CITY OF INDIANOLA COUNCIL MEETING
June 18, 2012
6:00 p.m.
Agenda

1. Call to order

2. Pledge of allegiance

3. Roll call

4. Consent

A. Approve agenda

B. June 4, 2012 Minutes

C. Applications

1. 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

2. A renewal Class "E" Liquor license, Class "C" Beer permit, Class "B" Wine permit and Sunday Sales Privilege for Jiffy - 311 N. Jefferson

3. A new Class "C" Liquor License and Sunday Sales Privilege for The Irishman Pub - 100 N. Howard

D. Property/casualty and workers compensation premiums for FY 12/13
* Recommendation is to renew with ICAP, IMWCA, Hartford Life and Cincinnati

E. Annual audit proposal for one year contract to Shull & Company in an amount of $21,500

F. Annual fall cleanup
* Proposed date is October 13 for the drop-off program

G. McVay Trail Streambank Stabilization engineering agreement with Veenstra and Kimm in an amount of $12,000

H. Street Closure requests from:

1. 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

2. 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

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

5. Mayor's Report - Kenan Bresnan

A. Consider nomination of Rhonda Sayler to the Library Board

B. Community Update

6. Council Reports

A. City Treasurer's Report - Doug Shull

B. Council Study Committee Report - Mayor Kenan Bresnan

C. Council Representative Reports

1. Resolution approving personnel salaries

2. Council Committee Reports

a. IDA- John Parker and John Sirianni

b. WCEDC - Greg Marchant

c. Metro Advisory - Mayor Ken Bresnan and Eric Mathieu

d. Wellness Center Committee - Pam Pepper & John Sirianni

7. Public Consideration

A. Old Business

1. Public hearing and first consideration of a gas franchise ordinance

B. New Business

1. Consider street closure request for the Indianola Soap Box Derby Street Race - will close West Euclid Avenue between North "U" and Brookwood Drive on June 23, 2012 from 7:00 a.m. - 5:00 p.m.

2. Resolution authorizing approval and execution of an agreement for a CAT Grant in the amount of $483,244 - Indianola Wellness Center

8. Other Business

9. Adjourn

City Council Regular **4. B.**

Meeting Date: 06/18/2012

Information

Subject

June 4, 2012 Minutes

Information

Attachments

Minutes

REGULAR SESSION – JUNE 4, 2012

The City Council met in regular session at 6:00 p.m. on June 4, 2012. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

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

Approve agenda

May 21 and 29, 2012 minutes

Applications:

- A renewal Class "E" Liquor License, Class "C" Beer, Class "B" Wine permit and Sunday Sales Privilege for DanLee Corp. dba Indy 66 West #929 – 2001 W. 2nd Avenue

Set June 18, 2012 as a public hearing and first consideration of a gas franchise ordinance

Annual cigarette permit renewals (a complete list is on file at the City Clerk's Office)

Street usage request from Simpson College – July 27, 2012 from 5:00 p.m. – 9:00 p.m. – for the 2012 Balloon Challenge 5K Road Race-will start at Simpson College on "C" Street to Kentucky, Buxton Street, Salem Avenue, "G" Street, Ashland, "C" Street, Henderson Avenue and then on "D" Street

Prior approval applications for urban revitalization designation:
Jerry's Homes - 1401 N. 6th Street #22 - 4 plex - $106,500
Jerry's Homes - 1401 N. 6th Street #23 - 4 plex - $106,500
Jerry's Homes - 1401 N. 6th Street #24 - 4 plex - $106,500
Jerry's Homes - 607 E. Norwood Ave. - SFD - $149,500
Mike Schultz - 302 W. 2nd Ave. - Office Building - $170,000

Final approval applications for urban revitalization designation:
Warren County Oil - 605 N. 6th Street - Office Building - $106,500
Reed Thacker - 404 S. 1st Street - Addition - $44,000
Jerry's Homes - 1705 E. Boston Avenue - SFD - $132,250
Jerry's Homes - 300 N. 18th Street - SFD - $131,500
Habitat for Humanity - 707 W. Boston - SFD - $77,800
Clark Jackson - 1609 E. Boston Avenue - Finished Basement - $12,500

Claims on the computer printout for June 4, 2012

A motion was made by Sirianni and seconded by Pepper to approve the Mayor's re-nomination of Mary Jane Cassady 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.

Safety Director Mike Metcalf presented the quarterly safety report.

MD Isley, Executive Director, Karol Nickell, Des Moines Metro Opera (DMMO) and Bob Kling Indianola rep provided a BRAVO presentation thanking the Mayor and Council for their support.

The Greater Des Moines community is recognized for coming together in a strong public/private partnership for the greater good which is why BRAVO was launched 7 years ago. BRAVO is a non-profit organization serving as an arts council with a mission of strengthening our metro arts community. They have entered into a dozen 28E Agreements and with the low overhead and efficiency, they have granted over 16 million dollars to the arts and cultural organizations in our region. Monies received through the hotel/motel tax are distributed thoroughly through a grant making process. The Des Moines Metro Opera provides educational and cultural services within Warren County. $150,000/year is spent in our community due to the DMMO. Since 2006, BRAVO has provided $275,000 to the DMMO. Since the City of Indianola joined into a partnership with BRAVO, they have provided $2.3 million/year to regions arts, culture, and heritage organizations.

It was moved by Sirianni and seconded by Berry to approve the following resolution entitled "RESOLUTION SETTING SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING JULY 1, 2012". On roll call the vote was, AYES: Marchant, Pepper, Mathieu, Berry, Parker and Sirianni. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION SETTING SALARIES AND BENEFITS FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING JULY 1, 2012

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

It was moved by Sirianni and seconded by Mathieu to approve the following resolution entitled "RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS" to Larson and Larson Construction in an amount of $12,641,000 (includes alternates 1-5) for the Indianola Wellness Center. On roll call the vote was, AYES: Marchant, Pepper, Mathieu, Berry, Parker and Sirianni. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS

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

Dick Schrad, Brimeyer Fursman, and Richard Fursman, President of Brimeyer Fursman spoke to the Mayor and Council regarding finalizing the position profile and provided a timeline for the remainder of the City Manager search process.

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

________________________________ ________________________________

Kenan Bresnan, Mayor   Diana Bowlin, City Clerk

City Council Regular **4. C. 1.**

Meeting Date: 06/18/2012

Information

Subject

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

Information

A renewal of Patrica Shamblen dba The Bottle Boutique liquor license at 705 E. 2nd Avenue. Steve, Chuck and Brian have approved.

Attachments

Bottle Boutique

May 18, 2012

NAME OF APPLICANT: Bottle Boutique – 705 E. 2nd Ave.

TYPE OF LICENSE/PERMIT: Class "E" Liquor, Class "C" Beer, Class "B" Wine Permit and Sunday Sales Privilege

	Date & Initial	Approve	Disapprove*
Police Chief	5/22/12	SW	
Fire Chief	5/30/12	BB	
B&Z Official	6/1/12	CB	
Sign Compliance	ok	CB	

*Reasons for disapproval

License Application (LE0000509)

Applicant

Name of Applicant: Shamblen, Patricia M.

Name of Business (DBA): Bottle Boutique

Address of Premises: 705 E 2nd Ave

City: Indianola **County:** Warren **Zip:** 50125000

Business Phone: (515) 961-5259

Mailing Address: 505 W 4th Ave

City: Indianola **State:** IA **Zip:** 501250000

Contact Person

Name: Patricia

Phone: (515) 961-5259 **Email Address:**

Classification: Class E Liquor License (LE)

Term: 12 months

Effective Date: 07/01/2012

Expiration Date: 06/30/2013

Privileges:

Class B Wine Permit (Carryout Wine)
Class C Beer Permit (Carryout Beer)
Class E Liquor License (LE)
Sunday Sales

Status of Business

BusinessType: Sole Proprietorship

Corporate ID Number: **Federal Employer ID #** Applied For

Ownership

Patricia Shamblen

First Name: Patricia **Last Name:** Shamblen

City: **State:** Iowa **Zip:** 50125

Position Owner

% of Ownership 100.00 % **U.S. Citizen**

Insurance Company Information

Insurance Company: Merchants Bonding Company

Policy Effective Date: 07/01/2012 **Policy Expiration Date:** 07/01/2013

Bond Effective Continuously: 2 **Dram Cancel Date:**

Outdoor Service Effective Date: **Outdoor Service Expiration Date:**

Temp Transfer Effective Date: **Temp Transfer Expiration Date:**

City Council Regular **4. C. 2.**

Meeting Date: 06/18/2012

Information

Subject

A renewal Class "E" Liquor license, Class "C" Beer permit, Class "B" Wine permit and Sunday Sales Privilege for Jiffy - 311 N. Jefferson

Information

This is a renewal of DanLee Corporation dba Jiff Express #921 liquor license at 311 N. Jefferson. Owners include Christine Adams, Lee Adams and Daniel Moellers. Steve, Brian and Chuck have approved.

Attachments

Jiffy Permit

May 25, 2012

NAME OF APPLICANT: Jiffy – 311 N. Jefferson

TYPE OF LICENSE/PERMIT: Class "E" Liquor, Class "C" Beer, Class "B" Wine Permit and Sunday Sales Privilege

	Date & Initial	Approve	Disapprove*
Police Chief	5/29/12	SV	
Fire Chief	6/4/12	BB	
B&Z Official	6-13-12	CB	
Sign Compliance	ok	CB	

*Reasons for disapproval

License Application (LE0001949)

Applicant

Name of Applicant: DANLEE CORP

Name of Business (DBA): JIFFY EXPRESS # 921

Address of Premises: 311 NORTH JEFFERSON

City: Indianola **County:** Warren **Zip:** 50125

Business Phone: (515) 961-6470

Mailing Address: 101 SOUTH JEFFERSON

City: INDIANOLA **State:** IA **Zip:** 50125

Contact Person

Name: CHRISTINE ADAMS

Phone: (515) 961-6470 **Email Address:** CCLLDD@MSN.COM

Classification: Class E Liquor License (LE)

Term: 12 months

Effective Date: 08/01/2012

Expiration Date: 07/31/2013

Privileges:

Class B Wine Permit (Carryout Wine)
Class C Beer Permit (Carryout Beer)
Class E Liquor License (LE)
Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 155789 **Federal Employer ID #** 42-1380450

Ownership

CHRISTINE ADAMS

First Name: CHRISTINE
Last Name: ADAMS

City: INDIANOLA
State: Iowa
Zip: 50125

Position DIRECTOR

% of Ownership 10.00 %
U.S. Citizen

DANIEL MOELLERS

First Name: DANIEL
Last Name: MOELLERS

City: MARSHALLTOWN
State: Iowa
Zip: 50158

Position PRES

% of Ownership 50.00 %
U.S. Citizen

LEE ADAMS

First Name: LEE
Last Name: ADAMS

City: INDIANOLA
State: Iowa
Zip: 50125

Position SEC

% of Ownership 40.00 %
U.S. Citizen

Insurance Company Information

Insurance Company:	IMT Insurance Co		
Policy Effective Date:	08/01/2012	**Policy Expiration Date:**	01/01/1900
Bond Effective Continuously:	2	**Dram Cancel Date:**	
Outdoor Service Effective Date:		**Outdoor Service Expiration Date:**	
Temp Transfer Effective Date:		**Temp Transfer Expiration Date:**	

Information

Subject

A new Class "C" Liquor License and Sunday Sales Privilege for The Irishman Pub - 100 N. Howard

Information

This is a new liquor license for JD & DD LLC dba The Irishman Pub at 100 N. Howard. Owners include Jerry Denning and Donnell Clemenson. Brian and Chuck have approved. We will have Steve's comments at the meeting.

Attachments

Irishman Permit

June 13, 2012

NAME OF APPLICANT: The Irishman Pub – 100 N. Howard

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

	Date & Initial	Approve	Disapprove*
Police Chief			
Fire Chief	6-13-12 RA	✓	
B&Z Official	6-15-CS	✓	
Sign Compliance	DK	CZ	

*Reasons for disapproval

License Application (   )

Applicant

Name of Applicant: JD & DD LLC

Name of Business (DBA): The Irishman Pub

Address of Premises: 100 North Howard

City: Indianola   County: Warren   Zip: 50125

Business Phone: (515) 961-9740

Mailing Address: 100 North Howard

City: Indianapolis   State: IA   Zip: 50125

Contact Person

Name: Jerry Denning

Phone: (515) 238-3455   Email Address: dms1113@msn.com

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

Term: 12 months

Effective Date: 06/19/2012

Expiration Date: 01/01/1900

Privileges:

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

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: 489DLC-437335   Federal Employer ID # 45-5203943

Ownership

Donnell Clemenson

First Name: Donnell   Last Name: Clemenson

City: Des Moines   State: Iowa   Zip: 50317

Position Memeber

% of Ownership 50.00 %   U.S. Citizen

Jerry Denning

First Name: Jerry   Last Name: Denning

City: Des Moines   State: Iowa   Zip: 50316

Position Manager

% of Ownership 50.00 %   U.S. Citizen

Insurance Company Information

City Council Regular **4. D.**

Meeting Date: 06/18/2012

Information

Subject

Property/casualty and workers compensation premiums for FY 12/13
* Recommendation is to renew with ICAP, IMWCA, Hartford Life and Cincinnati

Information

You have RoxAnne Hunerdosse's recommendation to continue coverage with the Iowa Community Assurance Pool (ICAP), Iowa Municipal Workers Compensation Association (IMWCA), Hartford Life and Cincinnati for property/casualty, workers compensation, life & accident and equipment replacement respectively. FY 11/12 and 12/13 comparisons are shown below.

	FY 11/12	FY 12/13	Difference
ICAP	$114,778	$119,449	$4,671 4% increase
IMWCA	$122,417	$116,690	($5,727) 4.7% savings

The renewal premiums are very good and there's much to be said about improved safety and it's affect on overall costs related to Workers Comp. Indianola has been insured through IMWCA since 1991 and ICAP since 1992. The services of both have been excellent.

FYI - The trustees will consider the renewals at their June 25th meeting.

Attachments

Insurance Memo

TO: Jean Furler, Interim City Manager
Todd Kielkopf, General Manager
FROM: RoxAnne Hunerdosse, Director of HR and Risk Management
DATE: June 14, 2012

RE: LIABILITY, AUTO, PROPERTY, WORKER'S COMPENSATION and MACHINERY AND EQUIPMENT REPLACEMENT INSURANCE RENEWAL

Renewals are effective July 1, 2012 for worker's compensation, auto, liability, property insurance, volunteer fire AD&D and equipment replacement policies. Attached are detailed spreadsheets representing each department's contribution for the various premiums for our current fiscal year and our renewal rates for 2012-13.

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

   The council's portion equals $119,449 ($114,778 in 2011) and trustee's $ 117,096 ($112,361 in 2011) for a grand total of $236,545 (this includes a $9,117 credit) which compares to last year's $227,139.

   The renewal premium increases by $9,406 (4%) over last year due to the $4,077 decrease in our credit voucher (member discount) and increase value of property and vehicles. The amount of the credit voucher is directly related to the entire pool's performance over the past 12 months – premiums paid vs. claims paid. We've been with ICAP since July of 1992, a few years after it was first established through efforts of the Iowa League of Cities. Today the pool it has 671 members including cities, counties, fair boards and other governmental entities.

   Vehicle values increased due to replacement of older vehicles in our fleet. There were also a few upward adjustments in utility properties due to facility improvements increasing the overall property values.

2. **IMWCA (Iowa Municipalities Workers' Compensation Association)**
   The attached summary sheet displays the premiums for Worker's compensation at $147,448 (Council $116,690 & Trustees $30,758).

   The premium is based on payroll (estimated to be $5.96 million for 2012-13), experience mod factor, member discount and work classification rates. Our estimated premium of $147,448 is a decrease of 7,163 (4.6% savings) over the current year's $154,611 even with an increase in payroll.

   The decrease is due to our member discount and Good Experience Bonus.

Working in our favor we received a Good Experience Bonus (18% discount compared to 5% in 2011-12) for our participation in the IMWCA Best Practices Certification and our safety practices. Our member discount increased from $54,743 in 2011-12 to $72,214 for next year.

The National Council on Compensation Insurance (NCCI) is a nationwide rating bureau which provides the work codes and rates that are used by all insurance carriers. Some of our work classification rates increased for 2012-13:

	2011-12	***2012-13***
Electric	$4.54	$5.38
Street	$8.24	$9.00
P& Rec	$4.00	$4.85
Fire	$28.73	$32.07

*Rates are per $100 of payroll.

If we did ***not*** receive member discounts and ***if*** we were having bad claims experiences we would be paying a much higher premium for our workers' compensation coverage. For example, without discounts our Fire Department premium would be around $87,000 but due to discounts we will be paying $39,878 in 2012-13.

So far our current year through May, actual claims were $84,496 and premiums paid were $154,611. Hats off to Mike Metcalf, the Safety Committee and everyone else who has contributed to making our workplace a "safe" workplace and the honor of IMWCA's Best Practices Certification.

3. **Hartford Life and Accident Insurance Company**
   This is a $25,000 life and accident coverage for volunteer firefighters.

4. **Cincinnati Insurance Company**
   Machinery and Equipment Replacement (Boiler & Machinery) coverage was moved to Cincinnati last year with a three year rate guarantee and a $5,500 savings per year. This is repair and replacement coverage for turbines, boilers, pump stations and substations for a sudden and accidental breakdown that manifests itself by physical damage requiring repair or replacement not including wear and tear.

Attached are the proposed renewal rates. If you have any questions or need additional information, please let me know.

Insurance Renewal
2012-13

2012-13 Department	AUTO 64081	G.L. 64082	PROP. 64083	ICAP TOTAL	ICAP MEMBER DISCOUNT	TOTAL ICAP PREMIUM DUE	WORK COMP 61599	FIRE-AD&D 61550	EQUIP REPLACE MENT 64084	TOTAL
GOV'T		$ 6,106	$ 5,950	$ 12,056	$ 447	$ 11,609	$ 34		$ 516	$ 12,158.58
001-6500										
CITY MANAGER				$ -			$ 1,945			$ 1,945.00
001-6150										
CABLECAST				$ -			$ 242			$ 242.00
001-6210										
BRUSH FACILITY				$ -			$ 143			
001-2900										
CLERK/FIN				$ -			$ 425			$ 425.00
001-6200										
HR & RISK				$ -			$ 103			$ 103.00
001-6250										
COMM DEV	$ 311			$ 311	$ 12	$ 299	$ 2,159			$ 2,458.46
001-1700										
STREETS	$ 6,573	$ 4,372	$ 3,672	$ 14,617	$ 542	$ 14,075	$ 14,609		$ 1,039	$ 29,722.53
110-2100										
POLICE	$ 4,697	$ 13,104	$ 270	$ 18,071	$ 671	$ 17,400	$ 21,588			$ 38,988.35
011-1100										
FIRE	$ 13,669	$ 2,733		$ 16,402	$ 609	$ 15,793	$ 39,878	$ 697		$ 56,368.29
015-1500										
AMB.	$ 3,210	$ 1,882		$ 5,092	$ 189	$ 4,903	$ 16,434			$ 21,337.03
016-1600										
PARKS	$ 1,454	$ 4,301	$ 2,241	$ 7,996	$ 297	$ 7,699	$ 5,064			$ 12,763.25
042-4300										
REC.	$ 902	$ 3,026	$ 2,543	$ 6,471	$ 240	$ 6,231	$ 6,015		$ 420	$ 12,665.85
042-4400										
P&R ADMIN							$ 126		$ 420	$ 546.00
042-4200										
POOL		$ 8,283	$ 1,531	$ 9,814	$ 364	$ 9,450	$ 1,632		$ 719	$ 11,800.78
045-4500										
LIBRARY		$ 253	$ 8,295	$ 8,548	$ 317	$ 8,231	$ 421		$ 518	$ 9,169.77
041-4100										
SEWER	$ 3,425	$ 7,477	$ 13,773	$ 24,675	$ 916	$ 23,759	$ 5,872		$ 4,078	$ 33,709.26
610-8300										
Council Total	$ 34,241	$ 51,537	$ 38,275	$ 124,053	$ 4,604	$ 119,449	$ 116,690	$ 697	$ 7,710	$ 244,546.15
IMU ADMIN		$ 4,596	$ 18,203	$ 22,799	$ 846	$ 21,953	$ 3,673			$ 25,625.88
620-8080										
WATER	$ 2,086	$ 6,539	$ 17,273	$ 25,898	$ 961	$ 24,937	$ 7,835		$ 2,678	$ 35,449.87
600-8180										
ELECTRIC	$ 8,128	$ 20,641	$ 44,143	$ 72,912	$ 2,706	$ 70,206	$ 19,250		$ 41,560	$ 131,016.09
630-8280										
Trustee Total	*$ 10,214*	*$ 31,776*	*$ 79,619*	*$ 121,609*	*$ 4,513*	*$ 117,096*	$ 30,758	$ -	$ 44,238	$ 192,091.85
Grand Total	$ 44,455	$ 83,313	$ 117,894	$ 245,662	$ 9,117	$ 236,545	$ 147,448	$ 697	$ 51,948	$ 436,638.00

Insurance Renewal
2011-12

2011-12 Department	AUTO 64081	G.L. 64082	PROP. 64083	ICAP TOTAL	ICAP MEMBER DISCOUNT	TOTAL ICAP PREMIUM DUE	WORK COMP 61599	FIRE-AD&D 61550	BOILER/ MACHINE 64084	TOTAL
GOV'T		$ 5,297	$ 5,818	$ 11,115	$ 610	$ 10,505	$ 47		$ 722	$ 11,273.82
001-6500										
CITY MANAGER							$ 2,128			$ 2,128.00
001-6150										
CABLECAST							$ 276			$ 276.00
001-6210										
BRUSH FACILITY							$ 158			
001-2900										
CLERK/FIN							$ 516			$ 516.00
001-6200										
HR & RISK							$ 125			$ 125.00
001-6250										
COMM DEV	$ 271			$ 271	$ 15	$ 256	$ 2,376			$ 2,632.12
001-1700										
STREETS	$ 6,555	$ 4,241	$ 3,562	$ 14,358	$ 788	$ 13,570	$ 17,048			$ 30,617.79
110-2100										
POLICE	$ 3,838	$ 13,534	$ 133	$ 17,505	$ 961	$ 16,544	$ 20,861			$ 37,404.56
011-1100										
FIRE	$ 13,937	$ 2,666	$ 133	$ 16,736	$ 919	$ 15,817	$ 41,432	$ 697		$ 57,945.36
015-1500										
AMB.	$ 3,243	$ 1,824		$ 5,067	$ 278	$ 4,789	$ 19,499			$ 24,287.84
016-1600										
PARKS	$ 1,547	$ 4,196	$ 2,206	$ 7,949	$ 436	$ 7,513	$ 4,647			$ 12,159.62
042-4300										
REC.	$ 918	$ 3,115	$ 2,498	$ 6,531	$ 359	$ 6,172	$ 4,202			$ 10,374.47
042-4400										
P&R ADMIN							$ 160			$ 160.00
042-4200										
POOL		$ 8,425	$ 1,499	$ 9,924	$ 545	$ 9,379	$ 1,584			$ 10,963.20
045-4500										
LIBRARY		$ 184	$ 8,233	$ 8,417	$ 462	$ 7,955	$ 503		$ 738	$ 9,195.93
041-4100										
SEWER	$ 2,621	$ 7,427	$ 13,525	$ 23,573	$ 1,294	$ 22,279	$ 6,855		$ 7,988	$ 37,121.92
610-8300										
Council Total	*$ 32,930*	*$ 50,909*	*$ 37,606*	*$ 121,445*	*$ 6,667*	*$ 114,778*	$ 122,417	$ 697	$ 9,448	$ 247,339.64
IMU ADMIN		$ 4,196	$ 17,720	$ 21,916	$ 1,203	$ 20,713	$ 3,964			$ 24,676.88
620-8080										
WATER	$ 2,122	$ 6,771	$ 16,920	$ 25,813	$ 1,417	$ 24,396	$ 9,312		$ 996	$ 34,703.95
600-8180										
ELECTRIC	$ 8,143	$ 22,664	$ 40,352	$ 71,159	$ 3,906	$ 67,253	$ 18,918		$ 44,692	$ 130,862.59
630-8280										
Trustee Total	*$ 10,265*	*$ 33,631*	*$ 74,992*	*$ 118,888*	*$ 6,527*	*$ 112,361*	$ 32,194	$ -	$ 45,688	$ 190,243.42
Grand Total	$ 43,195	$ 84,540	$ 112,598	$ 240,333	$ 13,194	$ 227,139	$ 154,611	$ 697	$ 55,136	$ 437,583.06

City Council Regular **4. E.**

Meeting Date: 06/18/2012

Information

Subject

Annual audit proposal for one year contract to Shull & Company in an amount of $21,500

Information

In your packet is a proposal from Shull & Co. to perform the FY12 audit for $21,500 ($10,100 council and $11,400 trustees). Shull & Co has had the contract for the last seventeen years. Last year's cost was $20,800.

Staff recommends Shull & Co. for FY12 based on our positive working relationship and a quality report.

FYI - The trustees will consider their share of the audit at their meeting on June 25 since the service is bid jointly.

Initially it was thought the form contract covered FY12 but it does not, therefore audit services will be bid next spring.

Attachments

Audit Proposal

Shull
and Co. P.C.
certified public accountants

June 11, 2012

Jean Furler
City of Indianola
110 North First Street
Indianola IA 50125

City of Indianola
We are pleased to confirm our understanding of the services we are to provide City of Indianola, Iowa for the year ended June 30, 2012. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of City of Indianola, Iowa as of and for the year ended June 30, 2012. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Indianola, Iowa's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Indianola's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquires, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule of Receipts, Disbursements and Changes in Balances – Budget and Actual (Cash Basis) – All Governmental Funds and Proprietary Funds

We have also been engaged to report on supplementary information other than RSI that accompanies City of Indianola's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1111 North Jefferson
Indianola, Iowa 50125
515-961-2571 • Fax 515-961-4253

133 W. Washington Street
Osceola, Iowa 50213
641-342-2611 • Fax 641-342-2746

1. Statements of Cash Receipts, Disbursements and Changes in Cash Balances – Nonmajor Governmental Funds and Nonmajor Proprietary Funds
2. Schedule of Indebtedness
3. Bond and Note Maturities
4. Schedule of Receipts by Source and Disbursements by Function – All Governmental Funds

Indianola Municipal Utilities
In addition, we will audit the statement of net assets and the related statement of revenues, expenses and changes in net assets and cash flows of Indianola Municipal Utilities, a component unit of the City of Indianola, Iowa as of and for the year ended June 30, 2012. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Indianola Municipal Utilities' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Indianola Municipal Utilities' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquires, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule of Receipts, Disbursements and Changes in Balances – Budget and Actual (Cash Basis)

Individual Municipal Utilities
We will also audit the statement of net assets and the related statements of revenues, expenses and changes in net assets and cash flows as of and for the year ended June 30, 2012 for each of the following:

1. Municipal Electric Utility of the City of Indianola, Iowa
2. Municipal Water Utility of the City of Indianola, Iowa
3. Municipal Sewer Utility of the City of Indianola, Iowa

Audit Objectives
The objective of our audits are the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole.

Our audits will be conducted in accordance with the auditing standards generally accepted in the Untied States of America and the standards for financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the Untied States, and will include tests of the accounting records of the City of Indianola, Iowa and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audits or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, and contracts and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards.* The report on internal control and compliance will include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity, and specific legislative or regulatory bodies and is not intended to be and should not be used by anyone other than these specified parties. If during our audit we become aware that the City of Indianola, Iowa is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. As part of the audits, we will assist with preparation of your financial statements and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Indianola, Iowa and the respective changes in financial position and cash flows, where applicable, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information in conformity with the cash basis of accounting. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the supplementary information in accordance with the cash basis of accounting, (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the cash basis of accounting, (c) that the methods of measurement or presentation have not changed from those used in the prior period; and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies.

You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audits to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent imitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards.* In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures-Internal Controls

Our audits will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards.*

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures-Compliance
As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Indianola, Iowa's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards.*

Engagement Administration, Fees, and Other
We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City of Indianola, Iowa and the Iowa Auditor of State; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Shull & Co., P.C. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Shull & Co., P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately September 15 and to issue our reports no later than December 31. Arlen Schrum is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs, except that we agree that our gross fee, including expenses, will not exceed $8,000 or the comprehensive audit and financial statements of the City of Indianola, $7,200 for the component unit audit and financial statements of Indianola Municipal Utilities and $2,100 each for the separate financial statements of the electric, water and sewer utilities (a total of $21,500). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered $5,000 on August 31, $9,500 on September 30 and the balance upon delivery of the final reports. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2009 peer review accompanies this letter.

We appreciate the opportunity to be of service to City of Indianola, Iowa and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Shull & Co., P.C.

Shull & Co., P.C.

RESPONSE:

This letter correctly sets forth the understanding of City of Indianola, Iowa.

By: ______________________________ Title: ______________________

Date: ____________________

City Council Regular **4. F.**

Meeting Date: 06/18/2012

Information

Subject

Annual fall cleanup
* Proposed date is October 13 for the drop-off program

Information

In your packet is Diana Bowlin's recommendation to hold the annual Fall Clean-up/Drop off (large, bulky items) on Saturday, October 13 from 9:00 a.m. – 4:00 p.m. at the Brush Facility. Midwest Appliance Recycling Recovery will (again) accept appliances (stoves, refrigerators, water heaters, etc) free of charge from 9:00 a.m. – 1:00 p.m. Waste Management will also have a dumpster for other items including furniture, etc. A Street employee/end loader will assist residents as necessary.

Free leaf and garden waste will begin October 13th and continue through Sunday November 18 at the Brush Facility (during the normal hours- Thursday noon to 7:00 p.m. or dusk, Saturdays 9:00 a.m. to 4:00 p.m. and Sundays noon to 4:00 p.m.). The date can be extended based on weather conditions.

The fall clean-up/drop off will be advertised in the Newsletter, local paper, weekly flyer and web page in August, September, October, cable channel and inserted in the utility bill.

Attachments

Fall Clean Up Memo

To: Tim Zisoff
From: Diana Bowlin
Date: June 12, 2011

Re: Fall Cleanup
Household Hazardous Waste Collection Event
Leaves and Garden Waste

Fall Cleanup – I'm recommending a drop-off of large and bulky items not collected during normal trash collection to be held on Saturday, October 13th from 9:00 a.m. – 1:00 p.m. at the Brush Facility.

Again this year we will be using Midwest Appliance Recycling Recovery for the appliance (such as stoves, refrigerators, furnaces, water heaters, etc) pick up at the Brush Facility. There will be no charge to the residents. Waste Management will also have a dumpster for other items such as furniture and televisions. We will have an employee and end-loader available to assist residents as we have in years past.

Last year 4 pull/returns (large and bulky items) were hauled to the landfill costing the city $842.64 and Midwest Appliance Recycling Recovery hauled away 294 appliances.

Household Hazardous Waste Collection Event – As always, this facility will be open during the regular hours of 9:00 a.m. to 3:00 p.m.

Leaves and Garden Waste – Free disposal of leaves and garden waste will begin Saturday, October 13th and continue through Sunday, November 18th at the Indianola Brush Facility. This service is available to Indianola residents only during normal hours of operation.

City Council Regular **4. G.**
Meeting Date: 06/18/2012

Information

Subject
McVay Trail Streambank Stabilization engineering agreement with Veenstra and Kimm in an amount of $12,000

Information
In your packet is an engineering agreement with Veenstra and Kimm to perform the McVay Trail Streambank Stabilization project which was included and approved in the FY12-13 budget in the amount of $75,000. Erosion of the waterway bank against the trail is taking place for approximately 175 feet and is as close as two feet from the asphalt surface in some areas. Erosion repair and control is necessary to preserve the trail.

The engineering proposal includes the following:

- Stabilize the south streambank along the north side of the McVay Trail in four locations located between 400 feet east and 900 feet east of 9th street

Scope of project through general services during construction	$9,600
Construction Staking	$2,400
Total	$12,000

Attachments

Agreement

AGREEMENT

INDIANOLA, IOWA
MCVAY TRAIL STREAMBANK STABILIZATION
PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT, made and entered into this _____ day of ___________, 2012, by and between the **CITY OF INDIANOLA, IOWA**, hereinafter referred to as the **City**, party of the first part, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, party of the second part, hereinafter referred to as the **Engineers**,

WITNESSETH: THAT WHEREAS, the City is now contemplating certain improvements to the streambanks along the McVay Trail east of 9th Street, hereinafter referred to as the **Project**, and

WHEREAS, the City desires to retain the Engineers to provide complete engineering services on the Project.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the City does hereby retain the said Engineers to act for and represent it in all engineering matters involved in the Project. Such contract of employment to be subject to the following terms, conditions and stipulations, to wit:

1. **SCOPE OF PROJECT**. It is understood and agreed that the Project shall be referred to as **McVay Trail Streambank Stabilization**. The Scope of the Project includes the following improvements:

   a. Stabilization of the south streambank along the north side of the McVay Trail in four locations located between 400 feet east and 900 feet east of 9th Street as described in a report to the City dated October 11, 2011.

2. **DESIGN SURVEYS**. The Engineers shall make topographic surveys for design of the Project and for preparation of plans and specifications. The Engineers will establish elevations of existing creeks, trails and storm drainage structures with field surveys.

3. **DESIGN CONFERENCES**. The Engineers shall attend such design conferences with the City as may be necessary to make decisions as to details of design of the Project.

4. **PLANS AND SPECIFICATIONS.** The Engineers shall make available and distribute plans and specifications in accordance with Senate File 2389. The Owner shall reimburse the Engineers the cost for plans and distribution as required in Senate File 2389. The reimbursement for plans and distribution shall be distinct from, and not included in, the design fees set forth in this Agreement. The Engineers shall separately track and account for the cost of plans and distribution, and shall separately invoice the Owner for said costs as allowed under Senate File 2389.

5. **ESTIMATE OF COST.** The Engineers shall prepare an estimate of cost for the construction contract. The estimate of cost shall be based on the Engineers' best knowledge at the time of preparation of the estimate of cost. The Engineers shall not be responsible if the construction contract awarded for the Project varies from the Engineers' estimate of cost. The Engineers shall advise and assist the City, if necessary, in adjusting the scope and extent of the Project to allow the Project to be constructed within available budget limitations.

6. **EASEMENTS.** It is understood and agreed that easements will not be required of the Engineers as a part of the Scope of Project on this Project. The City will obtain temporary grading easements where required for grading along the stream channel. The City will obtain temporary access easements from the school for construction access to the site.

7. **ADVERTISEMENT FOR BIDS.** The Engineers shall assist in the preparation of notice to contractors and shall provide plans and specifications to prospective bidders. Publication costs shall be borne by the City.

8. **AWARD OF CONTRACT.** The Engineers shall have a representative present when the bids and proposals are opened and shall make a tabulation of bids for the City and shall advise as to the responsiveness of the bidders, and assist in making the award of contract. After the award is made, the Engineers shall prepare the necessary contract documents for review by the City Attorney.

9. **GENERAL SERVICES DURING CONSTRUCTION.** The Engineers shall provide general services during construction, including:

   a. Arrange for and attend a preconstruction conference to be attended by the successful bidder, his subcontractors, members of government agencies, utility representatives and representatives of the City.

   b. Consult with and advise City of any problems which arise during construction.

   c. Process and certify payment estimates of contractor to the City.

   d. Prepare routine change orders as required.

   e. Coordinate work of testing laboratories.

f. Assist in the interpretation of plans and specifications.

g. Review drawings and data of manufacturers.

10. **RESIDENT REVIEW.** Resident review is understood to include the detailed review of the work of the contractor and the review of materials and work for compliance with plans and specifications. it is understood the City will perform resident review services for the Project.

11. **CONSTRUCTION STAKING.** Construction staking is understood to mean the establishment of required bench marks and baselines for locations, elevations and grades of construction.

12. **COMPENSATION.** The City shall compensate the Engineers for the services performed by the payment of fees determined as follows:

    a. For the scope of services set forth in **1. SCOPE OF PROJECT** through **9. GENERAL SERVICES DURING CONSTRUCTION**, the fee will be the lump sum amount of Nine Thousand Six Hundred Dollars ($9,600).

    b. For the scope of services set forth in **11. CONSTRUCTION STAKING**, the fee will be the lump sum amount of Two Thousand Four Hundred Dollars ($2,400).

    c. The Owner shall compensate the Engineers for the cost of plans and distribution of plans as set forth in **4. PLANS AND SPECIFICATIONS** above as provided in Senate File 2389. The reimbursement of the cost plans and distribution of plans as required under Senate File 2389 is not included in the fees for services set forth under this Agreement.

13. **PAYMENT.** Fees shall be due and payable as follows:

    a. During preparation of plans and specifications, related services, award of contract, a sum determined in accordance with paragraph 12.a. on a percentage of completion of work basis, invoiced monthly.

    b. For construction staking services during construction, a sum determined in accordance with paragraph 12.b. on a percentage of completion of work basis, invoiced monthly.

14. **LEGAL SERVICES.** The City shall provide the services of a competent attorney experienced in legal matters pertaining to this type of project. The Engineers shall cooperate with said attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.

15. **SERVICES NOT INCLUDED**. Services not included under this Agreement are as follows:

a. Laboratory tests.

b. Services related to or regarding arbitration or litigation of the construction contract between the construction contractor and the Owner regarding any part of the Project.

c. Services relating to condemnation proceedings.

d. Construction testing services.

e. Soil borings, soil testing and contaminated soil investigations.

f. Environmental and archaeological studies.

g. If, after the plans and specifications are completed and approved by the City, the Engineers are required to change plans and specifications because of changes made by the City, the Engineers shall receive additional compensation for such changes which shall be based upon standard hourly fees plus expenses for personnel engaged in performance of the work associated with making the required changes.

h. The preparation or obtaining of easements.

i. Assessment plats and schedules.

16. **ADDITIONAL SERVICES**. The above-stated fees cover the specific services as outlined in this Agreement. If the City requires additional services of the Engineers in connection with the Project, the Engineers shall receive additional compensation for such additional services which shall be based on the actual hours plus expenses for personnel engaged in the performance of the additional services.

The method of compensation for authorized additional services shall be mutually agreed upon between the City and the Engineers at the time said additional services are authorized by the City.

17. **TIME OF COMPLETION**. The City desires to begin the construction of the Project by Summer, 2012. The Engineers shall proceed with their work according to this schedule. The Engineers shall not be responsible for delays in approval or other actions by governmental agencies which may delay the completion date.

18. **TERMINATION**. The City reserves the right to terminate services included in this Agreement and any or all such services may be canceled by the City upon 20 days written notice by the City. The City shall compensate the Engineers for all such services performed from the date of the written notice to proceed, to and including the date that the Engineers receive the written notice of termination. Such compensation shall include the proportionate part of the fee based on actual cost to the Engineers to and including said date of receiving the written notice of cancellation plus an additional 10 percent of the amount of the proportionate fee so determined for services.

19. **COMPLETENESS OF CONTRACT**. This document contains all terms and conditions of this Agreement. Any alterations shall be invalid unless made in writing, signed by both parties and incorporated as an amendment to this Agreement.

20. **ASSISTANTS**. It is understood and agreed that the employment of the Engineers by the City for the purposes aforesaid shall be exclusive, but the Engineers shall have the right to employ such assistants as they may deem proper in the performance of the work.

21. **ASSIGNMENT**. THIS AGREEMENT, and each and every portion thereof, shall be binding upon the successors and assigns of the parties hereto.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS THEREOF, the parties hereto have hereunto subscribed their names on the date first written above.

CITY OF INDIANOLA, IOWA	**ATTEST:**
By____________________ Mayor	By____________________ City Clerk
VEENSTRA & KIMM, INC.	**ATTEST:**
By Forrest Aldrich Forrest S. Aldrich	By Valerie Stifel

City Council Regular **4. H.**

Meeting Date: 06/18/2012

Information

Subject

Street Closure requests from:

Information

Staff reviewed and recommends approval of the following street closure requests. No comments have been received from the Chamber or the downtown group.

City Council Regular **4. H. 1.**

Meeting Date: 06/18/2012

Information

Subject

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

Information

This is the annual Log Cabin Days Parade on September 29, 2012 from 9:00 a.m. – 11:30 a.m. The parade will start at the Warren County Administration Building, travel south on Buxton, east on Ashland, south on Howard and west on Salem to the Warren County Fairgrounds. The application was received May 21, 2012.

Attachments

Log Cabin Parade App

Event Name: Log Cabin Festival

Date/Time of Event: September 29, 2012 10:00 AM

Location of Event: Parade starts lining up on Clinton by the Administration Bldg., S on Buxton, E on Ashland, S on Howard, W on Salem thru the fairgrounds.

Event Sponsor(s): Warren County Historical Society

Contact Information:

Organization: Warren County Historical Society

Contact Name: Beverly Dickerson, Treasurer

Address: 1001 East Ashland Ave., Indianola, Ia 50125-2825

Telephone Number: 961-2600

Cell Phone Number: 249-0435

Fax Number: 962-9096

Email Address: BDicke115@msn.com

Today's Date: 5-15-2012

Anticipated Attendance: 400-500 Per Day 800-1000 Total

Event Information:

Setup Begins	Date: 9-29	Time 9:00 AM	Day of Week S
Event Starts	Date: 9-29	Time 10:00 AM	Day of Week S
Event Ends	Date: 9-29	Time 11:30 AM	Day of Week S
Dismantle	Date: 0-29	Time 11:30 AM	Day of Week S

Beverly Dickerson

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

Narrative:

Please describe your request and event: Event is Log Cabin Festival with parade on 9/2812
We would like to have the streets blocked off as follows: Clinton W of Adm Bldg., Boston-Buxton, intersections at NW, NE, SW, SE corners of square, then busy intersections along Salem, & especially M where we turn into the fairgrounds. What you have done in the past is great, you really know more what I need than I do.

Please describe what streets you are planning to close:

This is an election year with several politicians being in the parade, it really is difficult to know long the square will be closed. You have done a very good job in the past.

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 are hoping to have the Warren County Sheriff, Indianola City Police, State Highway Patrol, and various fire departments in the parade, this is a great safety factor. Most of the persons in the parade, have cell phones also.

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

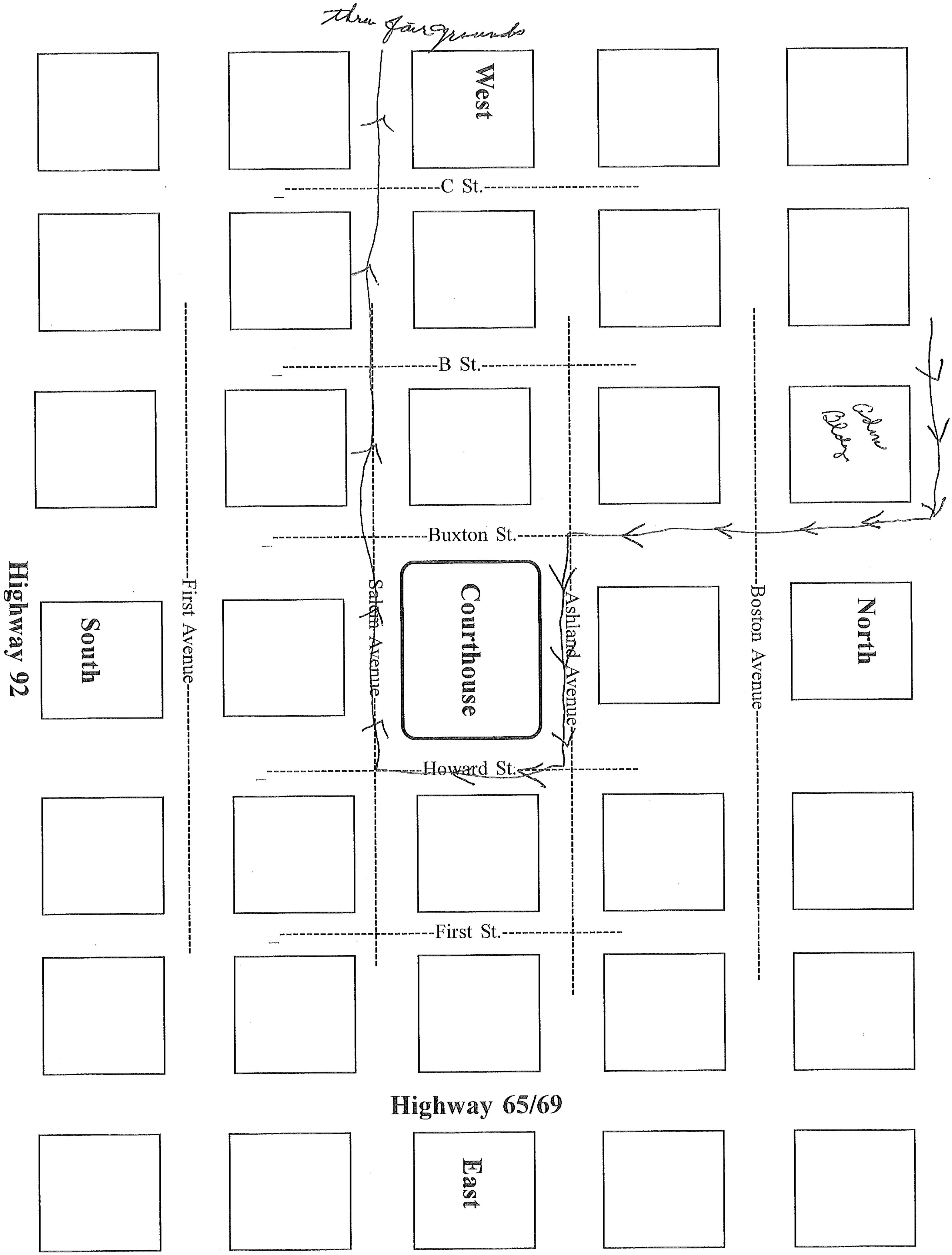
As stated above most of the parade participants will have cell phones as well as the law enforcement

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

We hope to have a clean up crew after the parade

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


thru fairgrounds
West
C St.
B St.
Buxton St.
Courthouse
Highway 92
South
First Avenue
Salem Avenue
Ashland Avenue
Boston Avenue
North
Howard St.
First St.
Highway 65/69
East

City Council Regular **4. H. 2.**

Meeting Date: 06/18/2012

Information

Subject

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

Information

This is for the Elks Lodge annual Fun Run. Request is to close the north side of Ashland from Howard to Buxton on July 14, 2012 from 9:30 a.m. - 1:00 p.m. The application was received on May 14, 2012.

Attachments

Elks Lodge App

2012 Event Application

Event Name: EIKS LODGE FUN RUN

Date/Time of Event: July 14TH 9:30 AM - 1:00 PM

Location of Event: EIKS LODGE

Event Sponsor(s): EIKS LODGE

OFFICE OF CITY CLERK
MAY 14 2012
INDIANOLA, IOWA

Contact Information:

Organization: EIK LODGE 2814
Contact Name: BRETT MILLER
Address: 110 West Ashland Indianola, IA 50125
Telephone Number: 515-480-5275
Cell Phone Number: 515-480-5275
Fax Number:
Email Address: bmiller29@msn.com
Today's Date: 5-13-12

Anticipated Attendance: 175 Per Day 175 Total

Event Information:

Setup Begins	Date: 7/14/12	Time 9:30	Day of Week SAT
Event Starts	Date: 7/14/12	Time 9:30	Day of Week SAT
Event Ends	Date: 7/14/12	Time 12:45	Day of Week SAT
Dismantle	Date: 7/14/12	Time 1:00	Day of Week SAT

Brett Miller
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

Narrative:

Please describe your request and event:

We would like to close parking on the North side of square for bike parking for our fun run

Please describe what streets you are planning to close:

parking on the North side of Ashland from Howard to Buxton

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 have a police escort to get everyone out of town. When we return everything will take place inside of lodge

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

Call 911 in case of Emergency

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

There will be no cleanup but if there is the Elks will take care of that

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

RETURN PERMIT APPLICATION TO:
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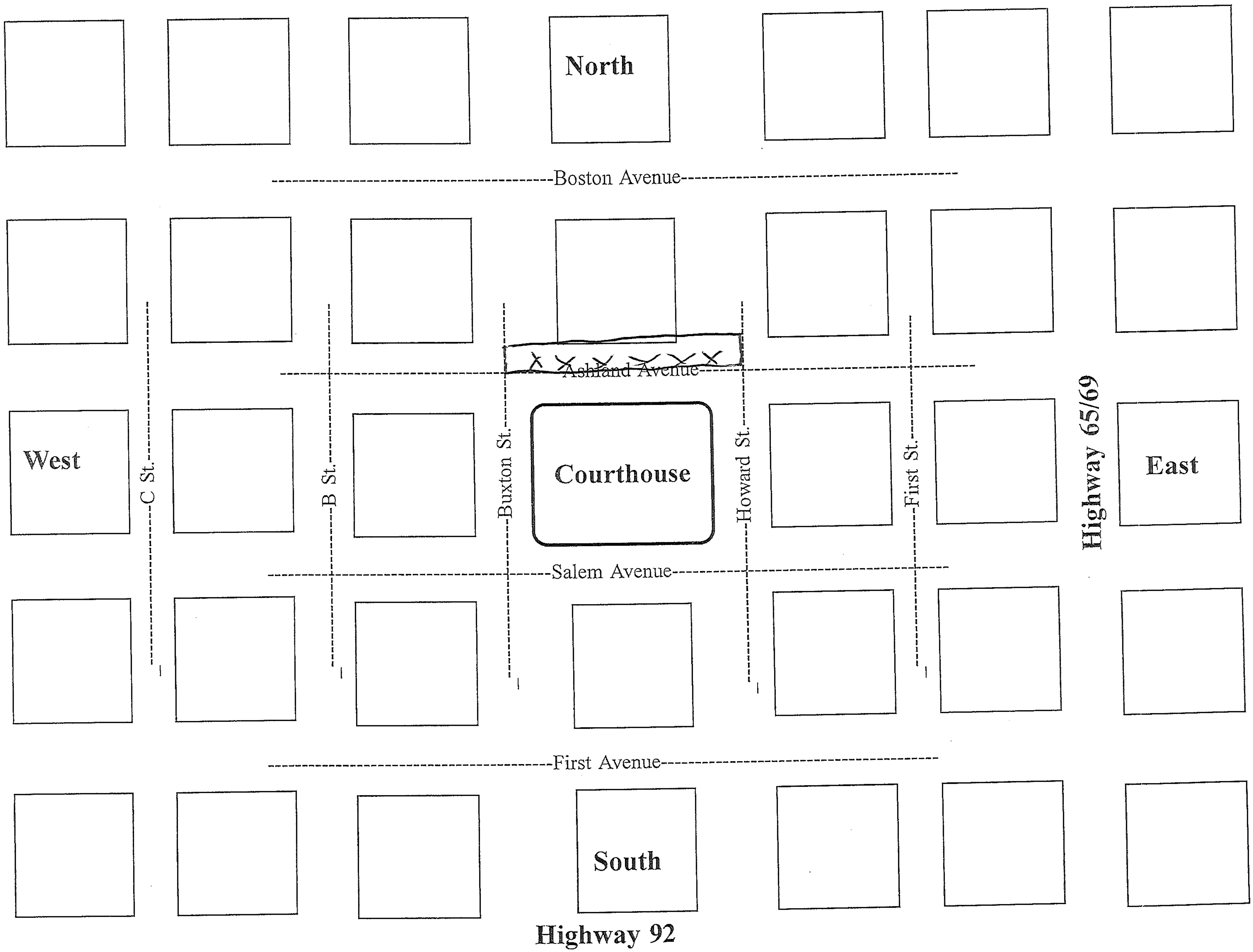
Phone: 515-961-9410 Fax: 515-961-9402
www.cityofindianola.com
E-Mail: dbowlin@cityofindianola.com


North
Boston Avenue
Ashland Avenue
West
C St.
B St.
Buxton St.
Courthouse
Howard St.
First St.
Highway 65/69
East
Salem Avenue
First Avenue
South
Highway 92

City Council Regular **4. I.**

Meeting Date: 06/18/2012

Information

Subject

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

Information

Attachments

Vendor Report

Claims

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
A STEELE				
A STEELE	CANOPIES	05/17/2012	2,092.50	PARK & REC SPEC
Total A STEELE:			2,092.50	
A.M. LEONARD				
A.M. LEONARD	SOIL PROBE	06/01/2012	88.98	PARK & RECREATI
Total A.M. LEONARD:			88.98	
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	DIVING BOARD REPAIRS	05/17/2012	216.25	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	CHLORINE	06/04/2012	535.59	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL VACUUM	06/07/2012	4,035.87	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	FEEDER TUBES	06/07/2012	65.08	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			4,852.79	
AGRILAND FS INC				
AGRILAND FS INC	GRASS SEED - EAST IOWA STORMWATER	06/04/2012	185.00	STORMWATER UTI
Total AGRILAND FS INC:			185.00	
AGSOURCE LABORATORIES				
AGSOURCE LABORATORIES	WATER TESTING	05/25/2012	32.00	POOL (MEMORIAL)
Total AGSOURCE LABORATORIES:			32.00	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	PERSONNEL ISSUE	05/24/2012	34.30	FIRE FUND
AHLERS & COONEY P.C.	PERSONNEL ISSUE	05/24/2012	137.20	AMBULANCE FUN
AHLERS & COONEY P.C.	CIVIL RIGHTS COMPLAINT	05/24/2012	49.00	POLICE FUND
Total AHLERS & COONEY P.C.:			220.50	
AIRGAS NORTH CENTRAL				
AIRGAS NORTH CENTRAL	OXYGEN	06/05/2012	42.86	AMBULANCE FUN
AIRGAS NORTH CENTRAL	SHOP	05/31/2012	43.20	FIRE FUND
Total AIRGAS NORTH CENTRAL:			86.06	
AMAZING MIXES				
AMAZING MIXES	AQUATIC CENTER CONCESSIONS	06/08/2012	400.00	POOL (MEMORIAL)
Total AMAZING MIXES:			400.00	
AMERICAN BUSINESS PHONES				
AMERICAN BUSINESS PHONES	PHONE SYSTEM	05/31/2012	50.00	GENERAL FUND
Total AMERICAN BUSINESS PHONES:			50.00	
AMERICAN LIBRARY ASSOC.				
AMERICAN LIBRARY ASSOC.	SALES ORDER #73464670	03/27/2012	54.90	LIBRARY FUND
Total AMERICAN LIBRARY ASSOC.:			54.90	
ANDREW, MEGAN				
ANDREW, MEGAN	REFUND - CLASS CANCELLED	06/12/2012	10.50	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ANDREW, MEGAN:			10.50	
ARMSTRONG, CARMA				
ARMSTRONG, CARMA	ADULT TENNIS REFUND	06/06/2012	21.00	PARK & RECREATI
Total ARMSTRONG, CARMA:			21.00	
ASC PUMPING EQUIPMENT				
ASC PUMPING EQUIPMENT	POOL PUMP	05/24/2012	3,376.98	POOL (MEMORIAL)
ASC PUMPING EQUIPMENT	POOL PUMP VALVE	05/30/2012	708.67	POOL (MEMORIAL)
Total ASC PUMPING EQUIPMENT:			4,085.65	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	CONCESSIONS	06/01/2012	346.95	PARK & RECREATI
ATLANTIC BOTTLING CO.	CONCESSIONS	06/08/2012	664.08	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			1,011.03	
AUBERT'S TOWING				
AUBERT'S TOWING	TOWING	05/23/2012	185.00	POLICE FUND
Total AUBERT'S TOWING:			185.00	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	DVD	04/23/2012	42.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	05/07/2012	11.09	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			53.95	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	05/11/2012	38.50-	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/17/2012	480.91	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	04/17/2012	15.99	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/24/2012	540.55	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/01/2012	252.89	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/01/2012	201.30	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/01/2012	47.12	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/01/2012	16.98	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/01/2012	9.51	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/08/2012	258.95	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/10/2012	2,307.54	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/10/2012	85.01	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/15/2012	373.15	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/15/2012	80.40	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	04/25/2012	25.11	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/09/2012	29.87	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/06/2012	5,992.64	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/06/2012	1,952.03	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/06/2012	823.56	LIBRARY FUND
Total BAKER AND TAYLOR:			13,455.01	
BAKER, STACIE				
BAKER, STACIE	REFUND - CLASS CANCELLED	05/30/2012	60.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BAKER, STACIE:			60.00	
BALL TEAM LLC				
BALL TEAM LLC	PROJ MGMT WELLNESS CENTER DRAW #5	05/31/2012	8,492.31	CAPITAL PROJECT
Total BALL TEAM LLC:			8,492.31	
BARTLING, TAB				
BARTLING, TAB	UNIFORMS	06/10/2012	300.00	POLICE FUND
Total BARTLING, TAB:			300.00	
BECK ELECTRIC				
BECK ELECTRIC	ELECTRICAL WORK INSTALL GFCI OUTLET	06/04/2012	142.50	LIBRARY FUND
BECK ELECTRIC	INSTALL OUTLETS FOR IT EQUIPMENT RAC	06/04/2012	415.23	GENERAL FUND
Total BECK ELECTRIC:			557.73	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	MED SUPPLIES	05/21/2012	337.33	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	05/23/2012	30.00	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	06/04/2012	24.48	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	06/04/2012	14.42	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	06/06/2012	618.92	AMBULANCE FUN
BOUND TREE MEDICAL LLC	TRAINING	06/04/2012	134.89	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			1,160.04	
BRAVO GREATER DES MOINES				
BRAVO GREATER DES MOINES	BRAVO CONTRIBUTION FY12	06/08/2012	6,127.02	GENERAL FUND
Total BRAVO GREATER DES MOINES:			6,127.02	
BREEDEN, ED				
BREEDEN, ED	WELLNESS JUNE 2012	06/01/2012	15.00	SEWER FUND
Total BREEDEN, ED:			15.00	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	RIP RAP	05/30/2012	439.80	ROAD USE TAX FU
BRUENING ROCK PRODUCTS	RIP RAP	06/11/2012	814.50	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			1,254.30	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	06/02/2012	66.61	GENERAL FUND
Total CAPITAL EXPRESS:			66.61	
CARLSON, JANE				
CARLSON, JANE	MILEAGE APR/MAY 2012	06/01/2012	16.21	LIBRARY FUND
Total CARLSON, JANE:			16.21	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	04/11/2012	118.47	LIBRARY FUND
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	04/11/2012	49.78	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CENTER POINT LARGE PRINT:			168.25	
CENTRAL IA LIBRARY SRVC AREA				
CENTRAL IA LIBRARY SRVC AR	FY2013 WILBOR DOWNLOADABLE SUBSCRI	05/18/2012	1,630.38	LIBRARY SPECIAL
Total CENTRAL IA LIBRARY SRVC AREA:			1,630.38	
CENTRAL IOWA PEST CONTROL SRVCS				
CENTRAL IOWA PEST CONTRO	EXTERMINATOR	06/01/2012	150.00	GENERAL FUND
Total CENTRAL IOWA PEST CONTROL SRVCS:			150.00	
CENTURYLINK				
CENTURYLINK	911 PHONE	05/22/2012	26.85	PARK & RECREATI
Total CENTURYLINK:			26.85	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	TRAINING MATERIALS	06/11/2012	9.87	FIRE FUND
CIRCLE B CASHWAY	LUMBER	06/07/2012	26.68	ROAD USE TAX FU
CIRCLE B CASHWAY	TRAINING MATERIALS	05/08/2012	491.83	FIRE FUND
CIRCLE B CASHWAY	TRAINING MATERIALS	06/08/2012	38.24	FIRE FUND
CIRCLE B CASHWAY	TRAINING MATERIALS	06/11/2012	173.57	FIRE FUND
CIRCLE B CASHWAY	LUMBER	06/12/2012	76.00	ROAD USE TAX FU
Total CIRCLE B CASHWAY:			816.19	
CIRTPA				
CIRTPA	FY13 ASSESSMENT	05/31/2012	1,922.00	ROAD USE TAX FU
Total CIRTPA:			1,922.00	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	05/31/2012	73.35	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	05/31/2012	35.48	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	05/31/2012	251.53	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	05/31/2012	43.47	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2012	415.73	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	05/31/2012	18.75	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2012	9,254.77	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2012	2,358.46	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	05/31/2012	152.54	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTTILITIES - TRAIL	05/31/2012	37.79	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	05/31/2012	186.75	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	05/31/2012	36.88	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	POOL UTILITIES	05/31/2012	6,036.85	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	05/31/2012	110.40	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2012	988.18	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			20,000.93	
CITY SUPPLY CORPORATION				
CITY SUPPLY CORPORATION	POOL PIPE REPAIRS	06/01/2012	48.99	POOL (MEMORIAL)
Total CITY SUPPLY CORPORATION:			48.99	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CIVIL DESIGN ADVANTAGE LLC				
CIVIL DESIGN ADVANTAGE LLC	DESIGN CONCEPTS - SIGN	06/08/2012	600.00	PARK & RECREATI
CIVIL DESIGN ADVANTAGE LLC	DESIGN CONCEPTS - ENTRANCE	06/08/2012	1,500.00	PARK & RECREATI
Total CIVIL DESIGN ADVANTAGE LLC:			2,100.00	
CLENDENEN, CARRIE				
CLENDENEN, CARRIE	REFUND - REGISTRATION FEE	06/12/2012	25.00	PARK & RECREATI
Total CLENDENEN, CARRIE:			25.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	REPAIR/PARTS	05/29/2012	13.84	FIRE FUND
CNM OUTDOOR EQUIPMENT	OIL	05/30/2012	41.00	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	WEED EATER	05/30/2012	219.95	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	REPAIR SAW	06/05/2012	128.25	ROAD USE TAX FU
CNM OUTDOOR EQUIPMENT	CHAINS	06/07/2012	49.32	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			452.36	
CR SERVICES				
CR SERVICES	BLDG CLEANING	05/17/2012	2,260.00	PARK & RECREATI
CR SERVICES	AIR FRESHNER, TOWELS	05/17/2012	42.29	PARK & RECREATI
CR SERVICES	MONTHLY CLEANING-JUNE 2012	05/17/2012	1,175.00	LIBRARY FUND
CR SERVICES	TOWELS	06/06/2012	27.83	FIRE FUND
CR SERVICES	TISSUE PAPER	06/12/2012	28.27	ROAD USE TAX FU
Total CR SERVICES:			3,533.39	
CRAIG, AMY				
CRAIG, AMY	REFUND - CLASS CANCELLED	05/30/2012	67.00	PARK & RECREATI
Total CRAIG, AMY:			67.00	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	05/18/2012	401.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	05/22/2012	32.00	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			433.00	
CUNNINGHAM, DAVID & TAWNYA				
CUNNINGHAM, DAVID & TAWN	I & I REIMBURSEMENT	05/27/2012	875.00	SEWER FUND
Total CUNNINGHAM, DAVID & TAWNYA:			875.00	
DAVIDSON TITLES INC.				
DAVIDSON TITLES INC.	BOOKS	04/13/2012	129.17	LIBRARY FUND
Total DAVIDSON TITLES INC.:			129.17	
DAVIES ELECTRIC AND BIN SERVICE				
DAVIES ELECTRIC AND BIN SE	INSTALL T-8 LIGHTS	06/05/2012	1,799.25	PARK & RECREATI
Total DAVIES ELECTRIC AND BIN SERVICE:			1,799.25	
DES MOINES BICYCLE COLLECTIVE				
DES MOINES BICYCLE COLLEC	TRAIL MAP BOX	05/25/2012	20.50	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total DES MOINES BICYCLE COLLECTIVE:			20.50	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	MAY BILLING	06/11/2012	2,866.91	GENERAL FUND
Total DES MOINES WATER WORKS:			2,866.91	
DINO O'DELL				
DINO O'DELL	PERFORMANCE AGREEMENT	06/12/2012	300.00	LIBRARY SPECIAL
Total DINO O'DELL:			300.00	
DITTMER, GREGORY				
DITTMER, GREGORY	MEDICAL EXPENSE	06/14/2012	737.18	HRA FUND
Total DITTMER, GREGORY:			737.18	
DLH GRAFX				
DLH GRAFX	DANCE SHIRT	03/29/2012	4.37	PARK & RECREATI
DLH GRAFX	GIVE AWAY BAGS	04/26/2012	288.50	PARK & RECREATI
DLH GRAFX	STAFF SHIRTS	05/23/2012	582.16	PARK & RECREATI
DLH GRAFX	STAFF SHIRTS	05/29/2012	42.00	PARK & RECREATI
DLH GRAFX	POOL STAFF SHIRTS	05/30/2012	1,512.72	POOL (MEMORIAL)
DLH GRAFX	TENNIS SHIRTS	06/11/2012	54.32	PARK & RECREATI
DLH GRAFX	SPORTS CAMP & T-BALL INSTRUCTION	06/11/2012	273.20	PARK & RECREATI
Total DLH GRAFX:			2,757.27	
DOSS, LANA L.				
DOSS, LANA L.	DAS OVERPAYMENT	06/14/2012	835.00	AMBULANCE FUN
Total DOSS, LANA L.:			835.00	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	REPAIR	06/04/2012	8.49	PARK & RECREATI
DOWNEY TIRE SERVICE	2 TIRES FOR CAMERA VAN	06/06/2012	367.96	SEWER FUND
DOWNEY TIRE SERVICE	CARGO VAN TIRES	06/07/2012	551.92	PARK & RECREATI
Total DOWNEY TIRE SERVICE:			928.37	
DUNN LIBRARY				
DUNN LIBRARY	AUTHORITY EXPRESS CHARGES	06/08/2012	729.60	LIBRARY FUND
Total DUNN LIBRARY:			729.60	
EDDY-WALKER EQUIP CO				
EDDY-WALKER EQUIP CO	PARTS	05/14/2012	358.42	ROAD USE TAX FU
EDDY-WALKER EQUIP CO	PARTS	05/28/2012	153.60	ROAD USE TAX FU
Total EDDY-WALKER EQUIP CO:			512.02	
EDJE TECHNOLOGIES INC				
EDJE TECHNOLOGIES INC	INVITE FOR Y GROUNDBREAKING	05/23/2012	125.85	CAPITAL PROJECT
EDJE TECHNOLOGIES INC	Y GROUND BREAKING	06/05/2012	108.00	CAPITAL PROJECT
Total EDJE TECHNOLOGIES INC:			233.85	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ENVIROTRAXX LLC				
ENVIROTRAXX LLC	STORMWATER INSPECTION	05/31/2012	300.00	CAPITAL PROJECT
Total ENVIROTRAXX LLC:			300.00	
FAREWAY STORE				
FAREWAY STORE	POOL CONCESSIONS	06/01/2012	25.20	POOL (MEMORIAL)
FAREWAY STORE	CONCESSIONS	06/08/2012	20.23	PARK & RECREATI
FAREWAY STORE	CONCESSIONS	06/02/2012	14.82	PARK & RECREATI
FAREWAY STORE	POOL CONCESSIONS	06/08/2012	12.78	POOL (MEMORIAL)
FAREWAY STORE	POOL CONCESSIONS	05/26/2012	82.70	POOL (MEMORIAL)
FAREWAY STORE	POOL CONCESSIONS	05/26/2012	5.53	POOL (MEMORIAL)
FAREWAY STORE	POOL CONCESSIONS	06/04/2012	35.37	POOL (MEMORIAL)
FAREWAY STORE	POOL CONCESSIONS	06/06/2012	41.24	POOL (MEMORIAL)
Total FAREWAY STORE:			237.87	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	CONCESSIONS	05/30/2012	664.39	PARK & RECREATI
FARNER-BROCKEN CO	POOL CONCESSIONS	06/01/2012	1,317.82	POOL (MEMORIAL)
FARNER-BROCKEN CO	POOL CONCESSIONS	06/04/2012	527.77	POOL (MEMORIAL)
FARNER-BROCKEN CO	CONCESSIONS	06/08/2012	560.81	PARK & RECREATI
Total FARNER-BROCKEN CO:			3,070.79	
FASTENAL				
FASTENAL	LILY PAD CLAMPS	05/30/2012	109.31	POOL (MEMORIAL)
FASTENAL	GLOVES	06/05/2012	120.25	ROAD USE TAX FU
FASTENAL	EXTENSION CORD	06/13/2012	105.10	ROAD USE TAX FU
Total FASTENAL:			334.66	
FLINN, TYLER				
FLINN, TYLER	MEADOW BROOKE PLAT 2 - LOT 10 MOWIN	05/30/2012	115.00	STREET CAPITAL
Total FLINN, TYLER:			115.00	
FRASER TRANSPORTATION LLC				
FRASER TRANSPORTATION LL	TIER	05/26/2012	200.00	AMBULANCE FUN
Total FRASER TRANSPORTATION LLC:			200.00	
FURLER, JEAN				
FURLER, JEAN	MILEAGE	06/12/2012	22.20	GENERAL FUND
Total FURLER, JEAN:			22.20	
GATEWAY EDI				
GATEWAY EDI	ELECTRONIC BILLING	06/01/2012	37.80	AMBULANCE FUN
Total GATEWAY EDI:			37.80	
GAUMER, ALICE				
GAUMER, ALICE	MILEAGE MAY 2012	06/01/2012	7.22	LIBRARY FUND
Total GAUMER, ALICE:			7.22	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
GEBHART, ELIZABETH				
GEBHART, ELIZABETH	REFUND - REGISTRATION FEE	06/12/2012	28.00	PARK & RECREATI
Total GEBHART, ELIZABETH:			28.00	
GOOD TIME OLDIES				
GOOD TIME OLDIES	CONCERT PERFORMANCE	12/27/2011	1,080.00	PARK & RECREATI
Total GOOD TIME OLDIES:			1,080.00	
GRAFIX SHOPPE				
GRAFIX SHOPPE	VEHICLE SUPPLIES	05/24/2012	108.65	POLICE FUND
Total GRAFIX SHOPPE:			108.65	
GREVING, MEG				
GREVING, MEG	REFUND - PARKS & REC	06/06/2012	22.00	PARK & RECREATI
Total GREVING, MEG:			22.00	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	06/06/2012	175.32	SEWER FUND
Total HACH COMPANY:			175.32	
HALLIGAN, MAGGIE				
HALLIGAN, MAGGIE	REFUND - CLASS CANCELLED	06/12/2012	60.00	PARK & RECREATI
Total HALLIGAN, MAGGIE:			60.00	
HAMELL, RON				
HAMELL, RON	UNIFORMS	06/07/2012	290.38	POLICE FUND
Total HAMELL, RON:			290.38	
HART, NORMAN				
HART, NORMAN	MEDICAL EXPENSE	06/14/2012	342.91	HRA FUND
Total HART, NORMAN:			342.91	
HAWKINS, ROB				
HAWKINS, ROB	UNIFORM	05/29/2012	197.98	POLICE FUND
HAWKINS, ROB	UNIFORM	05/31/2012	88.47	POLICE FUND
HAWKINS, ROB	DENTAL EXPENSE	06/04/2012	229.28	HRA FUND
Total HAWKINS, ROB:			515.73	
HCC LIFE INSURANCE COMPANY				
HCC LIFE INSURANCE COMPA	AGG REINSURANCE PRIMIUM	06/12/2012	10,076.00	HEALTH INSURAN
Total HCC LIFE INSURANCE COMPANY:			10,076.00	
HD SUPPLY WATERWORKS				
HD SUPPLY WATERWORKS	SP VALVE	05/25/2012	875.00	SEWER FUND
HD SUPPLY WATERWORKS	MH FRAME	05/25/2012	825.00	SEWER FUND
Total HD SUPPLY WATERWORKS:			1,700.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	PARTS	05/15/2012	65.26	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			65.26	
HOBBY LOBBY				
HOBBY LOBBY	SUPPLIES	05/08/2012	107.40	LIBRARY SPECIAL
HOBBY LOBBY	CRAFTS	06/02/2012	10.93	LIBRARY SPECIAL
Total HOBBY LOBBY:			118.33	
HOUDESHELL, DEAN				
HOUDESHELL, DEAN	4TH OF JULY BALLOONS	06/14/2012	250.00	PARK & REC SPEC
Total HOUDESHELL, DEAN:			250.00	
HUTTON, RYAN				
HUTTON, RYAN	EMT CERT PROCESS	06/12/2012	75.00	AMBULANCE FUN
Total HUTTON, RYAN:			75.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	FLOWERS	04/27/2012	30.21	POLICE FUND
HY-VEE FOOD STORE	GROUNDBREAKING REFRESHMENTS	06/04/2012	155.40	CAPITAL PROJECT
HY-VEE FOOD STORE	MULCH	06/04/2012	648.72	PARK & RECREATI
HY-VEE FOOD STORE	MULCH	06/11/2012	600.00	PARK & RECREATI
Total HY-VEE FOOD STORE:			1,434.33	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	GAS TESTING METER	05/29/2012	538.97	ROAD USE TAX FU
ILLINOIS FIRE STORE	GAS METER	06/06/2012	504.98	ROAD USE TAX FU
ILLINOIS FIRE STORE	TESTOR	06/06/2012	703.98	ROAD USE TAX FU
Total ILLINOIS FIRE STORE:			1,747.93	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	RADIOS	02/29/2012	7,555.18	ROAD USE TAX FU
Total ILLOWA COMMUNICATIONS:			7,555.18	
INDIANOLA COMM. SCHOOLS				
INDIANOLA COMM. SCHOOLS	AFTER SCHOOL SNACKS	05/31/2012	813.11	PARK & RECREATI
Total INDIANOLA COMM. SCHOOLS:			813.11	
INDIANOLA FIREFIGHTERS ASSOC				
INDIANOLA FIREFIGHTERS AS	WELLNESS EQUIPMENT	06/11/2012	500.00	FIRE FUND
Total INDIANOLA FIREFIGHTERS ASSOC:			500.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	SUPPLIES	05/21/2012	20.01	LIBRARY FUND
INDOFF INCORPORATED	SUPPLIES	05/21/2012	61.29	LIBRARY FUND
INDOFF INCORPORATED	PAPER	05/31/2012	550.00	GENERAL FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	06/06/2012	31.24	AMBULANCE FUN
INDOFF INCORPORATED	LABELS	06/07/2012	9.58	PARK & RECREATI
INDOFF INCORPORATED	CARTRIDGES	06/07/2012	75.70	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total INDOFF INCORPORATED:			747.82	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	MONTHLY CONTRACT	06/04/2012	55.70	LIBRARY FUND
INFOMAX OFFICE SYSTEMS IN	CONTRACT	06/04/2012	136.25	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			191.95	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING MAY - WPC	05/29/2012	200.62	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING MAY - STREET	05/29/2012	200.62	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	SAFETY TRAINING MAY - PARKS SHOP	05/29/2012	114.64	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION/PARKS & REC - M	05/31/2012	320.00	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION/WPC - MAY	05/31/2012	840.00	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION/STREET - MAY	05/31/2012	240.00	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION/CITY HALL - MAY	05/31/2012	240.00	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION/FIRE - MAY	05/31/2012	200.00	FIRE FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION POLICE - MAY	05/31/2012	200.00	POLICE FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION LIBRARY - MAY	05/31/2012	160.00	LIBRARY FUND
Total IOWA ASSOC OF MUN UTILITIES:			2,715.88	
IOWA DIV OF LABOR SERVICES				
IOWA DIV OF LABOR SERVICE	CITY HALL BOILER INSPECTION	06/11/2012	75.00	GENERAL FUND
IOWA DIV OF LABOR SERVICE	LIBRARY BOILER INSPECTION	06/11/2012	25.00	LIBRARY FUND
IOWA DIV OF LABOR SERVICE	AQUATIC CTR BOILER INSPECTION	06/11/2012	50.00	POOL (MEMORIAL)
Total IOWA DIV OF LABOR SERVICES:			150.00	
IOWA ONE CALL				
IOWA ONE CALL	WPC-LOCATING NOTIFICATION/280 TICKET	06/11/2012	63.25	SEWER FUND
Total IOWA ONE CALL:			63.25	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	PEDESTRIAN REPAIRS	05/26/2012	1,713.00	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			1,713.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	05/31/2012	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	05/31/2012	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JACOBS, SKYE				
JACOBS, SKYE	MEDICAL EXPENSE	05/31/2012	257.74	HRA FUND
Total JACOBS, SKYE:			257.74	
JERICO SERVICES INC				
JERICO SERVICES INC	DUST CONTROL	05/29/2012	273.00	PARK & RECREATI
JERICO SERVICES INC	DUST CONTROL	05/25/2012	3,449.07	ROAD USE TAX FU
JERICO SERVICES INC	DUST CONTROL	05/25/2012	362.26	PARK & RECREATI
Total JERICO SERVICES INC:			4,084.33	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
JIM'S JOHNS				
JIM'S JOHNS	KYDO - BARKER	05/29/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DAYTON	05/29/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DOWNEY	05/29/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - PICKARD SOUTH	05/29/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - SOUTH PARK	05/29/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DUMP	05/29/2012	40.00	GENERAL FUND
JIM'S JOHNS	KYBO - O.C.P. (SALEM CT)	05/29/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - PICKARD HANDICAPPED	05/29/2012	50.00	PARK & RECREATI
Total JIM'S JOHNS:			330.00	
JO'S HALLMARK				
JO'S HALLMARK	PENS	05/23/2012	25.68	GENERAL FUND
Total JO'S HALLMARK:			25.68	
KLOOTWYK, MICHELLE				
KLOOTWYK, MICHELLE	VISION EXPENSE	06/12/2012	108.40	HRA FUND
Total KLOOTWYK, MICHELLE:			108.40	
LAKE COUNTRY CORP.				
LAKE COUNTRY CORP.	DISC GOLF SIGNS	05/11/2012	2,568.00	PARK & RECREATI
Total LAKE COUNTRY CORP.:			2,568.00	
LARUE DISTRIBUTING INC.				
LARUE DISTRIBUTING INC.	SUPPLIES	06/04/2012	84.84	FIRE FUND
Total LARUE DISTRIBUTING INC.:			84.84	
LEADER, THE				
LEADER, THE	MAY WEEKLY FLYER	06/01/2012	60.00	GENERAL FUND
Total LEADER, THE:			60.00	
LIBRARY TECHNOLOGIES INC.				
LIBRARY TECHNOLOGIES INC.	10,000 BARCODE LABELS	05/21/2012	311.24	LIBRARY FUND
Total LIBRARY TECHNOLOGIES INC.:			311.24	
LILLY, HEATH DARIN				
LILLY, HEATH DARIN	E IOWA & N 8TH ST DRAINAGE IMPROVEME	06/14/2012	200.00	STORMWATER UTI
Total LILLY, HEATH DARIN:			200.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	RE-ROD DOWELS	06/08/2012	2,193.03	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	GLOVES	06/08/2012	173.85	PARK & RECREATI
LOGAN CONTRACTORS SUPPL	FORM OIL	06/08/2012	58.25	PARK & RECREATI
Total LOGAN CONTRACTORS SUPPLY INC.:			2,425.13	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	06/01/2012	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	80.09	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	18.48	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	12.32	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	06/01/2012	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	132.89	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	89.76	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	12.32	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	26.73	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	30.81	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	59.62	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	92.42	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	06/01/2012	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	67.77	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2012	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2012	49.29	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2012	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			826.38	
MARTIN MARIETTA MATERIALS				
MARTIN MARIETTA MATERIALS	PEA GRAVEL	05/29/2012	95.99	ROAD USE TAX FU
Total MARTIN MARIETTA MATERIALS:			95.99	
MAY, JONATHAN				
MAY, JONATHAN	BALANCE DUE - 4TH OF JULY BALLOONS	04/05/2012	200.00	PARK & REC SPEC
Total MAY, JONATHAN:			200.00	
MC COY HARDWARE INC				
MC COY HARDWARE INC	AUGER RENTAL	05/15/2012	140.40	CAPITAL PROJECT
MC COY HARDWARE INC	HARDWARE	05/16/2012	13.93	PARK & RECREATI
MC COY HARDWARE INC	BUILDING SUPPLIES	05/24/2012	4.04	FIRE FUND
MC COY HARDWARE INC	DOOR STOP	05/30/2012	10.60	LIBRARY FUND
MC COY HARDWARE INC	TOOLS	05/31/2012	15.27	PARK & RECREATI
MC COY HARDWARE INC	KEYS	05/31/2012	8.24	PARK & RECREATI
MC COY HARDWARE INC	KEYS	05/31/2012	4.12	POOL (MEMORIAL)
MC COY HARDWARE INC	SUPPLIES	06/01/2012	31.45	FIRE FUND
MC COY HARDWARE INC	FENCE REPAIR	06/03/2012	30.58	SEWER FUND
MC COY HARDWARE INC	YARD STICK	06/04/2012	.89	SEWER FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	06/05/2012	6.73	FIRE FUND
MC COY HARDWARE INC	REPLACEMENT TOOLS	06/05/2012	111.99	SEWER FUND
MC COY HARDWARE INC	HARDWARE	06/05/2012	6.48	POOL (MEMORIAL)
MC COY HARDWARE INC	SOFTBALL FIELD HARDWARE	06/05/2012	31.82	PARK & RECREATI
MC COY HARDWARE INC	RECHARGABLE BATTERIES	06/05/2012	5.84	GENERAL FUND
MC COY HARDWARE INC	HASP, BOLTS	06/05/2012	15.27	PARK & RECREATI
MC COY HARDWARE INC	FREIGHT	06/05/2012	12.09	FIRE FUND
MC COY HARDWARE INC	VALVE FOR WATER HEATER	06/06/2012	10.79	SEWER FUND
MC COY HARDWARE INC	SHOP	06/06/2012	15.29	FIRE FUND
MC COY HARDWARE INC	NUTS & BOLTS	06/06/2012	1.87	PARK & RECREATI
MC COY HARDWARE INC	WATER HEATER REPAIR	06/06/2012	3.60	SEWER FUND
MC COY HARDWARE INC	OIL	06/06/2012	12.10	PARK & RECREATI
MC COY HARDWARE INC	SHOP	06/06/2012	12.59	FIRE FUND
MC COY HARDWARE INC	STEEL	06/06/2012	9.43	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL PIPE REPAIRS	06/07/2012	22.93	POOL (MEMORIAL)
MC COY HARDWARE INC	NUTS	06/07/2012	.50	PARK & RECREATI
MC COY HARDWARE INC	BUILDING SUPPLIES	06/08/2012	12.93	FIRE FUND
Total MC COY HARDWARE INC:			551.77	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MEACHAM, DWIGHT AND ANITA				
MEACHAM, DWIGHT AND ANIT	I & I REIMBURSEMENT	06/08/2012	875.00	SEWER FUND
Total MEACHAM, DWIGHT AND ANITA:			875.00	
MEDICARE OF IA				
MEDICARE OF IA	OVERPAYMENT	06/01/2012	24.72	AMBULANCE FUN
Total MEDICARE OF IA:			24.72	
MERCY MEDICAL CENTER				
MERCY MEDICAL CENTER	TIER FEE	05/31/2012	158.00	AMBULANCE FUN
Total MERCY MEDICAL CENTER:			158.00	
METTLER TOLEDO INC.				
METTLER TOLEDO INC.	SCALE CALIBRATION CERTIFICATE	05/31/2012	265.50	SEWER FUND
Total METTLER TOLEDO INC.:			265.50	
MICHAEL, SHAWN				
MICHAEL, SHAWN	MOWING - EAST KENTUCKY AVE CRESTVIE	06/13/2012	244.00	STREET CAPITAL
Total MICHAEL, SHAWN:			244.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	59090-18015 FUEL HEAT (5 THERMS)	05/18/2012	12.86	LIBRARY FUND
MID AMERICAN ENERGY CO.	51980-51021 NATURAL GAS (82 THERMS)	05/18/2012	56.91	PARK & RECREATI
Total MID AMERICAN ENERGY CO.:			69.77	
MID-STATES SUPPLY COMPANY INC				
MID-STATES SUPPLY COMPAN	POOL PUMP PIPING	05/25/2012	110.84	POOL (MEMORIAL)
Total MID-STATES SUPPLY COMPANY INC:			110.84	
MIDWEST SALES CO.				
MIDWEST SALES CO.	BENCHES	05/31/2012	944.00	PARK & REC SPEC
Total MIDWEST SALES CO.:			944.00	
MIERS, DAN				
MIERS, DAN	FLIGHT TO WEFTEC	05/30/2012	251.70	SEWER FUND
Total MIERS, DAN:			251.70	
MILLER MECHANICAL SPECIALTIES INC				
MILLER MECHANICAL SPECIAL	PRESSURE RELIEF VALVE	05/25/2012	342.91	SEWER FUND
MILLER MECHANICAL SPECIAL	VAREC FLAME ARRESTER KIT	05/25/2012	578.27	SEWER FUND
Total MILLER MECHANICAL SPECIALTIES INC:			921.18	
MOBILE CRUSHING & RECYCLING INC.				
MOBILE CRUSHING & RECYCLI	CRUSH CONCRETE	05/30/2012	20,136.50	ROAD USE TAX FU
Total MOBILE CRUSHING & RECYCLING INC.:			20,136.50	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MOFFITT, DAMEN				
MOFFITT, DAMEN	ST RESTORATION REFUND 1210 STEPHEN	06/01/2012	455.00	GENERAL FUND
Total MOFFITT, DAMEN:			455.00	
MORRIS, SARAH				
MORRIS, SARAH	REFUND - PARKS & REC.	06/06/2012	29.00	PARK & RECREATI
Total MORRIS, SARAH:			29.00	
MULTIVISTA				
MULTIVISTA	PHOTO DOCUMENTATION	06/03/2012	3,240.00	CAPITAL PROJECT
Total MULTIVISTA:			3,240.00	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	PUSHCAM REPAIR	05/29/2012	565.09	SEWER FUND
Total MUNICIPAL PIPE TOOL CO.:			565.09	
MUNICIPAL SUPPLY INC				
MUNICIPAL SUPPLY INC	AQUATIC CENTER PIPE GASKETS	04/12/2012	9.00	POOL (MEMORIAL)
Total MUNICIPAL SUPPLY INC:			9.00	
MURPHY TRACTOR & EQUIPMENT				
MURPHY TRACTOR & EQUIPM	REPAIRS	05/31/2012	2,030.00	ROAD USE TAX FU
MURPHY TRACTOR & EQUIPM	ENGINE CONTROLLER	05/10/2012	200.00-	ROAD USE TAX FU
Total MURPHY TRACTOR & EQUIPMENT:			1,830.00	
NAPA AUTO PARTS				
NAPA AUTO PARTS	PARTS	05/31/2012	.37	FIRE FUND
NAPA AUTO PARTS	PARTS	04/24/2012	42.89	FIRE FUND
NAPA AUTO PARTS	SOCKET HOLDERS	06/08/2012	263.88	SEWER FUND
NAPA AUTO PARTS	SOCKET HOLDERS RETURNED	06/11/2012	62.56-	SEWER FUND
Total NAPA AUTO PARTS:			244.58	
NATIONAL LEAGUE OF CITIES				
NATIONAL LEAGUE OF CITIES	NLC MEMBERSHIP	06/11/2012	1,489.00	GENERAL FUND
Total NATIONAL LEAGUE OF CITIES:			1,489.00	
NATL ACADEMY OF AMBULANCE CODING				
NATL ACADEMY OF AMBULAN	CERT HOURS	06/07/2012	89.00	AMBULANCE FUN
Total NATL ACADEMY OF AMBULANCE CODING:			89.00	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	UPDATES-CMS	05/21/2012	180.00	LIBRARY FUND
NOLASOFT DEVELOPMENT	UPDATES-CMS	05/21/2012	180.00	GENERAL FUND
NOLASOFT DEVELOPMENT	UPDATES-CMS	05/21/2012	180.00	PARK & RECREATI
NOLASOFT DEVELOPMENT	MAIL SERVER UPGRADE PROTECTION	05/24/2012	180.00	GENERAL FUND
Total NOLASOFT DEVELOPMENT:			720.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	EASTON PARK SW	05/24/2012	4,089.00	PARK & RECREATI
NORWALK READY-MIXED CON	STORMWATER - EASTON	05/29/2012	4,176.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/29/2012	1,015.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/29/2012	323.00	CAPITAL PROJECT
NORWALK READY-MIXED CON	EASTON PARK SW	05/30/2012	2,218.50	PARK & RECREATI
NORWALK READY-MIXED CON	CONCRETE	05/31/2012	1,015.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/01/2012	643.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/04/2012	495.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/04/2012	435.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/05/2012	260.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/05/2012	435.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/06/2012	108.75	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/06/2012	1,782.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/06/2012	323.00	PARK & RECREATI
Total NORWALK READY-MIXED CONCRETE:			17,318.75	
O'MEARA, PATRICK				
O'MEARA, PATRICK	REFUND - PARKS & REC	05/30/2012	38.00	PARK & RECREATI
Total O'MEARA, PATRICK:			38.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	FILTERS	05/29/2012	17.89	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTER	05/31/2012	3.73	PARK & RECREATI
O'REILLY AUTO PARTS	FILTERS	06/04/2012	121.76	ROAD USE TAX FU
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	06/07/2012	13.74	POLICE FUND
O'REILLY AUTO PARTS	FILTERS	06/12/2012	85.18	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			242.30	
ORIENTAL TRADING CO. INC.				
ORIENTAL TRADING CO. INC.	PROGRAM SUPPLIES	06/01/2012	56.49	LIBRARY SPECIAL
Total ORIENTAL TRADING CO. INC.:			56.49	
OVERDRIVE				
OVERDRIVE	DEPOSIT ON ACCT-FUTURE CONTENT PUR	06/06/2012	1,000.00	LIBRARY FUND
OVERDRIVE	DEPOSIT ON ACCT-FUTURE CONTENT PUR	06/06/2012	5,000.00	LIBRARY FUND
Total OVERDRIVE:			6,000.00	
PARKER, RICH				
PARKER, RICH	MILEAGE	06/04/2012	16.27	GENERAL FUND
Total PARKER, RICH:			16.27	
PATRICK, MICHELE				
PATRICK, MICHELE	MILEAGE-MAY 2012	06/01/2012	9.99	LIBRARY FUND
Total PATRICK, MICHELE:			9.99	
PELLA PRINTING				
PELLA PRINTING	CREDIT INV #37696	05/07/2012	215.00-	LIBRARY FUND
PELLA PRINTING	3000 WINDOW ENVELOPES	05/07/2012	220.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PELLA PRINTING:			5.00	
PER MAR SECURITY				
PER MAR SECURITY	SECURITY MONITORING SERVICES	06/08/2012	112.32	PARK & RECREATI
Total PER MAR SECURITY:			112.32	
PETERS, RICH				
PETERS, RICH	MEDICAL EXPENSE	05/31/2012	175.00	HRA FUND
Total PETERS, RICH:			175.00	
PETTY CASH-CITY CLERK				
PETTY CASH-CITY CLERK	POSTAGE 4/30/12	06/13/2012	20.00	GENERAL FUND
PETTY CASH-CITY CLERK	BIKE/WALK CHALLENGE 5/3/12	06/13/2012	25.00	GENERAL FUND
PETTY CASH-CITY CLERK	SUPPLIES 5/23/12	06/13/2012	7.40	POLICE FUND
PETTY CASH-CITY CLERK	MEALS 5/29/12	06/13/2012	11.86	POLICE FUND
PETTY CASH-CITY CLERK	FUEL 5/31/12	06/13/2012	37.61	POLICE FUND
PETTY CASH-CITY CLERK	POSTAGE 6/6/12	06/13/2012	11.35	GENERAL FUND
PETTY CASH-CITY CLERK	BALANCE PETTY CASH 6/13/12	06/13/2012	19.00	GENERAL FUND
Total PETTY CASH-CITY CLERK:			132.22	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - CARTER	06/07/2012	8.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - DARR	06/11/2012	17.50	PARK & REC SPEC
PETTY CASH-RECREATION	POSTAGE - 5/25/12	06/13/2012	5.20	PARK & RECREATI
PETTY CASH-RECREATION	POSTAGE 6/7/12	06/13/2012	7.80	PARK & RECREATI
Total PETTY CASH-RECREATION:			38.50	
PHILLIPS' FLOORS				
PHILLIPS' FLOORS	SUPPLIES	06/06/2012	8.00	PARK & RECREATI
Total PHILLIPS' FLOORS:			8.00	
PIERCE BROTHERS				
PIERCE BROTHERS	STEEL	05/12/2012	58.00	ROAD USE TAX FU
PIERCE BROTHERS	REPAIR SAW	05/09/2012	18.00	ROAD USE TAX FU
PIERCE BROTHERS	STEEL	05/11/2012	16.00	ROAD USE TAX FU
PIERCE BROTHERS	VEHICLE MAINTENANCE	06/04/2012	92.00	POLICE FUND
PIERCE BROTHERS	PINS	06/07/2012	13.50	ROAD USE TAX FU
PIERCE BROTHERS	PINS	06/08/2012	38.00	ROAD USE TAX FU
PIERCE BROTHERS	REPAIR CLAMP	06/08/2012	9.00	ROAD USE TAX FU
PIERCE BROTHERS	REPAIR BREAKER	05/01/2012	38.00	ROAD USE TAX FU
PIERCE BROTHERS	WELD FITTINGS	05/18/2012	22.00	FIRE FUND
PIERCE BROTHERS	WELD FLANGE	05/22/2012	68.00	FIRE FUND
PIERCE BROTHERS	BRACKETS	05/29/2012	24.00	PARK & RECREATI
PIERCE BROTHERS	BASE ANCHORS	06/05/2012	56.00	PARK & RECREATI
Total PIERCE BROTHERS:			452.50	
PLEASURE POOL & SPA				
PLEASURE POOL & SPA	POOL CHEMICALS	05/31/2012	312.49	POOL (MEMORIAL)
Total PLEASURE POOL & SPA:			312.49	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PROGRESSIVE MEDICAL INTERNATIONAL				
PROGRESSIVE MEDICAL INTE	MED SUPPLIES	06/05/2012	138.00	AMBULANCE FUN
Total PROGRESSIVE MEDICAL INTERNATIONAL:			138.00	
PROTECT YOUTH SPORTS				
PROTECT YOUTH SPORTS	T-BALL COACH BACKGROUND CHECKS	06/01/2012	159.50	PARK & RECREATI
Total PROTECT YOUTH SPORTS:			159.50	
R & L CONSTRUCTION				
R & L CONSTRUCTION	NEW DOOR @ CONCESSIONS	05/30/2012	371.80	PARK & RECREATI
Total R & L CONSTRUCTION:			371.80	
RANDOM HOUSE INC.				
RANDOM HOUSE INC.	BOOK ON CD	05/01/2012	24.00	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	05/11/2012	37.50	LIBRARY FUND
RANDOM HOUSE INC.	BOOK ON CD	05/18/2012	30.00	LIBRARY FUND
Total RANDOM HOUSE INC.:			91.50	
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	BOOKS ON CD	05/02/2012	320.80	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	05/08/2012	297.00	LIBRARY FUND
RECORDED BOOKS LLC	BOOKS ON CD	05/14/2012	140.40	LIBRARY FUND
Total RECORDED BOOKS LLC:			758.20	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	BUDGET AMENDMENT	05/27/2012	157.42	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-04	05/27/2012	534.16	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-04	05/27/2012	30.93	GENERAL FUND
RECORD-HERALD & INDIANOL	PH ALLEY/TAX ABATEMENT	05/27/2012	22.74	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1495	05/27/2012	26.37	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1496	05/27/2012	25.69	GENERAL FUND
RECORD-HERALD & INDIANOL	WELLNESS CTR BLD LETTING	05/27/2012	147.41	CAPITAL PROJECT
RECORD-HERALD & INDIANOL	WELLNESS CTR PH	05/27/2012	58.23	CAPITAL PROJECT
RECORD-HERALD & INDIANOL	CC MIN-05	05/27/2012	370.36	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			1,373.31	
RECORD-HERALD AD CONTRACT ACCT.				
RECORD-HERALD AD CONTRA	LEGAL NOTICE	04/29/2012	32.00	POLICE FUND
RECORD-HERALD AD CONTRA	POOL PASS AD	04/29/2012	130.50	POOL (MEMORIAL)
RECORD-HERALD AD CONTRA	PRECINTS & WARDS	05/27/2012	644.40	GENERAL FUND
Total RECORD-HERALD AD CONTRACT ACCT.:			806.90	
REYNOLDS, SHANE				
REYNOLDS, SHANE	EMS CERT	06/12/2012	85.00	AMBULANCE FUN
Total REYNOLDS, SHANE:			85.00	
RHINO MATERIALS				
RHINO MATERIALS	BLOCK	06/04/2012	336.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total RHINO MATERIALS:			336.00	
ROBINSON, MINDI				
ROBINSON, MINDI	MEDICAL EXPENSE	06/04/2012	18.88	HRA FUND
Total ROBINSON, MINDI:			18.88	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	PARTS	05/24/2012	309.60	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			309.60	
SCHNEIDER CORPORATION				
SCHNEIDER CORPORATION	GIS MAINTENANCE	06/12/2012	800.00	GENERAL FUND
SCHNEIDER CORPORATION	GIS MAINTENANCE	06/12/2012	800.00	ROAD USE TAX FU
SCHNEIDER CORPORATION	GIS MAINTENANCE	06/12/2012	800.00	SEWER FUND
Total SCHNEIDER CORPORATION:			2,400.00	
SHER, BRIAN				
SHER, BRIAN	DATA	05/01/2012	49.00	POLICE FUND
Total SHER, BRIAN:			49.00	
SIGNS DIRECT				
SIGNS DIRECT	SIGN STANDS	05/24/2012	749.77	PARK & REC SPEC
Total SIGNS DIRECT:			749.77	
SMITH'S COLLISION CENTER				
SMITH'S COLLISION CENTER	B & Z TRUCK REPAIR - DOOR FIX	06/07/2012	2,711.25	GENERAL FUND
Total SMITH'S COLLISION CENTER:			2,711.25	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	STREET REPLACEMENT PROJECT - ENGIN	06/06/2012	12,778.43	STREET CAPITAL
Total SNYDER & ASSOCIATES INC:			12,778.43	
SPENCER, JEFFREY				
SPENCER, JEFFREY	MEDICAL EXPENSE	06/04/2012	162.50	HRA FUND
Total SPENCER, JEFFREY:			162.50	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	PEST SERVICE	05/15/2012	61.00	PARK & RECREATI
SPRINGER PEST SOLUTIONS D	MONTHLY SERVICE	06/12/2012	53.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			114.00	
STAUDE TRENCHING				
STAUDE TRENCHING	WEST ASHLAND SUMP LINE PROJECT	06/11/2012	4,880.00	STORMWATER UTI
STAUDE TRENCHING	TILE	05/31/2012	66.00	ROAD USE TAX FU
Total STAUDE TRENCHING:			4,946.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
STERNQUIST CONST. INC.				
STERNQUIST CONST. INC.	2012 ST IMP PROJ	06/11/2012	142,340.68	STREET CAPITAL
Total STERNQUIST CONST. INC.:			142,340.68	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 RX	05/27/2012	106.72	POLICE FUND
Total STONE RIVER PHARMACY:			106.72	
SVPA ARCHITECTS INC				
SVPA ARCHITECTS INC	WELLNESS CENTER	05/30/2012	40,463.49	CAPITAL PROJECT
Total SVPA ARCHITECTS INC:			40,463.49	
SWANK MOTION PICTURES INC.				
SWANK MOTION PICTURES IN	OUTDOOR MOVIE LICENSE	06/04/2012	321.00	PARK & RECREATI
Total SWANK MOTION PICTURES INC.:			321.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE DISPOSAL	05/29/2012	15.00	POLICE FUND
Total T.R.M. DISPOSAL LLC:			15.00	
TAC 10 INC.				
TAC 10 INC.	MISC CONTRACTUAL (7/12 - 6/13)	05/24/2012	5,100.00	POLICE FUND
Total TAC 10 INC.:			5,100.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2012	2.49	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2012	16.47	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2012	20.72	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2012	16.84	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2012	19.40	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2012	20.94	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2012	1.04	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2012	9.86	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	05/22/2012	6.31	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	05/22/2012	5.25	PARK & RECREATI
Total TELRITE CORPORATION:			119.32	
THEISEN'S				
THEISEN'S	SAFETY	05/31/2012	29.95	PARK & RECREATI
THEISEN'S	TREE FERTILIZER	05/31/2012	34.45	PARK & RECREATI
THEISEN'S	PRESSURE WASHER PARTS	05/31/2012	9.98	SEWER FUND
THEISEN'S	REPLACEMENT TOOLS	06/04/2012	273.86	SEWER FUND
THEISEN'S	HAND TOOLS	06/07/2012	107.31	ROAD USE TAX FU
Total THEISEN'S:			455.55	
THOMPSON, MYLISA				
THOMPSON, MYLISA	MILEAGE APRIL/MAY 2012	06/01/2012	7.22	LIBRARY FUND
Total THOMPSON, MYLISA:			7.22	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
THOMSON GALE				
THOMSON GALE	LARGE PRINT BOOKS	04/20/2012	203.13	LIBRARY SPECIAL
THOMSON GALE	LARGE PRINT BOOKS	04/23/2012	71.18	LIBRARY FUND
THOMSON GALE	LARGE PRINT BOOK	04/24/2012	20.79	LIBRARY FUND
THOMSON GALE	LARGE PRINT BOOKS	05/15/2012	208.72	LIBRARY FUND
THOMSON GALE	LARGE PRINT BOOK	05/17/2012	23.99	LIBRARY FUND
THOMSON GALE	LARGE PRINT BOOKS	05/24/2012	2,500.00	LIBRARY FUND
THOMSON GALE	LARGE PRINT BOOKS	05/24/2012	250.00	LIBRARY FUND
THOMSON GALE	LARGE PRINT BOOKS	06/06/2012	1,999.00	LIBRARY FUND
Total THOMSON GALE:			5,276.81	
TOMIN'S TOWING				
TOMIN'S TOWING	VEHICLE OPERATING SUPPLIES	06/04/2012	168.68	POLICE FUND
Total TOMIN'S TOWING:			168.68	
TOYNE INC				
TOYNE INC	TRUCK REPAIR UNIT 333	05/23/2012	928.00	FIRE FUND
Total TOYNE INC:			928.00	
U.S. POSTMASTER				
U.S. POSTMASTER	#299 BOX RENT	06/01/2012	180.00	GENERAL FUND
U.S. POSTMASTER	MISC. POSTAGE	06/13/2012	720.25	PARK & RECREATI
Total U.S. POSTMASTER:			900.25	
ULTRAMAX				
ULTRAMAX	SUPPLIES/AMMO	05/31/2012	195.00	POLICE FUND
ULTRAMAX	SUPPLIES/AMMO	05/29/2012	3,106.00	POLICE FUND
Total ULTRAMAX:			3,301.00	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	06/01/2012	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
UTILITY EQUIPMENT CO.				
UTILITY EQUIPMENT CO.	STORM FRAME/GRATE	06/06/2012	797.50	ROAD USE TAX FU
Total UTILITY EQUIPMENT CO.:			797.50	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	PAY EST #1 WELLNESS CENTER	05/31/2012	225,478.68	CAPITAL PROJECT
Total VANDERPOOL CONSTRUCTION:			225,478.68	
VERIZON WIRELESS				
VERIZON WIRELESS	FIRE CELL PHONE	05/26/2012	11.46	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONE	05/26/2012	182.36	AMBULANCE FUN
Total VERIZON WIRELESS:			193.82	
VISU-SEWER CLEAN SEAL INC.				
VISU-SEWER CLEAN SEAL INC.	I & I - PHASE II	06/13/2012	5,450.87	SEWER CAPITAL P

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total VISU-SEWER CLEAN SEAL INC.:			5,450.87	
VROEGH, PAT				
VROEGH, PAT	FOLDING TABLES	06/07/2012	317.87	PARK & RECREATI
VROEGH, PAT	MTG MINUTES - MAY	06/12/2012	25.00	PARK & RECREATI
Total VROEGH, PAT:			342.87	
WAL-MART STORES INC.				
WAL-MART STORES INC.	TEEN SUPPLIES	04/27/2011	36.21	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	05/24/2012	75.26	FIRE FUND
WAL-MART STORES INC.	GROUNDBREAKING SUPPLIES	06/04/2012	7.76	CAPITAL PROJECT
WAL-MART STORES INC.	CAMP SUPPLIES	06/07/2012	91.10	PARK & RECREATI
WAL-MART STORES INC.	POOL SUPPLIES - CLOCKS	06/11/2012	30.99	POOL (MEMORIAL)
WAL-MART STORES INC.	SUPPLIES	06/11/2012	21.86	FIRE FUND
WAL-MART STORES INC.	POOL SUPPLIES	06/06/2012	47.46	POOL (MEMORIAL)
WAL-MART STORES INC.	BUILDING SUPPLIES	06/06/2012	34.55	FIRE FUND
WAL-MART STORES INC.	LESSON SNACKS	06/11/2012	61.52	PARK & RECREATI
WAL-MART STORES INC.	TENNIS EQUIPMENT	06/05/2012	56.04	PARK & RECREATI
WAL-MART STORES INC.	LESSON BINDERS	05/30/2012	49.36	PARK & RECREATI
WAL-MART STORES INC.	SD CARDS	06/06/2012	11.88	SEWER FUND
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	05/16/2012	8.60	LIBRARY SPECIAL
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	05/18/2012	41.76	LIBRARY SPECIAL
WAL-MART STORES INC.	1 DVD	05/18/2012	14.96	LIBRARY FUND
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	05/24/2012	45.18	LIBRARY SPECIAL
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	05/29/2012	17.82	LIBRARY SPECIAL
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	05/30/2012	17.82	LIBRARY SPECIAL
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	05/31/2012	43.56	LIBRARY SPECIAL
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	06/03/2012	11.32	LIBRARY SPECIAL
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	06/04/2012	4.97	LIBRARY SPECIAL
WAL-MART STORES INC.	BATTERIES	06/11/2012	7.97	LIBRARY FUND
WAL-MART STORES INC.	SUMMER PROGRAM SUPPLIES	06/11/2012	64.31	LIBRARY SPECIAL
WAL-MART STORES INC.	LAMENATING SHEETS & BATTERIES	06/01/2012	53.82	PARK & RECREATI
WAL-MART STORES INC.	BATTERIES, SD CARD	06/06/2012	36.75	SEWER FUND
WAL-MART STORES INC.	WRONG SD CARDS	06/06/2012	18.88-	SEWER FUND
Total WAL-MART STORES INC.:			873.95	
WARREN CO OIL CO				
WARREN CO OIL CO	PROPANE FOR SOUTH PLANT	06/05/2012	1,034.90	SEWER FUND
WARREN CO OIL CO	PROPANE FOR NORTH PLANT	06/05/2012	563.30	SEWER FUND
Total WARREN CO OIL CO:			1,598.20	
WARREN CO. CLERK DIST CT				
WARREN CO. CLERK DIST CT	SPEEDING TICKET - MACKENZIE CARPENT	05/30/2012	114.00	POLICE FUND
Total WARREN CO. CLERK DIST CT:			114.00	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/01/2012	95.05	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/01/2012	592.38	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/01/2012	1,463.41	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/01/2012	5,082.62	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/01/2012	1,413.14	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	06/01/2012	153.82	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - MISC	06/01/2012	218.94	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/01/2012	3,730.12	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	06/01/2012	1,400.37	SEWER FUND
Total WARREN COUNTY ENGINEER:			14,149.85	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	06/11/2012	111.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			111.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	TRASH - SOUTH PLANT	06/01/2012	42.00	SEWER FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT	06/01/2012	1,887.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH - NORTH PLANT	06/01/2012	102.00	SEWER FUND
WASTE MANAGEMENT OF IOW	TRASH	06/01/2012	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	WASTE PICK UP	06/01/2012	104.00	GENERAL FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES	06/01/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES	06/01/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING TOTES	05/01/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOW	TRASH-JUNE 2012	06/01/2012	104.85	LIBRARY FUND
WASTE MANAGEMENT OF IOW	PULL/RETURN ACCT #494-0147406-0516-8	06/01/2012	238.48	GENERAL FUND
Total WASTE MANAGEMENT OF IOWA:			2,540.33	
WESLEY WOODS CAMP & RETREAT CTR				
WESLEY WOODS CAMP & RET	CLASS INSTRUCTION	05/30/2012	105.00	PARK & RECREATI
WESLEY WOODS CAMP & RET	CLASS INSTRUCTION	05/30/2012	105.00	PARK & RECREATI
Total WESLEY WOODS CAMP & RETREAT CTR:			210.00	
WESTLAKE, AUBRI				
WESTLAKE, AUBRI	TENNIS INSTRUCTOR FEES	06/12/2012	63.00	PARK & RECREATI
Total WESTLAKE, AUBRI:			63.00	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	GARBAGE SERVICE	06/01/2012	25.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			25.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - ACTIVITY CTR	06/11/2012	180.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - BARKER	06/11/2012	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MCVAY TRAIL	06/11/2012	270.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DAYTON	06/11/2012	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DOWNEY	06/11/2012	180.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - EASTON	06/11/2012	210.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MC CORD	06/11/2012	390.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MOATS	06/11/2012	270.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING -O.C. PROPERTY	06/11/2012	285.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - PICKARD	06/11/2012	1,170.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - SESQUI	06/11/2012	105.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WILLOW CREEK	06/11/2012	75.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MAC	06/11/2012	285.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	CONTRACT MOWING -MEMORIAL PARK	06/11/2012	360.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WEST EUCLID	06/11/2012	75.00	ROAD USE TAX FU
WOOSLEY LANDSCAPING & M	MOWING - PLANT	06/11/2012	1,200.00	SEWER FUND
WOOSLEY LANDSCAPING & M	MOWING LIFTS	06/11/2012	310.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WOOSLEY LANDSCAPING & M	BALLOON MUSUEM CULVERT - GRADE/SE	06/13/2012	426.25	STREET CAPITAL
WOOSLEY LANDSCAPING & M	E 1ST AVE SEWER GRADING	06/13/2012	385.00	SEWER CAPITAL P
WOOSLEY LANDSCAPING & M	L ST & JACKSON - GRADE/SEED	06/13/2012	392.50	SEWER CAPITAL P
Total WOOSLEY LANDSCAPING & MOWING:			6,748.75	
WORLD TRADE PRESS				
WORLD TRADE PRESS	DATABASE SUBSCRIPTION	05/24/2012	1,020.00	LIBRARY FUND
Total WORLD TRADE PRESS:			1,020.00	
YANDO, ED				
YANDO, ED	CLOTHING ALLOWANCE	06/07/2012	31.48	ROAD USE TAX FU
Total YANDO, ED:			31.48	
YMCA OF GREATER DSM				
YMCA OF GREATER DSM	GROUNDBREAKING YMCA	06/12/2012	1,010.10	CAPITAL PROJECT
Total YMCA OF GREATER DSM:			1,010.10	
ZEE MEDICAL SERVICES				
ZEE MEDICAL SERVICES	MED CABINET	06/01/2012	67.00	SEWER FUND
Total ZEE MEDICAL SERVICES:			67.00	
Grand Totals:			684,547.09	

City Council: ____

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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
AMERICAN BUSINESS PHONES	001-6500-63730	PHONE SYSTEM	05/31/2012	50.00
BECK ELECTRIC	001-6210-64990	INSTALL OUTLETS FOR IT EQUI	06/04/2012	415.23
BRAVO GREATER DES MOINES	001-5100-40850	BRAVO CONTRIBUTION FY12	06/08/2012	6,127.02
CAPITAL EXPRESS	001-6200-65080	POSTAGE	06/02/2012	66.61
CENTRAL IOWA PEST CONTRO	001-6500-65990	EXTERMINATOR	06/01/2012	150.00
DES MOINES WATER WORKS	001-6200-65080	MAY BILLING	06/11/2012	2,866.91
FURLER, JEAN	001-6200-62700	MILEAGE	06/12/2012	22.20
INDOFF INCORPORATED	001-6200-65070	PAPER	05/31/2012	550.00
IOWA ASSOC OF MUN UTILITIE	001-6200-62300	SAFETY CONSULTATION/CITY	05/31/2012	240.00
IOWA DIV OF LABOR SERVICE	001-6500-63100	CITY HALL BOILER INSPECTIO	06/11/2012	75.00
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	05/31/2012	150.00
JIM'S JOHNS	001-2900-64990	KYBO - DUMP	05/29/2012	40.00
JO'S HALLMARK	001-1700-65060	PENS	05/23/2012	25.68
LEADER, THE	001-6500-64800	MAY WEEKLY FLYER	06/01/2012	60.00
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	06/01/2012	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	06/01/2012	80.09
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	06/01/2012	18.48
MC COY HARDWARE INC	001-1700-65060	RECHARGABLE BATTERIES	06/05/2012	5.84
MOFFITT, DAMEN	001-6500-65990	ST RESTORATION REFUND 121	06/01/2012	455.00
NATIONAL LEAGUE OF CITIES	001-6500-62100	NLC MEMBERSHIP	06/11/2012	1,489.00
NOLASOFT DEVELOPMENT	001-6210-64990	UPDATES-CMS	05/21/2012	180.00
NOLASOFT DEVELOPMENT	001-6210-64990	MAIL SERVER UPGRADE PROT	05/24/2012	180.00
PARKER, RICH	001-1700-62700	MILEAGE	06/04/2012	16.27
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 4/30/12	06/13/2012	20.00
PETTY CASH-CITY CLERK	001-6500-65990	BIKE/WALK CHALLENGE 5/3/12	06/13/2012	25.00
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 6/6/12	06/13/2012	11.35
PETTY CASH-CITY CLERK	001-6500-65990	BALANCE PETTY CASH 6/13/12	06/13/2012	19.00
RECORD-HERALD & INDIANOL	001-6500-64020	BUDGET AMENDMENT	05/27/2012	157.42
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-04	05/27/2012	534.16
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-04	05/27/2012	30.93
RECORD-HERALD & INDIANOL	001-6500-64020	PH ALLEY/TAX ABATEMENT	05/27/2012	22.74
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1495	05/27/2012	26.37
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1496	05/27/2012	25.69
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-05	05/27/2012	370.36
RECORD-HERALD AD CONTRA	001-6500-64020	PRECINTS & WARDS	05/27/2012	644.40
SCHNEIDER CORPORATION	001-1700-64190	GIS MAINTENANCE	06/12/2012	800.00
SMITH'S COLLISION CENTER	001-1700-65051	B & Z TRUCK REPAIR - DOOR F	06/07/2012	2,711.25
TELRITE CORPORATION	001-6150-63730	LONG DISTANCE SERVICE	05/22/2012	2.49
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	05/22/2012	16.47
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	05/22/2012	20.72
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	05/22/2012	16.84
U.S. POSTMASTER	001-6500-65080	#299 BOX RENT	06/01/2012	180.00
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	06/01/2012	95.05
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	06/11/2012	111.00
WASTE MANAGEMENT OF IOW	001-6500-64090	WASTE PICK UP	06/01/2012	104.00
WASTE MANAGEMENT OF IOW	001-2900-64990	PULL/RETURN ACCT #494-0147	06/01/2012	238.48
Total GENERAL FUND:				19,512.97
POLICE FUND				
AHLERS & COONEY P.C.	011-1100-64110	CIVIL RIGHTS COMPLAINT	05/24/2012	49.00
AUBERT'S TOWING	011-1100-64860	TOWING	05/23/2012	185.00
BARTLING, TAB	011-1100-61810	UNIFORMS	06/10/2012	300.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	05/18/2012	401.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	05/22/2012	32.00
GRAFIX SHOPPE	011-1100-65050	VEHICLE SUPPLIES	05/24/2012	108.65
HAMELL, RON	011-1100-61810	UNIFORMS	06/07/2012	290.38

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HAWKINS, ROB	011-1100-61810	UNIFORM	05/29/2012	197.98
HAWKINS, ROB	011-1100-61810	UNIFORM	05/31/2012	88.47
HY-VEE FOOD STORE	011-1100-65990	FLOWERS	04/27/2012	30.21
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	CONTRACT	06/04/2012	136.25
IOWA ASSOC OF MUN UTILITIE	011-1100-62300	SAFETY CONSULTATION POLI	05/31/2012	200.00
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	06/01/2012	132.89
O'REILLY AUTO PARTS	011-1100-65050	VEHICLE SUPPLIES	06/07/2012	13.74
PETTY CASH-CITY CLERK	011-1100-65990	SUPPLIES 5/23/12	06/13/2012	7.40
PETTY CASH-CITY CLERK	011-1100-65990	MEALS 5/29/12	06/13/2012	11.86
PETTY CASH-CITY CLERK	011-1100-65990	FUEL 5/31/12	06/13/2012	37.61
PIERCE BROTHERS	011-1100-63320	VEHICLE MAINTENANCE	06/04/2012	92.00
RECORD-HERALD AD CONTRA	011-1100-64110	LEGAL NOTICE	04/29/2012	32.00
SHER, BRIAN	011-1100-63730	DATA	05/01/2012	49.00
STONE RIVER PHARMACY	011-1100-64120	411 RX	05/27/2012	106.72
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE DISPOSAL	05/29/2012	15.00
TAC 10 INC.	011-1100-64990	MISC CONTRACTUAL (7/12 - 6/1	05/24/2012	5,100.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	05/22/2012	19.40
TOMIN'S TOWING	011-1100-65050	VEHICLE OPERATING SUPPLIE	06/04/2012	168.68
ULTRAMAX	011-1100-65070	SUPPLIES/AMMO	05/31/2012	195.00
ULTRAMAX	011-1100-65070	SUPPLIES/AMMO	05/29/2012	3,106.00
WARREN CO. CLERK DIST CT	011-1100-65990	SPEEDING TICKET - MACKENZI	05/30/2012	114.00
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	06/01/2012	5,082.62
Total POLICE FUND:				16,302.86
FIRE FUND				
AHLERS & COONEY P.C.	015-1500-64990	PERSONNEL ISSUE	05/24/2012	34.30
AIRGAS NORTH CENTRAL	015-1500-65076	SHOP	05/31/2012	43.20
CIRCLE B CASHWAY	015-1500-62300	TRAINING MATERIALS	06/11/2012	9.87
CIRCLE B CASHWAY	015-1500-62300	TRAINING MATERIALS	05/08/2012	491.83
CIRCLE B CASHWAY	015-1500-62300	TRAINING MATERIALS	06/08/2012	38.24
CIRCLE B CASHWAY	015-1500-62300	TRAINING MATERIALS	06/11/2012	173.57
CNM OUTDOOR EQUIPMENT	015-1500-65076	REPAIR/PARTS	05/29/2012	13.84
CR SERVICES	015-1500-63100	TOWELS	06/06/2012	27.83
HEIMAN FIRE EQUIPMENT	015-1500-63410	PARTS	05/15/2012	65.26
INDIANOLA FIREFIGHTERS AS	015-1500-61440	WELLNESS EQUIPMENT	06/11/2012	500.00
IOWA ASSOC OF MUN UTILITIE	015-1500-62300	SAFETY CONSULTATION/FIRE -	05/31/2012	200.00
LARUE DISTRIBUTING INC.	015-1500-65070	SUPPLIES	06/04/2012	84.84
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	06/01/2012	89.76
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	05/24/2012	4.04
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	06/01/2012	31.45
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	06/05/2012	6.73
MC COY HARDWARE INC	015-1500-65082	FREIGHT	06/05/2012	12.09
MC COY HARDWARE INC	015-1500-65076	SHOP	06/06/2012	15.29
MC COY HARDWARE INC	015-1500-65076	SHOP	06/06/2012	12.59
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	06/08/2012	12.93
NAPA AUTO PARTS	015-1500-65076	PARTS	05/31/2012	.37
NAPA AUTO PARTS	015-1500-65076	PARTS	04/24/2012	42.89
PIERCE BROTHERS	015-1500-65070	WELD FITTINGS	05/18/2012	22.00
PIERCE BROTHERS	015-1500-65070	WELD FLANGE	05/22/2012	68.00
SANDRY FIRE SUPPLY LLC	015-1500-65051	PARTS	05/24/2012	309.60
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	05/22/2012	20.94
TOYNE INC	015-1500-65050	TRUCK REPAIR UNIT 333	05/23/2012	928.00
VERIZON WIRELESS	015-1500-63730	FIRE CELL PHONE	05/26/2012	11.46
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	05/24/2012	75.26
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	06/11/2012	21.86
WAL-MART STORES INC.	015-1500-63100	BUILDING SUPPLIES	06/06/2012	34.55
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	06/01/2012	592.38

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total FIRE FUND:				3,994.97
AMBULANCE FUND				
AHLERS & COONEY P.C.	016-1600-64990	PERSONNEL ISSUE	05/24/2012	137.20
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	06/05/2012	42.86
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	05/21/2012	337.33
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	05/23/2012	30.00
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	06/04/2012	24.48
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	06/04/2012	14.42
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	06/06/2012	618.92
BOUND TREE MEDICAL LLC	016-1600-62300	TRAINING	06/04/2012	134.89
DOSS, LANA L.	016-1600-66990	DAS OVERPAYMENT	06/14/2012	835.00
FRASER TRANSPORTATION LL	016-1600-65070	TIER	05/26/2012	200.00
GATEWAY EDI	016-1600-64990	ELECTRONIC BILLING	06/01/2012	37.80
HUTTON, RYAN	016-1600-62300	EMT CERT PROCESS	06/12/2012	75.00
INDOFF INCORPORATED	016-1600-65060	OFFICE SUPPLIES	06/06/2012	31.24
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	06/01/2012	26.73
MEDICARE OF IA	016-1600-66990	OVERPAYMENT	06/01/2012	24.72
MERCY MEDICAL CENTER	016-1600-65070	TIER FEE	05/31/2012	158.00
NATL ACADEMY OF AMBULAN	016-1600-62300	CERT HOURS	06/07/2012	89.00
PROGRESSIVE MEDICAL INTE	016-1600-65070	MED SUPPLIES	06/05/2012	138.00
REYNOLDS, SHANE	016-1600-62300	EMS CERT	06/12/2012	85.00
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	05/22/2012	1.04
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONE	05/26/2012	182.36
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	06/01/2012	1,463.41
Total AMBULANCE FUND:				4,687.40
LIBRARY FUND				
AMERICAN LIBRARY ASSOC.	041-4100-64020	SALES ORDER #73464670	03/27/2012	54.90
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	04/23/2012	42.86
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	05/07/2012	11.09
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/11/2012	38.50-
BAKER AND TAYLOR	041-4100-65020	BOOKS	04/17/2012	480.91
BAKER AND TAYLOR	041-4100-65020	BOOKS	04/24/2012	540.55
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/01/2012	252.89
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/01/2012	201.30
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/01/2012	16.98
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/08/2012	258.95
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/10/2012	2,307.54
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/15/2012	373.15
BAKER AND TAYLOR	041-4100-65020	BOOKS	04/25/2012	25.11
BAKER AND TAYLOR	041-4100-65020	BOOKS	05/09/2012	29.87
BAKER AND TAYLOR	041-4100-65020	BOOKS	06/06/2012	5,992.64
BAKER AND TAYLOR	041-4100-65021	BOOKS	06/06/2012	1,952.03
BAKER AND TAYLOR	041-4100-65022	BOOKS	06/06/2012	823.56
BECK ELECTRIC	041-4100-64990	ELECTRICAL WORK INSTALL G	06/04/2012	142.50
CARLSON, JANE	041-4100-62700	MILEAGE APR/MAY 2012	06/01/2012	16.21
CENTER POINT LARGE PRINT	041-4100-65020	LARGE PRINT BOOKS	04/11/2012	118.47
CENTER POINT LARGE PRINT	041-4100-65020	LARGE PRINT BOOKS	04/11/2012	49.78
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	05/31/2012	988.18
CR SERVICES	041-4100-64090	MONTHLY CLEANING-JUNE 201	05/17/2012	1,175.00
DAVIDSON TITLES INC.	041-4100-65020	BOOKS	04/13/2012	129.17
DUNN LIBRARY	041-4100-64990	AUTHORITY EXPRESS CHARG	06/08/2012	729.60
GAUMER, ALICE	041-4100-62700	MILEAGE MAY 2012	06/01/2012	7.22
INDOFF INCORPORATED	041-4100-65060	SUPPLIES	05/21/2012	20.01
INDOFF INCORPORATED	041-4100-65070	SUPPLIES	05/21/2012	61.29

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY CONTRACT	06/04/2012	55.70
IOWA ASSOC OF MUN UTILITIE	041-4100-62300	SAFETY CONSULTATION LIBRA	05/31/2012	160.00
IOWA DIV OF LABOR SERVICE	041-4100-64084	LIBRARY BOILER INSPECTION	06/11/2012	25.00
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	05/31/2012	40.00
LIBRARY TECHNOLOGIES INC.	041-4100-67240	10,000 BARCODE LABELS	05/21/2012	311.24
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	06/01/2012	67.77
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	06/01/2012	21.99
MC COY HARDWARE INC	041-4100-65070	DOOR STOP	05/30/2012	10.60
MID AMERICAN ENERGY CO.	041-4100-63710	59090-18015 FUEL HEAT (5 THE	05/18/2012	12.86
NOLASOFT DEVELOPMENT	041-4100-64990	UPDATES-CMS	05/21/2012	180.00
OVERDRIVE	041-4100-64990	DEPOSIT ON ACCT-FUTURE C	06/06/2012	1,000.00
OVERDRIVE	041-4100-65020	DEPOSIT ON ACCT-FUTURE C	06/06/2012	5,000.00
PATRICK, MICHELE	041-4100-62700	MILEAGE-MAY 2012	06/01/2012	9.99
PELLA PRINTING	041-4100-64140	CREDIT INV #37696	05/07/2012	215.00-
PELLA PRINTING	041-4100-64140	3000 WINDOW ENVELOPES	05/07/2012	220.00
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	05/01/2012	24.00
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	05/11/2012	37.50
RANDOM HOUSE INC.	041-4100-65021	BOOK ON CD	05/18/2012	30.00
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	05/02/2012	320.80
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	05/08/2012	297.00
RECORDED BOOKS LLC	041-4100-65021	BOOKS ON CD	05/14/2012	140.40
SPRINGER PEST SOLUTIONS D	041-4100-64990	MONTHLY SERVICE	06/12/2012	53.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	05/22/2012	9.86
THOMPSON, MYLISA	041-4100-62700	MILEAGE APRIL/MAY 2012	06/01/2012	7.22
THOMSON GALE	041-4100-65020	LARGE PRINT BOOKS	04/23/2012	71.18
THOMSON GALE	041-4100-65020	LARGE PRINT BOOK	04/24/2012	20.79
THOMSON GALE	041-4100-65020	LARGE PRINT BOOKS	05/15/2012	208.72
THOMSON GALE	041-4100-65020	LARGE PRINT BOOK	05/17/2012	23.99
THOMSON GALE	041-4100-65020	LARGE PRINT BOOKS	05/24/2012	2,500.00
THOMSON GALE	041-4100-65020	LARGE PRINT BOOKS	05/24/2012	250.00
THOMSON GALE	041-4100-65020	LARGE PRINT BOOKS	06/06/2012	1,999.00
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	06/01/2012	50.00
WAL-MART STORES INC.	041-4100-65022	1 DVD	05/18/2012	14.96
WAL-MART STORES INC.	041-4100-65070	BATTERIES	06/11/2012	7.97
WASTE MANAGEMENT OF IOW	041-4100-64090	TRASH-JUNE 2012	06/01/2012	104.85
WORLD TRADE PRESS	041-4100-65020	DATABASE SUBSCRIPTION	05/24/2012	1,020.00
Total LIBRARY FUND:				30,854.65
PARK & RECREATION FUND				
A.M. LEONARD	042-4300-65070	SOIL PROBE	06/01/2012	88.98
ANDREW, MEGAN	042-4490-66990	REFUND - CLASS CANCELLED	06/12/2012	10.50
ARMSTRONG, CARMA	042-4470-66990	ADULT TENNIS REFUND	06/06/2012	21.00
ATLANTIC BOTTLING CO.	042-4499-65070	CONCESSIONS	06/01/2012	346.95
ATLANTIC BOTTLING CO.	042-4499-65070	CONCESSIONS	06/08/2012	664.08
BAKER, STACIE	042-4490-66990	REFUND - CLASS CANCELLED	05/30/2012	60.00
CENTURYLINK	042-4355-63730	911 PHONE	05/22/2012	26.85
CITY OF INDIANOLA - UTILITY	042-4355-63710	UTILITIES - MEMORIAL	05/31/2012	73.35
CITY OF INDIANOLA - UTILITY	042-4310-63710	UTILITIES - BARKER	05/31/2012	35.48
CITY OF INDIANOLA - UTILITY	042-4375-63710	UTILITIES - PICKARD	05/31/2012	251.53
CITY OF INDIANOLA - UTILITY	042-4350-63710	UTILITIES - MCCORD	05/31/2012	43.47
CITY OF INDIANOLA - UTILITY	042-4405-63710	UTILITIES	05/31/2012	415.73
CITY OF INDIANOLA - UTILITY	042-4330-63710	UTILITIES - DOWNEY	05/31/2012	18.75
CITY OF INDIANOLA - UTILITY	042-4370-63710	UTILITIES - SHOP	05/31/2012	152.54
CITY OF INDIANOLA - UTILITY	042-4315-63710	UTTILITIES - TRAIL	05/31/2012	37.79
CITY OF INDIANOLA - UTILITY	042-4495-63710	UTILITIES - PICKARD	05/31/2012	186.75
CITY OF INDIANOLA - UTILITY	042-4360-63710	UTILITIES - MOATS	05/31/2012	36.88
CITY OF INDIANOLA - UTILITY	042-4320-63710	UTILITIES - BUXTON	05/31/2012	110.40

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CIVIL DESIGN ADVANTAGE LLC	042-4200-64990	DESIGN CONCEPTS - SIGN	06/08/2012	600.00
CIVIL DESIGN ADVANTAGE LLC	042-4375-67260	DESIGN CONCEPTS - ENTRAN	06/08/2012	1,500.00
CLENDENEN, CARRIE	042-4490-66990	REFUND - REGISTRATION FEE	06/12/2012	25.00
CNM OUTDOOR EQUIPMENT	042-4340-65072	OIL	05/30/2012	41.00
CNM OUTDOOR EQUIPMENT	042-4300-65070	WEED EATER	05/30/2012	219.95
CNM OUTDOOR EQUIPMENT	042-4340-65072	CHAINS	06/07/2012	49.32
CR SERVICES	042-4405-64090	BLDG CLEANING	05/17/2012	2,260.00
CR SERVICES	042-4405-65070	AIR FRESHNER, TOWELS	05/17/2012	42.29
CRAIG, AMY	042-4490-66990	REFUND - CLASS CANCELLED	05/30/2012	67.00
DAVIES ELECTRIC AND BIN SE	042-4405-67260	INSTALL T-8 LIGHTS	06/05/2012	1,799.25
DES MOINES BICYCLE COLLEC	042-4200-65990	TRAIL MAP BOX	05/25/2012	20.50
DLH GRAFX	042-4485-61810	DANCE SHIRT	03/29/2012	4.37
DLH GRAFX	042-4300-65079	GIVE AWAY BAGS	04/26/2012	288.50
DLH GRAFX	042-4300-61810	STAFF SHIRTS	05/23/2012	582.16
DLH GRAFX	042-4400-61810	STAFF SHIRTS	05/29/2012	42.00
DLH GRAFX	042-4470-61810	TENNIS SHIRTS	06/11/2012	54.32
DLH GRAFX	042-4490-61810	SPORTS CAMP & T-BALL INSTR	06/11/2012	273.20
DOWNEY TIRE SERVICE	042-4300-65051	REPAIR	06/04/2012	8.49
DOWNEY TIRE SERVICE	042-4400-63320	CARGO VAN TIRES	06/07/2012	551.92
FAREWAY STORE	042-4499-65070	CONCESSIONS	06/08/2012	20.23
FAREWAY STORE	042-4499-65070	CONCESSIONS	06/02/2012	14.82
FARNER-BROCKEN CO	042-4499-65070	CONCESSIONS	05/30/2012	664.39
FARNER-BROCKEN CO	042-4499-65070	CONCESSIONS	06/08/2012	560.81
GEBHART, ELIZABETH	042-4490-66990	REFUND - REGISTRATION FEE	06/12/2012	28.00
GOOD TIME OLDIES	042-4460-64990	CONCERT PERFORMANCE	12/27/2011	1,080.00
GREVING, MEG	042-4310-66990	REFUND - PARKS & REC	06/06/2012	22.00
HALLIGAN, MAGGIE	042-4490-66990	REFUND - CLASS CANCELLED	06/12/2012	60.00
HY-VEE FOOD STORE	042-4320-65200	MULCH	06/04/2012	648.72
HY-VEE FOOD STORE	042-4320-65200	MULCH	06/11/2012	600.00
INDIANOLA COMM. SCHOOLS	042-4465-65070	AFTER SCHOOL SNACKS	05/31/2012	813.11
INDOFF INCORPORATED	042-4200-65070	LABELS	06/07/2012	9.58
INDOFF INCORPORATED	042-4200-65060	CARTRIDGES	06/07/2012	75.70
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	SAFETY TRAINING MAY - PARK	05/29/2012	114.64
IOWA ASSOC OF MUN UTILITIE	042-4200-62300	SAFETY CONSULTATION/PARK	05/31/2012	320.00
JERICO SERVICES INC	042-4350-65070	DUST CONTROL	05/29/2012	273.00
JERICO SERVICES INC	042-4330-65070	DUST CONTROL	05/25/2012	362.26
JIM'S JOHNS	042-4310-64090	KYDO - BARKER	05/29/2012	40.00
JIM'S JOHNS	042-4325-64090	KYBO - DAYTON	05/29/2012	40.00
JIM'S JOHNS	042-4330-64090	KYBO - DOWNEY	05/29/2012	40.00
JIM'S JOHNS	042-4375-64090	KYBO - PICKARD SOUTH	05/29/2012	40.00
JIM'S JOHNS	042-4385-64090	KYBO - SOUTH PARK	05/29/2012	40.00
JIM'S JOHNS	042-4365-64090	KYBO - O.C.P. (SALEM CT)	05/29/2012	40.00
JIM'S JOHNS	042-4375-64090	KYBO - PICKARD HANDICAPPE	05/29/2012	50.00
LAKE COUNTRY CORP.	042-4328-64990	DISC GOLF SIGNS	05/11/2012	2,568.00
LOGAN CONTRACTORS SUPPL	042-4300-65500	GLOVES	06/08/2012	173.85
LOGAN CONTRACTORS SUPPL	042-4300-65070	FORM OIL	06/08/2012	58.25
MAHASKA COMMUNICATION G	042-4370-63730	TELEPHONE	06/01/2012	30.81
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	06/01/2012	59.62
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	06/01/2012	92.42
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	06/01/2012	21.99
MC COY HARDWARE INC	042-4375-65070	HARDWARE	05/16/2012	13.93
MC COY HARDWARE INC	042-4300-65070	TOOLS	05/31/2012	15.27
MC COY HARDWARE INC	042-4495-65072	KEYS	05/31/2012	8.24
MC COY HARDWARE INC	042-4495-65072	SOFTBALL FIELD HARDWARE	06/05/2012	31.82
MC COY HARDWARE INC	042-4405-63100	HASP, BOLTS	06/05/2012	15.27
MC COY HARDWARE INC	042-4405-63100	NUTS & BOLTS	06/06/2012	1.87
MC COY HARDWARE INC	042-4495-65072	OIL	06/06/2012	12.10
MC COY HARDWARE INC	042-4405-63100	NUTS	06/07/2012	.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MID AMERICAN ENERGY CO.	042-4405-63710	51980-51021 NATURAL GAS (82	05/18/2012	56.91
MORRIS, SARAH	042-4450-66990	REFUND - PARKS & REC.	06/06/2012	29.00
NOLASOFT DEVELOPMENT	042-4200-64190	UPDATES-CMS	05/21/2012	180.00
NORWALK READY-MIXED CON	042-4335-65070	EASTON PARK SW	05/24/2012	4,089.00
NORWALK READY-MIXED CON	042-4335-65070	EASTON PARK SW	05/30/2012	2,218.50
NORWALK READY-MIXED CON	042-4355-65070	CONCRETE	06/06/2012	323.00
O'MEARA, PATRICK	042-4470-66990	REFUND - PARKS & REC	05/30/2012	38.00
O'REILLY AUTO PARTS	042-4300-65050	FILTER	05/31/2012	3.73
PER MAR SECURITY	042-4405-64990	SECURITY MONITORING SERVI	06/08/2012	112.32
PETTY CASH-RECREATION	042-4200-65080	POSTAGE - 5/25/12	06/13/2012	5.20
PETTY CASH-RECREATION	042-4200-65080	POSTAGE 6/7/12	06/13/2012	7.80
PHILLIPS' FLOORS	042-4405-63100	SUPPLIES	06/06/2012	8.00
PIERCE BROTHERS	042-4355-65070	BRACKETS	05/29/2012	24.00
PIERCE BROTHERS	042-4499-65072	BASE ANCHORS	06/05/2012	56.00
PROTECT YOUTH SPORTS	042-4490-64990	T-BALL COACH BACKGROUND	06/01/2012	159.50
R & L CONSTRUCTION	042-4495-63100	NEW DOOR @ CONCESSIONS	05/30/2012	371.80
RHINO MATERIALS	042-4315-65200	BLOCK	06/04/2012	336.00
SPRINGER PEST SOLUTIONS D	042-4405-64090	PEST SERVICE	05/15/2012	61.00
SWANK MOTION PICTURES IN	042-4460-64990	OUTDOOR MOVIE LICENSE	06/04/2012	321.00
TELRITE CORPORATION	042-4200-63730	LONG DISTANCE PHONE	05/22/2012	5.25
THEISEN'S	042-4300-65500	SAFETY	05/31/2012	29.95
THEISEN'S	042-4340-65072	TREE FERTILIZER	05/31/2012	34.45
U.S. POSTMASTER	042-4200-65080	MISC. POSTAGE	06/13/2012	720.25
VROEGH, PAT	042-4405-64990	FOLDING TABLES	06/07/2012	317.87
VROEGH, PAT	042-4200-64800	MTG MINUTES - MAY	06/12/2012	25.00
WAL-MART STORES INC.	042-4465-65070	TEEN SUPPLIES	04/27/2011	36.21
WAL-MART STORES INC.	042-4490-65070	CAMP SUPPLIES	06/07/2012	91.10
WAL-MART STORES INC.	042-4450-65070	LESSON SNACKS	06/11/2012	61.52
WAL-MART STORES INC.	042-4470-65070	TENNIS EQUIPMENT	06/05/2012	56.04
WAL-MART STORES INC.	042-4450-65070	LESSON BINDERS	05/30/2012	49.36
WAL-MART STORES INC.	042-4200-65070	LAMENATING SHEETS & BATTE	06/01/2012	53.82
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	06/01/2012	1,413.14
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	06/01/2012	153.82
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - MISC	06/01/2012	218.94
WESLEY WOODS CAMP & RET	042-4490-64205	CLASS INSTRUCTION	05/30/2012	105.00
WESLEY WOODS CAMP & RET	042-4490-64205	CLASS INSTRUCTION	05/30/2012	105.00
WESTLAKE, AUBRI	042-4470-60100	TENNIS INSTRUCTOR FEES	06/12/2012	63.00
WIEGERT DISPOSAL CO.	042-4405-64090	GARBAGE SERVICE	06/01/2012	25.00
WOOSLEY LANDSCAPING & M	042-4305-64990	CONTRACT MOWING - ACTIVIT	06/11/2012	180.00
WOOSLEY LANDSCAPING & M	042-4310-64990	CONTRACT MOWING - BARKER	06/11/2012	90.00
WOOSLEY LANDSCAPING & M	042-4315-64990	CONTRACT MOWING - MCVAY	06/11/2012	270.00
WOOSLEY LANDSCAPING & M	042-4325-64990	CONTRACT MOWING - DAYTON	06/11/2012	90.00
WOOSLEY LANDSCAPING & M	042-4330-64990	CONTRACT MOWING - DOWNE	06/11/2012	180.00
WOOSLEY LANDSCAPING & M	042-4335-64990	CONTRACT MOWING - EASTON	06/11/2012	210.00
WOOSLEY LANDSCAPING & M	042-4350-64990	CONTRACT MOWING - MC COR	06/11/2012	390.00
WOOSLEY LANDSCAPING & M	042-4360-64990	CONTRACT MOWING - MOATS	06/11/2012	270.00
WOOSLEY LANDSCAPING & M	042-4365-64990	CONTRACT MOWING -O.C. PRO	06/11/2012	285.00
WOOSLEY LANDSCAPING & M	042-4375-64990	CONTRACT MOWING - PICKAR	06/11/2012	1,170.00
WOOSLEY LANDSCAPING & M	042-4380-64990	CONTRACT MOWING - SESQUI	06/11/2012	105.00
WOOSLEY LANDSCAPING & M	042-4395-64990	CONTRACT MOWING - WILLOW	06/11/2012	75.00
WOOSLEY LANDSCAPING & M	042-4355-64990	CONTRACT MOWING -MEMORI	06/11/2012	360.00
Total PARK & RECREATION FUND:				35,711.98
POOL (MEMORIAL) FUND				
ACCO UNLIMITED CORP.	045-4500-63100	DIVING BOARD REPAIRS	05/17/2012	216.25
ACCO UNLIMITED CORP.	045-4500-65011	CHLORINE	06/04/2012	535.59
ACCO UNLIMITED CORP.	045-4500-67245	POOL VACUUM	06/07/2012	4,035.87

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
ACCO UNLIMITED CORP.	045-4500-63100	FEEDER TUBES	06/07/2012	65.08
AGSOURCE LABORATORIES	045-4500-64200	WATER TESTING	05/25/2012	32.00
AMAZING MIXES	045-4510-65070	AQUATIC CENTER CONCESSIO	06/08/2012	400.00
ASC PUMPING EQUIPMENT	045-4500-63100	POOL PUMP	05/24/2012	3,376.98
ASC PUMPING EQUIPMENT	045-4500-63100	POOL PUMP VALVE	05/30/2012	708.67
CITY OF INDIANOLA - UTILITY	045-4500-63710	POOL UTILITIES	05/31/2012	6,036.85
CITY SUPPLY CORPORATION	045-4500-63100	POOL PIPE REPAIRS	06/01/2012	48.99
DLH GRAFX	045-4500-61810	POOL STAFF SHIRTS	05/30/2012	1,512.72
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	06/01/2012	25.20
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	06/08/2012	12.78
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	05/26/2012	82.70
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	05/26/2012	5.53
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	06/04/2012	35.37
FAREWAY STORE	045-4510-65070	POOL CONCESSIONS	06/06/2012	41.24
FARNER-BROCKEN CO	045-4510-65070	POOL CONCESSIONS	06/01/2012	1,317.82
FARNER-BROCKEN CO	045-4510-65070	POOL CONCESSIONS	06/04/2012	527.77
FASTENAL	045-4500-65072	LILY PAD CLAMPS	05/30/2012	109.31
IOWA DIV OF LABOR SERVICE	045-4500-64200	AQUATIC CTR BOILER INSPEC	06/11/2012	50.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	06/01/2012	12.32
MC COY HARDWARE INC	045-4500-65072	KEYS	05/31/2012	4.12
MC COY HARDWARE INC	045-4500-65070	HARDWARE	06/05/2012	6.48
MC COY HARDWARE INC	045-4500-65070	STEEL	06/06/2012	9.43
MC COY HARDWARE INC	045-4500-65072	POOL PIPE REPAIRS	06/07/2012	22.93
MID-STATES SUPPLY COMPAN	045-4500-63100	POOL PUMP PIPING	05/25/2012	110.84
MUNICIPAL SUPPLY INC	045-4500-65072	AQUATIC CENTER PIPE GASKE	04/12/2012	9.00
PLEASURE POOL & SPA	045-4500-65010	POOL CHEMICALS	05/31/2012	312.49
RECORD-HERALD AD CONTRA	045-4500-64020	POOL PASS AD	04/29/2012	130.50
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES - CLOCKS	06/11/2012	30.99
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	06/06/2012	47.46
WOOSLEY LANDSCAPING & M	045-4500-64990	CONTRACT MOWING - MAC	06/11/2012	285.00
Total POOL (MEMORIAL) FUND:				20,158.28
ROAD USE TAX FUND				
BRUENING ROCK PRODUCTS	110-2100-65073	RIP RAP	05/30/2012	439.80
BRUENING ROCK PRODUCTS	110-8650-65073	RIP RAP	06/11/2012	814.50
CIRCLE B CASHWAY	110-2100-65073	LUMBER	06/07/2012	26.68
CIRCLE B CASHWAY	110-2100-65073	LUMBER	06/12/2012	76.00
CIRTPA	110-2100-62100	FY13 ASSESSMENT	05/31/2012	1,922.00
CNM OUTDOOR EQUIPMENT	110-2100-63320	REPAIR SAW	06/05/2012	128.25
CR SERVICES	110-2100-64090	TISSUE PAPER	06/12/2012	28.27
EDDY-WALKER EQUIP CO	110-2100-63320	PARTS	05/14/2012	358.42
EDDY-WALKER EQUIP CO	110-2100-63320	PARTS	05/28/2012	153.60
FASTENAL	110-2100-65500	GLOVES	06/05/2012	120.25
FASTENAL	110-2100-65070	EXTENSION CORD	06/13/2012	105.10
ILLINOIS FIRE STORE	110-2100-65500	GAS TESTING METER	05/29/2012	538.97
ILLINOIS FIRE STORE	110-2100-65500	GAS METER	06/06/2012	504.98
ILLINOIS FIRE STORE	110-2100-65500	TESTOR	06/06/2012	703.98
ILLOWA COMMUNICATIONS	110-2100-63320	RADIOS	02/29/2012	7,555.18
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	SAFETY TRAINING MAY - STRE	05/29/2012	200.62
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	SAFETY CONSULTATION/STRE	05/31/2012	240.00
IOWA SIGNAL INC.	110-2100-63451	PEDESTRIAN REPAIRS	05/26/2012	1,713.00
JERICO SERVICES INC	110-2100-65073	DUST CONTROL	05/25/2012	3,449.07
LOGAN CONTRACTORS SUPPL	110-2100-65073	RE-ROD DOWELS	06/08/2012	2,193.03
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	06/01/2012	12.32
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	06/01/2012	21.99
MARTIN MARIETTA MATERIALS	110-2100-65073	PEA GRAVEL	05/29/2012	95.99
MOBILE CRUSHING & RECYCLI	110-2100-65073	CRUSH CONCRETE	05/30/2012	20,136.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MURPHY TRACTOR & EQUIPM	110-2100-63320	REPAIRS	05/31/2012	2,030.00
MURPHY TRACTOR & EQUIPM	110-2100-63320	ENGINE CONTROLLER	05/10/2012	200.00-
NORWALK READY-MIXED CON	110-8650-65073	STORMWATER - EASTON	05/29/2012	4,176.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/29/2012	1,015.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/31/2012	1,015.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/01/2012	643.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/04/2012	495.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/04/2012	435.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/05/2012	260.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/05/2012	435.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/06/2012	108.75
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/06/2012	1,782.00
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	05/29/2012	17.89
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	06/04/2012	121.76
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	06/12/2012	85.18
PIERCE BROTHERS	110-2100-65073	STEEL	05/12/2012	58.00
PIERCE BROTHERS	110-2100-63320	REPAIR SAW	05/09/2012	18.00
PIERCE BROTHERS	110-8650-65073	STEEL	05/11/2012	16.00
PIERCE BROTHERS	110-2100-63320	PINS	06/07/2012	13.50
PIERCE BROTHERS	110-2100-63320	PINS	06/08/2012	38.00
PIERCE BROTHERS	110-2100-63320	REPAIR CLAMP	06/08/2012	9.00
PIERCE BROTHERS	110-2100-63320	REPAIR BREAKER	05/01/2012	38.00
SCHNEIDER CORPORATION	110-2100-64190	GIS MAINTENANCE	06/12/2012	800.00
STAUDE TRENCHING	110-2100-65073	TILE	05/31/2012	66.00
THEISEN'S	110-2100-65070	HAND TOOLS	06/07/2012	107.31
UTILITY EQUIPMENT CO.	110-8650-65073	STORM FRAME/GRATE	06/06/2012	797.50
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	06/01/2012	3,730.12
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH	06/01/2012	32.00
WOOSLEY LANDSCAPING & M	110-2100-64872	CONTRACT MOWING - WEST E	06/11/2012	75.00
YANDO, ED	110-2100-61810	CLOTHING ALLOWANCE	06/07/2012	31.48
Total ROAD USE TAX FUND:				59,788.49
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOKS	04/17/2012	15.99
BAKER AND TAYLOR	141-4100-65023	BOOKS	05/01/2012	47.12
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/01/2012	9.51
BAKER AND TAYLOR	141-4100-65020	BOOKS	05/10/2012	85.01
BAKER AND TAYLOR	141-4100-65023	BOOKS	05/15/2012	80.40
CENTRAL IA LIBRARY SRVC AR	141-4100-65024	FY2013 WILBOR DOWNLOADAB	05/18/2012	1,630.38
DINO O'DELL	141-4100-65023	PERFORMANCE AGREEMENT	06/12/2012	300.00
HOBBY LOBBY	141-4100-65023	SUPPLIES	05/08/2012	107.40
HOBBY LOBBY	141-4100-65023	CRAFTS	06/02/2012	10.93
ORIENTAL TRADING CO. INC.	141-4100-65023	PROGRAM SUPPLIES	06/01/2012	56.49
THOMSON GALE	141-4100-65020	LARGE PRINT BOOKS	04/20/2012	203.13
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/16/2012	8.60
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/18/2012	41.76
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/24/2012	45.18
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/29/2012	17.82
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/30/2012	17.82
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	05/31/2012	43.56
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	06/03/2012	11.32
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	06/04/2012	4.97
WAL-MART STORES INC.	141-4100-65023	SUMMER PROGRAM SUPPLIES	06/11/2012	64.31
Total LIBRARY SPECIAL REVENUE FUND:				2,801.70

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
PARK & REC SPECIAL REV FUND				
A STEELE	142-4650-67245	CANOPIES	05/17/2012	2,092.50
HOUDESHELL, DEAN	142-4650-64990	4TH OF JULY BALLOONS	06/14/2012	250.00
MAY, JONATHAN	142-4650-64990	BALANCE DUE - 4TH OF JULY B	04/05/2012	200.00
MIDWEST SALES CO.	142-4630-67235	BENCHES	05/31/2012	944.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - CARTER	06/07/2012	8.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - DARR	06/11/2012	17.50
SIGNS DIRECT	142-4650-67245	SIGN STANDS	05/24/2012	749.77
Total PARK & REC SPECIAL REV FUND:				4,261.77
CAPITAL PROJECTS FUND				
BALL TEAM LLC	301-8000-64990	PROJ MGMT WELLNESS CENT	05/31/2012	8,492.31
EDJE TECHNOLOGIES INC	301-8000-67000	INVITE FOR Y GROUNDBREAKI	05/23/2012	125.85
EDJE TECHNOLOGIES INC	301-8000-67000	Y GROUND BREAKING	06/05/2012	108.00
ENVIROTRAXX LLC	301-8000-64990	STORMWATER INSPECTION	05/31/2012	300.00
HY-VEE FOOD STORE	301-8000-67000	GROUNDBREAKING REFRESH	06/04/2012	155.40
MC COY HARDWARE INC	301-4320-67804	AUGER RENTAL	05/15/2012	140.40
MULTIVISTA	301-8000-64990	PHOTO DOCUMENTATION	06/03/2012	3,240.00
NORWALK READY-MIXED CON	301-4320-67804	CONCRETE	05/29/2012	323.00
RECORD-HERALD & INDIANOL	301-8000-67000	WELLNESS CTR BLD LETTING	05/27/2012	147.41
RECORD-HERALD & INDIANOL	301-8000-67000	WELLNESS CTR PH	05/27/2012	58.23
SVPA ARCHITECTS INC	301-8000-64990	WELLNESS CENTER	05/30/2012	40,463.49
VANDERPOOL CONSTRUCTIO	301-8000-67000	PAY EST #1 WELLNESS CENTE	05/31/2012	225,478.68
WAL-MART STORES INC.	301-8000-67000	GROUNDBREAKING SUPPLIES	06/04/2012	7.76
YMCA OF GREATER DSM	301-8000-64990	GROUNDBREAKING YMCA	06/12/2012	1,010.10
Total CAPITAL PROJECTS FUND:				280,050.63
STREET CAPITAL PROJECTS FUND				
FLINN, TYLER	321-2100-64872	MEADOW BROOKE PLAT 2 - LO	05/30/2012	115.00
MICHAEL, SHAWN	321-2100-64872	MOWING - EAST KENTUCKY AV	06/13/2012	244.00
SNYDER & ASSOCIATES INC	321-2100-67714	STREET REPLACEMENT PROJ	06/06/2012	12,778.43
STERNQUIST CONST. INC.	321-2101-67714	2012 ST IMP PROJ	06/11/2012	142,340.68
WOOSLEY LANDSCAPING & M	321-8650-67908	BALLOON MUSUEM CULVERT -	06/13/2012	426.25
Total STREET CAPITAL PROJECTS FUND:				155,904.36
SEWER FUND				
BREEDEN, ED	610-8300-61440	WELLNESS JUNE 2012	06/01/2012	15.00
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	05/31/2012	9,254.77
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	05/31/2012	2,358.46
CUNNINGHAM, DAVID & TAWN	610-8300-66989	I & I REIMBURSEMENT	05/27/2012	875.00
DOWNEY TIRE SERVICE	610-8300-63320	2 TIRES FOR CAMERA VAN	06/06/2012	367.96
HACH COMPANY	610-8350-65012	LAB SUPPLIES	06/06/2012	175.32
HD SUPPLY WATERWORKS	610-8325-63410	SP VALVE	05/25/2012	875.00
HD SUPPLY WATERWORKS	610-8325-63453	MH FRAME	05/25/2012	825.00
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	SAFETY TRAINING MAY - WPC	05/29/2012	200.62
IOWA ASSOC OF MUN UTILITIE	610-8300-62300	SAFETY CONSULTATION/WPC -	05/31/2012	840.00
IOWA ONE CALL	610-8325-64990	WPC-LOCATING NOTIFICATION	06/11/2012	63.25
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	06/01/2012	49.29
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	06/01/2012	21.99
MC COY HARDWARE INC	610-8350-63100	FENCE REPAIR	06/03/2012	30.58
MC COY HARDWARE INC	610-8350-65070	YARD STICK	06/04/2012	.89
MC COY HARDWARE INC	610-8350-65072	REPLACEMENT TOOLS	06/05/2012	111.99
MC COY HARDWARE INC	610-8350-63410	VALVE FOR WATER HEATER	06/06/2012	10.79
MC COY HARDWARE INC	610-8350-63410	WATER HEATER REPAIR	06/06/2012	3.60
MEACHAM, DWIGHT AND ANIT	610-8300-66989	I & I REIMBURSEMENT	06/08/2012	875.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
METTLER TOLEDO INC.	610-8350-64200	SCALE CALIBRATION CERTIFIC	05/31/2012	265.50
MIERS, DAN	610-8300-62300	FLIGHT TO WEFTEC	05/30/2012	251.70
MILLER MECHANICAL SPECIAL	610-8350-63410	PRESSURE RELIEF VALVE	05/25/2012	342.91
MILLER MECHANICAL SPECIAL	610-8350-63410	VAREC FLAME ARRESTER KIT	05/25/2012	578.27
MUNICIPAL PIPE TOOL CO.	610-8325-63410	PUSHCAM REPAIR	05/29/2012	565.09
NAPA AUTO PARTS	610-8350-65070	SOCKET HOLDERS	06/08/2012	263.88
NAPA AUTO PARTS	610-8350-65070	SOCKET HOLDERS RETURNED	06/11/2012	62.56-
SCHNEIDER CORPORATION	610-8300-64190	GIS MAINTENANCE	06/12/2012	800.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	05/22/2012	6.31
THEISEN'S	610-8350-65072	PRESSURE WASHER PARTS	05/31/2012	9.98
THEISEN'S	610-8350-65070	REPLACEMENT TOOLS	06/04/2012	273.86
WAL-MART STORES INC.	610-8350-65070	SD CARDS	06/06/2012	11.88
WAL-MART STORES INC.	610-8350-65070	BATTERIES, SD CARD	06/06/2012	36.75
WAL-MART STORES INC.	610-8350-65070	WRONG SD CARDS	06/06/2012	18.88-
WARREN CO OIL CO	610-8325-65049	PROPANE FOR SOUTH PLANT	06/05/2012	1,034.90
WARREN CO OIL CO	610-8350-65049	PROPANE FOR NORTH PLANT	06/05/2012	563.30
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	06/01/2012	1,400.37
WASTE MANAGEMENT OF IOW	610-8325-64990	TRASH - SOUTH PLANT	06/01/2012	42.00
WASTE MANAGEMENT OF IOW	610-8350-64990	TRASH - NORTH PLANT	06/01/2012	102.00
WOOSLEY LANDSCAPING & M	610-8350-64990	MOWING - PLANT	06/11/2012	1,200.00
WOOSLEY LANDSCAPING & M	610-8325-64990	MOWING LIFTS	06/11/2012	310.00
ZEE MEDICAL SERVICES	610-8350-64090	MED CABINET	06/01/2012	67.00
Total SEWER FUND:				24,998.77
STORMWATER UTILITY FUND				
AGRILAND FS INC	650-9000-64071	GRASS SEED - EAST IOWA ST	06/04/2012	185.00
LILLY, HEATH DARIN	650-9000-63452	E IOWA & N 8TH ST DRAINAGE	06/14/2012	200.00
STAUDE TRENCHING	650-9000-67920	WEST ASHLAND SUMP LINE PR	06/11/2012	4,880.00
Total STORMWATER UTILITY FUND:				5,265.00
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT	06/01/2012	1,887.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES	06/01/2012	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES	06/01/2012	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES	05/01/2012	10.00
Total RECYCLING FUND:				1,917.00
SEWER CAPITAL PROJECTS FUND				
VISU-SEWER CLEAN SEAL INC.	710-8300-67502	I & I - PHASE II	06/13/2012	5,450.87
WOOSLEY LANDSCAPING & M	710-8300-67509	E 1ST AVE SEWER GRADING	06/13/2012	385.00
WOOSLEY LANDSCAPING & M	710-8300-67501	L ST & JACKSON - GRADE/SEE	06/13/2012	392.50
Total SEWER CAPITAL PROJECTS FUND:				6,228.37
HEALTH INSURANCE FUND				
HCC LIFE INSURANCE COMPA	820-9300-64080	AGG REINSURANCE PRIMIUM	06/12/2012	10,076.00
Total HEALTH INSURANCE FUND:				10,076.00
HRA FUND				
DITTMER, GREGORY	830-8100-61525	MEDICAL EXPENSE	06/14/2012	737.18
HART, NORMAN	830-8300-61525	MEDICAL EXPENSE	06/14/2012	342.91
HAWKINS, ROB	830-1100-61525	DENTAL EXPENSE	06/04/2012	229.28
JACOBS, SKYE	830-6500-61525	MEDICAL EXPENSE	05/31/2012	257.74
KLOOTWYK, MICHELLE	830-8000-61525	VISION EXPENSE	06/12/2012	108.40

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
PETERS, RICH	830-1100-61525	MEDICAL EXPENSE	05/31/2012	175.00
ROBINSON, MINDI	830-6500-61525	MEDICAL EXPENSE	06/04/2012	18.88
SPENCER, JEFFREY	830-1500-61525	MEDICAL EXPENSE	06/04/2012	162.50
Total HRA FUND:				2,031.89
Grand Totals:				684,547.09

City Council: ____

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City Council Regular 5.

Meeting Date: 06/18/2012

Information

Subject

Mayor's Report - Kenan Bresnan

Information

City Council Regular **5. A.**

Meeting Date: 06/18/2012

Information

Subject

Consider nomination of Rhonda Sayler to the Library Board

Information

The council needs to consider the Mayor's nomination of Rhonda Sayler to the Library Board - a term to being immediately and expire July 1, 2018.

Rhonda is retired after 30 years in sales in the pharmaceutical industry. She and her husband Steve have lived in Indianola for over 30 years and have two grown daughters, Morgan and Meridith. Rhonda enjoys reading, sewing, traveling and volunteering.

Simple motion is in order.

City Council Regular **5. B.**

Meeting Date: 06/18/2012

Information

Subject

Community Update

Information

Mayor Bresnan will provide a community update.

City Council Regular **6. A.**

Meeting Date: 06/18/2012

Information

Subject

City Treasurer's Report - Doug Shull

Information

Attachments

May 2012 Treasurer's Report

May 2011 Treasurer's Report

Budget Report

FINANCIAL REPORT

MONTH OF MAY, 2012

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,550,547.43	43,842.40	165,140.74	65,333.35	2,352.07	1,492,230.37	
011 Police	490,032.25	92,753.84	190,282.39	42,330.20	324.54	434,509.36	
015 Fire	99,606.18	19,581.23	32,721.93	14,352.01	27.81	100,789.68	
016 Ambulance	334,780.05	59,947.11	60,444.12	8,274.58	4,844.74	337,712.88	
041 Library	58,877.42	21,935.10	42,343.24	3,215.81	61.80	41,623.29	
042 Park & Recreation	234,831.30	72,624.99	110,789.69	8,869.75	1,790.27	203,746.08	
045 Memorial Pool	-92,950.46	33,478.27	13,081.91	0.00	833.33	-73,387.43	
071 General Fund Debt Service	208,593.53	8,505.84	43,123.50	0.00	0.00	173,975.87	
GENERAL FUND SUB-TOTAL	**2,884,317.70**	**352,668.78**	**657,927.52**	**142,375.70**	**10,234.56**	**2,711,200.10**	
110 Road Use Tax (Streets)	738,321.57	109,323.30	114,949.16	0.00	11,691.49	721,004.22	
112 Trust & Agency	0.00	31,100.68	0.00	0.00	31,100.68	0.00	
125 TIF--Downtown	162,814.42	32,872.28	0.00	0.00	0.00	195,686.70	
126 TIF--East Hwy 92	51,307.01	9,407.06	0.00	0.00	0.00	60,714.07	
127 TIF--Hillcrest/Industrial Park	-337,935.89	140,860.33	-81,500.00	0.00	0.00	-115,575.56	
141 Library Special Revenue	31,489.48	1,123.45	2,654.78	0.00	0.00	29,958.15	
142 Park & Rec Special Revenue	107,251.11	16,551.70	5,744.05	0.00	0.00	118,058.76	
160 Downtown Revolving Loan	47,680.20	1,536.60	0.00	0.00	0.00	49,216.80	
161 Downton Business Inc Program	-118,060.34	2,500.00	687.50	0.00	0.00	-116,247.84	
177 Police Forfeiture	13,586.50	0.00	13,561.08	0.00	0.00	25.42	
190 Vehicle Reserve	110,427.12	0.00	0.00	1,666.67	0.00	112,093.79	
199 Police Retirement	134,235.97	265.02	0.00	0.00	1,041.67	133,459.32	
SPECIAL REVENUES SUB-TOTAL	**941,117.15**	**345,540.42**	**56,096.57**	**1,666.67**	**43,833.84**	**1,188,393.83**	
200 **DEBT SERVICE (SUB-TOTAL)**	**3,367,025.19**	**53,022.78**	**17,075.00**	**85,250.17**	**0.00**	**3,488,223.14**	
301 Capital Projects (General)	2,235,960.07	4,897,511.90	253,805.92	1,666.67	0.00	6,881,332.72	
321 Capital Projects (Streets)	1,195,880.57	3,156,638.75	44,566.49	0.00	0.00	4,307,952.83	
344 Community Athletic Facility	1,132.23	4.28	37.64	0.00	0.00	1,098.87	
353 Community ReDevelopment (D&D)	-157,196.65	0.00	0.00	0.00	0.00	-157,196.65	
CAPITAL PROJECTS SUB-TOTAL	**3,275,776.22**	**8,054,154.93**	**298,410.05**	**1,666.67**	**0.00**	**11,033,187.77**	
610 Sewer	39,142.51	0.00	89,539.78	121,000.00	27,816.49	42,786.24	
650 Stormwater Utility	49,131.61	16,418.04	754.00	0.00	10,000.00	54,795.65	
670 Recycling	81,258.98	15,070.80	12,022.00	0.00	1,341.67	82,966.11	
710 Sewer Capital Projects	356,246.58	575,892.62	365,658.22	0.00	189,758.33	376,722.65	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	313,142.15	0.00	0.00	2,083.33	0.00	315,225.48	
791 Sewer Revenue Bonds	150,875.19	0.00	0.00	6,000.00	0.00	156,875.19	
820 Health Insurance	1,273,374.27	108,620.23	153,163.42	0.00	0.00	1,228,831.08	
830 Health Reimbursement Account	192,270.80	0.00	5,498.78	0.00	0.00	186,772.02	
840 Flex/STD	200,569.44	3,860.22	5,314.34	1,406.04	0.00	200,521.36	
850 Liability Insurance Reserve--City	20,665.92	42.73	0.00	0.00	0.00	20,708.65	
CITY UTILITY & IS SUB-TOTAL	**2,790,916.15**	**719,904.64**	**631,950.54**	**130,489.37**	**228,916.49**	**2,780,443.13**	
TOTAL CITY FUNDS	**13,259,152.41**	9,525,291.55	1,661,459.68	361,448.58	282,984.89	**21,201,447.97**	**69%**
TOTAL IMU FUNDS	**10,483,233.01**	1,081,085.87	1,900,466.55	291,903.66	370,367.35	**9,585,388.64**	**31%**
GRAND TOTAL CITY & IMU	**23,742,385.42**	10,606,377.42	3,561,926.23	653,352.24	653,352.24	**30,786,836.61**	
Cross Check Total						30,786,836.61	

Investments			Clerk's Balance	30,786,836.61
Bankers Trust	$ 18,611,555.00	2.47%		
Bankers Trust - Electric Projects	$ 1,166,970.44	2.54%		
Bankers Trust - Wellness Center Project	$ 5,997,610.89	0.95%		
Iowa Public Agency Inv. Trust	$ 111,082.21	0.010%	Plus Outstanding Checks	90,985.25
Payroll Account, Community State	$ 0.04	Earnings Credit	Unreconcilable Item	
Checking Account, Community State	$ 249,803.51	Earnings Credit	Less Outstanding Deposits	-8,818.66
Sweep Account, Community State	$ 4,731,981.11	0.25%		
BANK BALANCE	**30,869,003.20**		**TREASURER'S BALANCE**	**30,869,003.20**

600	Water	664,523.59	209,901.12	73,167.07	0.00	92,288.03	708,969.61
620	IMU Administration	23,508.32	0.00	44,231.33	64,731.67	27,528.47	16,480.19
625	Revolving Economic Development	99,675.85	4.28	0.00	0.00	0.00	99,680.13
626	USDA RLF	0.00	0.00	0.00	0.00	0.00	0.00
630	Electric	1,836,712.90	836,322.88	556,470.89	20,394.33	246,975.85	1,889,983.37
640	Fiber/Communications	399,993.57	34,823.40	53,310.73	0.00	3,575.00	377,931.24
700	Water Capital Projects	718,334.84	0.00	4,864.66	35,833.33	0.00	749,303.51
730	Electric Capital Projects	4,036,894.28	0.00	184,559.37	51,683.33	0.00	3,904,018.24
740	Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770	Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773	Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780	Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783	Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790	Water Revenue Bonds	122,874.28	0.00	0.00	9,061.00	0.00	131,935.28
793	Electric Revenue Bonds	1,061,486.38	0.00	983,862.50	110,200.00	0.00	187,823.88
855	Liability Insurance Reserve--IMU	17,537.65	34.19	0.00	0.00	0.00	17,571.84
	IMU SUB-TOTAL	**10,483,233.01**	**1,081,085.87**	**1,900,466.55**	**291,903.66**	**370,367.35**	**9,585,388.64**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 17,529.22	41.01%	$ 69,028.26	$ 181,963.37
Water Funds	$ 3,261.36	7.63%	$ 14,977.78	$ 35,941.33
Sewer Funds	$ 1,329.33	3.11%	$ 4,207.30	$ 10,146.99
Police Retirement	$ 265.02	0.62%	$ 1,037.95	$ 2,903.07
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 20,358.89	47.63%	$ 80,763.54	$ 192,102.39
TOTAL	$ 42,743.82	100.00%	$ 170,014.83	$ 423,057.15

0.00

FINANCIAL REPORT

MONTH OF MAY, 2011

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,854,004.87	77,120.69	135,700.11	77,050.02	2,760.41	1,869,715.06	
011 Police	395,013.57	78,385.78	156,070.80	37,949.26	484.09	354,793.72	
015 Fire	47,700.00	20,611.07	28,242.23	6,702.92	1,694.48	45,077.28	
016 Ambulance	219,864.37	64,650.95	55,171.73	2,067.16	1,361.24	230,049.51	
041 Library	136,716.25	20,841.32	43,514.48	3,247.27	61.80	117,228.56	
042 Park & Recreation	290,913.10	64,861.12	93,240.90	7,655.85	5,623.60	264,565.57	
045 Memorial Pool	-67,751.44	40,202.31	5,460.97	0.00	1,699.99	-34,710.09	
071 General Fund Debt Service	168,623.71	9,339.53	0.00	0.00	0.00	177,963.24	
GENERAL FUND SUB-TOTAL	3,045,084.43	376,012.77	517,401.22	134,672.48	13,685.61	3,024,682.85	
110 Road Use Tax (Streets)	597,683.88	114,262.65	82,363.95	0.00	12,149.83	617,432.75	
112 Trust & Agency	0.00	27,105.78	0.00	0.00	27,105.78	0.00	
125 TIF--Downtown	208,862.65	25,264.09	760.41	0.00	0.00	233,366.33	
126 TIF--East Hwy 92	83,022.56	4,881.16	0.00	0.00	0.00	87,903.72	
127 TIF--Hillcrest/Industrial Park	213,570.05	20,477.76	0.00	0.00	0.00	234,047.81	
141 Library Special Revenue	30,560.06	1,161.78	1,282.22	0.00	0.00	30,439.62	
142 Park & Rec Special Revenue	116,562.30	14,591.79	1,723.53	0.00	0.00	129,430.56	
160 Downtown Revolving Loan	41,568.60	1,536.60	0.00	0.00	0.00	43,105.20	
177 Police Forfeiture	15,145.21	0.00	0.00	0.00	6,666.67	8,478.54	
190 Vehicle Reserve	109,615.08	0.00	0.00	1,666.67	0.00	111,281.75	
199 Police Retirement	142,953.57	349.55	0.00	0.00	1,041.67	142,261.45	
SPECIAL REVENUES SUB-TOTAL	1,559,543.96	209,631.16	86,130.11	1,666.67	46,963.95	1,637,747.73	
200 DEBT SERVICE (SUB-TOTAL)	3,084,228.03	42,570.30	0.00	57,675.01	0.00	3,184,473.34	
301 Capital Projects (General)	740,837.14	95.00	73,468.27	17,175.01	0.00	684,638.88	
Capital Projects (Streets)	1,499,329.09	28,606.02	44,848.39	0.00	0.00	1,483,086.72	
4 Community Athletic Facility	1,171.87	5.06	936.28	0.00	0.00	240.65	
353 Community ReDevelopment (D&D)	-209,978.43	0.00	23,405.00	0.00	0.00	-233,383.43	
CAPITAL PROJECTS SUB-TOTAL	2,031,359.67	28,706.08	142,657.94	17,175.01	0.00	1,934,582.82	
610 Sewer	50,677.39	97,008.67	85,642.19	75,000.00	26,826.05	110,217.82	
650 Stormwater Utility	-56,233.20	16,099.42	19,397.15	0.00	0.00	-59,530.93	
670 Recycling	70,731.53	14,650.96	11,262.35	0.00	1,308.33	72,811.81	
710 Sewer Capital Projects	-265,687.92	672,030.03	698,227.03	0.00	141,766.66	-433,651.58	
771 Sewer Reserve	142,572.02	0.00	0.00	0.00	0.00	142,572.02	
781 Sewer Plant Improvement	299,074.87	0.00	0.00	2,083.33	0.00	301,158.20	
791 Sewer Revenue Bonds	213,416.03	0.00	0.00	15,833.33	0.00	229,249.36	
820 Health Insurance	1,096,069.34	103,446.30	86,679.21	0.00	0.00	1,112,836.43	
830 Health Reimbursement Account	180,019.20	0.00	2,932.00	175.00	0.00	177,262.20	
840 Flex/STD	189,101.31	3,004.54	3,990.27	1,375.14	0.00	189,490.72	
850 Liability Insurance Reserve--City	10,100.08	25.32	534.20	0.00	0.00	9,591.20	
CITY UTILITY & IS SUB-TOTAL	1,929,840.65	906,265.24	908,664.40	94,466.80	169,901.04	1,852,007.25	
TOTAL CITY FUNDS	11,650,056.74	1,563,185.55	1,654,853.67	305,655.97	230,550.60	11,633,493.99	55%
TOTAL IMU FUNDS	10,950,259.10	979,840.28	2,164,780.63	343,641.66	418,747.03	9,690,213.38	45%
GRAND TOTAL CITY & IMU	22,600,315.84	2,543,025.83	3,819,634.30	649,297.63	649,297.63	21,323,707.37	
Cross Check Total						21,323,707.37	

Investments			
Bankers Trust	$	15,148,768.07	3.73%
kers Trust - Electric Projects	$	2,788,360.30	
a Public Agency Inv. Trust	$	111,057.44	0.05%
Payroll Account, Community State	$	0.75	Earnings Credit
Checking Account, Community State	$	249,768.56	Earnings Credit
Sweep Account, Community State	$	3,046,878.56	0.25%
BANK BALANCE		21,344,833.68	

Clerk's Balance	21,323,707.37
Plus Outstanding Checks	29,653.86
Less Outstanding Deposits	-10,527.55
TREASURER'S BALANCE	21,342,833.68

600 Water	323,251.76	188,110.95	61,106.40	833.33	100,717.71	350,371.93
620 IMU Administration	80,086.15	0.00	35,371.10	72,833.34	26,320.13	91,228.26
625 Revolving Economic Development	168,481.42	405.28	0.00	1,000.00	0.00	169,886.70
630 Electric	1,918,049.92	776,612.60	512,247.45	22,566.67	286,600.85	1,918,380.89
640 Fiber/Communications	294,656.35	14,675.99	799.33	0.00	3,566.67	304,966.34
700 Water Capital Projects	539,326.99	0.00	30,637.54	28,083.33	0.00	536,772.78
730 Electric Capital Projects	4,904,334.54	0.00	423,163.81	35,383.33	1,541.67	4,515,012.39
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	320,700.00	0.00	0.00	0.00	0.00	320,700.00
773 Electric Reserve	1,056,500.00	0.00	0.00	0.00	0.00	1,056,500.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	147,472.47	0.00	0.00	25,108.33	0.00	172,580.80
793 Electric Revenue Bonds	899,137.22	0.00	1,101,455.00	157,833.33	0.00	-44,484.45
855 Liability Insurance Reserve--IMU	15,570.93	35.46	0.00	0.00	0.00	15,606.39
IMU SUB-TOTAL	**10,950,259.10**	**979,840.28**	**2,164,780.63**	**343,641.66**	**418,747.03**	**9,690,213.38**

INTEREST DISTRIBUTION	INTEREST INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	$ 23,891.30	47.16%	$ 110,722.03	$ 187,091.65
Water Funds	$ 3,581.66	7.07%	$ 19,093.55	$ 46,771.76
Sewer Funds	$ 1,018.27	2.01%	$ 5,013.78	$ 13,498.62
Police Retirement	$ 349.55	0.69%	$ 1,922.23	$ 4,769.68
Community Redevelopment	$ -	0.00%	$ -	$ 1,453.37
All other	$ 21,819.27	43.07%	$ 123,511.92	$ 292,872.28
TOTAL	$ 50,660.05	100.00%	$ 260,263.51	$ 546,457.36

City of Indianola
Operational Funds
Budget Report

FY: 2011/12
Month: May
Month #: 11
% of FY: 91.7%

Fund #	Department	Operational Revenue Budget*	YTD Revenue	YTD % Received	Operational Expenditure Budget	YTD Expenditures	YTD % Expended
001	General Govt.	$ 1,422,300	$ 1,334,997	93.9%	$ 1,826,900	$ 1,711,522	93.7%
011	Police	2,345,700	2,296,639	97.9%	2,363,900	2,098,553	88.8%
015	Fire	571,700	565,460	98.9%	571,700	493,369	86.3%
016	Ambulance	852,200	895,037	105.0%	832,700	772,739	92.8%
041	Library	526,700	488,909	92.8%	581,400	511,959	88.1%
042	P&R	1,202,300	1,128,300	93.8%	1,353,700	1,123,451	83.0%
045	Pool	200,300	116,315	58.1%	178,600	162,734	91.1%
110	Street	1,352,000	1,340,507	99.1%	1,363,600	1,154,862	84.7%
610	Sewer	1,618,100	1,511,402	93.4%	1,608,200	1,471,692	91.5%
820	Health Ins.	1,316,000	1,216,654	92.5%	1,206,100	1,071,854	88.9%
	Totals	$ 11,407,300	$ 10,894,220	95.5%	$ 11,886,800	$ 10,572,735	88.9%

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

Fund #	Major Revenue Line Items	Revenue Budget	YTD Revenue	YTD % Received
001	Interest	$ 230,000	$ 226,502	98.5%
001	Building Permit Fees	121,000	112,577	93.0%
016	Ambulance Fees	525,000	578,198	110.1%
710	Sewer Charges	2,520,000	2,264,504	89.9%
VARIOUS	GF Property Taxes	4,050,400	4,023,906	99.3%
200	Debt Svc. Property taxes	866,400	852,565	98.4%

City Council Regular **6. B.**

Meeting Date: 06/18/2012

Information

Subject

Council Study Committee Report - Mayor Kenan Bresnan

Information

Attachments

Minutes

Council Study Committee
June 11, 2012
Minutes

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

IMU Board of Trustees Present: Chris Boone, Bob Lester, Clark Raney and Pat Reding.

Staff Present: Jean Furler, Brian Sher, Todd Kielkopf, Mike Metcalf and Bob Miller.

1. **Homeland Security Bureau:** Des Moines Police Dept reps Mark Buzynski, Russ Schafnitz and Robert Crouse attended to discuss the city's 28E agreement with the Homeland Security Bureau. In 2007 Indianola joined the Metro Homeland Security 28-E Agreement along with Des Moines, Altoona, Ankeny, Bondurant, Carlisle, Clive, DeSoto, Grimes, Johnston, Mitchellville, Norwalk, Pleasant Hill, Polk City, Urbandale, Waukee, West Des Moines, Windsor Heights, Polk, Dallas, and Warren Counties for funding and implementation of services in the metropolitan area. Des Moines provides the vast majority of services that include:

   • WMD/CBRNE Tactical Response Team (Metro STAR Unit)
   • Des Moines Bomb squad
   • Region 5 Fusion Center Services
   • Des Moines identification and intelligence section

2. **IMU Board of Trustees Update:** Chairperson Bob Lester provided a report on wholesale energy and transmission outlook and mitigation strategies. Todd Kielkopf provided a financial overview of the electric, water and communications utilities. He also provided information regarding IMU's master facilities plan and the water department. Mike Metcalf provided an overview the communications utility including progress to date and future plans. Bob Miller provided a report regarding the electric system and long term underground conversion project.

   Both groups indicated annual meetings to discuss items of mutual interest and maintain open communication will be planned.

   The committee adjourned at 7:25 p.m.

City Council Regular **6. C. 1.**

Meeting Date: 06/18/2012

Information

Subject

Resolution approving personnel salaries

Information

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

Tammy Bruce, Police Receptionist, from Range 14-2 1/2 $29,805/year to Range 14-3 $30,489/year effective June 8, 2012

Slawomir Blondowski, from PO-5.5 $52,776/year to PO-6 $53,806/year effective May 25, 2012

Roll call is in order.

Attachments

Resolution

Personnel Salaries

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

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

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Slawomir Blondowski will complete the appropriate waiting period for creditable

service to salary class/range PO 6 on 5/6/2012 to be reflected in hourly rate on pay

date 5/25/2012.

$53,806
Annual

$25.868
Hourly

XIncludes Longevity Does Not Include Longevity

Evaluation

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

Supervisor Signature Date

Manager Signature Date

Employment Information

Date of Hire: 4/30/2007 Present Class/Range: PO 5.5

Present Salary: $52,776 Includes Longevity XDoes Not Include Longevity

Eligibility Date for Next Advance: 4/30/2017

City Council or Board of Trustee

Action Approved: Disapproved:

Date:

RECOMMENDATION FOR WITHIN GRADE INCREASE

This is to note that Tammy Bruce will complete the appropriate waiting period for creditable service to salary class/range R 14-3 on 5/20/2012 to be reflected in hourly rate on pay date 6/8/2012.

$30,489
Annual

$14.658
Hourly

Includes Longevity   X Does Not Include Longevity

Evaluation

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

Supervisor Signature   6/7/12 Date

Manager Signature Director of HR   6/11/12 Date

Employment Information

Date of Hire: 5/8/2011   Present Class/Range: R 14-2.5

Present Salary: $29,805   Includes Longevity   XDoes Not Include Longevity

Eligibility Date for Next Advance: 5/19/2013

City Council or Board of Trustee

Action Approved: Disapproved:

Date:

City Council Regular **6. C. 2.**

Meeting Date: 06/18/2012

Information

Subject

Council Committee Reports

Information

Council members will report on the following committee meetings.

City Council Regular **6. C. 2. a.**

Meeting Date: 06/18/2012

Information

Subject

IDA- John Parker and John Sirianni

Information

City Council Regular **6. C. 2. b.**
Meeting Date: 06/18/2012

Information

Subject
WCEDC - Greg Marchant

Information

Information

Subject

Metro Advisory - Mayor Ken Bresnan and Eric Mathieu

Information

Information

Subject

Wellness Center Committee - Pam Pepper & John Sirianni

Information

City Council Regular **7. A. 1.**

Meeting Date: 06/18/2012

Information

Subject

Public hearing and first consideration of a gas franchise ordinance

Information

Council needs to hold the public hearing and first 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
3% $144,750

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 first consideration is 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**	**2 percent**
From and after		**September 1, 2013**	**3 percent**

- 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

City Council Regular **7. B. 1.**

Meeting Date: 06/18/2012

Information

Subject

Consider street closure request for the Indianola Soap Box Derby Street Race - will close West Euclid Avenue between North "U" and Brookwood Drive on June 23, 2012 from 7:00 a.m. - 5:00 p.m.

Information

Dennis Keller is requesting to close West Euclid Avenue between North "U" and Brookwood Drive (see map) on June 23, 2012 from 7:00 a.m. - 5:00 p.m. Staff reviewed and has discussed the following with the organizer. Mr. Keller has advised the police/fire department that emergency access will be immediately available and a current petition showing support of the race will be presented at the meeting.

- Police Department - the event applicant needs to have permission from residents to close West Euclid along the Derby route and to let them know that access to their homes will be disrupted during this time. Emergency access to the homes along the race route must be immediately available.
- Fire Department - Will need to be able to access homes on Euclid quickly in case of emergency during the event. So the ability to open the road and not be permanently blocked is needed.

This request was discussed and approved by the council on September 19, 2011 (see minutes/memo). At that time there was one resident that did not support the event (see packet).

Dennis Keller will attend the meeting to answer any questions you have.

Simple motion is in order.

Attachments

Soap Box Derby

Map

Event Name: Indianola Soap Box Derby Street Race

Date/Time of Event: June 23, 2012 7:00am

Location of Event: West Euclid Ave near Whittier Elementary School

Event Sponsor(s): ______

Contact Information:

Organization: Des Moines Soap Box Derby

Contact Name: Dennis Keller

Address: 104 East Henderson

Telephone Number: 515-480-8320 961-7541

Cell Phone Number: 515-480-8320

Fax Number: ______

Email Address: DKeller@MurphyTractor.com

Today's Date: June 1 ~~2011~~ 2012

Anticipated Attendance: ______ Per Day ______ Total

Event Information:

Setup Begins	Date: 6-23	Time 7:00AM	Day of Week Saturday
Event Starts	Date: 6-23	Time 9:00AM	Day of Week Saturday
Event Ends	Date: 6-23	Time 5:00PM	Day of Week Saturday
Dismantle	Date: 6-23	Time 5:00PM	Day of Week Saturday

Dennis Keller
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

The Insurance is coming From ohio

Narrative:

Please describe your request and event:

Soapbox Derby Event

Please describe what streets you are planning to close:

West Euclid Ave (top)
North "U" St. to the bottom of W. Euclid to Brookwood, which runs north.

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.

food vendor (Monte Dorman)
no alcohol permitted
100 racers (possibly) including family members

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

Have radio controls to communicate from top to bottom of hill. Would call 911 in case of emergency.

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

All area will be cleaned up by soapbox derby members/families
Will have garbage containers along with porta potties

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

9.19.11

Denver, Colorado 2.235990% $115,008.95

Council Member Berry introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF $850,000 GENERAL OBLIGATION BONDS, SERIES 2011C TO UMB BANK, N.A. OF KANSAS CITY, MISSOURI, (A true interest rate of 1.935248% and net interest cost of $99,578.46) AND APPROVING OFFICIAL STATEMENT" and moved its adoption. Council Member Pepper seconded the motion to adopt. The roll was called and the vote was, AYES: Gathers, Sirianni, Vickroy, Pepper, Clark and Berry. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following Resolution duly adopted.

RESOLUTION DIRECTING SALE OF $850,000
GENERAL OBLIGATION BONDS, SERIES 2011C,
AND APPROVING OFFICIAL STATEMENT

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

Mike Hueholt, Greater Des Moines Soap Box Derby Association, spoke in favor of their request to hold a soap box derby race on W. Euclid just east of Wilder Elementary (between North "U" and Brookwood Drive) in late June or early July of 2012. A petition was also presented showing support of the race. Vickroy moved and Pepper seconded to grant tentative approval of the request, directed staff to work with the Greater Des Moines Soap Box Derby Association with the street closure and to obtain more information later. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The South "Y" Street light utility cost proposals from MidAmerican Energy was discussed. It was the consensus of the council to table this item until the October 3, 2011 council meeting.

It was moved by Vickroy and seconded by Sirianni to approve the $17,050 proposal from Van Hauen to add intake storm sewer drainage and grading south of the 1200 block of East Iowa Avenue. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Tim Walpole, Three-Sixty Group, spoke in favor of the request from the Iowa Health Clinic and the Three-Sixty Group for a 6-year 100% tax abatement request due to unforeseen expenses resulting from bad soils on their lot at 301 East Hillcrest. City Attorney John Hoyman spoke regarding Chapter 404 of the State Code of Iowa regarding urban revitalization tax exemptions which requires that the same schedule apply to every revitalization area within the city. It was consensus of the Council to have staff work with property owners to find mutual agreeable financial options.

Meeting adjourned on a motion by Gathers and seconded by Pepper.

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

D. **G.O. BONDS ($850,000):** The debt issued will be utilized for stormwater repairs, park play equipment (McCord Park) and the J&K re-alignment project (land purchase). These items were placed in the FY12 budget and approved by council March 15, 2011.

Jean Furler will receive bids at 10:30 a.m. on the 19th for the $850,000 G.O. Bonds. The bids (hopefully in the 3% range) and recommendation will be presented at the meeting. We always receive interest rate bids the day of a council meeting because they change daily.

In your packet is the resolution drafted by Bond Attorney Eric Boehlert authorizing the sale to the low bidder and approving the official statement.

Roll call is in order.

New Business

A. **SOAP BOX DERBY:** In your packet is a letter from the Greater Des Moines Soap Box Derby Association requesting a soap box derby race event in Indianola. The first year would be a National Derby Rally Association trial race event. If it is successful then it would be expanded to an annual event. The members have done a preliminary selection of a possible street to be used for the event but the actual street to be used would depend on the city allowing a street closure during the race and full acceptance by home owners located directly on the street. "Tentative" plans are for W Euclid just east of Wilder Elementary next July. Neighbors have been contacted and are supportive according to Dennis Keller. He will also attend the meeting.

Mike Hueholt, Official NDR representative, will attend the meeting to discuss the issue because they would like to promote the event during Log Cabin Days.

Simple motion granting tentative approval with more information later is in order.

FYI – In the packet are comments from Fire Chief Seymour and Chief Bonnett concurs.

B. **SOUTH 'Y':** The South Y Paving Project will also necessitate the need for street lights that will be provided by MidAmerican Energy (the area is outside our Electric Utility territory). MAE has provided two options that follow:

1. Pay $38,454 now and 11.27/light/month (8 lights = $90.16/mo.) forever (or until some other arrangement occurs). The cost of this option for the next 40 years is shown below:

10 years	20 years	30 years	40 years
$49,273	$60,092	$70,911	$81,730

2. Pay nothing now and $26.35/light/month (8 lights = $210.80/mo.) The cost of this option for the next 40 years is shown below:

Ob 8-26-11 Orig Diane
PC Council/Mayor

Greater Des Moines Soap Box Derby Association

Central Iowa's Premiere Soap Box Derby Track

8/23/2011

Tim Zisoff, City Manager
Indianola City Hall
110 North First St
PO Box 299
Indianola, IA 50125

Office of the City Mgr.
AUG 24 2011
Indianola, Iowa

Dear Tim Zisoff,

The Greater Des Moines Soap Box Derby Association (GDMSBDA) has been contacted by some Indianola citizens regarding the possibility of holding a soap box derby race event in the fair community of Indianola. Interested citizens of Indianola remember how soapbox derby racing brought the community together in the past and would like to see if it can happen again. Our members would like to present to the city council a fun, community involved, family oriented event.

GDMSBDA realizes that to put a successful event together requires assistance from local business and also the city. We feel that there is sufficient interest from local business to be able to support a soapbox derby event. The first year would be an NDR (National Derby Rally Association) trial race event. The intention is that if successful it would be expanded to an annual event. GDMSBDA members have organized and held successful events in the Des Moines area since 1939. Our members are also responsible for organizing and operating the All American Local street race in Norwalk, IA which has been a successful event since 2006. GDMSBDA has the necessary portable timing systems, starting ramps, PA systems and car trailers to be able to operate a race. We will supply these items at no charge, along with the expertise of our members to ensure a successful event in the city of Indianola.

Our members have done a preliminary selection of a possible street to be used for the event. The actual street to be used would depend on the city allowing a street closure during the race. Also our members would prefer to have full acceptance by home owners located directly on the street. We are also open to other suggestions for streets to be used providing they would meet a standard set of criteria for holding a race.

In conclusion The Greater Des Moines Soap Box Derby Association would like to have our President Scott Miller and an official NDR representative Mike Hueholt on the agenda for the next city council meeting. We would like to be on the agenda for the next council meeting because we would like to promote the event during Log Cabin Days.

Sincerely,

Scott Miller, President
515-783-7678

Scott A Miller

Mailing Address: Greater Des Moines Soap Box Derby Association
3334 100th St
Urbandale, IA 50322

The Greater Des Moines Soap Box Derby Association has been contacted by some interested citizens of Indianola to hold a Soap Box Derby race in late June or early July of 2012. The tenative street would be W Euclid, between North U and Brookwood Drive.

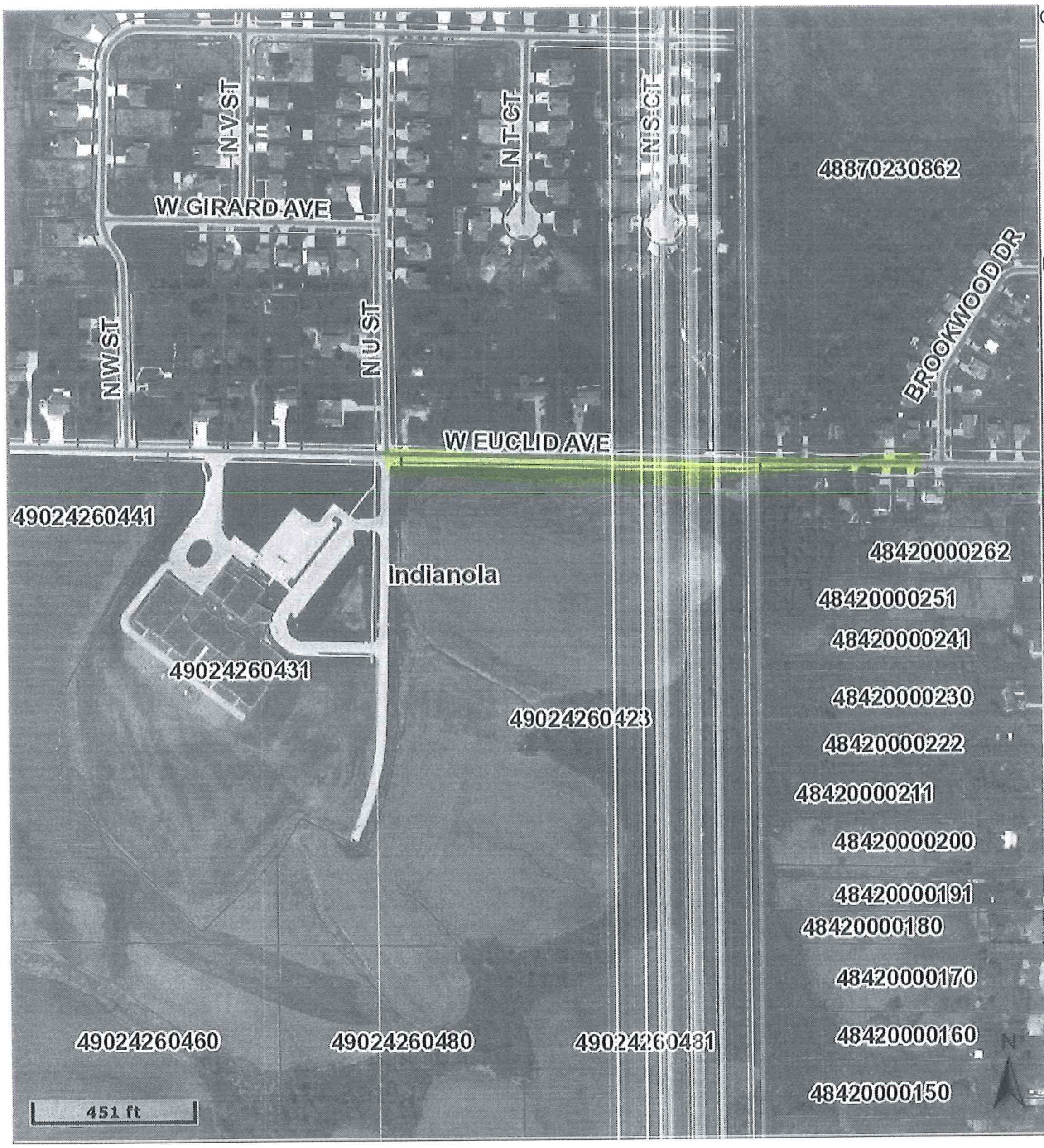
Would you be supportive of this event?

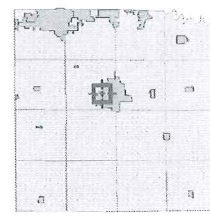
Yes	No
I support this event and agree it would benefit the community.	I do not support this event and do not think it would benefit the community.
1803 Euclid Jan Hall Shirley & Jim Brittian 1805 W. Euclid Ave Kim [illegible] Fallis 1804 W. Euclid Ave. Tracy & Shane Reynolds 1906 W Euclid Ave. [illegible] 2001 W. Euclid [illegible] 2012 west Euclid Ave Richard Sinclair 2100 W EUCLID AV Mary [illegible] 2200 W. Euclid AVE	Diane King

Warren County, IA

beacon™

Date Created: 6/13/2012





Legend

Roads

- Freeway
- US Highway
- State Highway
- County Highway
- Seal Coated Road
- Gravel Road
- Level B Road
- City Street
- Level C Road
- City Gravel Road
- Private Road

Corporate Limits

Parcels

Political Townships

Sections

Major Roads

Water

Last Data Upload: 6/13/2012 4:28:02 AM

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City Council Regular **7. B. 2.**

Meeting Date: 06/18/2012

Information

Subject

Resolution authorizing approval and execution of an agreement for a CAT Grant in the amount of $483,244 - Indianola Wellness Center

Information

The Vision Iowa (VI) Board approved the city's grant application for the new YMCA in the amount of $483,244. As part of the process the city is required to pass a resolution approving the grant agreement between the city and State of Iowa VI Board (see packet).

Roll call is in order.

Attachments

Resolution

CAT Grant Agreement

RESOLUTION NO. _____

This COMMUNITY ATTRACTION AND TOURISM ("CAT") GRANT AGREEMENT is made by and between the Vision Iowa Board ("Board" or "Vision Iowa"), and the City of Indianola ("Recipient).

WHEREAS, the Community Attraction and Tourism (CAT) Program was established by Iowa Legislature and the Governor of Iowa to support community projects that build on Iowa's unique assets and values and expand the recreational, cultural, educations, and entertainment opportunities in Iowa.

WHEREAS, Recipient submitted an application to the Vision Iowa Board requesting CAT assistance to help finance the Project.

WHEREAS, the Vision Iowa Board found the Project to meet the requirements established for participation in the CAT Program.

WHEREAS, the Board, on April 11, 2012, unanimously voted to award a grant of $481,244 to Recipient to assist in funding the Project, subject to the terms and conditions herein.

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and intending to be legally bond, the Vision Iowa Board and Recipient agree to the following terms of the attached grant.

____

Kenan Bresnan, Mayor

ATTEST:

____

Diana Bowlin, City Clerk

VISION IOWA

COMMUNITY ATTRACTION AND TOURISM PROGRAM (CAT) GRANT AGREEMENT

RECIPIENT: City of Indianola
CAT NUMBER: 12-CATF- 008
EFFECTIVE DATE: April 11, 2012
PROJECT NAME: Indianola Wellness Center
TOTAL GRANT AMOUNT: $481,244
PROJECT COMPLETION DATE: April 30, 2014

This **COMMUNITY ATTRACTION AND TOURISM ("CAT") GRANT AGREEMENT** is made by and between the **Vision Iowa Board ("Board"** or " **Vision Iowa")**, and the **City of Indianola ("Recipient")**.

WHEREAS, the Community Attraction and Tourism (CAT) Program was established by the Iowa Legislature and the Governor of Iowa to support community projects that build on Iowa's unique assets and values and expand the recreational, cultural, educational, and entertainment opportunities in Iowa.

WHEREAS, Recipient submitted an application to the Vision Iowa Board requesting CAT assistance to help finance the Project.

WHEREAS, the Vision Iowa Board found the Project to meet the requirements established for participation in the CAT Program.

WHEREAS, the Board, on April 11, 2012, unanimously voted to award a grant of $481,244 to Recipient to assist in funding the Project, subject to the terms and conditions herein.

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement and intending to be legally bound, the Vision Iowa Board and Recipient agree to the following terms of this grant:

ARTICLE 1
DEFINITIONS

As used in this Agreement, the following terms shall apply:

1.1 **EFFECTIVE DATE** "Effective Date" means the date stated above on which the terms of this Agreement become in force and effect.

1.2 **GRANT** "Grant" means an award of assistance, with the fulfillment of the conditions of the award, where repayment of funds is not required.

1.3 **GRANT AGREEMENT or AGREEMENT** "Grant Agreement" or "Agreement" means this document, the Project budget and all of the notes, leases, assignments, mortgages, and similar documents referred to in this document and all other instruments or documents executed by the Recipient or otherwise required in connection with this grant award.

1.4 **PROJECT** "Project" means the detailed description of the work, services, and other obligations to be performed or accomplished by the Recipient as described in this Agreement, Exhibit C - Program Description and Budget, and the CAT Application as approved by the Board (Exhibit A).

1.5 **PROJECT COMPLETION DATE** "Project Completion Date" means April 30, 2014, which is the date by which the Project tasks shall have been fully accomplished.

ARTICLE 2
CONTRACT DURATION

2.1 **CONTRACT DURATION** This Contract shall be in effect on the Contract Effective Date and shall remain in effect until after completion of each of the following:

(a) *Through Project Period Completion Date.* Through the Project Period Completion Date and for the period of time after Project Completion Date during which the Vision Iowa Board, or designee, will conduct Project closeout procedures to verify that the Project was completed in compliance with the Contract.

(b) *Repayment or payment Obligation.* Until all outstanding amounts due to the Vision Iowa Board, if any, are received by the Vision Iowa Board or all outstanding obligations to the Vision Iowa Board are satisfied in full.

(c) *Contract End Date.* Until the Vision Iowa Board, or designee, has completed Contract closeout procedures and provided Recipient with written Notice of Final Contract Closeout. This Contract shall terminate as of the date stated in the written Notice of Final Contract Closeout; such date shall be the Contract End Date.

2.2 **SURVIVAL OF OBLIGATIONS** Section 2.1 shall not abrogate or otherwise effect the obligations, terms, and conditions that survive beyond the Contract End Date, including but not limited to the following sections of this Contract: Section 5.4 (Accounting Records), Section 5.5 (Documentation), and Section 5.9 (Conveyance of Project Property).

ARTICLE 3
IDENTITY OF THE PARTIES

3.1 **VISION IOWA BOARD** The **Vision Iowa Board** is a public instrumentality of the State of Iowa that was legislatively created to organize, establish, oversee and approve the administration of the Vision Iowa Program and the Community Attraction and Tourism Program. Iowa Code chapter 15F authorizes the Board and its programs. The Board's address is 200 East Grand Avenue, Des Moines, IA 50309.

3.2 **RECIPIENT** The **City of Indianola** is an Iowa municipality located at 110 North First Street, Indianola, Iowa 50125.

ARTICLE 4
FUNDING

4.1 **FUNDING SOURCE** The source of funding for the award is funds legally available to the Board in the Community Attraction and Tourism Fund established pursuant to Iowa Code section 15F.204 (2001). The funds of the State of Iowa, other than those of the Community Attraction and Tourism Fund, are not obligated or available to meet any obligations of the Board created by this Agreement, and this Agreement shall not constitute an obligation or debt of the Board or the State except to the extent expressly described herein from funds on hand legally available for such purposes.

4.2 **RECEIPT OF FUNDS** All payments under this Agreement are subject to possession by the Board of sufficient funds for the Community Attraction and Tourism Program. Any termination, reduction or delay of Community Attraction and Tourism funds to the Board may, in the Board's sole discretion, result in the termination, reduction or delay of Community Attraction and Tourism funds to the Recipient and/or termination of this Agreement.

ARTICLE 5
TERMS OF GRANT

5.1 **GRANT** The Board shall make a Grant up to the amount first stated herein to the Recipient to assist in financing the Project, all subject to Iowa Code chapter 15F, the Board's administrative rules (located at 261 Iowa Administrative Code chapter 211), and the terms and conditions of this Agreement. A copy of Recipient's Application describing the Project is an integral part of this Agreement and marked as Exhibit A. Due to its size Exhibit A will not be attached to this Agreement, but will be kept on file at IEDA.

5.2 **MAXIMUM PAYMENTS** It is expressly understood and agreed that the maximum amounts to be paid to the Recipient by the Board for Project activities shall conform to the budget as presented in Agreement Exhibit C - Program Description and Budget. It is further understood and agreed that the total of all payments to the Recipient by the Board for Project activities shall not exceed the Award Amount unless modified by written amendment of this Agreement.

5.3 **USE OF FUNDS** The Recipients hereby agree to construct and operate the Project as described in its CAT Application Exhibit A, as approved by the Board, and Exhibit C, Project Description and Budget. Recipient shall maintain the Project in accordance with the representations in Exhibits A and C during the term of this Agreement. The Recipients shall allow the Board, its internal or external auditors, the IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa or the Iowa Division of Criminal Investigations to inspect the Project facilities at all reasonable times in order to monitor and evaluate performance with Iowa law and the terms of this Agreement.

5.4 **ACCOUNTING RECORDS** The Recipient is required to maintain its books, records and all other evidence pertaining to this Agreement in accordance with generally accepted accounting principles and such other procedures specified by the Board. These records shall be available to the Board, its internal or external auditors, the IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa and the Iowa Division of Criminal Investigations at all times during the Agreement's duration and any extension thereof, and for three (3) full years after the Contract End Date.

5.5 **DOCUMENTATION** Within 10 days of its receipt of a written request from the Board, the Recipient shall deliver to the Board, upon request, (i) copies of all agreements or documents relating to the Project, (ii) copies of all invoices, receipts, statements or vouchers relating to the Project, (iii) a list of all unpaid bills for labor and materials in connection with the Project, (iv) budgets and revisions showing estimated Project costs and funds required at any given time to complete and pay for the Project. The Recipient shall be bound by this Section 5.5 from the Effective Date to the date three (3) full years after the Contract End Date.

5.6 **COST VARIATION** In the event that the total Project cost is less than the amount specified in the Agreement, Exhibit C, Program Description and Budget, the CAT participation shall be reduced by the same ratio as the CAT funds to the total amount spent to complete the Project. Any disbursed excess above the reduced CAT participation amount shall be returned immediately to the Board.

Example:

If the total amount spent to complete the project is less that the total project cost specified in Exhibit C of the CAT Agreement, the percentage of the CAT Award as it relates to the total amount spent to complete the project is calculated. This percentage is then taken times the original amount of the CAT Award, and the resulting amount is what must be returned.

Funded numbers from Exhibit C of the CAT Agreement

- The funded project had a total project cost listed in Exhibit C of $1,000,000
- The funded project had a total CAT allocation listed in Exhibit C of $200,000
- The funded project had a total local contribution listed in Exhibit C of $800,000

Completed project numbers

- The project, when completed had a total cost of $900,000

Calculation of the amount to be returned

- The CAT award ($200,000) is 22.22% of the completed project total ($900,000)
- $44,440 (22.22%) of the CAT award ($200,000) listed in Exhibit C must be returned to the Board

5.7 **PRIOR COSTS** No expenditures made prior to the Effective Date may be included as Project costs for the purposes of this Agreement.

5.8 **DISBURSEMENT OF LESS THAN THE TOTAL AWARD AMOUNT** If substantial progress toward work activities as specified in the Agreement, Exhibit C - Program Description and Budget, has not been made within one hundred eighty (180) days of the Effective Date of this Agreement, then the Board shall be under no obligation for further disbursement. The Recipient shall be obligated to the extent of award proceeds received prior to that date.

5.9 **CONVEYANCE OF PROJECT PROPERTY** From the Effective Date to the date three (3) full years after the Contract End Date, the Recipient shall not sell, transfer, convey, assign, encumber or otherwise dispose of all or any portion of the Project property as described in Exhibit A, without the written permission of the Board, which permission may be withheld in the sole discretion of the Board.

Should the Board grant permission to the Recipient to sell, transfer, convey, assign, encumber or otherwise dispose of any Project property, the Recipient shall repay the full amount of the grant award plus a pro-rata share of the profits realized by the sale of the Project property. The CAT Program shall be entitled to a percentage of the profit realized on any sale of Project property. The percentage of profit to be allocated to the Vision Iowa Board shall be commensurate with the financial assistance contributed to the Project by the Board. Provided, however, that the Board may waive its right to reimbursement, in whole or in part, if the Board determines, in its sole discretion, that the public interest would best be served thereby.

ARTICLE 6
CONDITIONS TO DISBURSEMENT AND DISBURSEMENT OF FUNDS

6.1 **CONDITIONS TO DISBURSEMENT.** The following conditions shall be met before the Board disburses funds to Recipient:

(a) **AGREEMENT EXECUTED** This Grant Agreement shall have been properly executed and returned to the Board within forty-five (45) days of the Board's transmittal of the final Agreement to Recipient.

(b) **BINDING FINANCIAL COMMITMENTS** Recipient shall obtain, to the satisfaction of the Board, all other legally binding financial commitments necessary to complete the Project. Failure to secure and submit documentation of such commitments to the Board within ninety (90) days of the Effective Date of this Agreement shall be grounds for termination of this Agreement.

i. The project will contain all components originally proposed in the application.
ii. The award is contingent on completed fundraising within 30 days of the award date.
iii. The award shall be made pursuant to contingencies outlined in a contract approved by all parties.

(c) **SUBMISSION OF RECIPIENT DOCUMENTATION** Prior to making any distribution of the Grant, Recipient shall have submitted the following documents to the Board:

(i) A resolution of the City Council authorizing the execution and delivery by the City of this Agreement and such other documents as the Board or the Board's legal counsel may reasonably request, and specifying the officer(s) authorized to execute the Agreement and such other documents that are necessary to bind the City.

(ii) Evidence, acceptable to the Board or the Board's legal counsel, of all other funding sources that have been committed to this Project.

(iii) Complete / submit form "W-9, Request for taxpayer identification number and certification."

6.2 (a) **DISBURSEMENT OF FUNDS**

All disbursements of proceeds shall be subject to receipt by the Board of requests for disbursement submitted by the Recipient. Requests for disbursement shall be in form and content acceptable to the Board.

Recipient or their designee shall request disbursement by submitting the request form provided by the

Board (as the same may be modified from time to time by the Board) to the Board or its designee itemizing Recipient's total actual allowable expenses, if any. Expenses shall be documented in a manner acceptable to the Board or its designee.

The Board or its designee will review the request and, if acceptable to the Board or its designee, will make the appropriate disbursement from the Community Attraction and Tourism Fund.

The disbursement authorized by the Board or its designee will be limited to a pro-rata portion of the Recipient's allowable expenses for the relevant period.

Recipients shall notify the Board within thirty (30) days if the estimated value of the Project changes by more than five percent (5%). Upon notice of change in the estimated value of the Project, the Board may exercise its discretion to adjust the disbursement ratio accordingly.

(b) **METHOD OF PAYMENT** Prior to disbursement, the Recipient shall specify the account to receive the funds. Community Attraction and Tourism Grant Funds shall be maintained in a segregated account and shall not be commingled with other funds.

(c) **SUSPENSION OF DISBURSEMENT** Upon the occurrence of an Event of Default (as defined in this Agreement) by the Recipient, the Board or its designee may suspend payments to the Recipient until such time as the default has been cured to the Board's satisfaction. Notwithstanding anything to the contrary in this Agreement, upon a termination of this Agreement on account of an Event of Default by the Recipient, Recipient will no longer have the right to receive any disbursements after the date of the Event of Default.

(d) **INVESTMENT OF GRANT FUNDS** In the event that the grant funds are not immediately utilized, temporarily idle grant funds held by the Recipient may be invested provided such investments shall be in accordance with State law, including but not limited to the provisions of Iowa Code chapter 12C concerning the deposit of public funds. Interest accrued on temporarily idle grant funds held by the Recipient shall be credited to and expended on the Project prior to the expenditure of other grant proceeds.

All proceeds remaining, including accrued interest, after all allowable Project costs have been paid or obligated shall be returned to the Board within thirty (30) days after the Project Completion Date. Within ten (10) days of receipt of a written request from the Board, Recipient shall inform the Board in writing of the amount of unexpended grant funds in the Recipient's possession or under the Recipient's control, whether in the form of cash on hand, investments, or otherwise.

ARTICLE 7
REPRESENTATIONS AND WARRANTIES OF RECIPIENT

To induce the Board to make the Award referred to in this Agreement, the Recipient represents, covenants, and warrants that:

7.1 **AUTHORITY** The Recipient is duly organized and validly existing under the laws of the State and is in good standing, and has complied with all applicable laws of the State of Iowa. The Recipient is duly authorized and empowered to execute and deliver this Agreement. All action on the part of the Recipient, such as appropriate resolution of their governing body for the execution and delivery of the Agreement, has been effectively taken.

7.2 **FINANCIAL INFORMATION** All financial statements and related materials concerning the

Recipient and the Project provided to the Board are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the effective date of the statements and related materials, and no material adverse change has occurred since that date.

7.3 **APPLICATION** The contents of the CAT Application submitted by the Recipient to the Board for CAT funding is a complete and accurate representation of the Recipient and the Project as of the date of submission and there has been no material adverse change in the organization, operation, Recipient prospects, fixed properties, key personnel or Project plan of the Recipient since the date the Recipient submitted the CAT Application to the Board.

7.4 **CLAIMS AND PROCEEDINGS** There are no actions, lawsuits or proceedings pending or, to the knowledge of the Recipient, threatened against the Recipient affecting in any manner whatsoever their right to execute the Agreement or the ability of the Recipient to make the payments required under the Agreement, or to otherwise comply with the obligations of the Recipient contained under the Agreement. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Recipient, threatened against or affecting the Recipient or the Project.

7.5 **EFFECTIVE DATE** The covenants, warranties and representations of this Article are made as of the date of this Agreement and shall be deemed to be renewed and restated by the Recipient at the time of each advance or request for disbursement of funds.

7.6 **PROJECT VALUE** Based on all information known or that should be known by the Recipients the estimated value of the Project is $14,281,158. Recipient shall notify the Board within thirty days (30) if the estimated value of the Project changes by more than five percent (5%).

ARTICLE 8
COVENANTS OF RECIPIENT

8.1 **AFFIRMATIVE COVENANTS** Until the terms of this Agreement are fulfilled, the Recipient covenants to the Board that:

(a) **PROJECT WORK; OPERATION AND MAINTENANCE** The Recipient shall complete the Project by April 30, 2014. For the purposes of this section "complete" means the Project is fully constructed and operational at a level acceptable to the Board. For the duration of this Agreement, the Recipient shall operate and maintain the Project facilities at a level acceptable to the Board.

(b) **NOTICE OF PROCEEDINGS** The Recipient shall promptly notify Board of the initiation of any claims, lawsuits, bankruptcy proceedings or other proceedings brought against the Recipient which would adversely impact the Project.

(c) **REPORTS** The Recipient shall prepare, sign and submit the requests and reports as specified below in the form and content specified by the Board. The Recipient shall review all reimbursement requests and verify that claimed expenditures are allowable costs. The Recipient shall maintain documentation adequate to support the claimed costs.

(i) Recipient shall submit its annual audited financial statements. If required by the Board, Recipient shall submit more frequent financial statements such as an income, expense, and retained earnings statement covering the period having elapsed from the date of the last prior submission and a balance sheet which is not more than thirty (30) days old. Year-end statements must be certified by a Certified Public Accountant (CPA) and must be received by the Board within two hundred seventy (270) days following the Recipient's fiscal year end.

(ii) Recipient shall submit to the Board Final Performance, and Audit Reports within sixty (60) days after the date on which the Project is first permanently open to the public.

The Board reserves the right to require more frequent submission of any of the above reports if, in the opinion of the Board, more frequent submissions would help improve the Recipient's Project performance.

(d) **NOTICE OF RECIPIENT CHANGES** The Recipient shall provide prompt advance notice to the Board of any proposed change in the Recipient's ownership, structure, or control that would materially affect the Project.

(e) **NOTICE OF MEETINGS** The Recipient shall notify the Board at least ten (10) working days in advance of all meetings of its governing body at which the subject matter of this Agreement or Project is proposed to be discussed. The Recipient shall provide the Board with copies of the agenda and minutes of such meetings and expressly agrees that a representative of the Board has a right to attend any and all such meetings for the purposes of the discussion of this Project.

(f) **INDEMNIFICATION** The Recipient shall indemnify, defend and hold harmless the Board, the State of Iowa, its departments, divisions, agencies, sections, commissions, officers, employees and agents from and against all losses, liabilities, penalties, fines, damages and claims (including taxes), and all related costs and expenses (including reasonable attorneys' fees and disbursements and costs of investigation, litigation, settlement, judgments, interest and penalties), arising from or in connection with any of the following:

(i) Any claim, demand, action, citation or legal proceeding arising out of or resulting from the Project;

(ii) Any claim, demand, action, citation or legal proceeding arising out of or resulting from a breach by the Recipients of any representation or warranty made by the Recipient in the Agreement;

(iii) Any claim, demand, action, citation or legal proceeding arising out of or related to occurrences that the Recipient is required to insure against as provided for in this Agreement; and

(iv) Any claim, demand, action, citation or legal proceeding which results from an act or omission of the Recipient or any of their agents in its or their capacity as an employer of a person.

(g) **RELEASE** Recipient shall release, discharge, and relinquish the Board, all Board members, the State of Iowa, and all the departments, divisions, agencies, sections, commissions, officers, employers, agents, contractors, associates, and affiliates of the State of Iowa from any liability resulting from or related to the termination, suspension, reduction, or delay of grant proceeds under this contract, including but not limited to a termination, suspension, reduction, or delay under the following sections of this Agreement: Section 4.2 (Receipt of Funds), Section 6.2(c), Section 9.5 (Remedies Upon Default), Section 9.6 (Termination for Convenience), and Section 9.7 (Procedure Upon Termination).

(h) **PROJECT FEES** The Recipient shall promptly pay all appraisal, survey, recording, title, license, permit and other fees and expenses incurred incident to the project funded by this Agreement.

(i) **INTEREST AND SURPLUS PROCEEDS** The Recipient shall return all unexpended Grant proceeds and interest accrued on Grant proceeds to the Board within thirty (30) days after the Project Completion Date.

8.2 **NEGATIVE COVENANTS** Throughout the terms of this Agreement, the Recipient shall not, without prior written disclosure to the Board and prior written consent of the Board (unless Board prior approval is expressly waived below), directly or indirectly:

(a) **RECIPIENT'S INTEREST** Assign, waive or transfer any of Recipient's rights, powers, duties or obligations under this Agreement.

(b) **PROPERTY/COLLATERAL** Sell, transfer, convey, assign, encumber or otherwise dispose of any of the real property or the Project.

(c) **RESTRICTIONS** Place or permit any restrictions, covenants or any similar limitations on the real property or the Project.

(d) **REMOVAL OF PROJECT PROPERTY** Remove from the Project site or the State all or any part of the Project property.

(e) **RECIPIENT OWNERSHIP** Materially change in the ownership, structure, or control of the Recipient affecting the Project, including but not limited to, entering into any merger or consolidation with any person, firm or corporation or permitting substantial distribution, liquidation or other disposal of Recipient assets directly associated with the Project. Changes in the Recipient's ownership, structure or control which do not materially affect the Project shall require forty-five (45) days prior written notice of the Board, but not written consent of, the Board. The materiality of the change and whether or not the change affects the Project shall be determined by the Board.

(f) **RECIPIENT OPERATION** Materially change the scope or use of the Project or the nature of the business and activities being conducted, or proposed to be conducted by Recipient, as described in the Recipient's approved application for CAT funding, Exhibit A of this Agreement, unless approved in writing by the Board prior to the change.

(g) **PROGRAM INCOME** Retain program income from the Project except as permitted in the

Implementation Plan submitted by the Recipient and approved by the Board.

ARTICLE 9
DEFAULT; REMEDIES; AND TERMINATION

9.1 **NOTICE OF EVENT(S) OF DEFAULT** The Recipient shall promptly notify the Board upon becoming aware of an actual or imminent Event of Default by Recipient.

9.2 **EVENT(S) OF DEFAULT** Each of the following shall constitute an Event of Default under this Agreement:

(a) **MATERIAL MISREPRESENTATION** If at any time any representation, warranty or statement made or furnished to the Board by, or on behalf of, the Recipient in connection with this Agreement or to induce the Board to make a Grant to the Recipient on behalf of the Recipient shall be determined by the Board to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the Board's satisfaction within thirty (30) days after written notice by the Board is given to the Recipient.

(b) **NONCOMPLIANCE** If there is a failure by the Recipient to comply with Iowa Code chapter 15F, the Board's administrative rules (located at 261 Iowa Administrative Code chapter 211), or any of the covenants, terms or conditions contained in this Agreement or documents executed pursuant to this Agreement.

(c) **FAILURE TO COMPLETE PROJECT** If the Project, in the sole judgment of the Board, is not completed on or before the Project Completion Date. For the purposes of this section, "completed" means the Project is fully constructed and operational.

(d) **FAILURE TO OPERATE AND MAINTAIN** If the Recipient fails to operate and maintain the Project facilities for the duration of this Agreement.

(e) **RECIPIENT CHANGES** If there is a material change in the Recipient's ownership, structure, or control that occurs without the prior written disclosure to and if required, written permission of the Board.

(f) **MISSPENDING** If the Recipient expends Loan/Forgivable Loan or Grant proceeds for purposes not described in the CAT Application, as approved by Board, Exhibit A, and Exhibit C, Program Description and Budget.

(g) **INSOLVENCY OR BANKRUPTCY** If the Recipient becomes insolvent or bankrupt, or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors, or the Recipient applies for or consents to the appointment of a trustee or receiver for the Recipient or for the major part of its property; or if a trustee or receiver is appointed for the Recipient or for all or a substantial part of the assets of the Recipient and the order of such appointment is not discharged, vacated or stayed within sixty (60) days after such appointment; or if bankruptcy, reorganization, arrangement, insolvency, or liquidation proceedings or other proceedings for relief under any bankruptcy or similar law or laws for the relief of debtors, are instituted by or against the Recipient and, if instituted against the Recipient , is consented to, or, if contested by the Recipient is not dismissed by the adverse parties or by an order, decree or judgment within sixty (60) days after such institution.

(h) **INSURANCE** If loss, theft, damage or destruction of any substantial portion of the Project property occurs for which there is either no insurance coverage or for which, in the opinion of the Board, there is insufficient insurance coverage.

(i) **INSECURITY** If the Board shall deem itself insecure in good faith and reasonably believes, after consideration of all the facts and circumstances then existing, that the prospect of payment and satisfaction of the obligations under this Agreement, or the performance of or observance of the covenants in this Agreement, or the value of its collateral is or will be materially impaired.

(j) **CONVEYANCE OF RESPONSIBILITIES** If Recipient assigns, waives or transfers any of Recipient's rights, powers, duties or obligations under this Agreement, without written permission of the Board.

(k) **CONVEYANCE OF PROPERTY** If Recipient sells, transfers, conveys, assigns, encumbers or otherwise dispose of any real property of the Project without written permission of the Board.

(l) **NO DISBURSEMENT OF FUNDS** If no disbursement of CAT funds has occurred within the twelve (12) months immediately following the Effective Date.

9.4 **NOTICE OF DEFAULT** The Board shall issue a written notice of default providing therein a thirty (30) day period in which the Recipient shall have an opportunity to cure. Notwithstanding this Section 9.4, if the Board determines cure is not possible or feasible the Board may immediately deem the Recipient in default without any prior written notice or any opportunity to cure.

9.5 **REMEDIES UPON DEFAULT** Upon the happening of any Event of Default, the Board shall have the right to terminate this Agreement and to require immediate repayment of the full amount of funds disbursed to the Recipient under this Agreement plus interest at the rate of ten percent (10%) per annum without presentment, demand, protest, notice of protest, notice of intention to accelerate or other notice of any kind, all of which are expressly waived by the Recipient.

9.6 **TERMINATION FOR CONVENIENCE** In addition to termination due to an Event of Default or nonappropriation of CAT funds, this Agreement may be terminated in whole, or in part, when the Board and the Recipient agree that the continuation of the Project would not produce beneficial results commensurate with the future disbursement of funds.

9.7 **PROCEDURE UPON TERMINATION** If this Agreement is terminated for convenience, disbursements shall be allowed for costs up to the date of termination determined by the Board to be in compliance with Iowa Code chapter 15F, the Board's administrative rules (located at 261 Iowa Administrative Code chapter 211), and this Agreement. If this Agreement is terminated for an Event of Default, nonappropriation of funds, or a reduction of appropriated funds, the Board may, wholly in its discretion, allow disbursements or partial disbursements for costs up to the date of termination that the Board determines to be in compliance with Iowa Code chapter 15F, the Board's administrative rules (located at 261 Iowa Administrative Code chapter 211), and this Agreement. The Recipient shall return to the Board all unencumbered Grant proceeds within one (1) week of receipt of Notice of Termination. Any costs previously paid by the Board which are subsequently determined to be unallowable through audit procedures shall be returned to the Board within thirty (30) days of the disallowance.

ARTICLE 10
GENERAL TERMS AND PROVISIONS

10.1 **BINDING EFFECT** This Agreement shall be binding upon and shall inure to the benefit of the Board and Recipient and their respective heirs, successors, legal representatives and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions and conditions of this Agreement shall be jointly and severally enforceable against the parties to this Agreement.

10.2 **TIMELY PERFORMANCE** The parties agree that the dates and time periods specified in this Agreement are of the essence to the satisfactory performance of this Agreement.

10.3 **VISION IOWA RECOGNITION** The Project shall permanently recognize, in a manner acceptable to the Board, the financial contribution to the Project made by the State of Iowa through the Community Attraction and Tourism Program.

10.4 **COMPLIANCE WITH LAWS AND REGULATIONS**

(a) The Recipient shall comply with all applicable State and federal laws, rules, ordinances, regulations and orders. The Recipient shall comply with Iowa Code chapter 15F and the Board's administrative rules (located at 261 Iowa Administrative Code chapter 211).

(b) The Recipient shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing within the scope of this Agreement, including without limitation, all laws applicable to the prevention of discrimination in employment, the administrative rules of the Iowa Department of Management or the Iowa Civil Rights Commission which pertain to equal employment opportunity and affirmative action, laws relating to prevailing wages, occupational safety and health standards, prevention of discrimination in employment, payment of taxes, gift laws, lobbying laws, and laws relating to the use of targeted small businesses as contractors or suppliers.

(c) The Recipient declares that it has complied or will comply, in a timely fashion, with all federal, state and local laws regarding permits, licenses, and clearances that may be required to carry out the Project.

(d) As required by Iowa Code section 15F.106, the Recipient shall provide and pay at least fifty percent of the costs of a standard medical insurance plan for all full-time employees working at the Project after the completion of the Project.

(e) The Board may consider the failure of the Recipient to comply with any law or regulation as a material breach of this Agreement. In addition, the Recipient may be declared ineligible for future Community Attraction and Tourism Program assistance or be subjected to other sanctions, as defined by law, for failure to comply with this section.

10.5 **SURVIVAL OF AGREEMENT** Each provision of this Agreement shall be deemed to be severable from all other provisions of the Agreement and, if one or more of the provisions of the Agreement shall be declared invalid, the remaining provisions of the Agreement shall remain in full force and effect.

10.6 **CHOICE OF LAW AND FORUM** The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to any other principles of conflicts of law.

In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Agreement, the proceeding shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa, if such court has jurisdiction. If however, such court lacks jurisdiction and jurisdiction lies only in a United States District Court, the matter shall be commenced in the United States District Court for the Southern District of Iowa, Central Division.

This provision shall not be construed as waiving any immunity to suit or liability, in state or federal court, which may be available to the Vision Iowa Board, the State of Iowa or their Board members, officers, employees or agents.

10.7 **NO THIRD-PARTY BENEFICIARIES** There are no third-party beneficiaries to this Agreement.

10.8 **MODIFICATION** Neither this Agreement nor any documents incorporated by reference in connection with this Agreement may be changed, waived, discharged or terminated orally, but only as provided below:

(a) **WRITING REQUIRED** The Agreement may only be amended through written prior approval of the Board. Examples of situations where amendments are required include extensions for completion of Project activities, changes to the Project including, but not limited to, alteration of existing approved activities or inclusion of new activities.

(b) **BOARD REVIEW** The Board will consider whether an amendment request is so substantial as to necessitate reevaluating the Board's original funding decision on the Project. An amendment will be denied by the Board if it substantially alters the circumstances under which the Project funding was originally approved or if it does not meet requirements set forth in Iowa Code chapter 15F or 261 Iowa Administrative Code, Chapter 211.

10.9 **NOTICES** Whenever this Agreement requires or permits any notice or written request by one party to another, it shall be in writing, enclosed in an envelope, addressed to the party to be notified at the address heretofore stated (or at such other address as may have been designated by written notice), properly stamped, sealed and deposited in the United States Mail. Any such notice given hereunder shall be deemed delivered upon the earlier of actual receipt or three (3) days after posting. The Board may rely on the addresses of the Recipient as set forth heretofore.

10.10 **WAIVERS** No waiver by the Board of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Board in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Board shall preclude future exercise thereof or the exercise of any other right or remedy.

10.11 **LIMITATION** It is agreed by the Recipient that the Board shall not, under any circumstances, be obligated financially under this Agreement except to disburse funds according to the terms of the Agreement.

10.12 **ENFORCEMENT EXPENSES** The Recipient shall pay upon demand any and all reasonable fees and expenses relating to this project of the Board, including the fees and expenses of their attorneys, experts and agents, in connection with the exercise or enforcement of any of the rights of the Board under the Agreement.

10.13 **HEADINGS** The headings in this Agreement are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Agreement.

10.14 **EVENT OF BOARD DISSOLUTION** Recipient hereby acknowledges that the Vision Iowa Board is a public instrumentality of the State of Iowa and that, in the event that the Board is dissolved for any reason, the State of Iowa is entitled to enforce any right, title or interest held by the Board and that all Recipient's obligations hereunder are also owed to the State of Iowa.

10.15 **FINAL AUTHORITY** The Board shall have the final authority to assess whether the Recipient has complied with the terms of this Agreement. The Board's decision shall be final and binding on all questions concerning the interpretation of this Agreement.

10.16 **INTEGRATION** This Agreement contains the entire understanding between the Recipient and the Board relating to this Project and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void and of no effect. None of the Parties have relied on any such prior representation in entering into this Agreement.

10.17 **COUNTERPARTS** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

10.18 **DOCUMENTS INCORPORATED BY REFERENCE** The following documents are hereby incorporated by reference:

(a) Exhibit A, CAT Application, as approved by the Vision Iowa Board. Due to its size Exhibit A will not be attached to this Agreement, but will be kept on file at the IEDA.
(b) Exhibit B, Vision Iowa Board Award Letter.
(c) Exhibit C, Program Description and Budget.

10.19 **ORDER OF PRIORITY** In the event of a conflict between documents, the following order of priority shall be applied:

(a) Articles 1-10 of this Grant Agreement.
(b) Exhibit C, Program Description and Budget.
(c) Exhibit B, Board Award Letter.
(d) Exhibit A, CAT Application as approved by Board.

IN WITNESS WHEREOF in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement, effective as of the Effective Date first stated.

FOR THE VISION IOWA BOARD:

BY: ________________________________
Cathy Reece, Chairwoman

FOR RECIPIENT:

BY: ________________________________
Kenan Bresnan, Mayor
City of Indianola

LIST OF EXHIBITS

Exhibit A	CAT Application, as approved by Board (on file with IEDA)
Exhibit B	Vision Iowa Board Award Letter
Exhibit C	Program Description and Budget