



CITY OF INDIANOLA COUNCIL MEETING

July 2, 2012

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
 - A. Approve agenda
 - B. June 18, 2012 Minutes
 - C. Street closure request from the Indianola Chamber of Commerce for their Open Air Market - July 28, 2012 from 6:00 a.m. - 5:00 p.m. - will close the square
 - D. Prior and final approval applications for urban revitalization designation
 - E. Claims on the computer printout for July 2, 2012
5. Mayor's Report - Kenan Bresnan
 - A. Present merit award to Recreation Superintendent Doug Bylund
 - B. Consider nomination of Doug Opie to the Planning and Zoning Commission
 - C. IDA update/presentation - Todd Kielkopf
 - D. Community Update
6. Council Reports
 - A. Council Representative Reports
 1. Council Committee Reports
 - a. IDA- John Parker and John Sirianni
 - b. Metro Advisory - Mayor Ken Bresnan and Eric Mathieu
 - c. WCEDC - Greg Marchant
7. Public Consideration

- A.** Old Business
 - 1. Second consideration of a gas franchise ordinance
- B.** New Business
 - 1. Consider setting July 16, 2012 as a public hearing and first consideration of an ordinance to close "C" Street between Clinton and Girard
 - 2. East Iowa and North 8th Street Drainage Improvement Project
 - a. Receipt of quotes
 - b. Award of contract
- 8. Other Business
- 9. Adjourn

Information

Subject

June 18, 2012 Minutes

Information

Attachments

Minutes

REGULAR SESSION – JUNE 18, 2012

The City Council met in regular session at 6:00 p.m. on June 18, 2012. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

Item “G” McVay Trail Streambank Stabilization engineering agreement with Veenstra & Kimm in an amount of \$12,000 was pulled from the consent agenda

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

Approve agenda

June 4, 2012 minutes

Applications:

- A renewal Class “E” Liquor License, Class “C” Beer, Class “B” wine permit and Sunday Sales Privilege for The Bottle Boutique – 705 E. 2nd Avenue
- A renewal Class “E” Liquor License, Class “C” Beer permit, Class “B” wine permit and Sunday Sales Privilege for Jiffy – 311 N. Jefferson
- A new Class “C” Liquor License and Sunday Sales Privilege for The Irishman Pub – 100 N. Howard

Property/casualty and workers compensation premiums for FY 12/13 as follows:

ICAP	\$119,449
IMWCA	\$116,690

Annual Audit proposal for a one year contract with Shull & Company in an amount of \$21,500

Annual fall cleanup date of October 13, 2012 for the drop-off program

Street Closure request from:

- Warren County Historical Society – Log Cabin Days Parade – September 29, 2012 from 9:00 a.m. – 11:30 a.m. – parade will start at the Administration Building, south on Buxton, east on Ashland, south on Howard, west on Salem to the fairgrounds
- Elks Lodge Fun Run – July 14, 2012 from 9:30 a.m. – 1:00 p.m. – will close the north side of Ashland from Howard to Buxton for their annual fun run

Claims on the computer printout for June 18, 2012 and the May 2012 receipts

Pepper moved and Parker seconded to approve Veenstra & Kimm’s engineering agreement in an amount of \$12,000 for the McVay Trail Streambank Stabilization. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Continued on Page 88

REGULAR SESSION – JUNE 18, 2012 (Continued)

It was moved by Berry and seconded by Pepper to approve the Mayor's nomination of Rhonda Saylor to the Library Board, a term to begin immediately and expire July 1, 2018. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The May, 2012 City Treasurer's report was approved on a motion by Mathieu and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Mayor Kenan Bresnan reported on the June 11, 2012 council study committee meeting.

The following Resolution Approving Salaries was approved on a motion by Pepper and seconded by Berry. 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:

Slawomir Blondowski, Police Officer, from PO-5.5 \$52,776/year to PO-6 \$53,806/year effective May 6, 2012

Tammy Bruce, Police Receptionist, from Range 14-2 ½ \$29,805/year to Range 14-3 \$30,489/year effective May 20, 2012

Robert Killmar, Seasonal Tree/Horticulture Help, \$8.25/hour effective June 18, 2012

Passed and approved on the 18th day of June, 2012.

The following council committee reports were presented:

Indianola Development Association by Council members John Parker Jr. and John Sirianni

Warren County Economic Development Committee by Council member Greg Marchant

Metro Advisory by Council member Eric Mathieu

Wellness Center by Council members John Sirianni and Pam Pepper

A public hearing and first consideration of a gas franchise ordinance was held. There were no objections either oral or written. Susan Glick, 511 W. Boston, thanked Interim City Manager Jean Furler, for information stated in her blog regarding the gas franchise ordinance. A motion was made by Sirianni and seconded by Berry to approve the first consideration of this ordinance. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Sirianni and seconded by Marchant to approve the street closure request from the Indianola Soap Box Derby Street Race on June 23, 2012 from 7:00 a.m. – 5:00 p.m. on West Euclid between North "U" and Brookwood Drive. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Continued on Page 89

REGULAR SESSION – JUNE 18, 2012 (Continued)

Council member Berry moved and Council member Sirianni seconded to adopt the following Resolution No. 08-12 entitled, “RESOLUTION AUTHORIZING APPROVAL AND EXECUTION OF AN AGREEMENT FOR A COMMUNITY ATTRACTION AND TOURISM (“CAT”) GRANT FOR THE INDIANOLA WELLNESS CENTER.” 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 following resolution duly adopted.

RESOLUTION NO. 08-12

RESOLUTION AUTHORIZING APPROVAL AND EXECUTION OF AN AGREEMENT
FOR A COMMUNITY ATTRACTION AND TOURISM (“CAT”) GRANT
FOR THE INDIANOLA WELLNESS CENTER

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

Bill Gross, 1105 S. “G”, requested the street assessment paving policy be changed and allow the gas franchise fees to help pay for paving of all streets.

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

Information

Subject

Street closure request from the Indianola Chamber of Commerce for their Open Air Market - July 28, 2012 from 6:00 a.m. - 5:00 p.m. - will close the square

Information

This is the Chamber's annual Open Air Market (Arts/Crafts Show) on July 28, 2012 from 6:00 a.m. - 5:00 p.m. They are requesting to close the entire square and to also place a barricade at the corners of "B and Ashland" and "First and Salem". The application was received on June 14, 2012. Staff has reviewed and recommends approval.

Attachments

St Closure Chamber



OFFICE OF CITY CLERK

JUN 14 2012

2012 Event Application

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INDIANOLA, IOWA

Event Name: Open-Air MARKET

Date/Time of Event: Saturday, July 28, 2012 9-4

Location of Event: The Square in Indianola

Event Sponsor(s): Indianola Chamber of Commerce

Contact Information:

Organization: Indianola Chamber of Commerce

Contact Name: Denise Kalbus

Address: 515 N. Jefferson, Ste D - Indianola

Telephone Number: (515) 961-6269

Cell Phone Number: (515) 779-7865

Fax Number: (515) 961-9753

Email Address: whatsup @ indianola chamber. com

Today's Date: 6-14-11

Anticipated Attendance: _____ Per Day

2,000 Total

Event Information:

Setup Begins	Date: <u>7-28-12</u>	Time: <u>6:00 am</u>	Day of Week: <u>Sat.</u>
Event Starts	Date: <u>↓</u>	Time: <u>9:00 am</u>	Day of Week: <u>↓</u>
Event Ends	Date: <u>↓</u>	Time: <u>4:00 pm</u>	Day of Week: <u>↓</u>
Dismantle	Date: <u>↓</u>	Time: <u>5:00 pm</u>	Day of Week: <u>↓</u>

Denise Kalbus
Applicant Signature

RETURN PERMIT APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

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

www.cityofindianola.com

E-Mail: dbowlin@cityofindianola.com

2012-Event Application

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Narrative:

Please describe your request and event:

We are requesting street closures around The Square in Indianola for the *Open-Air Market* held on Saturday July 28, 2012 from 9am-4pm. Various activities throughout the day will occur in the street such as the National Balloon Classic Parade, Local Dance Groups Performing and in the afternoon The Mustang car club will bring in their mustangs to display.

Please describe what streets you are planning to close:

See map: We would like to place barricades on each corner of the square that would close both lanes around the square but still allow right hand turns from side streets. We would also need barricades on the corners of "B and Ashland" and "First and Salem". Closing these lanes allows for vendor set-up, safety of visitors and participants in the parade as well as allow room for the activities mentioned above.

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

We will work in close contact with emergency services in the event of bad weather or any other emergency that may arise. Event staff will communicate via 2-way and will assist with crowd control if necessary.

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

We will have an informational booth where visitors can come for simple medical attention (First-Aid Kit). We will use 2-way radios and cell phones so we can communicate with each other and call for emergency services if needed.

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

Additional Garbage receptacles will be placed around the square during the event and we will have a clean up crew following the craft festival to pick up any garbage.

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

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

Parade St

Highway 92

South

First Avenue

Salem Avenue

Courthouse

Ashland Avenue

Boston Avenue

North

Howard St.

First St.

Highway 65/69

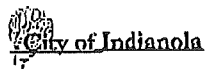
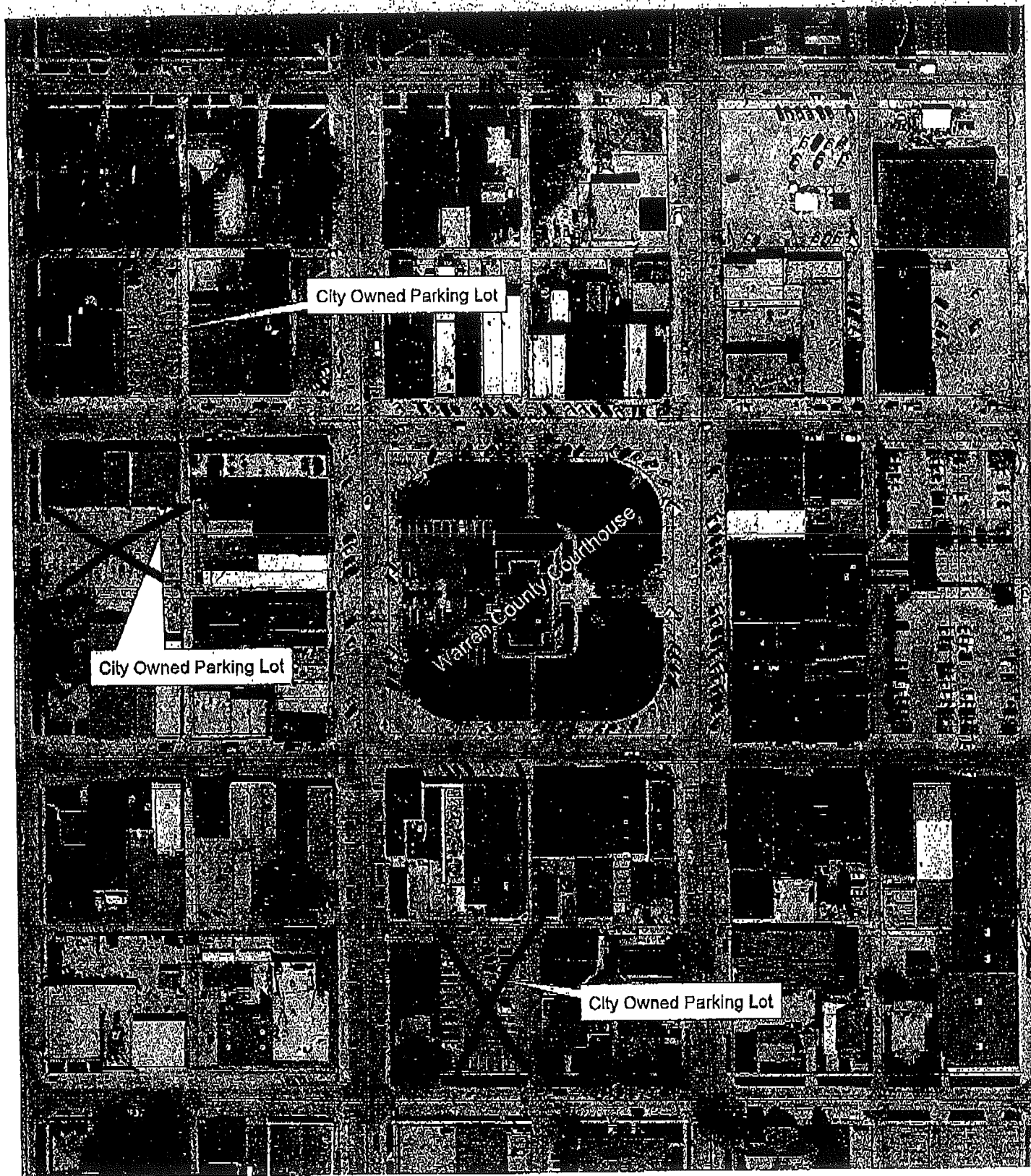
East

West

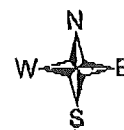
C St.

B St.

Buxton St.



X = Vendor Parking
Map B



Meeting Date: 07/02/2012

Information
Subject

Prior and final approval applications for urban revitalization designation

Information

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

Prior:

Dr. Michael Lindeberg - 2000 N. 4th Street - Dental Office - \$450,000

Vintage Hills Cooperative Living - 600 E. Hillcrest Drive - Senior Living Cooperative - \$5,250,000

Jerry's Homes - 605 E. Norwood Avenue - SFD - \$149,500

Steger Construction - 1201 N. "O" Street - SFD - \$132,650

Final:

Jerry's Homes - 1707 E. Boston Place - SFD - \$149,500

Jerry's Homes - 302 N. 18th St. - SFD - \$131,500

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

Below is a list of permits issued through June 30, 2012 and previous years.

		<u>2012</u>		<u>2011</u>		<u>2010</u>		<u>2009</u>		<u>2008</u>
SFD	7	\$1,021,050	4	\$668,800	14	\$1,886,000	5	\$907,290	12	\$1,956,100
		\$145,864		\$167,200		\$134,714		\$181,458		\$163,008
Duplexes	1	\$230,000	0	0	1	\$228,200	0	0	30	\$5,081,126
MFD	2	\$5,676,350	0	0	0	0	0	0	2	\$3,049,420
Add/Alt	22	\$140,256	24	\$281,379	22	\$273,791	15	\$112,207	38	\$508,560
Non-Residential	14	\$14,466,251	19	\$23,151,258	14	\$1,663,688	11	\$1,695,980	14	\$3,560,009
Total	46	\$21,533,907	47	\$24,101,437	51	\$4,051,679	31	\$2,715,477	96	\$14,155,215

Attachments
UR AppsUR App

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

☒ Commercial _____ Industrial _____ Date 6/8/12

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

Address of Property: 2000 North 4th Street

Legal Description of Property: lot 4 Summercrest Hills Plat 3

Title Holder or Contract Buyer: Dr. Michael Lindberg

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Commercial _____ Industrial ☒ Vacant

Proposed Property Use: ☒ Commercial _____ Industrial _____ Vacant

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story dental office - 2,860 sq. ft. 16 parking stalls

Estimated or Actual Date of Completion: 2/2013

Estimated or Actual Value of Improvements: \$450,000

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: Debbie McCoy

FOR AGENCY USE ONLY:

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

City Manager _____ Date _____

Building Dept Construction Permit No.(s) 52 Date Issued 6/8/12 FINAL _____

Building Official _____

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

Indianola City Council _____ Date _____

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

Eligible or non-eligible for tax abatement _____

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

☒ Commercial _____ Industrial _____ Date 6/7/12

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

Address of Property: 600 East Hillcrest Drive

Legal Description of Property: Lot 1 Summercrest Hills Plat 2

Title Holder or Contract Buyer: Village Hills Cooperative Living

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Commercial _____ Industrial ☒ Vacant

Proposed Property Use: ☒ Commercial _____ Industrial _____ Vacant

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 4 story senior living cooperative - 37 Suites
19,993 sq. ft.

Estimated or Actual Date of Completion: 2/2013

Estimated or Actual Value of Improvements: \$5,250,000

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: [Signature]

FOR AGENCY USE ONLY:

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

City Manager _____ Date _____

Building Dept Construction Permit No.(s) 50 Date Issued 6/7/12 FINAL _____

Building Official _____

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

Indianola City Council _____ Date _____

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

Eligible or non-eligible for tax abatement _____

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 5/30/12
☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed
Address of Property: 605 East Newwood Avenue
Legal Description of Property: Lot 2 Sunset Terrace Plat 2
Title Holder or Contract Buyer: Jenny Homes, Inc.
Address of Owner (if different than above): _____
Phone Number (to be reached during the day): _____

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

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

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

DESCRIPTION: 2 story sfd - 1,194 sq. ft. - 3 bedrooms.
1 full bath - 1 partial bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes ☐	No ☐
Attic space insulation rated R-44 or higher?	Yes ☐	No ☐
Roofed using 40-year shingle?	Yes ☐	No ☐
Windows have minimum U factor of .31 or less or a low E rating?	Yes ☐	No ☐
H.V.A.C. has a minimum 90% efficiency rating?	Yes ☐	No ☐
Programmable Energy Star thermostat installed?	Yes ☐	No ☐
All ductwork is taped and sealed?	Yes ☐	No ☐
All appliances are Energy Star rated?	Yes ☐	No ☐
A/C Unit with Minimum SEER rating of 14	Yes ☐	No ☐ Brand? _____
Furnace with a minimum 90% efficiency rating	Yes ☐	No ☐ Brand? _____
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above?	Yes ☐	No ☐ Brand? _____
Rating?	_____	
Plumbing fixtures in both kitchen and baths are all Energy Star rated?	Yes ☐	No ☐
Faucets 2.0 GPM? Yes ☐ No ☐		
Showers 2.0 GPM? Yes ☐ No ☐		
Water closets 1.3 GPM or dual flush? Yes ☐ No ☐		
Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐		
Four trees and six shrubs planted? Yes ☐ No ☐		

Estimated or Actual Date of Completion: 12/30/12
Estimated or Actual Value of Improvements: \$149,500
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
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Signed By: [Signature]

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

X 3 Year Abatement _____ 5 Year Abatement Date 6/1/12
_____ Prior Approval for Intended Improvements X Approval of Improvements Completed
Address of Property: 1707 East Boston Place
Legal Description of Property: Lot 28 Addison Park Plat 5
Title Holder or Contract Buyer: Group Homes
Address of Owner (if different than above): _____
Phone Number (to be reached during the day): _____

Existing Property Use: _____ Residential _____ Commercial _____ Industrial X Vacant
Proposed Property Use: X Residential _____ Commercial _____ Industrial _____ Vacant
_____ Rental X Owner Occupied
Nature of Improvements: _____ Addition X New Construction _____ General Improvements

DESCRIPTION: 2 story sfd - 1,486 sq. ft. - 3 bedrooms -
1 full bath - 1 partial bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes	_____	No	_____
Attic space insulation rated R-44 or higher?	Yes	_____	No	_____
Roofed using 40-year shingle?	Yes	_____	No	_____
Windows have minimum U factor of .31 or less or a low E rating?	Yes	_____	No	_____
H.V.A.C. has a minimum 90% efficiency rating?	Yes	_____	No	_____
Programmable Energy Star thermostat installed?	Yes	_____	No	_____
All ductwork is taped and sealed?	Yes	_____	No	_____
All appliances are Energy Star rated?	Yes	_____	No	_____
A/C Unit with Minimum SEER rating of 14	Yes	_____	No	_____
Furnace with a minimum 90% efficiency rating	Yes	_____	No	_____
Gas Water Heater 0.62 EF to 0.79 EF or 0.80 EF and above?	Yes	_____	No	_____
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: 6/1/12
Estimated or Actual Value of Improvements: \$149,500
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
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Signed By: ART

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 6/27/12

☒ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 1201 North O Street

Legal Description of Property: Lot 30 Autumn Ridge 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 ☒ Vacant

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

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

DESCRIPTION: 1 story sfd - 1,360 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 ☒ No _____
Attic space insulation rated R-44 or higher? Yes ☒ No _____
Roofed using 40-year shingle? Yes ☒ No _____
Windows have minimum U factor of .31 or less or a low E rating? Yes ☒ No _____
H.V.A.C. has a minimum 90% efficiency rating? Yes ☒ No _____
Programmable Energy Star thermostat installed? Yes ☒ No _____
All ductwork is taped and sealed? Yes ☒ No _____
All appliances are Energy Star rated? Yes ☒ No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes ☒ No _____

Showers 2.0 GPM? Yes ☒ No _____

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

Ductwork in unconditioned spaces all insulated? Yes ☒ No _____

Four trees and six shrubs planted? Yes ☒ No _____

Estimated or Actual Date of Completion: 12/12

Estimated or Actual Value of Improvements: \$132,650

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: Stage Const Inc.

Information

Subject

Claims on the computer printout for July 2, 2012

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	21.68
911 ETC INC	001-1700-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	5.00
AIR-CON MECHANICAL CORP.	001-6500-63410	QTR AGREEMENT	06/21/2012	1,168.92
BOB'S CUSTOM TROPHIES	001-6500-65070	PLAQUE - VANDER LINDEN LIB	06/07/2012	37.50
BRESNAN, KENAN	001-6500-65990	MAYOR'S YOUTH COMMISSION	06/09/2012	59.76
BYLUND, DOUG	001-6500-65990	MERIT AWARD	06/13/2012	100.00
CR SERVICES	001-6500-64090	MONTHLY CLEANING	06/21/2012	4,205.00
CR SERVICES	001-6500-65071	JANITORIAL SUPPLIES	06/21/2012	150.31
FURLER, JEAN	001-6200-62700	MILEAGE - IDNR MTG	06/22/2012	22.00
FURLER, JEAN	001-6200-62300	MEAL - IDNR MTG	06/22/2012	4.69
GOERING, SHIRLEY	001-6500-66990	LIQUOR REFUND - THE IRISHM	06/19/2012	633.75
HOYMAN, JOHN	001-6500-64110	TRIAL PREP DRAPER ET AL	06/26/2012	279.00
HOYMAN, JOHN	001-6500-64110	TRIAL DRAPER ET AL	06/26/2012	270.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP DITTMAN ET AL	06/26/2012	414.00
HOYMAN, JOHN	001-6500-64110	DISPOSITION DITTMAN ET AL	06/26/2012	396.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP OSBORN ET AL	06/26/2012	468.00
HOYMAN, JOHN	001-6500-64110	TRIALS OSBORN ET AL	06/26/2012	378.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP KLEBE ET AL	06/26/2012	342.00
HOYMAN, JOHN	001-6500-64110	TRIAL KLEBE ET AL	06/26/2012	360.00
HOYMAN, JOHN	001-6500-64110	"C" STREET CLOSURE CONFER	06/26/2012	180.00
HOYMAN, JOHN	001-6500-64110	NON-WORKING STOP BOX	06/26/2012	54.00
HOYMAN, JOHN	001-6500-64110	JUNE RETAINER	06/26/2012	1,000.00
IA COMMUNITIES ASSURANCE	001-1700-64081	AUTO	06/14/2012	299.00
IA COMMUNITIES ASSURANCE	001-6500-64082	GENERAL LIABILITY	06/14/2012	5,659.00
IA COMMUNITIES ASSURANCE	001-6500-64083	PROPERTY	06/14/2012	5,950.00
IMWCA	001-1700-61599	DEPOSIT 2012-13	07/01/2012	540.00
IMWCA	001-2900-61599	DEPOSIT 2012-13	07/01/2012	36.00
IMWCA	001-6100-61599	DEPOSIT 2012-13	07/01/2012	9.00
IMWCA	001-6150-61599	DEPOSIT 2012-13	07/01/2012	486.00
IMWCA	001-6200-61599	DEPOSIT 2012-13	07/01/2012	106.00
IMWCA	001-6210-61599	DEPOSIT 2012-13	07/01/2012	61.00
IMWCA	001-6250-61599	DEPOSIT 2012-13	07/01/2012	26.00
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	06/13/2012	70.28
INDOFF INCORPORATED	001-6200-65070	RETURNED DRY ERASE BOAR	06/14/2012	35.81-
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	06/20/2012	187.49
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	06/25/2012	3.82
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	06/25/2012	504.64
INFOMAX OFFICE SYSTEMS IN	001-6210-63400	COPIER CONTRACT	06/25/2012	34.50
INTEGRIVault	001-6500-64990	OFFSITE BACKUP	06/01/2012	250.00
IOWA LEAGUE OF CITIES	001-6500-62100	MEMBER DUES 2012-13	06/15/2012	4,153.00
IOWA PRISON INDUSTRIES	001-5100-64130	SIGN	06/13/2012	365.00
MC COY HARDWARE INC	001-6500-65072	SUPPLIES	06/21/2012	4.32
MC COY HARDWARE INC	001-6500-65072	SUPPLIES	06/21/2012	.71
MC COY HARDWARE INC	001-6500-65072	MATERIAL	06/27/2012	1.34
MID AMERICAN ENERGY CO.	001-6500-63710	74080-22010 FUEL HEAT (96 TH	06/25/2012	66.54
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003 N HWY 65/69 ENT	06/12/2012	17.62
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003 ST LIGHTING	06/15/2012	159.46
PARKER SIGN & GRAPHICS	001-1700-65051	TRUCK DECAL	06/20/2012	75.85
PITNEY BOWES	001-6200-65080	POSTAGE METER	06/16/2012	281.70
PITNEY BOWES	001-6500-65080	POSTAGE METER	06/16/2012	.18
PITNEY BOWES	001-1700-65080	POSTAGE METER	06/16/2012	52.30
PURCHASE POWER	001-6500-65080	POSTAGE	06/28/2012	3,000.00
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	07/01/2012	83.33
U.S. BANK	001-6500-65070	LUNCH DURING PROFILE INTE	06/06/2012	36.31
U.S. BANK	001-1700-62300	ICC ANNUAL CONFERENCE - P	06/06/2012	988.20
U.S. BANK	001-6500-62100	KIPLINGER - SUBSCRIPTION R	06/06/2012	99.00
U.S. BANK	001-6210-62300	IT TRAINING/SUPPORT	06/06/2012	99.95

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
U.S. BANK	001-6210-62300	TEXTBOOK	06/06/2012	118.96
U.S. BANK	001-6210-64141	IT- MAGAZINE	06/06/2012	19.00
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES	06/16/2012	123.06
U.S. POSTMASTER	001-6210-65081	POSTAGE	06/25/2012	1,500.00
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	17.63
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	168.81
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	82.29
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	58.92
VEENSTRA & KIMM	001-1700-64070	INDIANOLA FAMILY DENISTRY-	06/22/2012	285.00
WARREN CO PUBLIC TRANSP	001-5100-64130	OUTREACH /TRANSPORTATIO	06/18/2012	1,528.75
WEINMAN INSURANCE SERVIC	001-6500-64084	MACHINERY & EQUIPMENT CO	05/22/2012	516.00
Total GENERAL FUND:				38,639.76

POLICE FUND

911 ETC INC	011-1100-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	30.00
BLONDOWSKI, SLAWOMIR	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
BUHROW, LUKE	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	06/12/2012	1,016.60
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	06/05/2012	603.60
DAHL, NIC	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
DEFENBAUGH, DAN	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
ELECTRONIC ENGINEERING C	011-1100-63730	PAGER	06/25/2012	11.95
IA COMMUNITIES ASSURANCE	011-1100-64081	AUTO	06/14/2012	4,697.00
IA COMMUNITIES ASSURANCE	011-1100-64082	GENERAL LIABILITY	06/14/2012	12,433.00
IA COMMUNITIES ASSURANCE	011-1100-64083	PROPERTY	06/14/2012	270.00
IA LAW ENFORCEMENT ACAD	011-1100-62300	TRAINING	06/12/2012	15.00
IMWCA	011-1100-61599	DEPOSIT 2012-13	07/01/2012	5,397.00
JESS' LOCK AND KEY	011-1100-65070	SUPPLIES	06/12/2012	37.00
KELLER, JUSTIN	011-1100-61810	ACC/CLOTHING ALLOWANCE 1	07/01/2012	300.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	07/01/2012	2,412.74
LARGESSE, RICK	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
MARSH, CHRISTOPHER	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
METCALF, BRAD	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
MID AMERICAN ENERGY CO.	011-1100-67260	56131-66004 FUEL HEAT (11 TH	06/20/2012	16.42
O'REILLY AUTO PARTS	011-1111-63410	SUPPLIES	06/21/2012	78.84
PETERS, MICHELE	011-1100-63320	VEHICLE MAINTENANCE	06/10/2012	663.17
PETERS, RICH	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
PIERCE BROTHERS	011-1100-63320	VEHICLE REPAIR	06/22/2012	56.00
PITNEY BOWES	011-1100-65080	POSTAGE METER	06/16/2012	12.45
SCHULTZ, RANDAL	011-1100-63320	VEHICLE REPAIR	06/01/2012	83.62
SCHULTZ, RANDAL	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
SIEMENS, JASON	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
STERN, BRIAN	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
STONE RIVER PHARMACY	011-1100-64120	411 - RX	06/17/2012	161.58
ULTRAMAX	011-1100-65070	SUPPLIES/AMMO	05/07/2012	357.00
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	480.58
WAGNER, MESA	011-1100-61810	ACC/CLOTHING ALLOWANCE F	07/01/2012	300.00
WAL-MART STORES INC.	011-1100-65060	OFFICE SUPPLIES	06/21/2012	116.18
WAL-MART STORES INC.	011-1100-65060	OFFICE SUPPLIES	05/29/2012	12.24
Total POLICE FUND:				32,861.97

FIRE FUND

911 ETC INC	015-1500-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	18.33
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	06/25/2012	8.00
EMC FIRE	015-1500-63410	PARTS	06/19/2012	295.50
HEIMAN FIRE EQUIPMENT	015-1500-63410	PARTS	06/14/2012	236.35

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IA COMMUNITIES ASSURANCE	015-1500-64081	AUTO	06/14/2012	13,669.00
IA COMMUNITIES ASSURANCE	015-1500-64082	GENERAL LIABILITY	06/14/2012	2,124.00
ILLINOIS FIRE STORE	015-1500-61810	UNIFORM	06/06/2012	284.92
ILLOWA COMMUNICATIONS	015-1500-63415	RADIO REPAIR	06/15/2012	93.00
IMWCA	015-1500-61599	DEPOSIT 2012-13	07/01/2012	9,970.00
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	06/25/2012	54.45
MC COY HARDWARE INC	015-1500-63100	BUILDING	06/12/2012	4.57
MC COY HARDWARE INC	015-1500-65076	SHOP	06/13/2012	15.84
MC COY HARDWARE INC	015-1500-65076	SHOP	06/15/2012	9.73
MC COY HARDWARE INC	015-1500-65070	BATTERIES	06/19/2012	48.09
MID AMERICAN ENERGY CO.	015-1500-63710	43630-22022 FUEL HEAT (14 TH	06/20/2012	18.18
MID AMERICAN ENERGY CO.	015-1500-63710	45571-48008 UTILITIES (0 THER	06/21/2012	10.00
MIDWEST BREATHING AIR LLC	015-1500-63410	SERVICE REPAIR	06/14/2012	427.52
O'REILLY AUTO PARTS	015-1500-65050	PARTS	06/15/2012	28.88
PITNEY BOWES	015-1500-65080	POSTAGE METER	06/16/2012	18.20
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	49.08
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	06/19/2012	22.74
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	06/19/2012	9.97
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	06/20/2012	19.94
WEINMAN INSURANCE SERVIC	015-1500-61550	VOLUNTEER FIRE AD&D	06/02/2012	696.59
Total FIRE FUND:				28,132.88
AMBULANCE FUND				
AIRGAS NORTH CENTRAL	016-1600-65070	SUPPLIES	06/13/2012	41.60
AIRGAS NORTH CENTRAL	016-1600-65070	SUPPLIES	06/20/2012	41.60
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	06/11/2012	98.00
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	06/14/2012	36.89
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	06/21/2012	11.58
HY-VEE FOOD STORE	016-1600-65070	SUPPLIES	07/01/2012	53.00
IA COMMUNITIES ASSURANCE	016-1600-64081	AUTO	06/14/2012	3,210.00
IA COMMUNITIES ASSURANCE	016-1600-64082	GENERAL LIABILITY	06/14/2012	1,693.00
IMWCA	016-1600-61599	DEPOSIT 2012-13	07/01/2012	4,109.00
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	06/25/2012	15.15
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	07/01/2012	731.18
PITNEY BOWES	016-1600-65080	POSTAGE METER	06/16/2012	12.20
TOY NETWORK	016-1600-65070	SUPPLIES	06/12/2012	45.60
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	207.43
Total AMBULANCE FUND:				10,306.23
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	18.33
IA COMMUNITIES ASSURANCE	041-4100-64082	GENERAL LIABILITY	06/14/2012	253.00
IA COMMUNITIES ASSURANCE	041-4100-64083	PROPERTY	06/14/2012	7,978.00
IMWCA	041-4100-61599	DEPOSIT 2012-13	07/01/2012	105.00
PITNEY BOWES	041-4100-65080	POSTAGE METER	06/16/2012	82.71
U.S. BANK	041-4100-65020	AMAZON - 2036268 - 1 BOOK	06/06/2012	8.98
U.S. BANK	041-4100-65020	AMAZON - 2036268 - 1 BOOK	06/06/2012	12.00
U.S. BANK	041-4100-65020	AMAZON - 9176270 - 1 BOOK	06/06/2012	18.00
U.S. BANK	041-4100-65020	AMAZON - 9176270 - 5 BOOKS	06/06/2012	48.47
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	140.35
WEINMAN INSURANCE SERVIC	041-4100-64084	MACHINERY & EQUIPMENT CO	05/22/2012	518.00
Total LIBRARY FUND:				9,182.84
PARK & RECREATION FUND				
911 ETC INC	042-4370-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	8.33

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
911 ETC INC	042-4200-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	26.67
ADAMS DOOR COMPANY INC.	042-4405-63100	ACTIVITY CTR OVERHEAD DO	06/06/2012	110.00
AGRILAND FS INC	042-4495-65072	FIELD CHALK	03/29/2012	262.08
ANDERSON, PETER	042-4470-60100	INSTRUCTOR FEES	06/26/2012	27.00
APPENZELLER-MILLER, LORA	042-4490-66990	REFUND	06/13/2012	105.00
ATLANTIC BOTTLING CO.	042-4499-65070	CONCESSIONS	06/15/2012	261.99
BUCHANAN, ANGIE	042-4300-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
CAPPS, MARLA	042-4450-66990	REFUND P & R	06/19/2012	25.00
CHITTENDEN, MARTY	042-4300-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
CIRCLE B CASHWAY	042-4495-63410	DRAG MACHINE REPAIR	06/19/2012	2.77
CR SERVICES	042-4300-65071	TP & BAGS	06/11/2012	106.60
CR SERVICES	042-4300-65071	SUPPLIES	06/20/2012	171.58
CR SERVICES	042-4405-64090	BUILDING CLEANING	06/21/2012	2,260.00
CR SERVICES	042-4405-65070	SOAP, DEODERIZER	06/21/2012	30.44
DARR, STACY	042-4490-66990	TRIATHLON REFUND	06/21/2012	28.00
DAVIS, MELINDA	042-4490-66990	REFUND - CLASS CANCELLED	06/13/2012	91.00
DEBS UPHOLSTERY	042-4400-65070	SEWING	06/15/2012	90.75
DLH GRAFX	042-4400-61810	EMBROIDERY	06/13/2012	3.50
DLH GRAFX	042-4490-61810	FIRE ACADEMY SHIRTS	06/13/2012	143.62
DLH GRAFX	042-4490-61810	POLICE ACADEMY SHIRTS	06/14/2012	75.16
DOWNEY TIRE SERVICE	042-4300-65051	REPAIR	06/18/2012	14.12
DOWNEY TIRE SERVICE	042-4495-63410	MOVER TIRE REPAIR	06/21/2012	8.49
FAREWAY STORE	042-4490-65070	KIDDIE CAMP TREATS	06/25/2012	10.50
FAREWAY STORE	042-4499-65070	CONCESSIONS	06/13/2012	26.95
FAREWAY STORE	042-4400-65990	ICE	06/21/2012	2.38
FAREWAY STORE	042-4490-65070	ACTIVITY SNACKS	06/15/2012	19.72
G & D ELECTRIC INC	042-4300-65050	'09 BATTERY	06/18/2012	100.00
GRAY, MALINDA	042-4425-66990	REFUND PARKS & REC FEE	06/15/2012	51.00
HUTCHESON, KATHIE	042-4415-66990	REFUND P & R	06/21/2012	8.00
IA COMMUNITIES ASSURANCE	042-4300-64081	AUTO	06/14/2012	1,454.00
IA COMMUNITIES ASSURANCE	042-4400-64081	AUTO	06/14/2012	902.00
IA COMMUNITIES ASSURANCE	042-4300-64082	GENERAL LIABILITY	06/14/2012	4,004.00
IA COMMUNITIES ASSURANCE	042-4400-64082	GENERAL LIABILITY	06/14/2012	2,786.00
IA COMMUNITIES ASSURANCE	042-4300-64083	PROPERTY	06/14/2012	2,241.00
IA COMMUNITIES ASSURANCE	042-4400-64083	PROPERTY	06/14/2012	2,543.00
IMWCA	042-4200-61599	DEPOSIT 2012-13	07/01/2012	32.00
IMWCA	042-4300-61599	DEPOSIT 2012-13	07/01/2012	1,266.00
IMWCA	042-4400-61599	DEPOSIT 2012-13	07/01/2012	1,504.00
INDOFF INCORPORATED	042-4200-65070	LABELS, FILES, DVD-R	05/31/2012	58.29
INDOFF INCORPORATED	042-4200-65060	CARTRIDGES	05/31/2012	115.22
INTELLIGENT PRODUCTS INC.	042-4300-65071	MUTT MITTS	06/19/2012	923.92
IOWA AUTO TOP & UPHOLSTE	042-4405-63100	UMBRELLA REPAIRS	06/25/2012	165.00
JENSEN, ANGIE	042-4490-66990	TRIATHLON REFUND	06/26/2012	16.00
JO'S HALLMARK	042-4370-65060	INK CARTRIDGES	06/21/2012	68.96
M & M SALES CO.	042-4200-63400	COPIES	06/15/2012	93.04
MC COY HARDWARE INC	042-4355-65070	PLUMBINGS PARTS	06/12/2012	19.84
MC COY HARDWARE INC	042-4355-65070	PLUMBING PARTS	06/12/2012	14.17
MC COY HARDWARE INC	042-4320-65010	PLANT CHEMICAL	06/19/2012	14.39
MC COY HARDWARE INC	042-4499-65072	TAPE & BATTERIES	06/20/2012	29.67
MC COY HARDWARE INC	042-4355-65070	PLUMBING PARTS	06/21/2012	2.95
MC COY HARDWARE INC	042-4370-65070	HOSE PARTS	06/21/2012	1.75
MC COY HARDWARE INC	042-4360-65070	PLUNGER	06/22/2012	7.64
MC COY HARDWARE INC	042-4320-65070	CAULK FOUNTAIN	06/26/2012	5.37
MID AMERICAN ENERGY CO.	042-4370-63710	54240-21011 FUEL HEAT (33 TH	06/20/2012	29.32
MID AMERICAN ENERGY CO.	042-4405-63710	51980-61021 NATURAL GAS (12	06/20/2012	17.02
MORRIS, DENISE	042-4490-66990	REFUND - CLASS CANCELLED	06/15/2012	32.00
O'REILLY AUTO PARTS	042-4300-65070	EPOXY	06/13/2012	6.99
O'REILLY AUTO PARTS	042-4300-65050	FILTERS	06/21/2012	30.56

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
O'REILLY AUTO PARTS	042-4300-65050	OIL	06/21/2012	107.64
OVERTON, JOSHUA & MEGAN	042-4490-66990	REFUND - CLASS CANCELLED	06/26/2012	7.00
OXFORD TREE SERVICE	042-4315-65070	TREE REMOVAL	06/14/2012	300.00
PIERCE BROTHERS	042-4355-65070	DOOR-CLOSER PLATES	06/21/2012	24.00
ROBAK, KAREN	042-4490-66990	REFUND - CLASS CANCELLED	06/13/2012	93.00
SCOVAL, TIFFANY	042-4490-66990	TRIATHLON REFUND	06/26/2012	40.00
SHEPARDSON, ANNETTE	042-4490-66990	REFUND - CLASS CANCELLED	06/26/2012	7.00
SHEPHERD, LEONE	042-4415-66990	REFUND	06/14/2012	10.00
SIMPSON COLLEGE	042-4465-64205	AFTER SCHOOL STAFF	06/14/2012	1,355.00
SNELL RIVAS, TAMARA	042-4495-66990	REFUND - KEY DEPOSIT	06/18/2012	25.00
TARKINGTON, ANGIE	042-4490-66990	REFUND - CLASS CANCELLED	06/13/2012	93.00
THEISEN'S	042-4300-65050	FUILDS	06/13/2012	33.95
THEISEN'S	042-4340-63410	WATER WAGON PUMP	06/25/2012	94.99
THEISEN'S	042-4340-63410	SWITCH PUMP	06/25/2012	9.99
U.S. BANK	042-4200-65990	PENS - CRESTLINE	06/06/2012	243.63
U.S. BANK	042-4405-63100	OVERLAYS FOR SIGNS	06/06/2012	299.59
U.S. CELLULAR	042-4370-63730	CELL PHONE-1	06/12/2012	25.67
U.S. CELLULAR	042-4400-63730	CELL PHONE-1	06/12/2012	25.67
U.S. CELLULAR	042-4400-63730	TEXT MESSAGING - JUSTIN	06/12/2012	9.95
U.S. CELLULAR	042-4400-63730	CELL PHONE-1	06/12/2012	25.67
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	126.23
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	32.17
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	113.89
VROEGH, PAT	042-4200-64800	MTG MINUTES - JUNE	06/25/2012	25.00
WAL-MART STORES INC.	042-4490-65070	CAMP SUPPLIES	06/13/2012	18.34
WAL-MART STORES INC.	042-4465-65070	TEEN SUPPLIES	06/08/2012	26.24
WAL-MART STORES INC.	042-4200-65070	GARBAGE BAGS, KLEENEX	06/18/2012	15.40
WEINMAN INSURANCE SERVIC	042-4200-64084	MACHINERY & EQUIPMENT CO	05/22/2012	420.00
WEINMAN INSURANCE SERVIC	042-4400-64084	MACHINERY & EQUIPMENT CO	05/22/2012	420.00
WIEGERT DISPOSAL CO.	042-4330-64090	DUMPSTER - DOWNEY	07/01/2012	15.00
WIEGERT DISPOSAL CO.	042-4350-64090	DUMPSTER - MCCORD	07/01/2012	25.00
WIEGERT DISPOSAL CO.	042-4355-64090	DUMPSTER - MEMORIAL	07/01/2012	25.00
WIEGERT DISPOSAL CO.	042-4360-64090	DUMPSTER - MOATS	07/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4370-64090	DUMPSTER - SHOP	07/01/2012	50.00
WIEGERT DISPOSAL CO.	042-4375-64090	DUMPSTER - PICKARD	07/01/2012	45.00
WIEGERT DISPOSAL CO.	042-4455-64990	DUMPSTER - I.S.A.	07/01/2012	85.00
WIEGERT DISPOSAL CO.	042-4455-64990	DUMPSTER - SOCCER	07/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4495-64990	DUMPSTER - SOFTBALL	07/01/2012	35.00
Total PARK & RECREATION FUND:				27,282.77

POOL (MEMORIAL) FUND

911 ETC INC	045-4500-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	3.33
ACCO UNLIMITED CORP.	045-4500-65010	POOL CHEMICALS	06/20/2012	973.40
ACCO UNLIMITED CORP.	045-4500-65011	POOL CHLORINE	06/20/2012	814.80
ACCO UNLIMITED CORP.	045-4500-65072	PRESSURE GAUGE	06/20/2012	28.50
A-E FARMS INC.	045-4510-65070	AQUATIC CENTER CONCESSIO	06/05/2012	314.40
A-E FARMS INC.	045-4510-65070	AQUATIC CENTER CONCESSIO	06/15/2012	258.12
ATLANTIC BOTTLING CO.	045-4510-65070	AQUATIC CENTER CONCESSIO	06/22/2012	390.92
BRADLEY, AFTON	045-4500-61810	SUIT REIMBURSEMENT	05/05/2012	30.00
CHARRON, AUSTIN	045-4500-61810	SUIT REIMBURSEMENT	05/09/2012	15.00
CR SERVICES	045-4500-65070	POOL CLEANING SUPPLIES	06/12/2012	224.12
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	06/11/2012	18.55
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	06/19/2012	35.33
FARNER-BROCKEN CO	045-4510-65070	POOL CONCESSIONS	06/11/2012	924.09
FARNER-BROCKEN CO	045-4510-65070	POOL CONCESSIONS	06/19/2012	765.53
FARNER-BROCKEN CO	045-4510-65070	POOL CONCESSIONS	06/22/2012	856.80
IA COMMUNITIES ASSURANCE	045-4500-64082	GENERAL LIABILITY	06/14/2012	7,919.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IA COMMUNITIES ASSURANCE	045-4500-64083	PROPERTY	06/14/2012	1,531.00
IMWCA	045-4500-61599	DEPOSIT 2012-13	07/01/2012	408.00
IOWA AUTO TOP & UPHOLSTE	045-4500-63100	POOL UMBRELLA REPAIRS	06/25/2012	330.00
MC COY HARDWARE INC	045-4500-65072	POOL HARDWARE	06/12/2012	9.42
MC COY HARDWARE INC	045-4500-65072	SUPPLIES	06/13/2012	22.44
MC COY HARDWARE INC	045-4500-65072	POOL HARDWARE	06/18/2012	16.64
MC COY HARDWARE INC	045-4500-65072	POOL KEY COPIES	06/18/2012	4.57
MC COY HARDWARE INC	045-4500-65072	POOL HARDWARE	06/19/2012	9.51
MC COY HARDWARE INC	045-4500-65072	POOL SUPPLIES	06/19/2012	6.29
MC COY HARDWARE INC	045-4500-65072	POOL HARDWARE	06/20/2012	3.41
MC COY HARDWARE INC	045-4500-65072	POOL HARDWARE	06/25/2012	8.35
MEDCO SUPPLY COMPANY	045-4500-65070	POOL FIRST AID SUPPLIES	06/20/2012	186.20
MID AMERICAN ENERGY CO.	045-4500-63710	86620-24158 POOL HEATING F	06/20/2012	792.95
MILLER ELECTRIC SERVICES	045-4500-63100	PUMP INSTALLATION	06/11/2012	451.13
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	06/14/2012	41.23
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	06/13/2012	44.88
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	06/13/2012	2.87
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	06/15/2012	5.48
WARREN CO ENVIRO. HEALTH	045-4500-64200	AQUATIC CENTER INSPECTION	06/19/2012	552.00
WEINMAN INSURANCE SERVIC	045-4500-66990	MACHINERY & EQUIPMENT CO	05/22/2012	719.00
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - ACTIVITY CENTE	07/01/2012	25.00
Total POOL (MEMORIAL) FUND:				18,742.26

ROAD USE TAX FUND

911 ETC INC	110-2100-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	3.33
ANDERS, MATT	110-2100-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
BARKER IMPLEMENT	110-2100-63320	HYD HOSE	06/12/2012	103.41
BLACKMAN, RYAN	110-2100-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
BOWLIN, RON	110-2100-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
CIRCLE B CASHWAY	110-2100-65073	FLASHING	06/21/2012	44.50
CIRCLE B CASHWAY	110-2100-65073	LUMBER	06/25/2012	176.07
CNM OUTDOOR EQUIPMENT	110-2100-65073	REPAIR SAW	06/25/2012	35.50
CONTINENTAL RESEARCH CR	110-2100-65500	HEAT STRESS KITS	06/20/2012	180.18
CRAWFORD, STEVE	110-2100-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
CUNNINGHAM, GARRY	110-2100-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
GREIF, STEVE	110-2100-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
IA COMMUNITIES ASSURANCE	110-2100-64081	AUTO	06/14/2012	6,573.00
IA COMMUNITIES ASSURANCE	110-2100-64082	GENERAL LIABILITY	06/14/2012	3,830.00
IA COMMUNITIES ASSURANCE	110-2100-64083	PROPERTY	06/14/2012	3,672.00
IMWCA	110-2100-61599	DEPOSIT 2012-13	07/01/2012	3,652.00
LOGAN CONTRACTORS SUPPL	110-2100-65070	BULL FLOAT GROOVER	06/14/2012	160.95
LOGAN CONTRACTORS SUPPL	110-2100-63320	SAW BELTS	06/19/2012	103.20
MID AMERICAN ENERGY CO.	110-2100-63710	04381-08008 HWY 92 W FLASHI	06/12/2012	9.19
MID AMERICAN ENERGY CO.	110-2100-63710	54240-21011 FUEL HEAT (9 THE	06/20/2012	15.26
MURPHY TRACTOR & EQUIPM	110-2100-63320	REPAIRS	06/19/2012	1,303.17
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/07/2012	1,851.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/07/2012	915.75
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/08/2012	1,653.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/08/2012	1,039.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/11/2012	1,534.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/12/2012	965.25
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/12/2012	2,079.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/13/2012	1,188.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/13/2012	1,831.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/13/2012	717.75
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/14/2012	2,218.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/14/2012	1,485.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/15/2012	696.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/15/2012	783.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/18/2012	957.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/18/2012	1,550.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/19/2012	456.75
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/19/2012	630.75
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/19/2012	870.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/27/2012	1,218.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/20/2012	2,623.50
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	06/21/2012	76.58
THEISEN'S	110-2100-65070	DRILL BITS	06/15/2012	49.98
THEISEN'S	110-2100-65070	WORK LIGHTS	06/19/2012	53.47
THEISEN'S	110-2100-65070	BENCH GRINDER	06/21/2012	105.97
U.S. CELLULAR	110-2100-63730	CELL PHONE-3	06/12/2012	77.03
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	186.47
WARREN CO OIL CO	110-2100-65050	OIL	06/15/2012	523.00
WEINMAN INSURANCE SERVIC	110-2100-64083	MACHINERY & EQUIPMENT CO	05/22/2012	1,039.00
Total ROAD USE TAX FUND:				50,587.51
LIBRARY SPECIAL REVENUE FUND				
U.S. BANK	141-4100-65023	RULERS.COM - CREDIT 954-593	06/06/2012	26.95-
U.S. BANK	141-4100-65023	RULERS.COM - CREDIT 954-593	06/06/2012	12.42-
U.S. BANK	141-4100-65023	LEARNING OUTLET - 5832927 -	06/06/2012	70.75
U.S. BANK	141-4100-65023	AMAZON - 2950645 - SUMMER	06/06/2012	55.99
Total LIBRARY SPECIAL REVENUE FUND:				87.37
PARK & REC SPECIAL REV FUND				
GARDEN CENTER	142-4670-65200	HWY 65-69 TREES	06/15/2012	1,654.40
GARDEN CENTER	142-4670-65200	RES ADOPT-A-TREE	06/15/2012	1,224.00
INDOFF INCORPORATED	142-4615-65079	LAMINATE	06/20/2012	14.99
IOWA P.R.A.	142-4610-65991	TICKETS	06/26/2012	2,047.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - PARKER	06/15/2012	24.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - GLASPIE	06/21/2012	24.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - TURNBULL	06/22/2012	25.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - HINKEL	06/22/2012	24.00
Total PARK & REC SPECIAL REV FUND:				5,038.89
CAPITAL PROJECTS FUND				
B & B BEDDING	301-4320-67804	MCCORD MULCH	06/20/2012	2,118.80
CIRCLE B CASHWAY	301-4320-67804	GRAVEL MIX	06/25/2012	20.10
CIVIL DESIGN ADVANTAGE LLC	301-4375-67805	PICKARD RESTROOM ANALYSI	06/08/2012	400.00
HOYMAN, JOHN	301-8000-67000	MUNICIPAL INFRACTIONS HEA	06/26/2012	207.00
NORWALK READY-MIXED CON	301-4375-67805	PICKARD SEWER PROJECT	06/11/2012	1,218.00
NORWALK READY-MIXED CON	301-4320-67804	CONCRETE	06/14/2012	116.25
NORWALK READY-MIXED CON	301-4320-67804	CONCRETE	06/20/2012	116.25
Total CAPITAL PROJECTS FUND:				4,196.40
STREET CAPITAL PROJECTS FUND				
HOCH, DEREK M.	321-2100-64872	MOWING 701 N HOWARD	06/02/2012	39.00
HOCH, DEREK M.	321-2100-64872	MOWING 1100 E ASHLAND	06/02/2012	34.00
O & S LAWN CARE INC	321-2100-64872	MOWING CORNER OF W IOWA	06/20/2012	80.00
O & S LAWN CARE INC	321-2100-64872	MOWING OTTER CREEK PROP	06/20/2012	325.00
OXFORD TREE SERVICE	321-2100-64872	TREE REMOVAL 210 N HOWAR	06/26/2012	1,275.00
OXFORD TREE SERVICE	321-2100-64872	TREE REMOVAL 501 W ASHLA	06/14/2012	600.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
OXFORD TREE SERVICE	321-2100-64872	TREE REMOVAL 700 BLK N D S	06/14/2012	1,050.00
VEENSTRA & KIMM	321-2103-64070	J & K ST REALIGNMENT DESIG	06/22/2012	3,460.00
Total STREET CAPITAL PROJECTS FUND:				6,863.00
SEWER FUND				
911 ETC INC	610-8300-63730	911 ANNUAL MEMBERSHIP FEE	06/22/2012	13.33
BRAND, JUSTIN	610-8300-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
BREEDEN, ED	610-8300-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
CANON FINANCIAL SERVICES I	610-8300-64990	COPIER	06/12/2012	130.86
CNM OUTDOOR EQUIPMENT	610-8350-63410	REPLACE CHAIN ON CHAINSA	06/19/2012	28.62
CRAWFORD, KEVIN	610-8300-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
ELECTRIC PUMP	610-8350-63410	2ND PUMP #3 NP REBUILD	06/15/2012	3,598.63
HART, NORMAN	610-8300-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
HERRICK, TYREL	610-8300-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
HOWARD, JODI	610-8300-66989	I & I REIMB - 1406 E EUCLID AV	06/06/2012	875.00
IA COMMUNITIES ASSURANCE	610-8300-64081	AUTO	06/14/2012	3,425.00
IA COMMUNITIES ASSURANCE	610-8300-64082	GENERAL LIABILITY	06/14/2012	6,561.00
IA COMMUNITIES ASSURANCE	610-8300-64083	PROPERTY	06/14/2012	13,773.00
IMWCA	610-8300-61599	DEPOSIT 2012-13	07/01/2012	1,468.00
IOWA DIV OF LABOR SERVICE	610-8350-64200	BOILER INSPECTION	06/11/2012	25.00
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT (07/01/1	06/11/2012	698.85
JESS' LOCK AND KEY	610-8350-63100	REKEYING LOCKS; INSTALLING	06/05/2012	245.00
KC INC	610-8300-66989	I & I REIMB 400/402 N JEFFERS	04/25/2012	875.00
LUHRS, AIMEE	610-8300-61810	CLOTHING ALLOWANCE FY 12-	07/01/2012	225.00
MATHEWS, CHRISSY	610-8300-66989	I & I REIMBURSEMENT	06/13/2012	362.48
MC COY HARDWARE INC	610-8350-65082	UPS	06/12/2012	40.90
MC COY HARDWARE INC	610-8350-65070	TRASH CAN/BAGS	06/13/2012	22.88
MUNICIPAL PIPE TOOL CO.	610-8325-63410	PUSHCAM TRACTOR REPAIR	06/15/2012	1,711.54
NORWALK READY-MIXED CON	610-8325-63453	N 1ST & HENDERSON	06/12/2012	371.25
O'HALLORAN INTERNATIONAL	610-8300-63320	OIL CHANGE ON JET	06/11/2012	296.89
PIERCE BROTHERS	610-8325-63410	WELD PACKER	06/20/2012	9.00
PITNEY BOWES	610-8300-65080	POSTAGE METER	06/16/2012	25.70
SENECA	610-8325-65070	TANK STICK	06/18/2012	23.42
U.S. BANK	610-8325-65070	MARKING PAINT	06/06/2012	157.96
U.S. BANK	610-8300-65500	HARD HATS	06/06/2012	66.43
U.S. BANK	610-8350-65070	GLOVES	06/06/2012	242.00
U.S. CELLULAR	610-8300-63730	CELL PHONE -2	06/12/2012	51.34
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	06/22/2012	127.14
VANDERPOOL CONSTRUCTIO	610-8350-63100	ROADSTONE	06/19/2012	178.00
WATER ENVIRONMENT FEDER	610-8350-62100	WEF MEMBERSHIP RENEWAL	06/13/2012	67.00
WEINMAN INSURANCE SERVIC	610-8300-64084	MACHINERY & EQUIPMENT CO	05/22/2012	4,078.00
Total SEWER FUND:				40,899.22
STORMWATER UTILITY FUND				
CAMBRON & THACKER	650-9000-67920	508 W ASHLAND/510 W ASHLA	06/01/2012	1,327.00
VEENSTRA & KIMM	650-9000-64070	IOWA AVE & 8TH ST STORMWA	06/22/2012	85.06
VEENSTRA & KIMM	650-9000-64070	IOWA AVE & 8TH ST STORMWA	05/25/2012	2,942.20
Total STORMWATER UTILITY FUND:				4,354.26
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES ACCT#494-01	06/18/2012	10,105.00
Total RECYCLING FUND:				10,105.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SEWER CAPITAL PROJECTS FUND				
VEENSTRA & KIMM	710-8300-67502	I & I PHASE III	06/25/2012	4,964.66
Total SEWER CAPITAL PROJECTS FUND:				4,964.66
HRA FUND				
CHITTENDEN, MARTY	830-4200-61525	DENTAL EXPENSE	06/25/2012	117.00
GREIF, STEVE	830-2100-61525	MEDICAL EXPENSE	06/20/2012	60.56
KAPPELMAN, LU ANN	830-6500-61525	MEDICAL EXPENSE	06/18/2012	65.33
KLOOTWYK, MICHELLE	830-8000-61525	MEDICAL EXPENSE	06/20/2012	75.33
PATRICK, MICHELE	830-4100-61525	DENTAL EXPENSE	06/18/2012	179.00
ROBINSON, MINDI	830-6500-61525	MEDICAL EXPENSE	06/25/2012	26.85
SIEMENS, JASON	830-1100-61525	MEDICAL EXPENSE	06/25/2012	126.53
SPEER, PAUL	830-8200-61525	MEDICAL EXPENSE	06/26/2012	143.48
Total HRA FUND:				794.08
Grand Totals:				293,039.10

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	21.68	GENERAL FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	5.00	GENERAL FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	3.33	ROAD USE TAX FU
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	30.00	POLICE FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	18.33	FIRE FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	3.33	POOL (MEMORIAL)
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	8.33	PARK & RECREATI
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	26.67	PARK & RECREATI
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	18.33	LIBRARY FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/22/2012	13.33	SEWER FUND
Total 911 ETC INC:			148.33	
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	POOL CHEMICALS	06/20/2012	973.40	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL CHLORINE	06/20/2012	814.80	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	PRESSURE GAUGE	06/20/2012	28.50	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			1,816.70	
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	ACTIVITY CTR OVERHEAD DOOR REPAIR	06/06/2012	110.00	PARK & RECREATI
Total ADAMS DOOR COMPANY INC.:			110.00	
A-E FARMS INC.				
A-E FARMS INC.	AQUATIC CENTER CONCESSIONS	06/05/2012	314.40	POOL (MEMORIAL)
A-E FARMS INC.	AQUATIC CENTER CONCESSIONS	06/15/2012	258.12	POOL (MEMORIAL)
Total A-E FARMS INC.:			572.52	
AGRILAND FS INC				
AGRILAND FS INC	FIELD CHALK	03/29/2012	262.08	PARK & RECREATI
Total AGRILAND FS INC:			262.08	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	QTR AGREEMENT	06/21/2012	1,168.92	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			1,168.92	
AIRGAS NORTH CENTRAL				
AIRGAS NORTH CENTRAL	SUPPLIES	06/13/2012	41.60	AMBULANCE FUN
AIRGAS NORTH CENTRAL	SUPPLIES	06/20/2012	41.60	AMBULANCE FUN
Total AIRGAS NORTH CENTRAL:			83.20	
ANDERS, MATT				
ANDERS, MATT	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	ROAD USE TAX FU
Total ANDERS, MATT:			225.00	
ANDERSON, PETER				
ANDERSON, PETER	INSTRUCTOR FEES	06/26/2012	27.00	PARK & RECREATI
Total ANDERSON, PETER:			27.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
APPENZELLER-MILLER, LORA APPENZELLER-MILLER, LORA	REFUND	06/13/2012	105.00	PARK & RECREATI
Total APPENZELLER-MILLER, LORA:			105.00	
ATLANTIC BOTTLING CO. ATLANTIC BOTTLING CO.	CONCESSIONS	06/15/2012	261.99	PARK & RECREATI
ATLANTIC BOTTLING CO.	AQUATIC CENTER CONCESSIONS	06/22/2012	390.92	POOL (MEMORIAL)
Total ATLANTIC BOTTLING CO.:			652.91	
B & B BEDDING B & B BEDDING	MCCORD MULCH	06/20/2012	2,118.80	CAPITAL PROJECT
Total B & B BEDDING:			2,118.80	
BARKER IMPLEMENT BARKER IMPLEMENT	HYD HOSE	06/12/2012	103.41	ROAD USE TAX FU
Total BARKER IMPLEMENT:			103.41	
BLACKMAN, RYAN BLACKMAN, RYAN	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	ROAD USE TAX FU
Total BLACKMAN, RYAN:			225.00	
BLONDOWSKI, SLAWOMIR BLONDOWSKI, SLAWOMIR	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total BLONDOWSKI, SLAWOMIR:			300.00	
BOB'S CUSTOM TROPHIES BOB'S CUSTOM TROPHIES	PLAQUE - VANDER LINDEN LIB	06/07/2012	37.50	GENERAL FUND
Total BOB'S CUSTOM TROPHIES:			37.50	
BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	SUPPLIES	06/11/2012	98.00	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	06/14/2012	36.89	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	06/21/2012	11.58	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			146.47	
BOWLIN, RON BOWLIN, RON	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	ROAD USE TAX FU
Total BOWLIN, RON:			225.00	
BRADLEY, AFTON BRADLEY, AFTON	SUIT REIMBURSEMENT	05/05/2012	30.00	POOL (MEMORIAL)
Total BRADLEY, AFTON:			30.00	
BRAND, JUSTIN BRAND, JUSTIN	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	SEWER FUND
Total BRAND, JUSTIN:			225.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BREEDEN, ED				
BREEDEN, ED	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	SEWER FUND
Total BREEDEN, ED:			225.00	
BRESNAN, KENAN				
BRESNAN, KENAN	MAYOR'S YOUTH COMMISSION	06/09/2012	59.76	GENERAL FUND
Total BRESNAN, KENAN:			59.76	
BUCHANAN, ANGIE				
BUCHANAN, ANGIE	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	PARK & RECREATI
Total BUCHANAN, ANGIE:			225.00	
BUHROW, LUKE				
BUHROW, LUKE	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total BUHROW, LUKE:			300.00	
BYLUND, DOUG				
BYLUND, DOUG	MERIT AWARD	06/13/2012	100.00	GENERAL FUND
Total BYLUND, DOUG:			100.00	
CAMBRON & THACKER				
CAMBRON & THACKER	508 W ASHLAND/510 W ASHLAND DRIVEWA	06/01/2012	1,327.00	STORMWATER UTI
Total CAMBRON & THACKER:			1,327.00	
CANON FINANCIAL SERVICES INC.				
CANON FINANCIAL SERVICES I	COPIER	06/12/2012	130.86	SEWER FUND
Total CANON FINANCIAL SERVICES INC.:			130.86	
CAPPS, MARLA				
CAPPS, MARLA	REFUND P & R	06/19/2012	25.00	PARK & RECREATI
Total CAPPS, MARLA:			25.00	
CHARRON, AUSTIN				
CHARRON, AUSTIN	SUIT REIMBURSEMENT	05/09/2012	15.00	POOL (MEMORIAL)
Total CHARRON, AUSTIN:			15.00	
CHITTENDEN, MARTY				
CHITTENDEN, MARTY	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	PARK & RECREATI
CHITTENDEN, MARTY	DENTAL EXPENSE	06/25/2012	117.00	HRA FUND
Total CHITTENDEN, MARTY:			342.00	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	DRAG MACHINE REPAIR	06/19/2012	2.77	PARK & RECREATI
CIRCLE B CASHWAY	FLASHING	06/21/2012	44.50	ROAD USE TAX FU
CIRCLE B CASHWAY	LUMBER	06/25/2012	176.07	ROAD USE TAX FU
CIRCLE B CASHWAY	GRAVEL MIX	06/25/2012	20.10	CAPITAL PROJECT

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CIRCLE B CASHWAY:			243.44	
CIVIL DESIGN ADVANTAGE LLC				
CIVIL DESIGN ADVANTAGE LLC	PICKARD RESTROOM ANALYSIS	06/08/2012	400.00	CAPITAL PROJECT
Total CIVIL DESIGN ADVANTAGE LLC:			400.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	REPLACE CHAIN ON CHAINSAW	06/19/2012	28.62	SEWER FUND
CNM OUTDOOR EQUIPMENT	REPAIR SAW	06/25/2012	35.50	ROAD USE TAX FU
Total CNM OUTDOOR EQUIPMENT:			64.12	
CONTINENTAL RESEARCH CRP				
CONTINENTAL RESEARCH CR	HEAT STRESS KITS	06/20/2012	180.18	ROAD USE TAX FU
Total CONTINENTAL RESEARCH CRP:			180.18	
CR SERVICES				
CR SERVICES	TP & BAGS	06/11/2012	106.60	PARK & RECREATI
CR SERVICES	POOL CLEANING SUPPLIES	06/12/2012	224.12	POOL (MEMORIAL)
CR SERVICES	SUPPLIES	06/20/2012	171.58	PARK & RECREATI
CR SERVICES	BUILDING CLEANING	06/21/2012	2,260.00	PARK & RECREATI
CR SERVICES	SOAP, DEODERIZER	06/21/2012	30.44	PARK & RECREATI
CR SERVICES	MONTHLY CLEANING	06/21/2012	4,205.00	GENERAL FUND
CR SERVICES	JANITORIAL SUPPLIES	06/21/2012	150.31	GENERAL FUND
Total CR SERVICES:			7,148.05	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	06/12/2012	1,016.60	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	06/05/2012	603.60	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			1,620.20	
CRAWFORD, KEVIN				
CRAWFORD, KEVIN	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	SEWER FUND
Total CRAWFORD, KEVIN:			225.00	
CRAWFORD, STEVE				
CRAWFORD, STEVE	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	ROAD USE TAX FU
Total CRAWFORD, STEVE:			225.00	
CUNNINGHAM, GARRY				
CUNNINGHAM, GARRY	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	ROAD USE TAX FU
Total CUNNINGHAM, GARRY:			225.00	
DAHL, NIC				
DAHL, NIC	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total DAHL, NIC:			300.00	
DARR, STACY				
DARR, STACY	TRIATHLON REFUND	06/21/2012	28.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total DARR, STACY:			28.00	
DAVIS, MELINDA				
DAVIS, MELINDA	REFUND - CLASS CANCELLED	06/13/2012	91.00	PARK & RECREATI
Total DAVIS, MELINDA:			91.00	
DEBS UPHOLSTERY				
DEBS UPHOLSTERY	SEWING	06/15/2012	90.75	PARK & RECREATI
Total DEBS UPHOLSTERY:			90.75	
DEFENBAUGH, DAN				
DEFENBAUGH, DAN	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total DEFENBAUGH, DAN:			300.00	
DLH GRAFX				
DLH GRAFX	EMBROIDERY	06/13/2012	3.50	PARK & RECREATI
DLH GRAFX	FIRE ACADEMY SHIRTS	06/13/2012	143.62	PARK & RECREATI
DLH GRAFX	POLICE ACADEMY SHIRTS	06/14/2012	75.16	PARK & RECREATI
Total DLH GRAFX:			222.28	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	REPAIR	06/18/2012	14.12	PARK & RECREATI
DOWNEY TIRE SERVICE	MOVER TIRE REPAIR	06/21/2012	8.49	PARK & RECREATI
Total DOWNEY TIRE SERVICE:			22.61	
ELECTRIC PUMP				
ELECTRIC PUMP	2ND PUMP #3 NP REBUILD	06/15/2012	3,598.63	SEWER FUND
Total ELECTRIC PUMP:			3,598.63	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	06/25/2012	8.00	FIRE FUND
ELECTRONIC ENGINEERING C	PAGER	06/25/2012	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			19.95	
EMC FIRE				
EMC FIRE	PARTS	06/19/2012	295.50	FIRE FUND
Total EMC FIRE:			295.50	
FAREWAY STORE				
FAREWAY STORE	POOL CONCESSIONS	06/11/2012	18.55	POOL (MEMORIAL)
FAREWAY STORE	KIDDIE CAMP TREATS	06/25/2012	10.50	PARK & RECREATI
FAREWAY STORE	CONCESSIONS	06/13/2012	26.95	PARK & RECREATI
FAREWAY STORE	POOL CONCESSIONS	06/19/2012	35.33	POOL (MEMORIAL)
FAREWAY STORE	ICE	06/21/2012	2.38	PARK & RECREATI
FAREWAY STORE	ACTIVITY SNACKS	06/15/2012	19.72	PARK & RECREATI
Total FAREWAY STORE:			113.43	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	POOL CONCESSIONS	06/11/2012	924.09	POOL (MEMORIAL)
FARNER-BROCKEN CO	POOL CONCESSIONS	06/19/2012	765.53	POOL (MEMORIAL)
FARNER-BROCKEN CO	POOL CONCESSIONS	06/22/2012	856.80	POOL (MEMORIAL)
Total FARNER-BROCKEN CO:			2,546.42	
FURLER, JEAN				
FURLER, JEAN	MILEAGE - IDNR MTG	06/22/2012	22.00	GENERAL FUND
FURLER, JEAN	MEAL - IDNR MTG	06/22/2012	4.69	GENERAL FUND
Total FURLER, JEAN:			26.69	
G & D ELECTRIC INC				
G & D ELECTRIC INC	'09 BATTERY	06/18/2012	100.00	PARK & RECREATI
Total G & D ELECTRIC INC:			100.00	
GARDEN CENTER				
GARDEN CENTER	HWY 65-69 TREES	06/15/2012	1,654.40	PARK & REC SPEC
GARDEN CENTER	RES ADOPT-A-TREE	06/15/2012	1,224.00	PARK & REC SPEC
Total GARDEN CENTER:			2,878.40	
GOERING, SHIRLEY				
GOERING, SHIRLEY	LIQUOR REFUND - THE IRISHMAN PUB	06/19/2012	633.75	GENERAL FUND
Total GOERING, SHIRLEY:			633.75	
GRAY, MALINDA				
GRAY, MALINDA	REFUND PARKS & REC FEE	06/15/2012	51.00	PARK & RECREATI
Total GRAY, MALINDA:			51.00	
GREIF, STEVE				
GREIF, STEVE	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	ROAD USE TAX FU
GREIF, STEVE	MEDICAL EXPENSE	06/20/2012	60.56	HRA FUND
Total GREIF, STEVE:			285.56	
HART, NORMAN				
HART, NORMAN	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	SEWER FUND
Total HART, NORMAN:			225.00	
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	PARTS	06/14/2012	236.35	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			236.35	
HERRICK, TYREL				
HERRICK, TYREL	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	SEWER FUND
Total HERRICK, TYREL:			225.00	
HOCH, DEREK M.				
HOCH, DEREK M.	MOWING 701 N HOWARD	06/02/2012	39.00	STREET CAPITAL
HOCH, DEREK M.	MOWING 1100 E ASHLAND	06/02/2012	34.00	STREET CAPITAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HOCH, DEREK M.:			73.00	
HOWARD, JODI				
HOWARD, JODI	I & I REIMB - 1406 E EUCLID AVE	06/06/2012	875.00	SEWER FUND
Total HOWARD, JODI:			875.00	
HOYMAN, JOHN				
HOYMAN, JOHN	TRIAL PREP DRAPER ET AL	06/26/2012	279.00	GENERAL FUND
HOYMAN, JOHN	TRIAL DRAPER ET AL	06/26/2012	270.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP DITTMAN ET AL	06/26/2012	414.00	GENERAL FUND
HOYMAN, JOHN	DISPOSITION DITTMAN ET AL	06/26/2012	396.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP OSBORN ET AL	06/26/2012	468.00	GENERAL FUND
HOYMAN, JOHN	TRIALS OSBORN ET AL	06/26/2012	378.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP KLEBE ET AL	06/26/2012	342.00	GENERAL FUND
HOYMAN, JOHN	TRIAL KLEBE ET AL	06/26/2012	360.00	GENERAL FUND
HOYMAN, JOHN	"C" STREET CLOSURE CONFERENCE	06/26/2012	180.00	GENERAL FUND
HOYMAN, JOHN	MUNICIPAL INFRACTIONS HEARINGS	06/26/2012	207.00	CAPITAL PROJECT
HOYMAN, JOHN	NON-WORKING STOP BOX	06/26/2012	54.00	GENERAL FUND
HOYMAN, JOHN	JUNE RETAINER	06/26/2012	1,000.00	GENERAL FUND
Total HOYMAN, JOHN:			4,348.00	
HUTCHESON, KATHIE				
HUTCHESON, KATHIE	REFUND P & R	06/21/2012	8.00	PARK & RECREATI
Total HUTCHESON, KATHIE:			8.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	SUPPLIES	07/01/2012	53.00	AMBULANCE FUN
Total HY-VEE FOOD STORE:			53.00	
IA COMMUNITIES ASSURANCE POOL				
IA COMMUNITIES ASSURANCE	AUTO	06/14/2012	299.00	GENERAL FUND
IA COMMUNITIES ASSURANCE	AUTO	06/14/2012	6,573.00	ROAD USE TAX FU
IA COMMUNITIES ASSURANCE	AUTO	06/14/2012	4,697.00	POLICE FUND
IA COMMUNITIES ASSURANCE	AUTO	06/14/2012	13,669.00	FIRE FUND
IA COMMUNITIES ASSURANCE	AUTO	06/14/2012	3,210.00	AMBULANCE FUN
IA COMMUNITIES ASSURANCE	AUTO	06/14/2012	1,454.00	PARK & RECREATI
IA COMMUNITIES ASSURANCE	AUTO	06/14/2012	902.00	PARK & RECREATI
IA COMMUNITIES ASSURANCE	AUTO	06/14/2012	3,425.00	SEWER FUND
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	5,659.00	GENERAL FUND
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	3,830.00	ROAD USE TAX FU
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	12,433.00	POLICE FUND
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	2,124.00	FIRE FUND
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	1,693.00	AMBULANCE FUN
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	4,004.00	PARK & RECREATI
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	2,786.00	PARK & RECREATI
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	7,919.00	POOL (MEMORIAL)
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	253.00	LIBRARY FUND
IA COMMUNITIES ASSURANCE	GENERAL LIABILITY	06/14/2012	6,561.00	SEWER FUND
IA COMMUNITIES ASSURANCE	PROPERTY	06/14/2012	5,950.00	GENERAL FUND
IA COMMUNITIES ASSURANCE	PROPERTY	06/14/2012	3,672.00	ROAD USE TAX FU
IA COMMUNITIES ASSURANCE	PROPERTY	06/14/2012	270.00	POLICE FUND
IA COMMUNITIES ASSURANCE	PROPERTY	06/14/2012	2,241.00	PARK & RECREATI
IA COMMUNITIES ASSURANCE	PROPERTY	06/14/2012	2,543.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IA COMMUNITIES ASSURANCE	PROPERTY	06/14/2012	1,531.00	POOL (MEMORIAL)
IA COMMUNITIES ASSURANCE	PROPERTY	06/14/2012	7,978.00	LIBRARY FUND
IA COMMUNITIES ASSURANCE	PROPERTY	06/14/2012	13,773.00	SEWER FUND
Total IA COMMUNITIES ASSURANCE POOL:			119,449.00	
IA LAW ENFORCEMENT ACAD				
IA LAW ENFORCEMENT ACAD	TRAINING	06/12/2012	15.00	POLICE FUND
Total IA LAW ENFORCEMENT ACAD:			15.00	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	UNIFORM	06/06/2012	284.92	FIRE FUND
Total ILLINOIS FIRE STORE:			284.92	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	RADIO REPAIR	06/15/2012	93.00	FIRE FUND
Total ILLOWA COMMUNICATIONS:			93.00	
IMWCA				
IMWCA	DEPOSIT 2012-13	07/01/2012	540.00	GENERAL FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	36.00	GENERAL FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	9.00	GENERAL FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	486.00	GENERAL FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	106.00	GENERAL FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	61.00	GENERAL FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	26.00	GENERAL FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	5,397.00	POLICE FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	9,970.00	FIRE FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	4,109.00	AMBULANCE FUN
IMWCA	DEPOSIT 2012-13	07/01/2012	105.00	LIBRARY FUND
IMWCA	DEPOSIT 2012-13	07/01/2012	32.00	PARK & RECREATI
IMWCA	DEPOSIT 2012-13	07/01/2012	1,266.00	PARK & RECREATI
IMWCA	DEPOSIT 2012-13	07/01/2012	1,504.00	PARK & RECREATI
IMWCA	DEPOSIT 2012-13	07/01/2012	408.00	POOL (MEMORIAL)
IMWCA	DEPOSIT 2012-13	07/01/2012	3,652.00	ROAD USE TAX FU
IMWCA	DEPOSIT 2012-13	07/01/2012	1,468.00	SEWER FUND
Total IMWCA:			29,175.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	LABELS, FILES, DVD-R	05/31/2012	58.29	PARK & RECREATI
INDOFF INCORPORATED	CARTRIDGES	05/31/2012	115.22	PARK & RECREATI
INDOFF INCORPORATED	SUPPLIES	06/13/2012	70.28	GENERAL FUND
INDOFF INCORPORATED	RETURNED DRY ERASE BOARD	06/14/2012	35.81	GENERAL FUND
INDOFF INCORPORATED	LAMINATE	06/20/2012	14.99	PARK & REC SPEC
INDOFF INCORPORATED	SUPPLIES	06/20/2012	187.49	GENERAL FUND
Total INDOFF INCORPORATED:			410.46	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/25/2012	54.45	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/25/2012	3.82	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/25/2012	15.15	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/25/2012	504.64	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/25/2012	34.50	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total INFOMAX OFFICE SYSTEMS INC.:			612.56	
INTEGRIVAULT				
INTEGRIVAULT	OFFSITE BACKUP	06/01/2012	250.00	GENERAL FUND
Total INTEGRIVAULT:			250.00	
INTELLIGENT PRODUCTS INC.				
INTELLIGENT PRODUCTS INC.	MUTT MITTS	06/19/2012	923.92	PARK & RECREATI
Total INTELLIGENT PRODUCTS INC.:			923.92	
IOWA AUTO TOP & UPHOLSTERY				
IOWA AUTO TOP & UPHOLSTE	UMBRELLA REPAIRS	06/25/2012	165.00	PARK & RECREATI
IOWA AUTO TOP & UPHOLSTE	POOL UMBRELLA REPAIRS	06/25/2012	330.00	POOL (MEMORIAL)
Total IOWA AUTO TOP & UPHOLSTERY:			495.00	
IOWA DIV OF LABOR SERVICES				
IOWA DIV OF LABOR SERVICE	BOILER INSPECTION	06/11/2012	25.00	SEWER FUND
Total IOWA DIV OF LABOR SERVICES:			25.00	
IOWA LEAGUE OF CITIES				
IOWA LEAGUE OF CITIES	MEMBER DUES 2012-13	06/15/2012	4,153.00	GENERAL FUND
Total IOWA LEAGUE OF CITIES:			4,153.00	
IOWA P.R.A.				
IOWA P.R.A.	TICKETS	06/26/2012	2,047.50	PARK & REC SPEC
Total IOWA P.R.A.:			2,047.50	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	SIGN	06/13/2012	365.00	GENERAL FUND
Total IOWA PRISON INDUSTRIES:			365.00	
ITRON INC.				
ITRON INC.	QUARTERLY SUPPORT (07/01/12 - 09/30/12)	06/11/2012	698.85	SEWER FUND
Total ITRON INC.:			698.85	
JENSEN, ANGIE				
JENSEN, ANGIE	TRIATHLON REFUND	06/26/2012	16.00	PARK & RECREATI
Total JENSEN, ANGIE:			16.00	
JESS' LOCK AND KEY				
JESS' LOCK AND KEY	REKEYING LOCKS; INSTALLING DEADBOLT	06/05/2012	245.00	SEWER FUND
JESS' LOCK AND KEY	SUPPLIES	06/12/2012	37.00	POLICE FUND
Total JESS' LOCK AND KEY:			282.00	
JO'S HALLMARK				
JO'S HALLMARK	INK CARTRIDGES	06/21/2012	68.96	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total JO'S HALLMARK:			68.96	
KAPPELMAN, LU ANN				
KAPPELMAN, LU ANN	MEDICAL EXPENSE	06/18/2012	65.33	HRA FUND
Total KAPPELMAN, LU ANN:			65.33	
KC INC				
KC INC	I & I REIMB 400/402 N JEFFERSON WAY	04/25/2012	875.00	SEWER FUND
Total KC INC:			875.00	
KELLER, JUSTIN				
KELLER, JUSTIN	ACC/CLOTHING ALLOWANCE 12-13	07/01/2012	300.00	POLICE FUND
Total KELLER, JUSTIN:			300.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - JULY 2012	07/01/2012	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KLOOTWYK, MICHELLE				
KLOOTWYK, MICHELLE	MEDICAL EXPENSE	06/20/2012	75.33	HRA FUND
Total KLOOTWYK, MICHELLE:			75.33	
LARGESSE, RICK				
LARGESSE, RICK	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total LARGESSE, RICK:			300.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	BULL FLOAT GROOVER	06/14/2012	160.95	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	SAW BELTS	06/19/2012	103.20	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			264.15	
LUHRS, AIMEE				
LUHRS, AIMEE	CLOTHING ALLOWANCE FY 12-13	07/01/2012	225.00	SEWER FUND
Total LUHRS, AIMEE:			225.00	
M & M SALES CO.				
M & M SALES CO.	COPIES	06/15/2012	93.04	PARK & RECREATI
Total M & M SALES CO.:			93.04	
MARSH, CHRISTOPHER				
MARSH, CHRISTOPHER	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total MARSH, CHRISTOPHER:			300.00	
MATHEWS, CHRISSY				
MATHEWS, CHRISSY	I & I REIMBURSEMENT	06/13/2012	362.48	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MATHEWS, CHRISSY:			362.48	
MC COY HARDWARE INC				
MC COY HARDWARE INC	BUILDING	06/12/2012	4.57	FIRE FUND
MC COY HARDWARE INC	POOL HARDWARE	06/12/2012	9.42	POOL (MEMORIAL)
MC COY HARDWARE INC	UPS	06/12/2012	40.90	SEWER FUND
MC COY HARDWARE INC	PLUMBINGS PARTS	06/12/2012	19.84	PARK & RECREATI
MC COY HARDWARE INC	PLUMBING PARTS	06/12/2012	14.17	PARK & RECREATI
MC COY HARDWARE INC	TRASH CAN/BAGS	06/13/2012	22.88	SEWER FUND
MC COY HARDWARE INC	SUPPLIES	06/13/2012	22.44	POOL (MEMORIAL)
MC COY HARDWARE INC	SHOP	06/13/2012	15.84	FIRE FUND
MC COY HARDWARE INC	SHOP	06/15/2012	9.73	FIRE FUND
MC COY HARDWARE INC	POOL HARDWARE	06/18/2012	16.64	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL KEY COPIES	06/18/2012	4.57	POOL (MEMORIAL)
MC COY HARDWARE INC	BATTERIES	06/19/2012	48.09	FIRE FUND
MC COY HARDWARE INC	PLANT CHEMICAL	06/19/2012	14.39	PARK & RECREATI
MC COY HARDWARE INC	POOL HARDWARE	06/19/2012	9.51	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL SUPPLIES	06/19/2012	6.29	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL HARDWARE	06/20/2012	3.41	POOL (MEMORIAL)
MC COY HARDWARE INC	TAPE & BATTERIES	06/20/2012	29.67	PARK & RECREATI
MC COY HARDWARE INC	PLUMBING PARTS	06/21/2012	2.95	PARK & RECREATI
MC COY HARDWARE INC	SUPPLIES	06/21/2012	4.32	GENERAL FUND
MC COY HARDWARE INC	SUPPLIES	06/21/2012	.71	GENERAL FUND
MC COY HARDWARE INC	HOSE PARTS	06/21/2012	1.75	PARK & RECREATI
MC COY HARDWARE INC	PLUNGER	06/22/2012	7.64	PARK & RECREATI
MC COY HARDWARE INC	POOL HARDWARE	06/25/2012	8.35	POOL (MEMORIAL)
MC COY HARDWARE INC	CAULK FOUNTAIN	06/26/2012	5.37	PARK & RECREATI
MC COY HARDWARE INC	MATERIAL	06/27/2012	1.34	GENERAL FUND
Total MC COY HARDWARE INC:			324.79	
MEDCO SUPPLY COMPANY				
MEDCO SUPPLY COMPANY	POOL FIRST AID SUPPLIES	06/20/2012	186.20	POOL (MEMORIAL)
Total MEDCO SUPPLY COMPANY:			186.20	
METCALF, BRAD				
METCALF, BRAD	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total METCALF, BRAD:			300.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	04381-08008 HWY 92 W FLASHING LIGHT (16	06/12/2012	9.19	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (33 THERMS) PARK	06/20/2012	29.32	PARK & RECREATI
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (9 THERMS) ST DE	06/20/2012	15.26	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	74080-22010 FUEL HEAT (96 THERMS)	06/25/2012	66.54	GENERAL FUND
MID AMERICAN ENERGY CO.	43630-22022 FUEL HEAT (14 THERMS)	06/20/2012	18.18	FIRE FUND
MID AMERICAN ENERGY CO.	86620-24158 POOL HEATING FUEL (2,455 TH	06/20/2012	792.95	POOL (MEMORIAL)
MID AMERICAN ENERGY CO.	05931-25003 N HWY 65/69 ENTRANCE SIGN	06/12/2012	17.62	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003 ST LIGHTING	06/15/2012	159.46	GENERAL FUND
MID AMERICAN ENERGY CO.	45571-48008 UTILITIES (0 THERMS)	06/21/2012	10.00	FIRE FUND
MID AMERICAN ENERGY CO.	51980-61021 NATURAL GAS (12 THERMS)	06/20/2012	17.02	PARK & RECREATI
MID AMERICAN ENERGY CO.	56131-66004 FUEL HEAT (11 THERMS)	06/20/2012	16.42	POLICE FUND
Total MID AMERICAN ENERGY CO.:			1,151.96	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MIDWEST BREATHING AIR LLC				
MIDWEST BREATHING AIR LLC	SERVICE REPAIR	06/14/2012	427.52	FIRE FUND
Total MIDWEST BREATHING AIR LLC:			427.52	
MILLER ELECTRIC SERVICES				
MILLER ELECTRIC SERVICES	PUMP INSTALLATION	06/11/2012	451.13	POOL (MEMORIAL)
Total MILLER ELECTRIC SERVICES:			451.13	
MORRIS, DENISE				
MORRIS, DENISE	REFUND - CLASS CANCELLED	06/15/2012	32.00	PARK & RECREATI
Total MORRIS, DENISE:			32.00	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	PUSHCAM TRACTOR REPAIR	06/15/2012	1,711.54	SEWER FUND
Total MUNICIPAL PIPE TOOL CO.:			1,711.54	
MURPHY TRACTOR & EQUIPMENT				
MURPHY TRACTOR & EQUIPM	REPAIRS	06/19/2012	1,303.17	ROAD USE TAX FU
Total MURPHY TRACTOR & EQUIPMENT:			1,303.17	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	06/07/2012	1,851.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/07/2012	915.75	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/08/2012	1,653.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/08/2012	1,039.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	PICKARD SEWER PROJECT	06/11/2012	1,218.00	CAPITAL PROJECT
NORWALK READY-MIXED CON	CONCRETE	06/11/2012	1,534.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/12/2012	965.25	ROAD USE TAX FU
NORWALK READY-MIXED CON	N 1ST & HENDERSON	06/12/2012	371.25	SEWER FUND
NORWALK READY-MIXED CON	CONCRETE	06/12/2012	2,079.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/13/2012	1,188.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/13/2012	1,831.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/13/2012	717.75	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/14/2012	2,218.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/14/2012	1,485.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/14/2012	116.25	CAPITAL PROJECT
NORWALK READY-MIXED CON	CONCRETE	06/15/2012	696.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/15/2012	783.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/18/2012	957.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/18/2012	1,550.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/19/2012	456.75	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/19/2012	630.75	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/19/2012	870.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/27/2012	1,218.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/20/2012	2,623.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/20/2012	116.25	CAPITAL PROJECT
Total NORWALK READY-MIXED CONCRETE:			29,086.00	
O & S LAWN CARE INC				
O & S LAWN CARE INC	MOWING CORNER OF W IOWA & NORTH L S	06/20/2012	80.00	STREET CAPITAL
O & S LAWN CARE INC	MOWING OTTER CREEK PROPERTY NORTH	06/20/2012	325.00	STREET CAPITAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total O & S LAWN CARE INC:			405.00	
O'HALLORAN INTERNATIONAL				
O'HALLORAN INTERNATIONAL	OIL CHANGE ON JET	06/11/2012	296.89	SEWER FUND
Total O'HALLORAN INTERNATIONAL:			296.89	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	EPOXY	06/13/2012	6.99	PARK & RECREATI
O'REILLY AUTO PARTS	PARTS	06/15/2012	28.88	FIRE FUND
O'REILLY AUTO PARTS	FILTERS	06/21/2012	30.56	PARK & RECREATI
O'REILLY AUTO PARTS	SUPPLIES	06/21/2012	78.84	POLICE FUND
O'REILLY AUTO PARTS	OIL	06/21/2012	107.64	PARK & RECREATI
O'REILLY AUTO PARTS	FILTERS	06/21/2012	76.58	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			329.49	
OVERTON, JOSHUA & MEGAN				
OVERTON, JOSHUA & MEGAN	REFUND - CLASS CANCELLED	06/26/2012	7.00	PARK & RECREATI
Total OVERTON, JOSHUA & MEGAN:			7.00	
OXFORD TREE SERVICE				
OXFORD TREE SERVICE	TREE REMOVAL 210 N HOWARD	06/26/2012	1,275.00	STREET CAPITAL
OXFORD TREE SERVICE	TREE REMOVAL	06/14/2012	300.00	PARK & RECREATI
OXFORD TREE SERVICE	TREE REMOVAL 501 W ASHLAND	06/14/2012	600.00	STREET CAPITAL
OXFORD TREE SERVICE	TREE REMOVAL 700 BLK N D ST	06/14/2012	1,050.00	STREET CAPITAL
Total OXFORD TREE SERVICE:			3,225.00	
PARKER SIGN & GRAPHICS				
PARKER SIGN & GRAPHICS	TRUCK DECAL	06/20/2012	75.85	GENERAL FUND
Total PARKER SIGN & GRAPHICS:			75.85	
PATRICK, MICHELE				
PATRICK, MICHELE	DENTAL EXPENSE	06/18/2012	179.00	HRA FUND
Total PATRICK, MICHELE:			179.00	
PETERS, MICHELE				
PETERS, MICHELE	VEHICLE MAINTENANCE	06/10/2012	663.17	POLICE FUND
Total PETERS, MICHELE:			663.17	
PETERS, RICH				
PETERS, RICH	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total PETERS, RICH:			300.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - PARKER	06/15/2012	24.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - GLASPIE	06/21/2012	24.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - TURNBULL	06/22/2012	25.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - HINKEL	06/22/2012	24.00	PARK & REC SPEC

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PETTY CASH-RECREATION:			98.00	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	07/01/2012	731.18	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			731.18	
PIERCE BROTHERS				
PIERCE BROTHERS	WELD PACKER	06/20/2012	9.00	SEWER FUND
PIERCE BROTHERS	VEHICLE REPAIR	06/22/2012	56.00	POLICE FUND
PIERCE BROTHERS	DOOR-CLOSER PLATES	06/21/2012	24.00	PARK & RECREATI
Total PIERCE BROTHERS:			89.00	
PITNEY BOWES				
PITNEY BOWES	POSTAGE METER	06/16/2012	281.70	GENERAL FUND
PITNEY BOWES	POSTAGE METER	06/16/2012	12.20	AMBULANCE FUN
PITNEY BOWES	POSTAGE METER	06/16/2012	12.45	POLICE FUND
PITNEY BOWES	POSTAGE METER	06/16/2012	25.70	SEWER FUND
PITNEY BOWES	POSTAGE METER	06/16/2012	18.20	FIRE FUND
PITNEY BOWES	POSTAGE METER	06/16/2012	82.71	LIBRARY FUND
PITNEY BOWES	POSTAGE METER	06/16/2012	.18	GENERAL FUND
PITNEY BOWES	POSTAGE METER	06/16/2012	52.30	GENERAL FUND
Total PITNEY BOWES:			485.44	
PURCHASE POWER				
PURCHASE POWER	POSTAGE	06/28/2012	3,000.00	GENERAL FUND
Total PURCHASE POWER:			3,000.00	
ROBAK, KAREN				
ROBAK, KAREN	REFUND - CLASS CANCELLED	06/13/2012	93.00	PARK & RECREATI
Total ROBAK, KAREN:			93.00	
ROBINSON, MINDI				
ROBINSON, MINDI	MEDICAL EXPENSE	06/25/2012	26.85	HRA FUND
Total ROBINSON, MINDI:			26.85	
SCHULTZ, RANDAL				
SCHULTZ, RANDAL	VEHICLE REPAIR	06/01/2012	83.62	POLICE FUND
SCHULTZ, RANDAL	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total SCHULTZ, RANDAL:			383.62	
SCOVAL, TIFFANY				
SCOVAL, TIFFANY	TRIATHLON REFUND	06/26/2012	40.00	PARK & RECREATI
Total SCOVAL, TIFFANY:			40.00	
SENECA				
SENECA	TANK STICK	06/18/2012	23.42	SEWER FUND
Total SENECA:			23.42	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SHEPARDSON, ANNETTE				
SHEPARDSON, ANNETTE	REFUND - CLASS CANCELLED	06/26/2012	7.00	PARK & RECREATI
Total SHEPARDSON, ANNETTE:			7.00	
SHEPHERD, LEONE				
SHEPHERD, LEONE	REFUND	06/14/2012	10.00	PARK & RECREATI
Total SHEPHERD, LEONE:			10.00	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	07/01/2012	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SIEMENS, JASON				
SIEMENS, JASON	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
SIEMENS, JASON	MEDICAL EXPENSE	06/25/2012	126.53	HRA FUND
Total SIEMENS, JASON:			426.53	
SIMPSON COLLEGE				
SIMPSON COLLEGE	AFTER SCHOOL STAFF	06/14/2012	1,355.00	PARK & RECREATI
Total SIMPSON COLLEGE:			1,355.00	
SNELL RIVAS, TAMARA				
SNELL RIVAS, TAMARA	REFUND - KEY DEPOSIT	06/18/2012	25.00	PARK & RECREATI
Total SNELL RIVAS, TAMARA:			25.00	
SPEER, PAUL				
SPEER, PAUL	MEDICAL EXPENSE	06/26/2012	143.48	HRA FUND
Total SPEER, PAUL:			143.48	
STERN, BRIAN				
STERN, BRIAN	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total STERN, BRIAN:			300.00	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 - RX	06/17/2012	161.58	POLICE FUND
Total STONE RIVER PHARMACY:			161.58	
TARKINGTON, ANGIE				
TARKINGTON, ANGIE	REFUND - CLASS CANCELLED	06/13/2012	93.00	PARK & RECREATI
Total TARKINGTON, ANGIE:			93.00	
THEISEN'S				
THEISEN'S	FUILDS	06/13/2012	33.95	PARK & RECREATI
THEISEN'S	DRILL BITS	06/15/2012	49.98	ROAD USE TAX FU
THEISEN'S	WORK LIGHTS	06/19/2012	53.47	ROAD USE TAX FU
THEISEN'S	BENCH GRINDER	06/21/2012	105.97	ROAD USE TAX FU
THEISEN'S	WATER WAGON PUMP	06/25/2012	94.99	PARK & RECREATI
THEISEN'S	SWITCH PUMP	06/25/2012	9.99	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total THEISEN'S:			348.35	
TOY NETWORK				
TOY NETWORK	SUPPLIES	06/12/2012	45.60	AMBULANCE FUN
Total TOY NETWORK:			45.60	
U.S. BANK				
U.S. BANK	LUNCH DURING PROFILE INTERVIEWS WIT	06/06/2012	36.31	GENERAL FUND
U.S. BANK	ICC ANNUAL CONFERENCE - PORTLAND, O	06/06/2012	988.20	GENERAL FUND
U.S. BANK	PENS - CRESTLINE	06/06/2012	243.63	PARK & RECREATI
U.S. BANK	OVERLAYS FOR SIGNS	06/06/2012	299.59	PARK & RECREATI
U.S. BANK	AMAZON - 2036268 - 1 BOOK	06/06/2012	8.98	LIBRARY FUND
U.S. BANK	AMAZON - 2036268 - 1 BOOK	06/06/2012	12.00	LIBRARY FUND
U.S. BANK	AMAZON - 9176270 - 1 BOOK	06/06/2012	18.00	LIBRARY FUND
U.S. BANK	AMAZON - 9176270 - 5 BOOKS	06/06/2012	48.47	LIBRARY FUND
U.S. BANK	RULERS.COM - CREDIT 954-5935904	06/06/2012	26.95-	LIBRARY SPECIAL
U.S. BANK	RULERS.COM - CREDIT 954-5935904	06/06/2012	12.42-	LIBRARY SPECIAL
U.S. BANK	LEARNING OUTLET - 5832927 - SUMMER PR	06/06/2012	70.75	LIBRARY SPECIAL
U.S. BANK	AMAZON - 2950645 - SUMMER PROGRAM S	06/06/2012	55.99	LIBRARY SPECIAL
U.S. BANK	MARKING PAINT	06/06/2012	157.96	SEWER FUND
U.S. BANK	HARD HATS	06/06/2012	66.43	SEWER FUND
U.S. BANK	GLOVES	06/06/2012	242.00	SEWER FUND
U.S. BANK	KIPLINGER - SUBSCRIPTION RENEWAL	06/06/2012	99.00	GENERAL FUND
U.S. BANK	IT TRAINING/SUPPORT	06/06/2012	99.95	GENERAL FUND
U.S. BANK	TEXTBOOK	06/06/2012	118.96	GENERAL FUND
U.S. BANK	IT- MAGAZINE	06/06/2012	19.00	GENERAL FUND
Total U.S. BANK:			2,545.85	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE-3	06/12/2012	77.03	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE-1	06/12/2012	25.67	PARK & RECREATI
U.S. CELLULAR	CELL PHONE-1	06/12/2012	25.67	PARK & RECREATI
U.S. CELLULAR	TEXT MESSAGING - JUSTIN	06/12/2012	9.95	PARK & RECREATI
U.S. CELLULAR	CELL PHONE-1	06/12/2012	25.67	PARK & RECREATI
U.S. CELLULAR	CELL PHONE -2	06/12/2012	51.34	SEWER FUND
U.S. CELLULAR	CELL PHONE CHARGES	06/16/2012	123.06	GENERAL FUND
Total U.S. CELLULAR:			338.39	
U.S. POSTMASTER				
U.S. POSTMASTER	POSTAGE	06/25/2012	1,500.00	GENERAL FUND
Total U.S. POSTMASTER:			1,500.00	
ULTRAMAX				
ULTRAMAX	SUPPLIES/AMMO	05/07/2012	357.00	POLICE FUND
Total ULTRAMAX:			357.00	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	17.63	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	168.81	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	82.29	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	58.92	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	186.47	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	480.58	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	49.08	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	207.43	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	126.23	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	32.17	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	113.89	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	140.35	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/22/2012	127.14	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			1,790.99	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	ROADSTONE	06/19/2012	178.00	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			178.00	
VEENSTRA & KIMM				
VEENSTRA & KIMM	INDIANOLA FAMILY DENISTRY- STORMWAT	06/22/2012	285.00	GENERAL FUND
VEENSTRA & KIMM	I & I PHASE III	06/25/2012	4,964.66	SEWER CAPITAL P
VEENSTRA & KIMM	IOWA AVE & 8TH ST STORMWATER	06/22/2012	85.06	STORMWATER UTI
VEENSTRA & KIMM	J & K ST REALIGNMENT DESIGN	06/22/2012	3,460.00	STREET CAPITAL
VEENSTRA & KIMM	IOWA AVE & 8TH ST STORMWATER	05/25/2012	2,942.20	STORMWATER UTI
Total VEENSTRA & KIMM:			11,736.92	
VROEGH, PAT				
VROEGH, PAT	MTG MINUTES - JUNE	06/25/2012	25.00	PARK & RECREATI
Total VROEGH, PAT:			25.00	
WAGNER, MESHA				
WAGNER, MESHA	ACC/CLOTHING ALLOWANCE FY 12-13	07/01/2012	300.00	POLICE FUND
Total WAGNER, MESHA:			300.00	
WAL-MART STORES INC.				
WAL-MART STORES INC.	POOL SUPPLIES	06/14/2012	41.23	POOL (MEMORIAL)
WAL-MART STORES INC.	CAMP SUPPLIES	06/13/2012	18.34	PARK & RECREATI
WAL-MART STORES INC.	OFFICE SUPPLIES	06/21/2012	116.18	POLICE FUND
WAL-MART STORES INC.	POOL SUPPLIES	06/13/2012	44.88	POOL (MEMORIAL)
WAL-MART STORES INC.	POOL SUPPLIES	06/13/2012	2.87	POOL (MEMORIAL)
WAL-MART STORES INC.	POOL SUPPLIES	06/15/2012	5.48	POOL (MEMORIAL)
WAL-MART STORES INC.	TEEN SUPPLIES	06/08/2012	26.24	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	06/19/2012	22.74	FIRE FUND
WAL-MART STORES INC.	SUPPLIES	06/19/2012	9.97	FIRE FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	05/29/2012	12.24	POLICE FUND
WAL-MART STORES INC.	SUPPLIES	06/20/2012	19.94	FIRE FUND
WAL-MART STORES INC.	GARBAGE BAGS, KLEENEX	06/18/2012	15.40	PARK & RECREATI
Total WAL-MART STORES INC.:			335.51	
WARREN CO ENVIRO. HEALTH				
WARREN CO ENVIRO. HEALTH	AQUATIC CENTER INSPECTION	06/19/2012	552.00	POOL (MEMORIAL)
Total WARREN CO ENVIRO. HEALTH:			552.00	
WARREN CO OIL CO				
WARREN CO OIL CO	OIL	06/15/2012	523.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WARREN CO OIL CO:			523.00	
WARREN CO PUBLIC TRANSPORTATION				
WARREN CO PUBLIC TRANSP	OUTREACH /TRANSPORTATION	06/18/2012	1,528.75	GENERAL FUND
Total WARREN CO PUBLIC TRANSPORTATION:			1,528.75	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES ACCT#494-0152818-0516-6	06/18/2012	10,105.00	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			10,105.00	
WATER ENVIRONMENT FEDERATION				
WATER ENVIRONMENT FEDER	WEF MEMBERSHIP RENEWAL	06/13/2012	67.00	SEWER FUND
Total WATER ENVIRONMENT FEDERATION:			67.00	
WEINMAN INSURANCE SERVICE				
WEINMAN INSURANCE SERVIC	VOLUNTEER FIRE AD&D	06/02/2012	696.59	FIRE FUND
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	05/22/2012	516.00	GENERAL FUND
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	05/22/2012	518.00	LIBRARY FUND
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	05/22/2012	420.00	PARK & RECREATI
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	05/22/2012	420.00	PARK & RECREATI
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	05/22/2012	719.00	POOL (MEMORIAL)
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	05/22/2012	1,039.00	ROAD USE TAX FU
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIPMENT COVERAGE - CI	05/22/2012	4,078.00	SEWER FUND
Total WEINMAN INSURANCE SERVICE:			8,406.59	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER - DOWNEY	07/01/2012	15.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MCCORD	07/01/2012	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MEMORIAL	07/01/2012	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MOATS	07/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SHOP	07/01/2012	50.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - PICKARD	07/01/2012	45.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - ACTIVITY CENTER	07/01/2012	25.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	DUMPSTER - I.S.A.	07/01/2012	85.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOCCER	07/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOFTBALL	07/01/2012	35.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			375.00	
Grand Totals:			293,039.10	

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

Information

Subject

Present merit award to Recreation Superintendent Doug Bylund

Information

Recreation Superintendent Doug Bylund is being recommended for a Merit Award. Merit Awards are defined as "performance exceeding job requirements in one or more segments of the job over an extended period of time."

Since his hire in November of 1998, Doug has been consistently seen around the community doing whatever it takes to provide safe and enjoyable programs and facilities to the young and old. For example, in preparation for the upcoming Aquatic Center season it was discovered the main circulation pump was failing. Although the start of the season was delayed by six days it could have been a lot longer if it weren't for the dedication and sacrifice Doug and his family were willing to give to see this situation rectified.

This is just one example of the commitment Doug has to the Indianola community and Parks and Recreation Department. Doug's last three pay periods, reflect his dedication, instead of the normal 80 hours for a two-week pay they were 117, 130 and 124 hours. Doug is not eligible for overtime or comp time pay yet he has been willing over and over again to do whatever it takes to provide quality recreational opportunities to the community.

Congratulations to Doug for a job well done!

Attachments

Merit Award

Merit Award Nomination

I'm recommending Doug Bylund be considered for a City of Indianola Merit Award for going over and above what is expected to provide quality programs and facilities to the Indianola community.

Since his hire in November of 1998, Doug has been consistently seen around the community doing whatever it takes to provide safe and enjoyable programs and facilities to the young and old. For example, in preparation for the upcoming Aquatic Center season it was discovered the main circulation pump was failing. Although the start of the season was delayed by six days it could have been a lot longer if it weren't for the dedication and sacrifice Doug and his family were willing to give to see this situation rectified.

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"We must not judge of a man's merits by his great qualities, but by the use he makes of them." - *Roche foucauld*

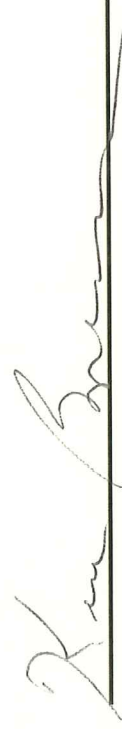
MERIT AWARD

This Certificate is Presented to . . .

Doug Bylund

You are a True Leader in Our Organization
Committed to Providing the Best Service and Programs Possible.

We thank you on behalf of the Mayor, Council and Citizens of Indianola



Kenan Bresnan, Mayor



Date



Information

Subject

Consider nomination of Doug Opie to the Planning and Zoning Commission

Information

The council needs to consider the Mayor's nomination of Doug Opie to the Planning and Zoning Commission a term to begin immediately and expire February 1, 2015. Doug is replacing Ivan Richert.

Doug is a sales representative at Cemen Tech. He and his wife have two children and have been long time residents of Indianola.

Simple motion is in order.

Meeting Date: 07/02/2012

Information

Subject

IDA update/presentation - Todd Kielkopf

Information

In your packet is a memo from General Manager Todd Kielkopf and the Memorandum of Understanding with IDA. Todd will attend the meeting to update the Mayor and Council on the MOU with the Indianola Development Association to implement utility growth objectives contained in the IMU Strategic Plan. The Trustees formally offered the MOU at their meeting on June 25 and IDA will consider adoption at their July 10, 2012 annual meeting. This non-binding agreement forms the basis for a 28E Agreement or other contract to reimburse the IDA for services rendered to implement Trustees' strategic goals for ongoing utility development activities.

Attachments

MOU

Memo

Memorandum of Understanding (DRAFT)

Section 1 – Introduction

This Memorandum of Understanding is undertaken between the Parties of-

Indianola Municipal Utilities (IMU)
Indianola Development Association (IDA)

It sets out an agreement among the signatories of the principles that will underlie the provision of development services between the founding parties pertaining to the vision and mission set forth in Exhibit A to this Agreement.

It is a statement of intent among the founding parties to continue to work in a cooperative manner towards forming a public-private partnership at the appropriate risk tolerances and division of resources acceptable to each party.

This MOU does not create enforceable legal obligations between or among the parties. It is intended to be binding in honor, only. Any party may terminate its participation by providing 60 days notice to all other parties. In the event that any party is advised by its legal counsel that it cannot enter into particular contractual relationships for any reason, it shall act in good faith to develop a suitable alternative contractual structure to meet the objectives, agreements, and performance targets set forth in this MOU.

Section 2 – Objectives

The signatories agree to the following objectives-

- **IMU** seeks to implement Utility growth objectives contained in its Strategic Plan using strategies that include-
 1. Fostering a local economy that results in responsible growth of Utility system usage:
 - a. Attracts new customers
 - b. Promotes a cohesive and efficient retail customer base
 - c. Additional retail sales by the Utility and its partners
 2. Utilizing the Utility's capacities to enhance the growth of local businesses and entities:
 - a. Dynamic Utility growth thru the economic prosperity of its customer base
 - b. Efficiency improvements within the Utility and customer use of Utility services
 - c. Synergies within the Utility and between other public entities in the delivery of public services
 3. Developing new Utility partners:
 - a. New Utility services delivered to Utility customers
 - b. New Utility partners offering new services or customer choice

- **The IDA** seeks to perform activities that enhance utility growth by-
 1. Transitioning its approach to economic development to an Economic Gardening model
 2. Connecting entrepreneurs with interest in Indianola to local resources, marketing those resources, and providing networking opportunities
 3. Establishing a Steering Committee to establish an Indianola Entrepreneurial Development Initiative

Section 3 – Agreements

The signatories agree to the following commitments-

Indianola Municipal Utilities shall:

1. Declare that the general service activities described in Exhibit “B” to this MOU are a public purpose through its approval of this MOU.
2. Negotiate in good faith a 2-year Funding Agreement (with renewal options) with the IDA that includes performance targets in general conformance to those described in Exhibit “C” of this MOU.
3. Reimburse the IDA up to \$50,000 per year of actual expenditures for services rendered until such time as a Funding Agreement is adopted by both parties.
4. Support the IMU General Manager’s assignment of IMU personnel to serve on the IDA Board of Directors, Advisory Committees, or project Steering Committees as needed.
5. Within its standard operating policies & procedures, allow use of budgeted IMU resources to implement activities contained in this MOU.

The IDA shall:

1. Revise and adopt bylaws consistent with the following general characteristics-
 - 501(c)(6) Non-profit Status
 - 5-member Board of Directors with oversight authorities
 - Association memberships with dues set and paid by members
2. Within its standard operating policies & procedures, allow use of IDA resources to implement activities contained in this MOU.
3. Negotiate in good faith a Funding Agreement with IMU staff that includes-
 - Forming a Steering Committee that transitions to an approach that focuses on entrepreneurial development as described in Exhibit “A” to this MOU.
 - General activities described in Exhibit “B” to this MOU.
 - Performance targets in general conformance to those described in Exhibit “C” of this MOU.

Section 4 – Benchmarks

1. IDA forms a Steering Committee to undertake establishing a local entrepreneurial initiative.
2. IDA adopts new bylaws and appoints a re-constituted Board of Directors.
3. IDA revises its organization’s mission statement and operating plan to conform to concepts contained in this MOU.
4. IDA establishes a budget for FY 2013 and FY 2014.
5. Both Parties adopt a Funding Agreement that includes a general description of activities and performance expectations.

This MOU defines the relationship between the parties at the time of signing. Terms contained within any contractual or other agreements between the parties shall supersede those in this MOU. This memorandum is hereby approved by:

IMU Board Chairperson

IDA Board President

Date

Date

EXHIBIT “A” (DRAFT)

Our Story:

Our community has the potential to be a destination location within the metro for businesses likely to thrive in the modern economy, be they grown from within or attracted to Indianola. We can achieve this by connecting entrepreneurs to new technologies, information, people, and infrastructure.

Connecting those resources in a timely manner during an individual business’s various stages of growth yields larger economic results. Indianola has many, or more, of the resources in other communities that successfully take this approach. We can learn from many how to best align and deploy them.

Indianola can implement this local Economic Gardening approach as a collaborative initiative of its leadership entities. Complimentary project & attraction-oriented economic development, performed at the county and regional level, will maximize its impact on the area’s economy.

Our Vision:

An Indianola-area economy and Simpson Experience being continually enhanced by a vibrant culture of entrepreneurialism.

Our Mission:

To collaboratively support individuals who are actively pursuing or forming new enterprises, products, and services.

Our Strategies:

1. Coordinate efforts among Indianola’s leadership entities to develop & provide effective local entrepreneurial development programs.
2. Integrate Indianola’s technology sector with that in the metro area to leverage resources.
3. Cooperatively market entrepreneurial assets & opportunities in Indianola and Warren County.

EXHIBIT B (DRAFT)

This Exhibit pertains to a Funding Agreement made between Indianola Municipal Utilities (the Utility) and the Indianola Development Association (the Association). The Association shall provide the broad activities contained in this Exhibit as a service to the Utility.

The Association may contract for services to ensure a comprehensive and cooperative approach in providing these activities. Nothing in this Agreement shall preclude the Association from providing additional activities or for IMU from requesting additional services.

- Activity #1: Connect Indianola-area entrepreneurs, including those that are Simpson students, to resources such as mentors, information, funding, and infrastructure thru community-based programs.
- Activity #2: Provide administrative functions that properly ensure public funds are used for the intended public purpose and in the public's interest. This includes implementing activities related to achieving the Utility's growth objectives.
- Activity #3: Maintain a high level of knowledge pertaining to major aspects of entrepreneurial development and factors impacting technology businesses.
- Activity #4: Maintain awareness of Indianola, Warren Co., Des Moines metro, and other applicable resources and their missions, goals, activities, and concerns related to entrepreneurial development and technology business growth.
- Activity #5: Market to and with prospective candidates, funding agencies, donors, partners, and others. Develop a public awareness program that enhances support within the community and promotes Indianola's entrepreneurial and technology culture as it evolves. Respond to requests for information about local programs and their role in the greater Indianola-area economy.

Activity #6: Facilitate the development of a new 28E Agreement or Entity and a strategic plan to transition Indianola-based entrepreneurial development to a collaborative initiative (the iSc.EDI) of the Utility, Simpson College, the Association, Warren County and its economic development efforts, and other community partners.

Activity #6a: Form an iSc.EDI Steering Committee and help it achieve planning milestones. Major strategic components shall include governance, facilities, education programs, and partnerships with other entities.

Activity #6b: Ensure that the iSc.EDI Steering Committee sets viable financial goals for sustainable pursuit of the initiative's mission and work to attain financial resources.

Activity #6c: Evaluate the feasibility of a local iSc.EDI site at which entrepreneurs can interact and learn, particularly for those focusing on technology-oriented products and services that would benefit from collaboration. Develop a local site if financially viable.

EXHIBIT C (DRAFT)

This Exhibit pertains to a Funding Agreement made between Indianola Municipal Utilities (IMU) and the Indianola Development Association (The Association). The following metrics will be used to evaluate continued funding of Association activities. Ratings on a 1 to 5 scale (low to high) for each Activity shall be compiled by stakeholders and reported to IMU Trustees.

Activity #1: Did the IDA transition to focusing on an Economic Gardening model of service delivery? How effectively did local resources reach Indianola-area entrepreneurs?

Activity #2: Were public funds used for the intended public purpose and in the public's interest? Did the IDA's activities result in achieving the Utility's growth objectives?

Activity #3 Is entrepreneurial development programming being offered at a high level of quality and effort?

Activity #4: Is there a demonstrated awareness of Indianola, Warren Co., Des Moines metro, and other applicable resources and their missions, goals, activities, and concerns related to entrepreneurial development and technology business growth?

Activity #5: Are there marketing activities related to entrepreneurial development and Indianola's technology culture?

Activity #6: Did the iSc.EDI Steering Committee form?

Was a 28E Agreement reached and a strategic plan for the iSc.EDI developed?

Did the plan set and achieve planning milestones related to governance, facilities, education programs, and partnerships with other entities?

Were viable financial goals set and met?

Was the feasibility of a local site evaluated? If so, was it developed?

Memo

Date: June 26, 2012
To: Mayor, City Council, and Interim City Manager
From: IMU General Manager
Re: Update on Utility Development Services

Trustees authorized IMU staff in May, 2012 to develop a Memorandum of Understanding (MOU) with the Indianola Development Association (IDA) to implement utility growth objectives contained in the IMU Strategic Plan. A draft of the attached MOU was presented to the IDA board on Tuesday, June 19, 2012. Trustees formally offered the MOU on Monday, June 25. The IDA will consider adoption at their July 10, 2012 annual meeting.

The non-binding agreement forms the basis for a 28E Agreement or other contract to reimburse the IDA for services rendered to implement Trustees' strategic goals for ongoing utility development activities. Trustees explicitly want a local public/private association partnership that works towards these goals.

Exhibits to the MOU outline the activities that serve the public utility's interests and expected performance metrics. Desired outcomes include-

- Establishing Indianola as a metro-area destination location for businesses likely to grow in a technology-oriented economy.
- Developing a local center with programming that helps these entrepreneurs achieve their business formation goals.
- Adding customers and partners to fully utilize Indianola's infrastructure investments.

The Economic Gardening development process envisioned includes-

1. The IDA leads the development of a partnership with Indianola's leadership entities to form an entrepreneurial development center. This includes transition services over the next 2 years described in item #2 below until the viability of a local center is determined.
2. That center becomes a local point of contact that assists early-stage entrepreneurs to test technology concepts, develop a business case for their pursuits, and connect to mentoring & academic resources.
3. WCEDC facilitates economic development projects for bona-fide prospects once they are aware entrepreneurs are at that development stage. Services include connecting projects to local, regional, and federal resources.
4. WCEDC markets the local initiative to lure prospects to an Indianola Technology Park, where later-stage emerging growth companies can cluster. Indianola-grown companies also then have a desirable destination. This leverages the quality of life investments made by the community.

In summary, this approach has the potential to create a virtuous economic growth cycle. It applies complimentary resources at appropriate stages of a business's growth from being just an idea to being a success. Those resources are here and available in the public, private, and academic sectors of Indianola.

Background:

Trustees received a Network Services strategic planning presentation in May, 2011 from IMU staff that sought direction to establish a development program that helps grow a vibrant Indianola tech economy in conjunction with Indianola's investment in the fiber optic network. That strategy was inserted into the FY 2012 IMU Strategic Plan later that summer.

IMU staff held a series of input-gathering meetings during the summer of 2011 with stakeholders such as the IDA, WCEDC, MCG, Simpson College, Iowa Network Services, the Greater Des Moines Partnership BIZ director and others in the private sector. By the fall of 2011, IMU and IDA staff developed potential options. Primary strategies were presented by IMU staff at a Trustee meeting held on October 31, 2011.

Concurrently, IMU & WCEDC staff met in the fall & winter regarding 5-year goals for the GrowWarrenNow plan, which includes many IMU objectives for Indianola, only for a wider geographic area. IMU & IDA staff also continued researching strategic options during that same period to see how both local and countywide needs could be met.

By the end of January 2012, IMU staff had held meetings or sought input from stakeholders to gauge interest in this proposed partnership for a local entrepreneurial development program that could both compliment WCEDC's countywide plan and fulfill IMU's implementation strategies.

During the spring & summer of 2012, focus has been on how to create and implement various strategies. Activities by several stakeholders include-

- One-on-one and small group meetings about the future direction of the IDA.
- IMU has invested funds in network infrastructure and is prepared to initiate general marketing of the network's capacities.
- Research has been performed how Economic Gardening has been implemented in conjunction with community broadband projects in other communities.
- Simpson College, Warren County, and others have expressed interest in exploring partnership options.
- WCEDC has been directly appropriated funds for business attraction, recruitment, and property development activities by the City of Indianola.

General direction and components contained in the attached MOU are a result of these activities and events.

Information

Subject

Community Update

Information

Mayor Bresnan will provide a community update.

Information

Subject

Council Committee Reports

Information

Council members will report on the following committee meetings.

Information

Subject
IDA- John Parker and John Sirianni

Information

Information

Subject

Metro Advisory - Mayor Ken Bresnan and Eric Mathieu

Information

Information

Subject
WCEDC - Greg Marchant

Information

Information

Subject

Second consideration of a gas franchise ordinance

Information

Council needs to hold the second consideration of a gas franchise ordinance. Attached is the draft ordinance developed by Ivan Webber, Ahlers Law Firm and approved by Mid-American Energy legal counsel. As mentioned previously Ivan strongly recommends charging one fee to all classes of property. In addition, I contacted the Iowa League of Cities legal department and they agreed with Ahlers indicating they have changed their stance on this issue. Staff recommends charging 2% September 1, 2012 and increasing to 3% September 1, 2013.

Our first street project bond payment is a lower principal and interest payment in FY13 (very typical). The second year (FY13-14) the payments increase and could be offset by the phased in 3%. The 2%/3% would generate the following based on a full year:

2% \$ 96,500	\$ 72,375 (9 months)
3% \$ 144,750	\$ 108,562 (9months)

The 4%/2% would have generated \$171,650 which is approximately a .05 cent debt service tax rate difference. A question of fairness was raised regarding those who do not pay natural gas to heat their homes. The city does receive (and has for many years) a payment-in-lieu-of-tax (PILOT) from IMU equal to 5% of electric gross sales. Therefore, those properties that use electric heat pay through their electric bill instead of a gas bill.

Simple motion for the second consideration. If council wishes to suspend the rules, then roll call to suspend and roll call to adopt would be in order.

Attachments

Ordinance

ORDINANCE NO. _____

AN ORDINANCE GRANTING TO MIDAMERICAN ENERGY COMPANY, ITS SUCCESSORS AND ASSIGNS, THE RIGHT AND NON-EXCLUSIVE FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE IN THE CITY OF INDIANOLA, IOWA, A **NATURAL GAS SYSTEM** AND TO FURNISH AND SELL NATURAL GAS TO THE CITY AND ITS INHABITANTS AND AUTHORIZING THE CITY TO COLLECT FRANCHISE FEES FOR A PERIOD OF 20 YEARS.

BE IT ENACTED by the City Council of the City of Indianola, Iowa:

Section 1. There is hereby granted to MidAmerican Energy Company, an Iowa corporation, hereinafter called "Company," and to its successors and assigns, the right and franchise to acquire, construct, erect, maintain and operate in the City of Indianola, Iowa, hereinafter called the "City," a gas distribution system, to furnish natural gas along, under and upon the streets, avenues, and alleys to serve customers within and without the City and to furnish and sell natural gas to the City and its inhabitants. For the term of this franchise, the Company is granted the right of eminent domain, the exercise of which is subject to City Council approval upon application by the Company. This franchise shall be effective for a twenty (20) year period from and after the effective date of this ordinance.

Section 2. The rights and privileges hereby granted are subject to the restrictions and limitations of Chapter 364 of the Code of Iowa 2011, or as subsequently amended or changed.

Section 3. Subject to compliance with One-Call requirements, Company shall have the right to excavate in any public street for the purpose of laying, relaying, repairing or extending gas pipes, mains, conduits, and other facilities provided that the same shall be so placed as not to unreasonably interfere with the construction of any water pipes, drain or sewer or the flow of water therefrom, which have been or may hereafter be located by authority of the City.

Section 4. The Company shall, excluding facilities located in private easements (whether titled in Company exclusively or in Company and other entities), in accordance with Iowa law including Company's tariff on file with and made effective by the Iowa Utilities Board as may subsequently be amended ("Tariff"), at its cost and expense, locate and relocate its existing facilities or equipment in, on, over or under any public street or alley in the City in such a manner as the City may reasonably require for the purposes of facilitating the construction reconstruction, maintenance or repair of the street or alley. If the City has a reasonable alternative route for the street, alley or public improvements or an alternative construction method, which would not cause the relocation of the Company installations, the City shall select said alternative route, or construction method. The City shall be responsible for surveying and staking the right-of-way for City projects that require the Company to relocate Company facilities. If requested, the City shall provide, at no cost to the Company, copies of its relocation plan and profile and cross section drawings. If tree removals must be completed by the City as

part of the City's project and are necessary whether or not utility facilities must be relocated, the City at its own cost shall be responsible for said removals. If the timing of the tree removals does not coincide with the Company facilities relocation schedule and Company must remove trees that are included in the City's portion of the project, the City shall either remove the trees at its cost or reimburse the Company for the expenses incurred to remove said trees. If project funds from a source other than the City are available to pay for the relocation of utility facilities, the City shall attempt to secure said funds and provide them to the Company to compensate the Company for the costs of relocation.

Section 5. In making excavations in any streets, avenues, alleys and public places for the installation of gas pipes, conduits or apparatus, Company shall not unreasonably obstruct the use of the streets and shall replace the surface, restoring it to the condition as existed immediately prior to excavation. Company agrees any replacement of road surface shall conform to current City code regarding its depth and composition. The Company shall not be required to restore or modify public right of way, sidewalks or other area in or adjacent to the Company project to a condition superior to its immediate previously existing condition or to a condition exceeding its previously existing condition to the extent any alterations are required for the City to comply with city, state or federal rules, regulations or law.

Section 6. Vacating a street, avenue, alley, public ground or public right-of-way shall not deprive the Company of its right to operate and maintain existing facilities on, below, above, or beneath the vacated property. Prior to the City abandoning or vacating any street, avenue, alley or public ground where the Company has facilities in the vicinity, the City shall grant the Company easements for said facilities.

Section 7. The Company shall not be required to relocate, at its cost and expense, Company facilities in the public right of way that have been relocated at Company expense at the direction of the City at any time during the previous five (5) years.

Section 8. Pursuant to relocation of Company facilities as may be required by Sections 4, 5, 6 and 7 of this Ordinance, if the City orders or requests the Company to relocate its existing facilities or equipment in order to directly or indirectly facilitate the project of a commercial or private developer or other non-public entity, City shall reimburse or the City shall require the developer or non-public entity to reimburse the Company for the cost of such relocation as a precondition to relocation. The Company shall not be required to relocate in order to facilitate such private project at its expense.

Section 9. The Company shall indemnify and save harmless the City from any and all claims, suits, losses, damages, costs or expenses, on account of injury or damage to any person or property, to the extent caused or occasioned by the Company's negligence in construction, reconstruction, excavation, operation or maintenance of the natural gas facilities authorized by this franchise; provided, however, that the Company shall not be obligated to defend, indemnity and save harmless the City for any costs or damages to the extent arising from the negligence of the City, its officers, employees or agents.

Section 10. Upon reasonable request the Company shall provide the City, on a project specific basis, information indicating the horizontal location, relative to boundaries of the right of way, of all equipment which it owns or over which it has control that is located in city right of way, including documents, maps and other information in paper or electronic or other forms ("Information"). The Company and City recognize the Information may in whole or part be considered a confidential record under state or federal law or both. Therefore, the City shall not release any Information without prior consent of the Company and shall return the Information to Company upon request. City recognizes that Company claims the Information may constitute a trade secret or is otherwise protected from public disclosure by state or federal law on other grounds and agrees to retain the Information in its non-public files. Furthermore, the City agrees that no documents, maps or information provided to the City by the Company shall be made available to the public or other entities if such documents or information are exempt from disclosure under the provisions of the Freedom of Information Act, the Federal Energy Regulatory Commission Critical Energy Infrastructure requirements pursuant to 18 CFR 388.112 and 388.113, or Chapter 22 of the Code of Iowa, as such statutes and regulations may be amended from time to time. In the event any action at law, in equity or administrative is brought against the City regarding disclosure of any document which the Company has designated as a trade secret or as otherwise protected from disclosure, the Company shall assume, upon request of the City, the defense of said action and reimburse the City any and all cost, including attorney fees and penalties to the extent allowed by law.

Section 11. The Company shall extend its mains and pipes and operate and maintain the system in accordance with the applicable regulations of the Iowa Utilities Board or its successors and Iowa law.

Section 12. During the term of this franchise, the Company shall furnish natural gas in the quantity and quality consistent and in accordance with the applicable regulations of the Iowa Utilities Board, the Company's tariff made effective by the Iowa Utilities Board or its successors and Iowa law.

Section 13. There is hereby imposed upon the Company a franchise fee upon the gross revenue, less uncollectibles, generated from sales, pursuant to the tariff, within the corporate limits of the City on the following schedule for all customer classes:

September 1, 2012	to	September 1, 2013	<u>2 percent</u>
From and after		September 1, 2013	<u>3 percent</u>

- January, February, March
- April, May, June
- July, August, September
- October, November, December

Section 14. The City recognizes the administrative burden collecting franchise fees impose upon the Company and the Company requires lead time to commence collecting said franchise fees. The Company will

commence collecting franchise fees on or before the first Company billing cycle of the first calendar month following 90 days of receipt of information required of the City to implement the franchise fee. The City shall provide the information and data required in a form and format acceptable to the Company. The Company will, if requested by the City, provide the City with a list of premises considered by the Company to be within the corporate limits of the City.

Section 15. The Company shall commence collecting franchise fees in the annexed areas no sooner than 60 days after receiving annexation ordinances from the City.

Section 16. The City agrees to modify the level of franchise fees imposed only once in any 24-month period, other than stated otherwise in agreement. Any such ordinance exempting classes of customers, increasing, decreasing, modifying or eliminating the franchise fee shall become effective, and billings reflecting the change shall commence on an agreed upon date which is not less than 60 days following written notice to the Company by certified mail. The Company shall not be required to implement such new ordinance unless and until it determines that it has received appropriate official documentation of final action by the city council.

Section 17. The Company shall not, under any circumstances be required to return or refund any franchise fees that have been collected from City customers and remitted to the City. In the event the Company is required to provide data or information in defense of the City's imposition of franchise fees or the Company is required to assist the City in identifying customers or calculating any franchise fee refunds for groups of or individual customers, the Company shall provide such information.

Section 18. At any time after the City enters into a franchise agreement with another person to sell natural gas at retail to City consumers and a franchise fee or its lawful equivalent is imposed at zero or a lesser rate than provided in this ordinance, either City or Company may provide written notice to the other to amend the franchise agreement to address the level of the franchise fee(s) then imposed or scheduled to take effect during the term of this franchise agreement. The parties shall have a six-month period after the date of the written notice to negotiate such an amendment to the franchise agreement. The parties may negotiate changes in the level(s) of fees during this period, or, if they cannot agree upon such an amendment, either party shall have the unilateral right to terminate the franchise.

Section 19. The City reserves to itself all home rule power and authority.

Section 20. Either City or Company ("party") may terminate this franchise if the other party shall be materially in breach of its provisions. Upon the occurrence of a material breach, the non-breaching party shall provide the breaching party with notification by certified mail specifying the alleged breach. The breaching party shall have 60 days to cure the breach, unless it notifies the non-breaching party, and the parties agree upon a shorter or longer period for cure. If the breach is not cured within the cure period, the non-breaching party may terminate this franchise. A party shall not be considered to be in breach of this franchise if it has operated

in compliance with state or federal law. A party shall not be considered to have breached this franchise if the alleged breach is the result of the actions of a third party or the other party.

Section 21. If any such section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 22. This ordinance and the rights and privileges herein granted shall become effective and binding upon its approval and passage in accordance with Iowa law and the written acceptance by the Company. The City shall provide Company with an original signed and sealed copy of this ordinance within 10 days of its final passage. The Company shall, within thirty (30) days after the City Council approval of this ordinance, file in the office of the clerk of the City, its acceptance in writing of all the terms and provisions of this ordinance. Following City Council approval, this ordinance shall be published in accordance with the Code of Iowa. The effective date of this ordinance shall be the date of publication. In the event that the Company does not file its written acceptance of this ordinance within 30 days after its approval by the City Council this ordinance shall be void and of no effect.

Section 23. Upon the effective date of this ordinance, all prior natural gas franchises granted to the Company to furnish natural gas to the City and its inhabitants are hereby repealed and all other ordinances or parts of ordinances in conflict herewith are also hereby repealed.

PASSED AND APPROVED this _____ day of _____, 2012.

CITY OF _____, IOWA

By: _____
Mayor/Mayor Pro Tem

ATTEST:

City Clerk

(OFFICIAL SEAL)

I, _____, City Clerk of the City of _____, Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. _____, passed by the City Council of said City at a meeting held _____, 2012, and signed by the mayor _____, 2012, and published as provided by law on _____, 2012.

(OFFICIAL SEAL)

City Clerk

00859618-1\13538-110

Information

Subject

Consider setting July 16, 2012 as a public hearing and first consideration of an ordinance to close "C" Street between Clinton and Girard

Information

Attachments

Letter

SIMPSON COLLEGE



June 29, 2012

Chuck Burgin
City of Indianola
110 N 1st St
Indianola, IA 50125

Dear Chuck,

Simpson College hereby requests that C Street from Girard Avenue to Clinton Avenue be vacated and closed.

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

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

Sincerely,

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

Ken Birkenholtz,
Vice President for Business & Finance

Office of Business and Finance

Information**Subject**

East Iowa and North 8th Street Drainage Improvement Project

Information

In 2011 the property at 917 E. Iowa Avenue complained that during large storm events water collects in the drainage swale east of the property and then ponds in the backyard of the property. The City hired V&K to investigate the problem and to see what could be done to remedy the issue. V&K provided three alternatives (see packet) and recommended adding a 36" arch RCP from the swale to the west intake on North 8th Street, and replacing the existing west intake with a triple intake. This will force the stormwater into the street, but the stormwater will flow along the street to the next set of intakes.

The Street Department has cleaned out the swale bordering the property and agreed to check it periodically to make sure it remains clean until the project is complete.

The tentative project schedule is as follows:

June 29, 2012	Receive & open quotes
July 2, 2012	Award of contract
October 26, 2012	Project completion

The project scope includes:

- Installation of a 100 linear feet of 36" arch pipe
- A triple intake
- Grade a swale and detention pond
- Fence removal and reinstallation, pavement removal & replacement

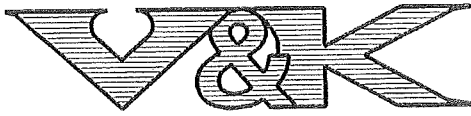
In accordance with recent legislation, the city is only required to solicit "quotes" for projects in the \$40,000 - \$100,000 range (in lieu of a "legal" bid process). It will produce the same result (multiple quotes with a plan/spec) but at less expense due to lower legal fees. We sent RFP's to 12 companies. The following quotes were received on June 29, 2012.

Name & Address	Quote
Kelly Cortum, Inc. Norwalk, Iowa	\$41,329.00
Neuvirth Blair, NE	\$39,914.00
Vanderpool Construction Indianola, Iowa	\$35,148.87

The engineer's estimate was \$35,000.

Based on the quotes, staff recommends the city accept the quote of \$35,148.87 from Vanderpool Construction.

Simple motion to approve the quote from Vanderpool Construction in an amount of \$35,148.87 is in order.



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320
515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

October 3, 2011

Office of the City Mgr.

OCT 05 2011

Indianola, Iowa

Tim Zisoff
City Manager
City of Indianola
110 North First Street
Indianola, Iowa 50125

E. IOWA AVENUE & N. 8TH STREET STORM DRAINAGE INVESTIGATION INDIANOLA, IOWA

The property located at 917 E. Iowa Avenue has complained to the City of Indianola that during large storm events water collects in the drainage swale east of the property and then ponds in the backyard of the property south of the garage, and against the garage. The City of Indianola hired Veenstra & Kimm, Inc. to investigate the stormwater drainage in this area to determine if there is an issue with the drainage, and if so what may be done to remedy the issue. A topographical survey was conducted to determine the hydraulics of the stormwater drainage system.

After reviewing the storm drainage at 8th Street and Iowa Avenue, it appears that water will collect in the drainage swale located east of 917 E. Iowa Avenue, and be conveyed east through a 24-inch diameter culvert under the trail. The culvert ties into a junction box on the east side of the trail, and then continues on to the west street intake on 8th Street. The west street intake is connected to a 15" reinforced concrete pipe (RCP) storm sewer flowing south, which then continues south and east and ends at the detention basin located at the east end of the Henderson Street cul-de-sac.

During minor storm events the stormwater will collect in the drainage swale and continue through the culvert. During major rain events, the culvert is too small to handle the flow and there is not an overland flow path east due to the trail and Iowa Avenue being higher in elevation than the backyard of 917 E. Iowa located at 8th and Iowa, west of the trail. Therefore during larger rain events the swale starts to overflow its banks. The stormwater from the overflowing swale will flow into the backyard and against the garage of 917 E. Iowa because the elevation of the yard is lower than the elevation of the trail and street. An alternate flow path must be found for the stormwater during large storm events.

The investigation found that the 24-inch culvert connecting the west side of the trail to the west intake on N. 8th Street has the capacity to transport a 10-year storm event with a small amount of stormwater being detained in the swale. The 24" culvert connecting the trail to the west intake, and the 15" RCP connected to the west intake on N. 8th Street do not have the capacity to transport flow from larger storm events.

The investigation looked at three alternate methods of providing transportation for the stormwater flow from larger storm events away from the backyard of 917 E. Iowa Avenue.

The first alternative would be to provide overland flow for the flow for greater than 10-year storm events across the trail. This would require removing a 95 foot long section of the trail, and creating a vertical sag curve in the trail to allow the stormwater to flow across the trail, and across the side yard at 817 N. 8th Street and flow into the street. The intakes at this location do not have the capacity for the additional flow, so the stormwater will flow south along the street to the next set of stormwater intakes south one block. This option will allow a portion of the trail to flood and N. 8th Street to fill with water during larger storm events. The estimated cost for this option is \$15,000.00.

The second alternative would be to add a 36" arch RCP from the swale to the west intake on N. 8th Street, and replace the existing west intake with a triple intake. This would allow the stormwater from larger than 10-year storm events to flow to the west intake on N. 8th Street. The 15" RCP going south from the intake will still not have the capacity for this flow, so the excess stormwater will have to flow out the intake into the street and south along the street to the next set of stormwater intakes south one block. This option will allow a portion of N. 8th Street to fill with water during larger storm events. The estimated cost for this option is \$35,000.00.

The third alternative would be to add a 36" arch RCP from the swale to the west intake on N. 8th Street, replace the existing west intake with a triple intake, and replace the 15" RCP connection to the intake to the south and continuing along south and east to the Henderson Street cul-de-sac pond with a 36" RCP. This would allow the stormwater from larger than 10-year storm events to flow to the west intake on N. 8th Street, and then continue on to the pond through the stormwater system. This will increase the rate at which the stormwater reaches the pond, which already experiences overtopping of the pond berm in larger stormwater events. The estimated cost for this option is \$400,000.00.

Tim Zisoff
October 3, 2011
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The third alternative is cost prohibitive, and the first alternative would create an overland flow across a trail and a private property. Therefore it is recommended that the City of Indianola consider the second alternative of adding a 36" arch RCP from the swale to the west intake on N. 8th Street, and replacing the existing west intake with a triple intake. The second alternative will force the stormwater into the street, but the stormwater will just flow along the street to the next set of intakes.

Please see the attached pictures and map.

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

Veenstra & Kimm, Inc.

Rebecca L. Ford

Rebecca L. Ford

RLF

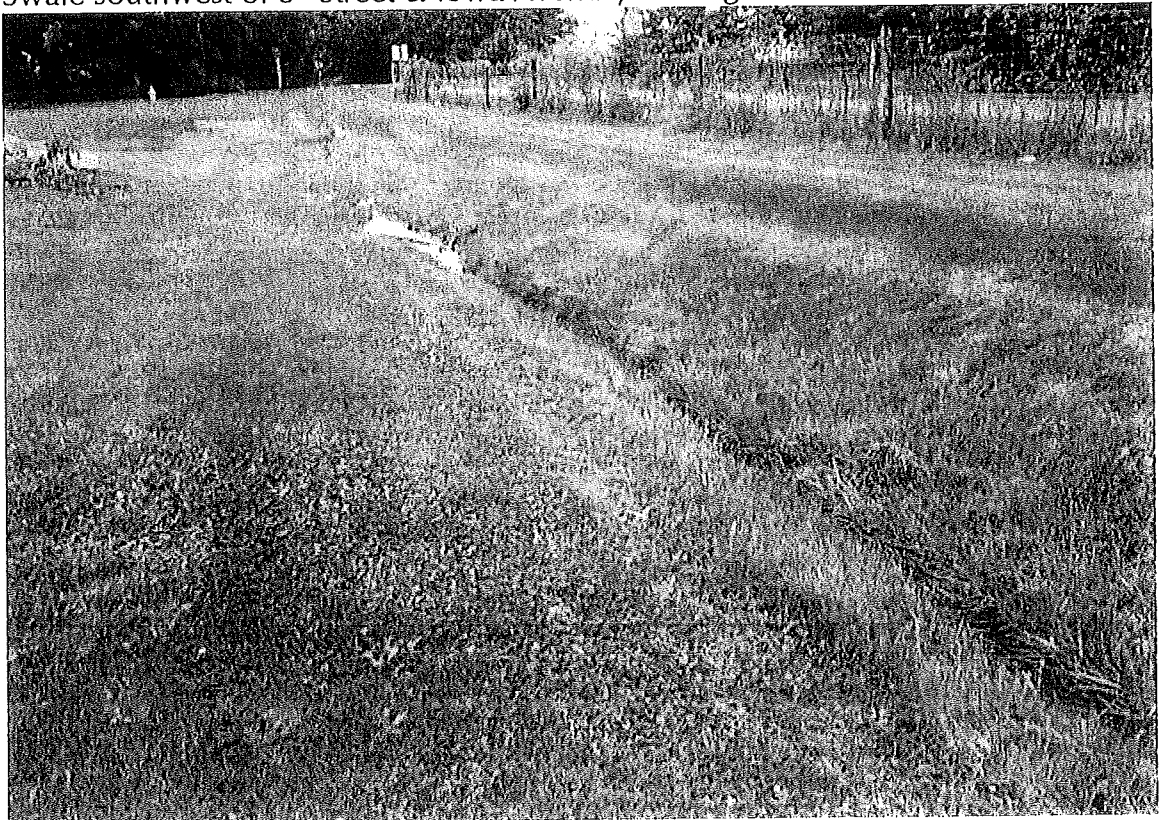
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cc: Dan Miers, City of Indianola w/ enclosures

Swale southwest of 8th Street & Iowa Avenue, looking south.



Swale southwest of 8th Street & Iowa Avenue, looking north.



Swale southwest of 8th Street & Iowa Avenue, looking west.



24-inch diameter culvert under trail.



Information

Subject
Receipt of quotes

Information

Information

Subject

Award of contract

Information
