



CITY OF INDIANOLA COUNCIL MEETING

June 4, 2012

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. **Consent**
 - A. Approve agenda
 - B. May 21 and 29, 2012 Minutes
 - C. Applications
 1. 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
 - D. Set June 18, 2012 as a public hearing and first consideration of a gas franchise ordinance
 - E. Annual cigarette permit renewals
 - F. 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
 - G. Prior and final approval applications for urban revitalization designation
 - H. Claims on the computer printout for June 4, 2012
5. **Mayor's Report - Kenan Bresnan**
 - A. Consider re-nomination of Mary Jane Cassady to the Library Board.
 - B. Community Update
6. Council Reports
 - A. Receive quarterly safety report - Mike Metcalf
 - B. Receive BRAVO Report - MD Isley
 - C. **Council Representative Reports**

1. Consider approval of City Manager's position profile
2. Resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning July 1, 2012
* The resolution is per union contract and FY 12/13 budget

7. Public Consideration

A. Old Business

1. Indianola Wellness Center
 - a. Resolution approving construction contract and bond

B. New Business

8. Other Business

9. Adjourn

City Council Regular

4. B.

Meeting Date: 06/04/2012

Information

Subject

May 21 and 29, 2012 Minutes

Information

Attachments

[May 21 Minutes](#)

[May 29 Minutes](#)

REGULAR SESSION – MAY 21, 2012

The City Council met in regular session at 6:00 p.m. on May 21, 2012. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni. Absent: Pete Berry.

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 7, 2012 minutes

Applications:

- A new Special Class “C” Liquor License and Sunday Sales Privilege for the Des Moines Metro Opera – 513 N. “D”
- A renewal Class “B” Beer permit and Sunday Sales Privilege for NPC International , Inc. dba Pizza Hut – 404 N. Jefferson
- A new Class “E” Liquor License, Class “B” wine, Class “C” Beer permit and Sunday Sales Privilege for Walgreens – 1000 N. Jefferson

Ann Parkway Sanitary Sewer Extension Project acceptance

South “B” & West 3rd Sewer Realignment Project acceptance and final payment in 31 days

Change order #1 in an amount of (\$1,556.80) for the 2012 Street Improvement Project

Consultant Agreement with Veenstra & Kimm in an amount of \$62,080 for Phase 2 of the Jerry Kelley Trail

Health Insurance renewal for stop loss carrier for FY 2012/13 with HCC – a \$45,000 deductible

Greater Des Moines Partnership dues of \$1,388.33 on behalf of the Indianola Chamber

Banner application from Michele Hinrichs – square banners from June 4, 2012 – September 4, 2012

Noise permit from the Warren County Relay For Life on June 8, 2012 from 6:00 p.m. – 6:00 a.m.

Claims on the computer printout for May 21, 2012 and the April 2012 receipts

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

Council member John Sirianni reported on the May 14, 2012 council study committee meeting.

John Hagener, Park and Recreation Commission, presented the quarterly report.

It was moved by Marchant and seconded by Parker to approve the following resolution entitled "RESOLUTION APPROVING SALARIES". On roll call the vote was, AYES: Pepper, Mathieu, Parker, Sirianni and Marchant. NAYS: None. ABSENT: Berry. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Luke Buhrow, Police Officer, from PO-2 \$44,917/year to PO-3 \$47,164/year effective March 25, 2012

LuAnn Kappelman, Accounts Payable, from Range 18-3 \$37,190/year to Range 18-4 \$39,057/year effective April 8, 2012

Joyce Godwin, Librarian, from CE 11-7 \$72,930/year to CE 11-8 \$74,815/year effective June 3, 2012

Carl Bucholz, Library Assistant, from CE 1-7 \$13.014/hour to CE 1-8 \$13.294/hour effective July 1, 2012

Katherine Kielkopf, Operations Assistant/Lesson Aide, \$4.50/hour effective May 19, 2012

Passed and approved on the 21st day of May, 2012.

The following council committee reports were presented:

Indianola Development Association by Council member John Parker Jr.

Warren County Economic Development Committee by Council member Greg Marchant.

Wellness Center by Council member John Sirianni.

A public hearing was held to consider amending the annual budget for fiscal year ending June 30, 2012. There were no objections either oral or written. Sirianni moved and Pepper seconded to approve the following resolution amending the FY 2011/13 Budget. On roll call the vote was, AYES: Marchant, Pepper, Mathieu, Parker and Sirianni. NAYS: None. ABSENT: Berry Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION 07-12 RESOLUTION AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2012

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

The second consideration of a request from Terry Barger, The Garage, to vacate and purchase the north/south alley lying between Lot 17 and 18, block 9, Original Town Plat was held. There were no objections either oral or written. It was moved by Parker and seconded by Marchant to suspend the rules

requiring an ordinance be considered at three separate meetings before its adoption. On roll call the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu and Parker. NAYS: None. ABSENT: Berry. Whereupon the Mayor declared the motion carried unanimously. A motion was made by Marchant and seconded by Parker to approve the following ORDINANCE NO. 1497 entitled, "AN ORDINANCE VACATING AN ALLEY IN THE CITY OF INDIANOLA, IOWA." On roll call the vote was, AYES: Pepper, Mathieu, Parker, Sirianni and Parker. NAYS: None. ABSENT: Berry. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication. Pepper moved and Mathieu seconded to adopt the following resolution selling the alley to TDS Delivery, Inc. On roll call the vote was, AYES: Mathieu, Parker, Sirianni, Marchant and Pepper. NAYS: None. ABSENT: Berry. Whereupon the Mayor declared the motion carried unanimously and the following Resolution duly adopted.

RESOLUTION
Selling An Alley
(Lot 17 & 18, Block 9, Original Town Plat)
To TDS Delivery, Inc.

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

Upon the final consideration of an amendment to the buffer requirement under the design standards of Section 166.04(j) of the Site Plan Ordinance, Parker moved and Marchant seconded to adopt ORDINANCE NO. 1498 entitled, "AN ORDINANCE AMENDING THE SITE PLAN ORDINANCE (CHAPTER 166) BY AMENDING THE BUFFER REQUIREMENTS." On roll call the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu and Parker. NAYS: None. ABSENT: Berry. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

Upon the final consideration of an amendment to Chapter 170 of the Indianola Subdivision Ordinance and Chapter 140 Controlled Access Facilities, Pepper moved and Parker seconded to adopt ORDINANCE NO. 1499 entitled, "AN ORDINANCE CREATING ACCESS SPACING FOR THOROUGHFARES BY AMENDING CHAPTERS 140 (CONTROLLED ACCESS FACILITIES) AND 170 (SUBDIVISION REGULATIONS) OF THE INDIANOLA CODE OF ORDINANCES." On roll call the vote was, AYES: Mathieu, Parker, Sirianni, Marchant and Pepper. NAYS: None. ABSENT: Berry. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

Upon the final consideration of an amendment to the Council Study Committee ordinance which would remove the following under 17.04 (6) was discussed:

The committee Chairperson and Vice Chairperson shall be selected by the committee, subject to Council approval. Votes taken in committee are not final decisions of the Council, but have the status of recommendations which the Council is given the opportunity to consider further.

It was moved by Parker and seconded by Marchant to adopt ORDINANCE NO. 1500 entitled, "AN ORDINANCE AMENDING THE COUNCIL STUDY COMMITTEE ORDINANCE." On roll call the vote was, AYES: Sirianni, Marchant, Mathieu and Parker. NAYS: Pepper. ABSENT: Berry. Whereupon the Mayor declared the motion carried and the ordinance to be effective upon publication.

The Mayor and Council discussed the request from WCEDC for a direct funding of \$50,000 and a five year pledge totaling \$250,000. Council member John Sirianni, Pam Pepper and Eric Mathieu was in favor of direct funding but additional information needs to be obtained regarding the rolls of the

Chamber, IDA and WCEDC. Council members John Parker and Greg Marchant spoke in favor of the request. Marchant moved and Parker seconded to approve a direct funding pledge of \$50,000 for the fiscal year beginning July 1 and a subsequent five year pledge totaling \$250,000 with annually approval by the city council. On roll call the vote was, AYES: Mathieu, Parker and Marchant. NAYS: Pepper and Sirianni. Whereupon the Mayor declared the motion carried.

A motion was made by Marchant and seconded by Parker to approve the \$31,795 proposal from The Underground Company to install 430' of 8" sewer main replacement at Pickard Park. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

SPECIAL SESSION – MAY 29, 2012

The City Council met in special session at 6:00 p.m. on May 29, 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.

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost relative to the Indianola Wellness Center General Construction, Indianola, Iowa, the Mayor called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered and the City Clerk reported that no written objections had been filed.

Council Member Berry introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST" for the Indianola Wellness Center General Construction and moved that it be adopted. Council Member Mathieu seconded the motion to adopt. The roll was called and the vote was, AYES: Parker, Sirianni, Marchant, Pepper, Mathieu and Berry. NAYS: None. Whereupon, the Mayor declared the following resolution duly adopted:

RESOLUTION ADOPTING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST
Indianola Wellness Center General Construction

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

The Mayor thereupon announced that the City Clerk and the City Manager had opened and tabulated the bids for certain public improvements described in general as the construction of the Indianola Wellness Center General Construction, Indianola, Iowa, in accordance with the plans and specifications heretofore adopted.

The following bids were presented by the City Clerk and City Manager.

<u>Name and Address of Bidder</u>	<u>Amount of Bid</u>	
CPMI Construction LC Des Moines, Iowa 50309	\$12,805,000	Base Bid
	(\$50,000)	Alt 1
	\$63,200	Alt 2
	\$23,400	Alt 3
	\$15,500	Alt 4
	\$24,500	Alt 5
	\$18,000	Alt 6
	\$92,900	Alt 7
The Hansen Co., Inc. Johnston, Iowa 50131	\$13,269,000	Base Bid
	(\$55,000)	Alt 1
	\$92,200	Alt 2
	\$26,700	Alt 3
	\$11,500	Alt 4
	\$25,500	Alt 5
	-0-	Alt 6
	\$92,000	Alt 7

Larson Construction Co., Inc. Independence, Iowa 50644	\$13,200,000	Base Bid
	(\$40,000)	Alt 1
	\$125,000	Alt 2
	\$35,000	Alt 3
	\$15,000	Alt 4
	\$40,000	Alt 5
	\$35,000	Alt 6
	\$85,000	Alt 7
Larson &Larson Construction, LLC Urbandale, Iowa 50322	\$12,583,000	Base Bid
	(\$60,000)	Alt 1
	\$71,000	Alt 2
	\$5,000	Alt 3
	\$10,000	Alt 4
	\$32,000	Alt 5
	\$33,000	Alt 6
	\$93,000	Alt 7
Newman Brothers, Inc. Des Moines, Iowa 50314	\$12,895,000	Base Bid
	(\$58,800)	Alt 1
	\$84,200	Alt 2
	\$22,100	Alt 3
	\$10,100	Alt 4
	\$26,400	Alt 5
	(\$15,900)	Alt 6
	\$75,200	Alt 7
Oakview dck LLC Red Oak, Iowa 51566	\$13,297,000	Base Bid
	(\$58,200)	Alt 1
	\$87,200	Alt 2
	\$29,600	Alt 3
	\$11,100	Alt 4
	\$25,200	Alt 5
	\$18,200	Alt 6
	\$75,000	Alt 7
Rochon Corporation of Iowa Inc. Urbandale, Iowa 50322	\$13,140,000	Base Bid
	(\$55,000)	Alt 1
	\$89,000	Alt 2
	\$11,000	Alt 3
	\$10,000	Alt 4
	\$32,000	Alt 5
	\$18,000	Alt 6
	\$84,000	Alt 7
Stahl Construction Company St. Louis Park, MN 55416	\$12,865,000	Base Bid
	(\$50,000)	Alt 1
	\$90,000	Alt 2
	\$20,000	Alt 3
	\$15,000	Alt 4
	\$25,500	Alt 5

-0-
\$85,000

Alt 6
Alt 7

Alternate 1 = Pavement Granular Subbase/Drains
Alternate 2 = Natatorium Glazed CW
Alternate 3 = Tile in lieu of polished concrete
Alternate 4 = Competitor area lockers
Alternate 5 = Three meter diving board
Alternate 6 = Integral color precast
Alternate 7 = Phone, data & CATV wiring

The City Manager then recommended that the bid of Larson and Larson Construction, LLC in the amount of \$12,641,000 (includes Alternates 1-5) be accepted. Alternates 6 and 7 were deferred until a later date.

Council Member Mathieu introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" for the Indianola Wellness Center General Construction, to Larson and Larson Construction, LLC and moved its adoption. Council Member Berry seconded the motion to adopt. The roll was called and the vote was: AYES: Berry, Parker, Sirianni, Marchant, Pepper and Mathieu. NAYS: None. Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
Indianola Wellness Center General Construction

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

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

Kenan Bresnan, Mayor

Jean Furler, Finance Director

Information

Subject

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

Information

This is a renewal of Indy 66 West liquor permits at 2001 W. 2nd Avenue. Steve, Brian and Chuck have approved.

Attachments

Indy 66 permit

April 30, 2012

NAME OF APPLICANT: Indy 66 West #929 – 2001 W. 2nd Ave.

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

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	<u>5/1/12</u>	<u>SR</u>	_____
Fire Chief	<u>5/15/12</u>	<u>BB</u>	_____
B&Z Official	<u>5/22/12</u>	<u>CB</u>	_____
Sign Compliance	<u>OK</u>	<u>CB</u>	_____

*Reasons for disapproval

License Application (LE0001927)

Applicant

Name of Applicant:	<u>DANLEE CORP</u>		
Name of Business (DBA):	<u>INDY 66 WEST # 929</u>		
Address of Premises:	<u>2001 WEST 2ND AVE</u>		
City: <u>Indianola</u>	County: <u>Warren</u>	Zip: <u>50125</u>	
Business Phone:	<u>(515) 961-5000</u>		
Mailing Address:	<u>101 SOUTH JEFFERSON</u>		
City: <u>INDIANOLA</u>	State: <u>IA</u>	Zip: <u>50125</u>	

Contact Person

Name:	<u>CHRISTINE ADAMS</u>		
Phone:	<u>(515) 961-6470</u>	Email Address:	<u>CCLLDD@MSN.COM</u>

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:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>155789</u>	Federal Employer ID #	<u>421380450</u>

Ownership

CHRISTINE ADAMSFirst Name: CHRISTINELast Name: ADAMSCity: INDIANOLAState: IowaZip: 50125Position DIRECTOR% of Ownership 10.00 %

U.S. Citizen

DANIEL MOELLERSFirst Name: DANIELLast Name: MOELLERSCity: MARSHALLTOWNState: IowaZip: 50158Position PRES% of Ownership 50.00 %

U.S. Citizen

LEE ADAMSFirst Name: LEELast Name: ADAMSCity: INDIANOLAState: IowaZip: 50125Position SEC% of Ownership 40.00 %

U.S. Citizen

Insurance Company InformationInsurance Company: IMT Insurance CoPolicy Effective Date: 07/01/2012Policy Expiration Date: 01/01/1900Bond Effective Continuously: 2

Dram Cancel Date:

Outdoor Service Effective Date:

Outdoor Service Expiration Date:

Temp Transfer Effective Date:

Temp Transfer Expiration Date:

Information

Subject

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

Information

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.

Attachments

Ordinance

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this _____ day of _____, 2012.

CITY OF _____, IOWA

By: _____
Mayor/Mayor Pro Tem

ATTEST:

City Clerk

(OFFICIAL SEAL)

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

(OFFICIAL SEAL)

City Clerk

00859618-1\13538-110

Information

Subject

Annual cigarette permit renewals

Information

This is an annual procedure requiring council approval. A list of completed applications for 2012 is in the packet. Diana Bowlin confirms the paperwork is in order.

Attachments

[Permit List](#)

July 1, 2012– June 30, 2013
Cigarette Permits

Name	Owner	Address
The Bottle Boutique	Patricia Shamblen	705 E. 2 nd
Casey's	Casey's #2894	1101 E. 2nd
Casey's	Casey's #1623	607 N. Jefferson
Casey's	Casey's #1908	507 S. Jefferson
Casey's	Casey's #2097	1006 W. 2 nd
Fareway Stores, Inc.	Fareway Stores, Inc. #657	1309 W. 2 nd
The Garage	TDS Delivery Inc.	114 E. Ashland
Hy Vee Inc.	Hy Vee Inc.	910 N. Jefferson St.
Hy Vee Gas	Hy Vee Inc.	912 N. Jefferson St.
Indy 66 928	Danlee Corp	1201 N. Jefferson
Indy 66 929	DanLee Corp.	2001 W. 2nd
Jiffy 921	DanLee Corp.	311 N. Jefferson
Murphy USA #5806	Murphy Oil USA, Inc.	1502 N. Jefferson St.
Wal Mart 1491	Wal Mart Stores, Inc.	1500 N. Jefferson
Walgreens #05943	Walgreen Co.	1000 N. Jefferson
The Zoo, Inc.	The Zoo, Inc.	102 W. Ashland

Information

Subject

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

Information

Staff reviewed and recommends approval of Simpson's annual Balloon Challenge 5K race. The race will start at Buxton Stadium on North "C", north to West Kentucky, south on North Buxton, east on West Salem, north on North "G", east on West Boston, north on North "C", west on Henderson Avenue and south on North "D". No comments have been received from the Chamber or downtown group. The application was received on May 16, 2012.

Attachments

Street Closure

Event Name: BALLOON CHALLENGE SK ROAD RACE
Date/Time of Event: FRIDAY JULY 27, 7:00 pm
Location of Event: BEGINNING & ENDING ON N. C/D STREETS, SIMPSON CAMPUS
Event Sponsor(s): SIMPSON CROSS COUNTRY

OFFICE OF CITY CLERK

MAY 16 2012

Contact Information:

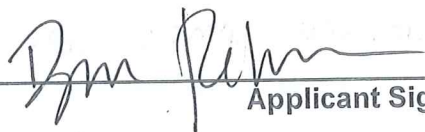
INDIANOLA, IOWA

Organization: SIMPSON COLLEGE CROSS COUNTRY
Contact Name: BEN ROBISON
Address: 701 N. C ST, INDIANOLA
Telephone Number: 515 961 1640
Cell Phone Number: 515 205 0205
Fax Number: _____
Email Address: ben.robison@simpson.edu
Today's Date: 4/16/2012

Anticipated Attendance: _____ Per Day 300 Total

Event Information:

Setup Begins	Date: <u>7/27</u>	Time: <u>5:00pm</u>	Day of Week: <u>FRI</u>
Event Starts	Date: <u>7/27</u>	Time: <u>7:00 pm</u>	Day of Week: <u>FRI</u>
Event Ends	Date: <u>7/27</u>	Time: <u>8:30 pm</u>	Day of Week: <u>FRI</u>
Dismantle	Date: <u>7/27</u>	Time: <u>9 pm</u>	Day of Week: <u>FRI</u>


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:

This annual event is a fundraising road race, benefiting the Simpson College Cross Country teams. We would like to use the streets of Indianola for about an hour on July 27 (see map)

Please describe what streets you are planning to close:

(see attached map) streets used: North C, North D, West Kentucky, West Salem, North G, West Ashland, & Henderson Ave.

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.

CROWD CONTROL WILL BE MAINTAINED BY SIMPSON STUDENT-ATHLETES AND OTHER VOLUNTEERS. THESE PEOPLE WILL BE PLACED AT INTERSECTIONS ALONG THE RACE ROUTE FOR PARTICIPANT SAFETY. THERE WILL ALSO BE A LEAD & CHASE VEHICLE. CROWD CONTROL AFTER THE EVENT (ON SIMPSON CAMPUS) WILL BE MAINTAINED BY MYSELF AND VOLUNTEERS.

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

THERE WILL BE A CERTIFIED ATHLETIC TRAINER ON SITE AND THE INDIANOLA PARAMEDICS WILL BE NOTIFIED. ALL VOLUNTEERS WILL HAVE PHONE COMMUNICATION WITH RACE DIRECTOR AND ATHLETIC TRAINERS

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

- SIMPSON STUDENT-ATHLETES WILL BE RESPONSIBLE FOR CLEAN-UP
- SIMPSON CAMPUS SERVICES WILL REMOVE TRASH/RECYCLABLES

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

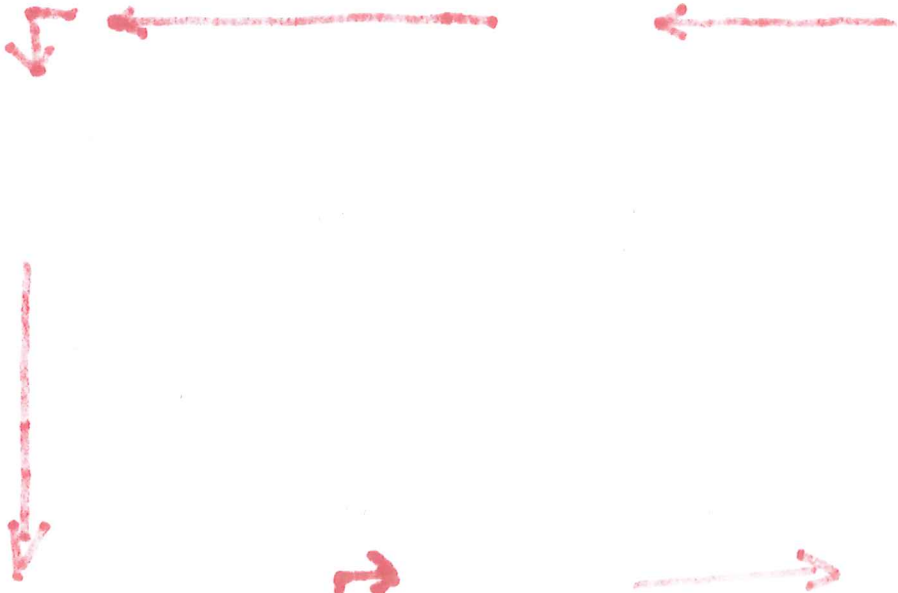
www.cityofindianola.com

E-Mail: dbowlin@cityofindianola.com

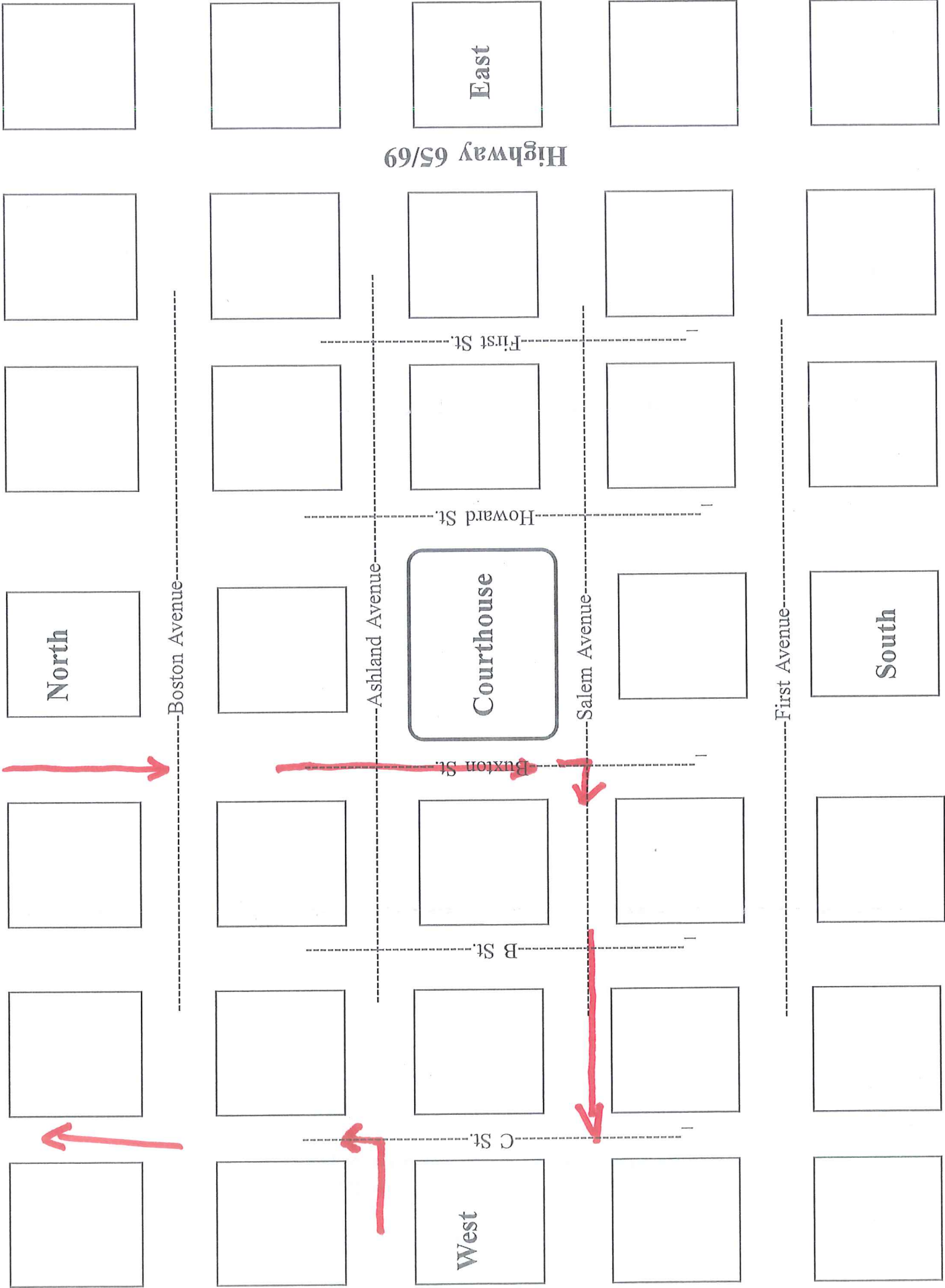
Late Fee: Cash: _____ Check: _____ Received By: _____

OFFICE USE ONLY

DATE RECEIVED:				
	Signature	Date	Approved	Denied
Police Department:				
Fire Department:				
Public Works:				
City Manager:				



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



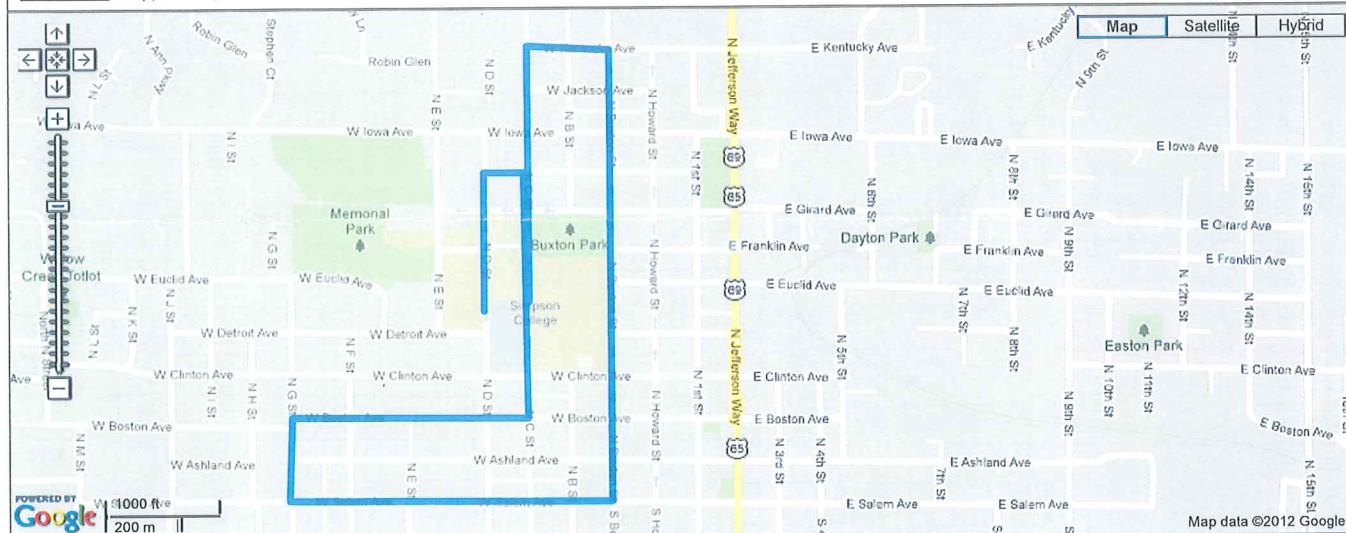

[LOGIN](#) | [Become a member](#)

Balloon Loop

Distance: 3.13 miles / 5.03 km

Location: Start: Buxton Stadium, North C Street
Indianola, IA, US

Attributes: loop, all flat, roads



Elevation Profile

[Click to view elevation profile](#)

0

Total climb: 0 feet / 0 m

Total elevation change: 0 feet / 0 m

Added by Ben Robison on 11/21/2011

DISCLAIMER: USATF and the author of this route make no warranties as to the conditions, safety, distance accuracy, or suitability for running of this route. Run at your own risk!



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Meeting Date: 06/04/2012

Information
Subject

Prior and final approval applications for urban revitalization designation

Information

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

Prior:

Jerry's Homes - 1401 N. 6th Street #21 - 4 plex - \$106,500
 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:

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

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

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

		<u>2012</u>		<u>2011</u>		<u>2010</u>		<u>2009</u>		<u>2008</u>
SFD	6	\$888,400	3	\$528,300	13	\$1,650,500	5	\$907,290	10	\$1,534,600
		\$148,066		\$176,100		\$126,962		\$181,458		\$153,460
Duplexes	1	\$230,000	0	0	1	\$228,200	0	0	30	\$5,081,126
MFD	1	\$426,350	0	0	0	0	0	0	2	\$3,049,420
Add/Alt	15	\$133,812	16	\$212,462	20	\$269,851	12	\$109,875	28	\$411,340
Non-Residential	8	\$407,971	17	\$23,113,258	10	\$1,604,938	11	\$1,695,980	10	\$3,030,009
Total	31	\$2,086,533	36	\$23,854,020	44	\$3,753,489	28	\$2,713,145	80	\$13,106,495

AttachmentsUR Apps

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

☒ 3 Year Abatement _____ 5 Year Abatement _____ Date 5/17/12

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

Address of Property: 1401 North 6th Street, Unit 21

Legal Description of Property: Lot 21 Sunset Terrace Plat 3

Title Holder or Contract Buyer: Jepp Homes

Address of Owner (if different than above): _____

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

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

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

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 2 story sfd - part of 4 plex row homes -
1,376 sq. ft. - 2 bedroom - 2 1/2 bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes _____ No _____

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

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

Programmable Energy Star thermostat installed? Yes _____ No _____

All ductwork is taped and sealed? Yes _____ No _____

All appliances are Energy Star rated? Yes _____ No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 11/17/12

Estimated or Actual Value of Improvements: \$106,500

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

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: [Signature]

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

☒ 3 Year Abatement _____ 5 Year Abatement _____ Date 5/17/12

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

Address of Property: 1401 North 6th Street, Unit 22

Legal Description of Property: Lot 22 Sunset Terrace Plat 3

Title Holder or Contract Buyer: Group Homes

Address of Owner (if different than above): _____

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

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

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

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 2 story - sfd - part of 4plex row homes -
1,376 sq. ft. - 2 bedroom - 2 1/2 bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes _____ No _____

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

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

Programmable Energy Star thermostat installed? Yes _____ No _____

All ductwork is taped and sealed? Yes _____ No _____

All appliances are Energy Star rated? Yes _____ No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 11/17/12

Estimated or Actual Value of Improvements: \$106,500

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: am

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

☒ 3 Year Abatement _____ 5 Year Abatement _____ Date 5/17/12

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

Address of Property: 401 North 6th Street, Unit 23

Legal Description of Property: Lot 23 Sunset Terrace Plat 3

Title Holder or Contract Buyer: Group Homes

Address of Owner (if different than above): _____

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

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

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

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 2 story sfd - part of 4 plex new homes -
1,316 sq. ft. - 3 bedrooms - 2 1/2 bath - 1 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes _____ No _____

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

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

Programmable Energy Star thermostat installed? Yes _____ No _____

All ductwork is taped and sealed? Yes _____ No _____

All appliances are Energy Star rated? Yes _____ No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 11/17/12

Estimated or Actual Value of Improvements: \$100,500

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: [Signature]

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 5/17/12

☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed

Address of Property: 401 North 6th Street Unit 24

Legal Description of Property: Lot 24 Sunset Terrace Plat 3

Title Holder or Contract Buyer: Julius Homes

Address of Owner (if different than above): _____

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

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

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

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

DESCRIPTION: 2 story sfcd - part of 4 plex new homes -
1,316 sq. ft. - 3 bedrooms - 2 1/2 bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes ☐ No ☐

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

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

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 11/17/12

Estimated or Actual Value of Improvements: \$106,500

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: [Signature]

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 5/17/12

☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed

Address of Property: 1607 East Norwood Avenue

Legal Description of Property: Lot 3 Sunset Terrace Plat 2

Title Holder or Contract Buyer: Group Homes

Address of Owner (if different than above): _____

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

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

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

☐ Rental ☒ Owner Occupied

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

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes ☐ No ☐

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

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

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 11/17/12

Estimated or Actual Value of Improvements: \$149,500

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

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

Tenant Date of Occupancy Relocation Benefits

Signed By: [Signature]

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

☒ Commercial _____ Industrial _____ Date 5/17/12

☒ Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 302 West 2nd Avenue

Legal Description of Property: Lots 20-21-22-23 Block 24 Indianola D.T.P.

Title Holder or Contract Buyer: Mike Schultz

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Commercial _____ Industrial ☒ Vacant

Proposed Property Use: ☒ Commercial _____ Industrial _____ Vacant

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story office building - 1,572 sq. ft.

7 off-street parking stalls

Estimated or Actual Date of Completion: 11/17/12

Estimated or Actual Value of Improvements: \$170,000

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

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

Tenant	Date of Occupancy	Relocation Benefits
--------	-------------------	---------------------

Signed By: Frank D. Rush

FOR AGENCY USE ONLY:

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

City Manager _____ Date _____

Building Dept Construction Permit No.(s) 35 Date Issued 5/17/12 FINAL

Building Official _____

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

Indianola City Council _____ Date _____

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

Eligible or non-eligible for tax abatement _____

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

_____ Commercial ☒ Industrial _____ Date 5/4/12

_____ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 105 North 6th Street

Legal Description of Property: Lot 1 Bk 16 Jones & Winderes St. Franklin Ave. bet Bks 9 & 16 east of RR tracks

Title Holder or Contract Buyer: Warren County Oil

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Commercial ☒ Industrial _____ Vacant

Proposed Property Use: _____ Commercial ☒ Industrial _____ Vacant

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story industrial office building
2,000 sq. ft. 8 parking spaces

Estimated or Actual Date of Completion: _____

Estimated or Actual Value of Improvements: \$106,500

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

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

Tenant	Date of Occupancy	Relocation Benefits
--------	-------------------	---------------------

Signed By: [Signature] Granger

FOR AGENCY USE ONLY:

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

City Manager _____ Date _____

Building Dept Construction Permit No.(s) 110 Date Issued 10/3/11 FINAL 5/4/12

Building Official _____

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

Indianola City Council _____ Date _____

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

Eligible or non-eligible for tax abatement _____

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

☒ 3 Year Abatement _____ 5 Year Abatement _____ Date 5/4/12
_____ Prior Approval for Intended Improvements _____ ☒ Approval of Improvements Completed

Address of Property: 404 South 1st Street

Legal Description of Property: 810' lots 3 4 5 Block 8 South Indianapolis

Title Holder or Contract Buyer: Road Tracker

Address of Owner (if different than above): _____

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

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

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

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story - 633 sq. ft. addition

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes _____	No _____
Attic space insulation rated R-44 or higher?	Yes _____	No _____
Roofed using 40-year shingle?	Yes _____	No _____
Windows have minimum U factor of .31 or less or a low E rating?	Yes _____	No _____
H.V.A.C. has a minimum 90% efficiency rating?	Yes _____	No _____
Programmable Energy Star thermostat installed?	Yes _____	No _____
All ductwork is taped and sealed?	Yes _____	No _____
All appliances are Energy Star rated?	Yes _____	No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 5/4/12

Estimated or Actual Value of Improvements: \$44,000

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

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

Tenant	Date of Occupancy	Relocation Benefits
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Signed By: [Signature]

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

☒ 3 Year Abatement _____ 5 Year Abatement _____ Date 5/11/12

_____ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 1705 East Boston Avenue

Legal Description of Property: Plot 23 Boston Park Plat 5

Title Holder or Contract Buyer: Julius Homes

Address of Owner (if different than above): _____

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

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

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

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story split - 1,429 sq. ft. - 3 bedrooms -
2 full baths - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes _____	No _____
Attic space insulation rated R-44 or higher?	Yes _____	No _____
Roofed using 40-year shingle?	Yes _____	No _____
Windows have minimum U factor of .31 or less or a low E rating?	Yes _____	No _____
H.V.A.C. has a minimum 90% efficiency rating?	Yes _____	No _____
Programmable Energy Star thermostat installed?	Yes _____	No _____
All ductwork is taped and sealed?	Yes _____	No _____
All appliances are Energy Star rated?	Yes _____	No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 5/11/12

Estimated or Actual Value of Improvements: \$132,250

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

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: [Signature]

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

X 3 Year Abatement _____ 5 Year Abatement Date 5/11/12

_____ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 300 North 18th Street

Legal Description of Property: Lot 14 Edison Park Plat 5

Title Holder or Contract Buyer: Group Homes

Address of Owner (if different than above): _____

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

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

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

_____ Rental X Owner Occupied

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

DESCRIPTION: 2 story sfd - 1,565 sq. ft. - 3 bedrooms -

2 full baths - 1 partial bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes _____ No _____

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

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

Programmable Energy Star thermostat installed? Yes _____ No _____

All ductwork is taped and sealed? Yes _____ No _____

All appliances are Energy Star rated? Yes _____ No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: 5/11/12

Estimated or Actual Value of Improvements: \$131,500

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

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

Tenant Date of Occupancy Relocation Benefits

Signed By: [Signature]

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 5/15/12

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 707 West Boston Ave.

Legal Description of Property: West 64' Lot 2 Block 19 Cheshires Addition

Title Holder or Contract Buyer: Habitat for Humanity

Address of Owner (if different than above): _____

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

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

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

☐ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story sfd - 896 sq. ft. - 2 bedrooms -
1 full bath -

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher?	Yes ☐	No ☐
Attic space insulation rated R-44 or higher?	Yes ☐	No ☐
Roofed using 40-year shingle?	Yes ☐	No ☐
Windows have minimum U factor of .31 or less or a low E rating?	Yes ☐	No ☐
H.V.A.C. has a minimum 90% efficiency rating?	Yes ☐	No ☐
Programmable Energy Star thermostat installed?	Yes ☐	No ☐
All ductwork is taped and sealed?	Yes ☐	No ☐
All appliances are Energy Star rated?	Yes ☐	No ☐

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 5/15/12

Estimated or Actual Value of Improvements: \$ 77,800

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

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

Tenant

Date of Occupancy

Relocation Benefits

☒ Signed By: Richard A. Carter

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 5/23/12

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 1609 East Boston Avenue

Legal Description of Property: Lot 11 Edison Park Plat 3

Title Holder or Contract Buyer: Robert & Linda Lammert Clark Jackson

Address of Owner (if different than above): _____

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

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

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

☐ Rental ☒ Owner Occupied

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

DESCRIPTION: 625 sq ft. basement finish - 1 bedroom.
1 full bath

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes ☐ No ☐

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

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

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 4/26/12

Estimated or Actual Value of Improvements: \$12,500

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

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

Tenant Date of Occupancy Relocation Benefits

Signed By: Phil Steger

Information

Subject

Claims on the computer printout for June 4, 2012

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	02/29/2012	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	02/29/2012	2.50
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	04/30/2012	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	04/30/2012	2.50
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	05/31/2012	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	05/31/2012	2.50
AHLERS & COONEY P.C.	001-6500-64110	FRANCHISE FEE ORDINANCE	05/22/2012	114.00
AMERICAN BUSINESS PHONES	001-6210-64990	PHONE UPGRADE	04/27/2012	266.00
BRESNAN, KENAN	001-6100-62300	MEALS	05/09/2012	24.27
BRESNAN, KENAN	001-6100-62300	TAXI	05/09/2012	32.67
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	05/31/2012	1,846.73
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	05/31/2012	5,725.70
CR SERVICES	001-6500-64090	MONTHLY CLEANING	05/17/2012	4,205.00
CR SERVICES	001-6500-65071	JANITORIAL SUPPLIES	05/17/2012	166.24
DELL MARKETING L.P.	001-6210-67240	IT RACK	05/16/2012	799.99
FASTENAL	001-1700-65070	SPRAY PAINT	05/23/2012	16.22
HOYMAN, JOHN	001-6500-64110	TRIAL PREP HELGESON ET AL	05/31/2012	432.00
HOYMAN, JOHN	001-6500-64110	TRIAL HELGESON ET AL	05/31/2012	315.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP EMIG ET AL	05/31/2012	270.00
HOYMAN, JOHN	001-6500-64110	DISPOSITION EMIG ET AL	05/31/2012	225.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP WENZEL ET AL	05/31/2012	432.00
HOYMAN, JOHN	001-6500-64110	TRIALS WENZEL ET AL	05/31/2012	360.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP GIERSTORF ET AL	05/31/2012	405.00
HOYMAN, JOHN	001-6500-64110	TRIAL GIERSTORF ET AL	05/31/2012	360.00
HOYMAN, JOHN	001-6500-64110	TRIAL PREP JURY TRIAL	05/31/2012	180.00
HOYMAN, JOHN	001-6500-64110	LEGAL RESEARCH PUBLIC FU	05/31/2012	90.00
HOYMAN, JOHN	001-6500-64110	MUNICIPAL INFRACTIONS HEA	05/31/2012	180.00
HOYMAN, JOHN	001-6500-64110	MUNICIPAL INFRACTIONS PRO	05/31/2012	90.00
HOYMAN, JOHN	001-6500-64110	ALLEY SALE TO THE GARAGE -	05/31/2012	135.00
HOYMAN, JOHN	001-6500-64110	LINCOLN RIDGE CONFERENCE	05/31/2012	90.00
HOYMAN, JOHN	001-6500-64110	MAY RETAINER	05/31/2012	1,000.00
HY-VEE FOOD STORE	001-6500-65070	PROFILE INTERVIEWS	05/16/2012	37.10
INDOFF INCORPORATED	001-1700-65060	BINDER	05/22/2012	19.14
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	05/23/2012	229.75
INFOMAX OFFICE SYSTEMS IN	001-1700-64900	PRINTER/COPIER CHARGES	05/22/2012	231.59
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	05/24/2012	31.49
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	05/24/2012	510.00
INFOMAX OFFICE SYSTEMS IN	001-6210-63400	COPIER CONTRACT	05/24/2012	16.68
INFOMAX OFFICE SYSTEMS IN	001-6100-63400	COPIER CONTRACT	05/24/2012	.05
JO'S HALLMARK	001-1700-65060	PEN REFILLS	05/15/2012	4.92
MAY, JONATHAN	001-6100-67215	EVENT PERFORMER	05/18/2012	200.00
MC COY HARDWARE INC	001-6500-65072	SUPPLIES	04/28/2012	6.66
MID AMERICAN ENERGY CO.	001-6500-63710	74080-22010 FUEL HEAT (129 T	05/23/2012	82.82
O'KEEFE ELEVATOR CO.	001-6500-63100	ELEV MAINT AGREEMENT	06/01/2012	282.98
RALLY APPRAISAL LLC	001-6500-64900	BAXENDALE PROPERTY APPR	05/15/2012	1,375.00
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	05/25/2012	83.33
U.S. BANK	001-6500-65070	SEARCH FIRM INTERVIEWS	05/07/2012	24.91
U.S. BANK	001-6250-62300	IAPELRA MEAL	05/07/2012	21.35
U.S. BANK	001-6250-62300	IAPELRA LODGING	05/07/2012	98.01
U.S. BANK	001-1700-62300	2011 NEC TRAINING - RICH	05/07/2012	455.00
U.S. BANK	001-6100-62300	MEALS	05/07/2012	135.00
U.S. BANK	001-1700-65070	BATTERY BACKUP - PLOTTER	05/07/2012	66.99
U.S. BANK	001-6210-65070	DESKTOP SPEAKERS	05/07/2012	52.02
U.S. BANK	001-6500-65060	REPLACEMENT TV	05/07/2012	706.81
U.S. BANK	001-6210-67240	POWER INVERTERS	05/07/2012	46.93
U.S. BANK	001-6210-64990	ONLINE MAGAZINE LINK PROVI	05/07/2012	19.00
U.S. BANK	001-6200-64190	ACROBAT UPGRADE	05/07/2012	199.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES	05/16/2012	120.21
WAL-MART STORES INC.	001-6200-65060	OFFICE SUPPLIES	05/24/2012	17.88
Total GENERAL FUND:				22,875.40
POLICE FUND				
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	02/29/2012	15.00
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	04/30/2012	15.00
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	05/31/2012	15.00
AUBERT'S TOWING	011-1100-64860	TOWING	04/16/2012	65.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	05/02/2012	596.53
DOWNEY TIRE SERVICE	011-1100-63320	TIRE REPAIR	05/22/2012	15.62
DWYER, SCOTT	011-1100-61810	UNIFORMS	05/20/2012	73.18
ELECTRONIC ENGINEERING C	011-1100-63730	PAGER	05/25/2012	11.95
HOLLIE SMITH GLASS & DOOR	011-1100-63100	DOOR LOCK	05/20/2012	1,028.00
ILLOWA COMMUNICATIONS	011-1111-67240	RADIO	01/27/2012	9,129.35
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	05/01/2012	2,412.74
METCALF, BRAD	011-1109-62300	TRAINING	05/11/2012	50.00
MID AMERICAN ENERGY CO.	011-1100-67260	56131-66004 FUEL HEAT (10 TH	05/18/2012	15.72
NOBLE FORD-MERCURY	011-1100-67100	VEHICLE	05/23/2012	22,595.36
NOBLE FORD-MERCURY	011-1100-67100	VEHICLE	05/23/2012	23,595.36
O'REILLY AUTO PARTS	011-1100-65050	VEHICLE SUPPLIES	05/24/2012	53.02
STONE RIVER PHARMACY	011-1100-64120	411 RX	05/20/2012	161.58
TOMIN'S TOWING	011-1100-64860	TOWING	05/23/2012	195.00
U.S. BANK	011-1100-65070	OFFICE SUPPLIES	05/07/2012	201.39-
VERIZON WIRELESS	011-1100-63730	DATA	05/15/2012	418.27
Total POLICE FUND:				60,260.29
FIRE FUND				
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	02/29/2012	9.17
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	04/30/2012	9.17
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	05/31/2012	9.17
AIRGAS NORTH CENTRAL	015-1500-65076	SHOP	05/15/2012	107.37
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	05/31/2012	200.00
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES - PD/FIRE BLDG	05/31/2012	48.30
CNM OUTDOOR EQUIPMENT	015-1500-65051	PARTS	05/15/2012	23.78
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	05/25/2012	8.00
HEIMAN FIRE EQUIPMENT	015-1500-67245	FIRE EQUIPMENT	05/01/2012	12,095.00
HYDRAQUIP	015-1500-65051	LADDER REPAIR	05/01/2012	865.00
ILLINOIS FIRE STORE	015-1500-65070	LIGHT (HAND TOOLS)	04/27/2012	162.96
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	05/24/2012	11.25
INT ASSOC OF FIRE CHIEFS	015-1500-62100	IAFC MEMBERSHIP DUES	05/25/2012	229.00
INTERSTATE ALL BATTERY CE	015-1500-65070	BATTERY	05/02/2012	17.98
INTERSTATE ALL BATTERY CE	015-1500-65070	BATTERY	05/04/2012	688.76
INTL SOCIETY OF FIRE SVC	015-1500-62100	DUES	05/07/2012	125.00
LARUE DISTRIBUTING INC.	015-1500-65070	SUPPLIES	05/07/2012	84.84
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	05/01/2012	14.31
MC COY HARDWARE INC	015-1500-65070	BATTERIES	05/01/2012	3.59
MC COY HARDWARE INC	015-1500-65076	SHOP	05/02/2012	25.15
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	05/09/2012	18.93
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	05/18/2012	19.79
MC COY HARDWARE INC	015-1500-65076	SHOP	05/14/2012	6.29
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	05/18/2012	2.91
MC COY HARDWARE INC	015-1500-65076	SHOP	05/18/2012	4.27
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	05/23/2012	9.39
MID AMERICAN ENERGY CO.	015-1500-63710	43630-22022 FUEL HEAT (18 TH	05/18/2012	19.27
MID AMERICAN ENERGY CO.	015-1500-63710	45571-48008 FUEL HEAT (2 THE	05/18/2012	10.14

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MILO FIRE DEPARTMENT	015-1500-65070	FIGURE 8 RACE	05/13/2012	175.00
NAPA AUTO PARTS	015-1500-65076	SHOP	04/24/2012	24.73
O'REILLY AUTO PARTS	015-1500-65076	SHOP	04/04/2012	56.00
O'REILLY AUTO PARTS	015-1500-65076	SHOP	05/16/2012	20.48
RADIO COMMUNICATIONS	015-1530-63410	BOARD	04/10/2012	396.08
RADIO COMMUNICATIONS	015-1530-63410	BOARD	04/16/2012	395.99
RADIO COMMUNICATIONS	015-1530-63410	CREDIT	04/27/2012	385.12-
THEISEN'S	015-1500-65076	SHOP	04/30/2012	6.86
TOYNE INC	015-1500-65051	PARTS	04/30/2012	211.47
U.S. BANK	015-1500-62300	LODGING - PRO CHIEF'S CONF	05/07/2012	88.48
U.S. BANK	015-1500-62300	LODGING	05/07/2012	89.27
WARREN CO FIRE ASSOC.	015-1500-62100	DUES	05/01/2012	30.00

Total FIRE FUND:

15,938.03

AMBULANCE FUND

AIRGAS NORTH CENTRAL	016-1600-65070	RENTAL	04/30/2012	43.20
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	05/01/2012	42.86
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	05/10/2012	42.86
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	05/15/2012	21.50
AL'S TRANSMISSION SERVICE	016-1600-65050	TRANSMISSION REPAIRS	05/03/2012	185.94
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	04/16/2012	70.60
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	04/23/2012	1,860.43
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	04/26/2012	418.00
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	05/09/2012	3.74
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	05/10/2012	389.32
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	05/18/2012	192.91
DELL MARKETING L.P.	016-1600-64190	LAPTOP	05/12/2012	1,898.00
FOSTER COACH SALES INC	016-1600-65051	PARTS	05/11/2012	28.51
GATEWAY EDI	016-1600-64990	ELECTRONIC FILING	05/01/2012	33.30
HARRISON SOFTWARE AND SE	016-1600-64190	SOFTWARE SUPPORT	05/01/2012	1,133.00
HY-VEE FOOD STORE	016-1600-65070	SUPPLIES	04/22/2012	10.47
HY-VEE FOOD STORE	016-1600-65070	BUILDING	04/30/2012	12.27
HY-VEE FOOD STORE	016-1600-65070	MEDS	04/12/2012	199.05
HY-VEE FOOD STORE	016-1600-65070	MEDS	05/03/2012	130.00
INDOFF INCORPORATED	016-1600-65060	OFFICE SUPPLIES	04/30/2012	173.47
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	05/24/2012	21.20
IOWA EMS ASSOC.	016-1600-62100	ANNUAL DUES 04/2012 THRU 0	04/01/2012	250.00
IOWA HEALTH SYSTEM TRAINI	016-1600-62300	ACLS TRAINING	02/08/2012	7.00
IOWA STATE UNIVERSITY	016-1600-65070	OFFICER 1 TESTING	04/30/2012	350.00
IOWA STATE UNIVERSITY	016-1600-65070	OFFICER 1 TESTING	05/09/2012	50.00
IOWA STATE UNIVERSITY	016-1600-65070	INVESTIGATOR CLASS	05/11/2012	50.00
MC KINNEY, RICHARD	016-1600-66990	PATIENT OVERPAYMENT	05/18/2012	200.00
MERCY MEDICAL CENTER	016-1600-65070	TIER FEE	04/30/2012	158.00
PHILIP L ASCHEMAN PH.D.	016-1600-64120	FIT FOR DUTY EVALUATION	05/07/2012	300.00
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	05/06/2012	731.18

Total AMBULANCE FUND:

9,006.81

LIBRARY FUND

911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	02/29/2012	9.17
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	04/30/2012	9.17
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	05/31/2012	9.17
U.S. BANK	041-4100-65079	RULERS - PROGRAM SUPPLIE	05/07/2012	39.37
U.S. BANK	041-4100-65079	AMAZON - PROGRAM SUPPLIE	05/07/2012	113.64
U.S. BANK	041-4100-65020	AMAZON - 1 BOOK	05/07/2012	11.56

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total LIBRARY FUND:				192.08
PARK & RECREATION FUND				
911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	02/29/2012	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	02/29/2012	13.33
911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	04/30/2012	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	04/30/2012	13.33
911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	05/31/2012	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	05/31/2012	13.33
AGRILAND FS INC	042-4305-65200	WEED CONTROL	05/29/2012	100.00
AGRILAND FS INC	042-4310-65200	WEED CONTROL	05/29/2012	50.00
AGRILAND FS INC	042-4315-65200	WEED CONTROL	05/29/2012	100.00
AGRILAND FS INC	042-4320-65200	WEED CONTROL	05/29/2012	200.00
AGRILAND FS INC	042-4330-65200	WEED CONTROL	05/29/2012	50.00
AGRILAND FS INC	042-4350-65200	WEED CONTROL	05/29/2012	100.00
AGRILAND FS INC	042-4355-65200	WEED CONTROL	05/29/2012	100.00
AGRILAND FS INC	042-4375-65200	WEED CONTROL	05/29/2012	148.40
ATLANTIC BOTTLING CO.	042-4499-65070	CONCESSIONS	05/18/2012	432.68
BARTH, DAN	042-4405-63100	PAINTING ACTIVITY CENTER	05/22/2012	200.00
BOWLIN, MIKE	042-4300-61810	CLOTHING ALL. - BOOTS	05/28/2012	143.09
CENTRAL LANDSCAPE SUPPLY	042-4340-65070	TREEGATOR	05/21/2012	204.60
DEBS UPHOLSTERY	042-4400-65990	SEWING	05/23/2012	25.00
DOWNEY TIRE SERVICE	042-4300-65051	TIRE REPAIR	05/18/2012	14.12
DOWNEY TIRE SERVICE	042-4300-65051	TIRE REPAIR	05/23/2012	8.49
FAREWAY STORE	042-4499-65070	CONCESSIONS	05/19/2012	4.50
FAREWAY STORE	042-4499-65070	CONCESSIONS	05/21/2012	34.64
HUTCHCROFT, LADONNA	042-4425-64205	CLASS INSTRUCTION	05/23/2012	168.00
HUTCHCROFT, LADONNA	042-4425-64205	CLASS INSTRUCTION	05/23/2012	180.00
IA METH. OCCUPATIONAL MED	042-4300-64120	PHYSICAL TESTING FOR RESPI	05/01/2012	180.00
INFOMAX OFFICE SYSTEMS IN	042-4200-63400	COPIER CONTRACT	05/24/2012	.04
M & M SALES CO.	042-4200-63400	COPIES	05/21/2012	68.70
MC COY HARDWARE INC	042-4495-63410	BUILDING & HEAVY HARDWAR	05/16/2012	3.67
MC COY HARDWARE INC	042-4380-65070	IRRIGATION PARTS	05/21/2012	7.06
MID AMERICAN ENERGY CO.	042-4370-63710	54240-21011 FUEL HEAT (52 TH	05/18/2012	39.71
MILLER NURSERY	042-4320-65200	TREES MEMORIAL GARDEN	05/21/2012	336.56
NAPA AUTO PARTS	042-4300-65051	OIL	05/29/2012	95.76
NOBLE, AMANDA	042-4490-66990	REFUND - PARKS & REC. FEE	05/29/2012	44.00
O'REILLY AUTO PARTS	042-4300-65070	DRIVERS	05/24/2012	8.18
OVERTON, TAMI	042-4490-66990	REFUND - PARKS & REC. FEE	05/29/2012	44.00
PETTY CASH-SENIOR CITIZEN	042-4415-64990	TRIP ADMISSIONS	05/16/2012	91.00
SHELTON, LAURA	042-4430-66990	REFUND - CLASS CANCELLED	05/29/2012	23.75
SHEPARDSON, ANNETTE	042-4490-66990	REFUND - CLASS CANCELLED	05/29/2012	7.00
SIMPSON COLLEGE	042-4435-64152	POOL RENTAL	05/15/2012	201.25
SWANK MOTION PICTURES IN	042-4460-64990	OUTDOOR MOVIE LICENSE	05/11/2012	321.00
T & R AUTOMOTIVE	042-4300-63410	REPAIR '06 FORD	05/23/2012	89.91
T & R AUTOMOTIVE	042-4300-63410	REPAIR '98 FORD	05/24/2012	186.40
U.S. BANK	042-4490-65070	PROGRAM SUPPLIES	05/07/2012	56.98
U.S. BANK	042-4495-63410	BRUSHES FOR DRAG MACHIN	05/07/2012	12.25
U.S. BANK	042-4200-64140	PRINTING	05/07/2012	99.44
U.S. BANK	042-4200-65060	PAPER	05/07/2012	77.95
U.S. BANK	042-4200-65070	PRINTER TONER	05/07/2012	705.16
U.S. BANK	042-4200-64990	ISA TOILETS	05/07/2012	702.00
U.S. BANK	042-4350-65070	HINGES	05/07/2012	91.22
U.S. BANK	042-4355-65070	TP HOLDERS	05/07/2012	192.26
U.S. BANK	042-4200-65060	MP3 DOWNLOAD	05/07/2012	6.99
U.S. BANK	042-4200-65060	MP3 DOWNLOAD	05/07/2012	8.99
U.S. BANK	042-4495-64990	SPONSOR BANNER	05/07/2012	75.67

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
U.S. BANK	042-4200-65060	MP3 DOWNLOAD	05/07/2012	7.99
U.S. BANK	042-4495-63410	BRUSHES FOR DRAG MACHIN	05/07/2012	36.77
U.S. BANK	042-4495-63410	BRUSHES FOR DRAG MACHIN	05/07/2012	12.26
U.S. BANK	042-4200-64140	PRINTING - CARDS	05/07/2012	139.93
U.S. CELLULAR	042-4370-63730	CELL PHONE-1	05/12/2012	29.79
U.S. CELLULAR	042-4400-63730	CELL PHONE-1	05/12/2012	29.79
U.S. CELLULAR	042-4400-63730	TEXT MESSAGING - JUSTIN	05/12/2012	9.95
U.S. CELLULAR	042-4400-63730	CELL PHONE-1	05/12/2012	29.79
VANDERMEULEN, LAURA	042-4450-66990	REFUND - PARKS & REC. FEE	05/29/2012	32.00
WARREN CO. BRD OF SUPERVI	042-4435-64152	BUILDING RENT - CHICO METRI	05/16/2012	100.00
WIEGERT DISPOSAL CO.	042-4330-64090	DUMPSTER - DOWNEY	05/01/2012	15.00
WIEGERT DISPOSAL CO.	042-4350-64090	DUMPSTER - MCCORD	05/01/2012	25.00
WIEGERT DISPOSAL CO.	042-4355-64090	DUMPSTER - MEMORIAL	05/01/2012	25.00
WIEGERT DISPOSAL CO.	042-4360-64090	DUMPSTER - MOATS	05/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4370-64090	DUMPSTER - SHOP	05/01/2012	50.00
WIEGERT DISPOSAL CO.	042-4375-64090	DUMPSTER - PICKARD	05/01/2012	45.00
WIEGERT DISPOSAL CO.	042-4455-64990	DUMPSTER - I.S.A.	05/01/2012	85.00
WIEGERT DISPOSAL CO.	042-4455-64990	DUMPSTER - SOCCER	05/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4495-64990	DUMPSTER - SOFTBALL	05/01/2012	35.00
WOOSLEY LANDSCAPING & M	042-4305-64990	CONTRACT MOWING - ACTIVIT	05/29/2012	240.00
WOOSLEY LANDSCAPING & M	042-4310-64990	CONTRACT MOWING - BARKER	05/29/2012	120.00
WOOSLEY LANDSCAPING & M	042-4315-64990	CONTRACT MOWING - MCVAY	05/29/2012	360.00
WOOSLEY LANDSCAPING & M	042-4325-64990	CONTRACT MOWING - DAYTON	05/29/2012	120.00
WOOSLEY LANDSCAPING & M	042-4330-64990	CONTRACT MOWING - DOWNE	05/29/2012	240.00
WOOSLEY LANDSCAPING & M	042-4335-64990	CONTRACT MOWING - EASTON	05/29/2012	280.00
WOOSLEY LANDSCAPING & M	042-4350-64990	CONTRACT MOWING - MC COR	05/29/2012	520.00
WOOSLEY LANDSCAPING & M	042-4360-64990	CONTRACT MOWING - MOATS	05/29/2012	360.00
WOOSLEY LANDSCAPING & M	042-4365-64990	CONTRACT MOWING -O.C. PRO	05/29/2012	400.00
WOOSLEY LANDSCAPING & M	042-4375-64990	CONTRACT MOWING - PICKAR	05/29/2012	1,560.00
WOOSLEY LANDSCAPING & M	042-4380-64990	CONTRACT MOWING - SESQUI	05/29/2012	175.00
WOOSLEY LANDSCAPING & M	042-4395-64990	CONTRACT MOWING - WILLOW	05/29/2012	100.00
WOOSLEY LANDSCAPING & M	042-4355-64990	CONTRACT MOWING -MEMORI	05/29/2012	480.00
Total PARK & RECREATION FUND:				11,826.19

POOL (MEMORIAL) FUND

911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	02/29/2012	1.67
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	04/30/2012	1.67
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	05/31/2012	1.67
ACCO UNLIMITED CORP.	045-4500-65072	POOL PAINT	05/14/2012	251.07
ACCO UNLIMITED CORP.	045-4500-65010	POOL CHEMICALS	05/17/2012	166.60
ACCO UNLIMITED CORP.	045-4500-65011	POOL CHLORINE	05/23/2012	648.00
ACCO UNLIMITED CORP.	045-4500-65010	POOL CHEMICALS	05/23/2012	1,225.00
ACTIVE NETWORK INC	045-4500-67250	CARD PRINTER	04/26/2012	1,729.00
ACTIVE NETWORK INC	045-4500-67250	PRINTER RIBBONS	04/26/2012	520.00
ADOLPH KIEFER AND ASSOC.	045-4500-61810	GUARD UNIFORMS	05/16/2012	392.70
A-E FARMS INC.	045-4510-65070	AQUATIC CENTER CONCESSIO	05/18/2012	426.00
ATLANTIC BOTTLING CO.	045-4510-65070	AQUATIC CENTER CONCESSIO	05/18/2012	1,211.43
CR SERVICES	045-4500-65070	POOL CLEANING SUPPLIES	05/22/2012	1,111.50
ELECTRIC MOTORS CORP.	045-4500-63100	MOTOR REPAIR	05/17/2012	560.16
FARNER-BROCKEN CO	045-4510-65070	AQUATIC CENTER CONCESSIO	05/18/2012	1,967.22
IA DEPT OF PUBLIC HEALTH	045-4500-64200	SLIDE REGISTRATION	05/25/2012	35.00
MC COY HARDWARE INC	045-4500-65072	POOL PAINT SUPPLIES	05/15/2012	25.22
MC COY HARDWARE INC	045-4500-65072	POOL PAINT SUPPLIES	05/19/2012	14.44
MC COY HARDWARE INC	045-4500-65072	POOL PAINT SUPPLIES	05/19/2012	11.83
MC COY HARDWARE INC	045-4500-65072	POOL PAINT SUPPLIES	05/21/2012	5.92
MENARDS	045-4500-65072	POOL CONCRETE REPAIR	05/16/2012	46.13
MID AMERICAN ENERGY CO.	045-4500-63710	86620-24158 POOL HEATING F	05/22/2012	1,600.74

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WAL-MART STORES INC.	045-4500-65070	POOL SUPPLIES	05/25/2012	135.81
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - ACTIVITY CENTE	05/01/2012	25.00
WOOSLEY LANDSCAPING & M	045-4500-64990	CONTRACT MOWING - MAC	05/29/2012	475.00
Total POOL (MEMORIAL) FUND:				12,588.78

ROAD USE TAX FUND

911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	02/29/2012	1.67
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	04/30/2012	1.67
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	05/31/2012	1.67
BRUENING ROCK PRODUCTS	110-2100-65073	RIP RAP	05/21/2012	356.10
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	05/22/2012	33.88
CIRCLE B CASHWAY	110-2100-63320	LUMBER	05/21/2012	26.28
CIRCLE B CASHWAY	110-2100-65073	MAILBOX POST	05/22/2012	35.44
CIRCLE B CASHWAY	110-2100-65073	LUMBER	05/24/2012	103.15
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	05/31/2012	159.48
CONTINENTAL RESEARCH CR	110-2100-65076	SHOP SUPPLIES	05/24/2012	616.49
CRETEX CONCRETE PRODUCT	110-2100-65073	PIPE/TIE RODS	05/14/2012	599.80
FASTENAL	110-2100-63320	BOLTS	05/21/2012	1.51
FASTENAL	110-2100-65070	GAS CANS	05/22/2012	94.37
FASTENAL	110-2100-65500	SAFETY GLASSES	05/25/2012	140.54
G & D ELECTRIC INC	110-2100-63320	BATTERY	05/30/2012	95.00
LOGAN CONTRACTORS SUPPL	110-2100-65073	REROD	05/24/2012	941.88
MC CORMICK ENTERPRISES	110-2100-65073	TILE	05/24/2012	510.00
MID AMERICAN ENERGY CO.	110-2100-63710	54240-21011 FUEL HEAT (36 TH	05/18/2012	30.57
MOMAR	110-2100-65076	CLEANER	04/25/2012	168.40
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	02/10/2012	1,421.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/10/2012	174.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/11/2012	1,015.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/14/2012	87.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/14/2012	195.75
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/14/2012	1,881.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/15/2012	2,131.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/15/2012	87.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/16/2012	990.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/16/2012	130.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/17/2012	261.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/17/2012	174.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/17/2012	891.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/18/2012	348.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/21/2012	87.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/21/2012	445.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/22/2012	870.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/22/2012	652.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	05/23/2012	2,639.00
O'REILLY AUTO PARTS	110-2100-63320	HOSE	05/17/2012	6.23
O'REILLY AUTO PARTS	110-2100-63320	HOSE	05/17/2012	4.24
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	05/17/2012	46.01
O'REILLY AUTO PARTS	110-2100-63320	HYD HOSE	05/23/2012	37.45
STETSON BUILDING PRODUCT	110-2100-65073	WEDGE PINS	05/10/2012	540.00
U.S. CELLULAR	110-2100-63730	CELL PHONE-3	05/12/2012	89.35
VANDERPOOL CONSTRUCTIO	110-2100-65073	GRAVEL	05/23/2012	260.75
WOOSLEY LANDSCAPING & M	110-2100-64872	CONTRACT MOWING - WEST E	05/29/2012	100.00
Total ROAD USE TAX FUND:				19,482.68

LIBRARY SPECIAL REVENUE FUND

U.S. BANK	141-4100-65023	AMAZON - PROGRAM SUPPLIE	05/07/2012	10.11
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Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
U.S. BANK	141-4100-65023	AMAZON - PROGRAM SUPPLIE	05/07/2012	41.54
U.S. BANK	141-4100-65020	AMAZON - KINDLE FIRE	05/07/2012	199.00
U.S. BANK	141-4100-65020	BARNES & NOBLE - NOOK TAB	05/07/2012	199.00
Total LIBRARY SPECIAL REVENUE FUND:				449.65
PARK & REC SPECIAL REV FUND				
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - FOSTER	05/17/2012	29.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - WESTBROOK	05/17/2012	9.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - JOHNSTON	05/21/2012	27.75
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - HOUSKA	05/23/2012	7.00
U.S. BANK	142-4670-65200	TREE COMMITTEE POSTCARD	05/07/2012	62.67
Total PARK & REC SPECIAL REV FUND:				135.92
DOWNTOWN BIZ INCENTIVE PROGRAM				
CITY STATE BANK	161-5200-64149	DOWNTOWN BUSINESS LOAN	05/29/2012	20,625.00
PEOPLES BANK	161-5200-64154	INTEREST EXP = DOWNTOWN	05/17/2012	614.14
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				21,239.14
DEBT SERVICE FUND				
AHLERS & COONEY P.C.	200-7100-68990	2012B GO BONDS	05/23/2012	8,108.35
Total DEBT SERVICE FUND:				8,108.35
CAPITAL PROJECTS FUND				
AHLERS & COONEY P.C.	301-8000-64990	2012A GO BONDS	05/23/2012	10,492.64
CIRCLE B CASHWAY	301-4320-67804	BLOCKS	05/17/2012	55.60
GLOBAL SPECIALTY CONTRAC	301-4500-67805	POOL SLIDE CONSTRUCTION	05/10/2012	14,250.00
HOYMAN, JOHN	301-8000-67000	WELLNESS CTR CONSTRUCTI	05/31/2012	90.00
HOYMAN, JOHN	301-4375-67804	PICKARD SEWER REPLACEME	05/31/2012	135.00
PIFFER, STEVE	301-8000-67000	DISKING GROUND - WELLNESS	05/14/2012	300.00
Total CAPITAL PROJECTS FUND:				25,323.24
STREET CAPITAL PROJECTS FUND				
MICHAEL, SHAWN	321-2100-64872	MOWING - 611 E 1ST AVE	05/29/2012	10.00
MICHAEL, SHAWN	321-2100-64872	MOWING - 700 E 1ST AVE	05/29/2012	25.00
MICHAEL, SHAWN	321-2100-64872	MOWING - 701 E 1ST AVE	05/29/2012	25.00
VEENSTRA & KIMM	321-2103-64070	J & K ST REALIGNMENT DESIG	05/25/2012	6,920.00
Total STREET CAPITAL PROJECTS FUND:				6,980.00
CP--CAF FUND				
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	05/31/2012	37.57
Total CP--CAF FUND:				37.57
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	02/29/2012	6.67
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	04/30/2012	6.67
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	05/31/2012	6.67
AGRILAND FS INC	610-8350-65049	LP TANK	05/22/2012	19.00
AGRILAND FS INC	610-8350-65049	TAX REFUND	05/22/2012	1.08-
CANON FINANCIAL SERVICES I	610-8300-64990	COPIER	05/13/2012	130.86
CENTURYLINK	610-8300-63730	PHONE	05/22/2012	44.12
COMBUSTION CONTROL CO.	610-8350-63410	BOILER MAINTENANCE	05/18/2012	87.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CR SERVICES	610-8325-65070	MARKING FLAGS	05/21/2012	234.46
GRAINGER INC	610-8350-63410	FINAL CLARIFIER GO SWITCH	05/22/2012	194.67
HACH COMPANY	610-8350-65012	LAB SUPPLIES	05/15/2012	505.92
ILLOWA COMMUNICATIONS	610-8300-63415	RADIOS	05/18/2012	85.52
ILLOWA COMMUNICATIONS	610-8300-63415	RADIOS	02/29/2012	3,698.20
MC COY HARDWARE INC	610-8350-65082	SHIPPING LOANER CAMERA	05/29/2012	20.73
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT (545 KW	05/11/2012	44.85
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	05/18/2012	34.30
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	05/18/2012	11.29
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT (263	05/11/2012	26.82
MIDWEST OFFICE TECH	610-8300-64990	COPIES	05/25/2012	82.90
MILLER MECHANICAL SPECIAL	610-8350-63410	SHUTOFF VALVE, FLAME ARRE	05/15/2012	1,013.32
MILLER MECHANICAL SPECIAL	610-8350-65082	FREIGHT FOR VAREC EQUIPM	05/18/2012	15.38
MISSISSIPPI VALLEY PUMP INC	610-8325-63410	REPAIR WILO PUMP #1 SOUTH	12/09/2011	7,432.00
THEISEN'S	610-8325-65070	WASP SPRAY, WEED KILLER	05/22/2012	26.18
THEISEN'S	610-8325-65070	WEED KILLER	05/24/2012	19.99
THEISEN'S	610-8325-65070	RETURN WEED KILLER	05/24/2012	19.99
THEISEN'S	610-8325-65070	WEED KILLER	05/24/2012	16.99
TRANS-IOWA EQUIPMENT INC	610-8325-63410	JET TRUCK PARTS	05/09/2012	667.83
U.S. BANK	610-8300-67240	MONITOR EXTENSION CABLE	05/07/2012	12.97
U.S. BANK	610-8325-67240	RECORDING DEVICE FOR PUS	05/07/2012	30.99
U.S. CELLULAR	610-8300-63730	CELL PHONE -2	05/12/2012	59.58
WICKETT, TRACY & BRENDA	610-8300-64148	I & I LOAN	11/03/2011	1,687.60
Total SEWER FUND:				16,202.91
STORMWATER UTILITY FUND				
VEENSTRA & KIMM	650-9000-64070	IOWA AVE & 8TH ST STORMWA	05/25/2012	1,103.80
Total STORMWATER UTILITY FUND:				1,103.80
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES	05/30/2012	10,105.00
Total RECYCLING FUND:				10,105.00
SEWER CAPITAL PROJECTS FUND				
COMBUSTION CONTROL CO.	710-8300-67504	BOILER/FLARE PROJECT	05/16/2012	38,645.00
VANDERPOOL CONSTRUCTIO	710-8300-67511	S. 'B' & W 3RD SEWER PROJEC	05/21/2012	2,663.75
VEENSTRA & KIMM	710-8300-67502	I & I SYSTEMWIDE PHASE III	05/25/2012	5,316.27
VEENSTRA & KIMM	710-8300-67502	I & I SYSTEMWIDE PHASE II GE	05/25/2012	2,118.00
VEENSTRA & KIMM	710-8300-67502	I & I SYSTEMWIDE PHASE II RE	05/25/2012	1,276.00
Total SEWER CAPITAL PROJECTS FUND:				50,019.02
HEALTH INSURANCE FUND				
HCC LIFE INSURANCE COMPA	820-9300-64990	AGGREGATE PREMIUM 2012-1	05/18/2012	10,076.00
Total HEALTH INSURANCE FUND:				10,076.00
HRA FUND				
CLINGMAN, STEPHEN	830-8200-61525	VISION EXPENSE	05/28/2012	66.77
ELBERT, LOUIS	830-8100-61525	DENTAL EXPENSE	05/24/2012	140.00
KAPPELMAN, LU ANN	830-6500-61525	DENTAL EXPENSE	05/17/2012	86.00
LARGESSE, RICK	830-1100-61525	DENTAL EXPENSE	05/31/2012	189.00
LLEWELLYN, DANIEL	830-8200-61525	MEDICAL EXPENSE	05/25/2012	695.24
RIPPERGER, KURT	830-6500-61525	DENTAL EXPENSE	05/17/2012	90.00
ROBINSON, MINDI	830-6500-61525	VISION EXPENSE	05/24/2012	133.98

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SPEER, PAUL	830-8200-61525	DENTAL EXPENSE	05/24/2012	115.00
SPEER, PAUL	830-8200-61525	MEDICAL EXPENSE	05/24/2012	34.00
Total HRA FUND:				1,549.99
Grand Totals:				303,500.85

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	02/29/2012	6.67	SEWER FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	04/30/2012	6.67	SEWER FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	05/31/2012	6.67	SEWER FUND
Total 911 ETC INC:			222.51	
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	POOL PAINT	05/14/2012	251.07	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL CHEMICALS	05/17/2012	166.60	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL CHLORINE	05/23/2012	648.00	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL CHEMICALS	05/23/2012	1,225.00	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			2,290.67	
ACTIVE NETWORK INC				
ACTIVE NETWORK INC	CARD PRINTER	04/26/2012	1,729.00	POOL (MEMORIAL)
ACTIVE NETWORK INC	PRINTER RIBBONS	04/26/2012	520.00	POOL (MEMORIAL)
Total ACTIVE NETWORK INC:			2,249.00	
ADOLPH KIEFER AND ASSOC.				
ADOLPH KIEFER AND ASSOC.	GUARD UNIFORMS	05/16/2012	392.70	POOL (MEMORIAL)
Total ADOLPH KIEFER AND ASSOC.:			392.70	
A-E FARMS INC.				
A-E FARMS INC.	AQUATIC CENTER CONCESSIONS	05/18/2012	426.00	POOL (MEMORIAL)
Total A-E FARMS INC.:			426.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AGRILAND FS INC				
AGRILAND FS INC	LP TANK	05/22/2012	19.00	SEWER FUND
AGRILAND FS INC	TAX REFUND	05/22/2012	1.08	SEWER FUND
AGRILAND FS INC	WEED CONTROL	05/29/2012	100.00	PARK & RECREATI
AGRILAND FS INC	WEED CONTROL	05/29/2012	50.00	PARK & RECREATI
AGRILAND FS INC	WEED CONTROL	05/29/2012	100.00	PARK & RECREATI
AGRILAND FS INC	WEED CONTROL	05/29/2012	200.00	PARK & RECREATI
AGRILAND FS INC	WEED CONTROL	05/29/2012	50.00	PARK & RECREATI
AGRILAND FS INC	WEED CONTROL	05/29/2012	100.00	PARK & RECREATI
AGRILAND FS INC	WEED CONTROL	05/29/2012	100.00	PARK & RECREATI
AGRILAND FS INC	WEED CONTROL	05/29/2012	148.40	PARK & RECREATI
Total AGRILAND FS INC:			866.32	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	2012A GO BONDS	05/23/2012	10,492.64	CAPITAL PROJECT
AHLERS & COONEY P.C.	2012B GO BONDS	05/23/2012	8,108.35	DEBT SERVICE FU
AHLERS & COONEY P.C.	FRANCHISE FEE ORDINANCE	05/22/2012	114.00	GENERAL FUND
Total AHLERS & COONEY P.C.:			18,714.99	
AIRGAS NORTH CENTRAL				
AIRGAS NORTH CENTRAL	RENTAL	04/30/2012	43.20	AMBULANCE FUN
AIRGAS NORTH CENTRAL	OXYGEN	05/01/2012	42.86	AMBULANCE FUN
AIRGAS NORTH CENTRAL	OXYGEN	05/10/2012	42.86	AMBULANCE FUN
AIRGAS NORTH CENTRAL	OXYGEN	05/15/2012	21.50	AMBULANCE FUN
AIRGAS NORTH CENTRAL	SHOP	05/15/2012	107.37	FIRE FUND
Total AIRGAS NORTH CENTRAL:			257.79	
AL'S TRANSMISSION SERVICE				
AL'S TRANSMISSION SERVICE	TRANSMISSION REPAIRS	05/03/2012	185.94	AMBULANCE FUN
Total AL'S TRANSMISSION SERVICE:			185.94	
AMERICAN BUSINESS PHONES				
AMERICAN BUSINESS PHONES	PHONE UPGRADE	04/27/2012	266.00	GENERAL FUND
Total AMERICAN BUSINESS PHONES:			266.00	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	AQUATIC CENTER CONCESSIONS	05/18/2012	1,211.43	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	CONCESSIONS	05/18/2012	432.68	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			1,644.11	
AUBERT'S TOWING				
AUBERT'S TOWING	TOWING	04/16/2012	65.00	POLICE FUND
Total AUBERT'S TOWING:			65.00	
BARTH, DAN				
BARTH, DAN	PAINTING ACTIVITY CENTER	05/22/2012	200.00	PARK & RECREATI
Total BARTH, DAN:			200.00	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	MED SUPPLIES	04/16/2012	70.60	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BOUND TREE MEDICAL LLC	MED SUPPLIES	04/23/2012	1,860.43	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	04/26/2012	418.00	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	05/09/2012	3.74	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	05/10/2012	389.32	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	05/18/2012	192.91	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			2,935.00	
BOWLIN, MIKE				
BOWLIN, MIKE	CLOTHING ALL. - BOOTS	05/28/2012	143.09	PARK & RECREATI
Total BOWLIN, MIKE:			143.09	
BRESNAN, KENAN				
BRESNAN, KENAN	MEALS	05/09/2012	24.27	GENERAL FUND
BRESNAN, KENAN	TAXI	05/09/2012	32.67	GENERAL FUND
Total BRESNAN, KENAN:			56.94	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	RIP RAP	05/21/2012	356.10	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			356.10	
CANON FINANCIAL SERVICES INC.				
CANON FINANCIAL SERVICES I	COPIER	05/13/2012	130.86	SEWER FUND
Total CANON FINANCIAL SERVICES INC.:			130.86	
CENTRAL LANDSCAPE SUPPLY				
CENTRAL LANDSCAPE SUPPLY	TREEGATOR	05/21/2012	204.60	PARK & RECREATI
Total CENTRAL LANDSCAPE SUPPLY:			204.60	
CENTURYLINK				
CENTURYLINK	PHONE	05/22/2012	44.12	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	05/22/2012	33.88	ROAD USE TAX FU
Total CENTURYLINK:			78.00	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	BLOCKS	05/17/2012	55.60	CAPITAL PROJECT
CIRCLE B CASHWAY	LUMBER	05/21/2012	26.28	ROAD USE TAX FU
CIRCLE B CASHWAY	MAILBOX POST	05/22/2012	35.44	ROAD USE TAX FU
CIRCLE B CASHWAY	LUMBER	05/24/2012	103.15	ROAD USE TAX FU
Total CIRCLE B CASHWAY:			220.47	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2012	37.57	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2012	1,846.73	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2012	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2012	5,725.70	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	05/31/2012	159.48	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - PD/FIRE BLDG	05/31/2012	48.30	FIRE FUND
Total CITY OF INDIANOLA - UTILITY:			8,017.78	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CITY STATE BANK				
CITY STATE BANK	DOWNTOWN BUSINESS LOAN	05/29/2012	20,625.00	DOWNTOWN BIZ I
Total CITY STATE BANK:			20,625.00	
CLINGMAN, STEPHEN				
CLINGMAN, STEPHEN	VISION EXPENSE	05/28/2012	66.77	HRA FUND
Total CLINGMAN, STEPHEN:			66.77	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	PARTS	05/15/2012	23.78	FIRE FUND
Total CNM OUTDOOR EQUIPMENT:			23.78	
COMBUSTION CONTROL CO.				
COMBUSTION CONTROL CO.	BOILER/FLARE PROJECT	05/16/2012	38,645.00	SEWER CAPITAL P
COMBUSTION CONTROL CO.	BOILER MAINTENANCE	05/18/2012	87.50	SEWER FUND
Total COMBUSTION CONTROL CO.:			38,732.50	
CONTINENTAL RESEARCH CRP				
CONTINENTAL RESEARCH CR	SHOP SUPPLIES	05/24/2012	616.49	ROAD USE TAX FU
Total CONTINENTAL RESEARCH CRP:			616.49	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING	05/17/2012	4,205.00	GENERAL FUND
CR SERVICES	JANITORIAL SUPPLIES	05/17/2012	166.24	GENERAL FUND
CR SERVICES	MARKING FLAGS	05/21/2012	234.46	SEWER FUND
CR SERVICES	POOL CLEANING SUPPLIES	05/22/2012	1,111.50	POOL (MEMORIAL)
Total CR SERVICES:			5,717.20	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	05/02/2012	596.53	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			596.53	
CRETEX CONCRETE PRODUCTS MIDWEST INC				
CRETEX CONCRETE PRODUCT	PIPE/TIE RODS	05/14/2012	599.80	ROAD USE TAX FU
Total CRETEX CONCRETE PRODUCTS MIDWEST INC:			599.80	
DEBS UPHOLSTERY				
DEBS UPHOLSTERY	SEWING	05/23/2012	25.00	PARK & RECREATI
Total DEBS UPHOLSTERY:			25.00	
DELL MARKETING L.P.				
DELL MARKETING L.P.	LAPTOP	05/12/2012	1,898.00	AMBULANCE FUN
DELL MARKETING L.P.	IT RACK	05/16/2012	799.99	GENERAL FUND
Total DELL MARKETING L.P.:			2,697.99	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE REPAIR	05/18/2012	14.12	PARK & RECREATI
DOWNEY TIRE SERVICE	TIRE REPAIR	05/22/2012	15.62	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DOWNEY TIRE SERVICE	TIRE REPAIR	05/23/2012	8.49	PARK & RECREATI
Total DOWNEY TIRE SERVICE:			38.23	
DWYER, SCOTT				
DWYER, SCOTT	UNIFORMS	05/20/2012	73.18	POLICE FUND
Total DWYER, SCOTT:			73.18	
ELBERT, LOUIS				
ELBERT, LOUIS	DENTAL EXPENSE	05/24/2012	140.00	HRA FUND
Total ELBERT, LOUIS:			140.00	
ELECTRIC MOTORS CORP.				
ELECTRIC MOTORS CORP.	MOTOR REPAIR	05/17/2012	560.16	POOL (MEMORIAL)
Total ELECTRIC MOTORS CORP.:			560.16	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	05/25/2012	8.00	FIRE FUND
ELECTRONIC ENGINEERING C	PAGER	05/25/2012	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			19.95	
FAREWAY STORE				
FAREWAY STORE	CONCESSIONS	05/19/2012	4.50	PARK & RECREATI
FAREWAY STORE	CONCESSIONS	05/21/2012	34.64	PARK & RECREATI
Total FAREWAY STORE:			39.14	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	AQUATIC CENTER CONCESSIONS	05/18/2012	1,967.22	POOL (MEMORIAL)
Total FARNER-BROCKEN CO:			1,967.22	
FASTENAL				
FASTENAL	BOLTS	05/21/2012	1.51	ROAD USE TAX FU
FASTENAL	GAS CANS	05/22/2012	94.37	ROAD USE TAX FU
FASTENAL	SPRAY PAINT	05/23/2012	16.22	GENERAL FUND
FASTENAL	SAFETY GLASSES	05/25/2012	140.54	ROAD USE TAX FU
Total FASTENAL:			252.64	
FOSTER COACH SALES INC				
FOSTER COACH SALES INC	PARTS	05/11/2012	28.51	AMBULANCE FUN
Total FOSTER COACH SALES INC:			28.51	
G & D ELECTRIC INC				
G & D ELECTRIC INC	BATTERY	05/30/2012	95.00	ROAD USE TAX FU
Total G & D ELECTRIC INC:			95.00	
GATEWAY EDI				
GATEWAY EDI	ELECTRONIC FILING	05/01/2012	33.30	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total GATEWAY EDI:			33.30	
GLOBAL SPECIALTY CONTRACTORS INC				
GLOBAL SPECIALTY CONTRAC	POOL SLIDE CONSTRUCTION	05/10/2012	14,250.00	CAPITAL PROJECT
Total GLOBAL SPECIALTY CONTRACTORS INC:			14,250.00	
GRAINGER INC				
GRAINGER INC	FINAL CLARIFIER GO SWITCH	05/22/2012	194.67	SEWER FUND
Total GRAINGER INC:			194.67	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	05/15/2012	505.92	SEWER FUND
Total HACH COMPANY:			505.92	
HARRISON SOFTWARE AND SERVICES LLC				
HARRISON SOFTWARE AND SE	SOFTWARE SUPPORT	05/01/2012	1,133.00	AMBULANCE FUN
Total HARRISON SOFTWARE AND SERVICES LLC:			1,133.00	
HCC LIFE INSURANCE COMPANY				
HCC LIFE INSURANCE COMPA	AGGREGATE PREMIUM 2012-13	05/18/2012	10,076.00	HEALTH INSURAN
Total HCC LIFE INSURANCE COMPANY:			10,076.00	
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	FIRE EQUIPMENT	05/01/2012	12,095.00	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			12,095.00	
HOLLIE SMITH GLASS & DOOR CO.				
HOLLIE SMITH GLASS & DOOR	DOOR LOCK	05/20/2012	1,028.00	POLICE FUND
Total HOLLIE SMITH GLASS & DOOR CO.:			1,028.00	
HOYMAN, JOHN				
HOYMAN, JOHN	TRIAL PREP HELGESON ET AL	05/31/2012	432.00	GENERAL FUND
HOYMAN, JOHN	TRIAL HELGESON ET AL	05/31/2012	315.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP EMIG ET AL	05/31/2012	270.00	GENERAL FUND
HOYMAN, JOHN	DISPOSITION EMIG ET AL	05/31/2012	225.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP WENZEL ET AL	05/31/2012	432.00	GENERAL FUND
HOYMAN, JOHN	TRIALS WENZEL ET AL	05/31/2012	360.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP GIERSTORF ET AL	05/31/2012	405.00	GENERAL FUND
HOYMAN, JOHN	TRIAL GIERSTORF ET AL	05/31/2012	360.00	GENERAL FUND
HOYMAN, JOHN	TRIAL PREP JURY TRIAL	05/31/2012	180.00	GENERAL FUND
HOYMAN, JOHN	WELLNESS CTR CONSTRUCTION DOCUME	05/31/2012	90.00	CAPITAL PROJECT
HOYMAN, JOHN	LEGAL RESEARCH PUBLIC FUNDS	05/31/2012	90.00	GENERAL FUND
HOYMAN, JOHN	MUNICIPAL INFRACTIONS HEARINGS	05/31/2012	180.00	GENERAL FUND
HOYMAN, JOHN	MUNICIPAL INFRACTIONS PROPERTY REVI	05/31/2012	90.00	GENERAL FUND
HOYMAN, JOHN	PICKARD SEWER REPLACEMENT CONTRA	05/31/2012	135.00	CAPITAL PROJECT
HOYMAN, JOHN	ALLEY SALE TO THE GARAGE - DEED, RES	05/31/2012	135.00	GENERAL FUND
HOYMAN, JOHN	LINCOLN RIDGE CONFERENCE	05/31/2012	90.00	GENERAL FUND
HOYMAN, JOHN	MAY RETAINER	05/31/2012	1,000.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HOYMAN, JOHN:			4,789.00	
HUTCHCROFT, LADONNA				
HUTCHCROFT, LADONNA	CLASS INSTRUCTION	05/23/2012	168.00	PARK & RECREATI
HUTCHCROFT, LADONNA	CLASS INSTRUCTION	05/23/2012	180.00	PARK & RECREATI
Total HUTCHCROFT, LADONNA:			348.00	
HYDRAQUIP				
HYDRAQUIP	LADDER REPAIR	05/01/2012	865.00	FIRE FUND
Total HYDRAQUIP:			865.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	SUPPLIES	04/22/2012	10.47	AMBULANCE FUN
HY-VEE FOOD STORE	BUILDING	04/30/2012	12.27	AMBULANCE FUN
HY-VEE FOOD STORE	PROFILE INTERVIEWS	05/16/2012	37.10	GENERAL FUND
HY-VEE FOOD STORE	MEDS	04/12/2012	199.05	AMBULANCE FUN
HY-VEE FOOD STORE	MEDS	05/03/2012	130.00	AMBULANCE FUN
Total HY-VEE FOOD STORE:			388.89	
IA DEPT OF PUBLIC HEALTH				
IA DEPT OF PUBLIC HEALTH	SLIDE REGISTRATION	05/25/2012	35.00	POOL (MEMORIAL)
Total IA DEPT OF PUBLIC HEALTH:			35.00	
IA METH. OCCUPATIONAL MEDICINE				
IA METH. OCCUPATIONAL MED	PHYSICAL TESTING FOR RESPIRATOR	05/01/2012	180.00	PARK & RECREATI
Total IA METH. OCCUPATIONAL MEDICINE:			180.00	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	LIGHT (HAND TOOLS)	04/27/2012	162.96	FIRE FUND
Total ILLINOIS FIRE STORE:			162.96	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	RADIOS	05/18/2012	85.52	SEWER FUND
ILLOWA COMMUNICATIONS	RADIO	01/27/2012	9,129.35	POLICE FUND
ILLOWA COMMUNICATIONS	RADIOS	02/29/2012	3,698.20	SEWER FUND
Total ILLOWA COMMUNICATIONS:			12,913.07	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	04/30/2012	173.47	AMBULANCE FUN
INDOFF INCORPORATED	BINDER	05/22/2012	19.14	GENERAL FUND
INDOFF INCORPORATED	SUPPLIES	05/23/2012	229.75	GENERAL FUND
Total INDOFF INCORPORATED:			422.36	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER/COPIER CHARGES	05/22/2012	231.59	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/24/2012	11.25	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/24/2012	31.49	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/24/2012	21.20	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/24/2012	510.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/24/2012	16.68	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/24/2012	.04	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	05/24/2012	.05	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			822.30	
INT ASSOC OF FIRE CHIEFS				
INT ASSOC OF FIRE CHIEFS	IAFC MEMBERSHIP DUES	05/25/2012	229.00	FIRE FUND
Total INT ASSOC OF FIRE CHIEFS:			229.00	
INTERSTATE ALL BATTERY CENTER				
INTERSTATE ALL BATTERY CE	BATTERY	05/02/2012	17.98	FIRE FUND
INTERSTATE ALL BATTERY CE	BATTERY	05/04/2012	688.76	FIRE FUND
Total INTERSTATE ALL BATTERY CENTER:			706.74	
INTL SOCIETY OF FIRE SVC				
INTL SOCIETY OF FIRE SVC	DUES	05/07/2012	125.00	FIRE FUND
Total INTL SOCIETY OF FIRE SVC:			125.00	
IOWA EMS ASSOC.				
IOWA EMS ASSOC.	ANNUAL DUES 04/2012 THRU 03-2013	04/01/2012	250.00	AMBULANCE FUN
Total IOWA EMS ASSOC.:			250.00	
IOWA HEALTH SYSTEM TRAINING CENTER				
IOWA HEALTH SYSTEM TRAINI	ACLS TRAINING	02/08/2012	7.00	AMBULANCE FUN
Total IOWA HEALTH SYSTEM TRAINING CENTER:			7.00	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	OFFICER 1 TESTING	04/30/2012	350.00	AMBULANCE FUN
IOWA STATE UNIVERSITY	OFFICER 1 TESTING	05/09/2012	50.00	AMBULANCE FUN
IOWA STATE UNIVERSITY	INVESTIGATOR CLASS	05/11/2012	50.00	AMBULANCE FUN
Total IOWA STATE UNIVERSITY:			450.00	
JO'S HALLMARK				
JO'S HALLMARK	PEN REFILLS	05/15/2012	4.92	GENERAL FUND
Total JO'S HALLMARK:			4.92	
KAPPELMAN, LU ANN				
KAPPELMAN, LU ANN	DENTAL EXPENSE	05/17/2012	86.00	HRA FUND
Total KAPPELMAN, LU ANN:			86.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - MAY 2012	05/01/2012	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
LARGESSE, RICK				
LARGESSE, RICK	DENTAL EXPENSE	05/31/2012	189.00	HRA FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total LARGESSE, RICK:			189.00	
LARUE DISTRIBUTING INC.				
LARUE DISTRIBUTING INC.	SUPPLIES	05/07/2012	84.84	FIRE FUND
Total LARUE DISTRIBUTING INC.:			84.84	
LLEWELLYN, DANIEL				
LLEWELLYN, DANIEL	MEDICAL EXPENSE	05/25/2012	695.24	HRA FUND
Total LLEWELLYN, DANIEL:			695.24	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	REROD	05/24/2012	941.88	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			941.88	
M & M SALES CO.				
M & M SALES CO.	COPIES	05/21/2012	68.70	PARK & RECREATI
Total M & M SALES CO.:			68.70	
MAY, JONATHAN				
MAY, JONATHAN	EVENT PERFORMER	05/18/2012	200.00	GENERAL FUND
Total MAY, JONATHAN:			200.00	
MC CORMICK ENTERPRISES				
MC CORMICK ENTERPRISES	TILE	05/24/2012	510.00	ROAD USE TAX FU
Total MC CORMICK ENTERPRISES:			510.00	
MC COY HARDWARE INC				
MC COY HARDWARE INC	SUPPLIES	04/28/2012	6.66	GENERAL FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	05/01/2012	14.31	FIRE FUND
MC COY HARDWARE INC	BATTERIES	05/01/2012	3.59	FIRE FUND
MC COY HARDWARE INC	SHOP	05/02/2012	25.15	FIRE FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	05/09/2012	18.93	FIRE FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	05/18/2012	19.79	FIRE FUND
MC COY HARDWARE INC	SHOP	05/14/2012	6.29	FIRE FUND
MC COY HARDWARE INC	POOL PAINT SUPPLIES	05/15/2012	25.22	POOL (MEMORIAL)
MC COY HARDWARE INC	BUILDING & HEAVY HARDWARE	05/16/2012	3.67	PARK & RECREATI
MC COY HARDWARE INC	BUILDING SUPPLIES	05/18/2012	2.91	FIRE FUND
MC COY HARDWARE INC	SHOP	05/18/2012	4.27	FIRE FUND
MC COY HARDWARE INC	POOL PAINT SUPPLIES	05/19/2012	14.44	POOL (MEMORIAL)
MC COY HARDWARE INC	POOL PAINT SUPPLIES	05/19/2012	11.83	POOL (MEMORIAL)
MC COY HARDWARE INC	IRRIGATION PARTS	05/21/2012	7.06	PARK & RECREATI
MC COY HARDWARE INC	POOL PAINT SUPPLIES	05/21/2012	5.92	POOL (MEMORIAL)
MC COY HARDWARE INC	BUILDING SUPPLIES	05/23/2012	9.39	FIRE FUND
MC COY HARDWARE INC	SHIPPING LOANER CAMERA	05/29/2012	20.73	SEWER FUND
Total MC COY HARDWARE INC:			200.16	
MC KINNEY, RICHARD				
MC KINNEY, RICHARD	PATIENT OVERPAYMENT	05/18/2012	200.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MC KINNEY, RICHARD:			200.00	
MENARDS				
MENARDS	POOL CONCRETE REPAIR	05/16/2012	46.13	POOL (MEMORIAL)
Total MENARDS:			46.13	
MERCY MEDICAL CENTER				
MERCY MEDICAL CENTER	TIER FEE	04/30/2012	158.00	AMBULANCE FUN
Total MERCY MEDICAL CENTER:			158.00	
METCALF, BRAD				
METCALF, BRAD	TRAINING	05/11/2012	50.00	POLICE FUND
Total METCALF, BRAD:			50.00	
MICHAEL, SHAWN				
MICHAEL, SHAWN	MOWING - 611 E 1ST AVE	05/29/2012	10.00	STREET CAPITAL
MICHAEL, SHAWN	MOWING - 700 E 1ST AVE	05/29/2012	25.00	STREET CAPITAL
MICHAEL, SHAWN	MOWING - 701 E 1ST AVE	05/29/2012	25.00	STREET CAPITAL
Total MICHAEL, SHAWN:			60.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT (545 KWH)	05/11/2012	44.85	SEWER FUND
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (52 THERMS) PARK	05/18/2012	39.71	PARK & RECREATI
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (36 THERMS) ST D	05/18/2012	30.57	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	74080-22010 FUEL HEAT (129 THERMS)	05/23/2012	82.82	GENERAL FUND
MID AMERICAN ENERGY CO.	43630-22022 FUEL HEAT (18 THERMS)	05/18/2012	19.27	FIRE FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT (380 KWH)	05/18/2012	34.30	SEWER FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT (4 THERMS)	05/18/2012	11.29	SEWER FUND
MID AMERICAN ENERGY CO.	86620-24158 POOL HEATING FUEL (3,406 TH	05/22/2012	1,600.74	POOL (MEMORIAL)
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT (263 KWH)	05/11/2012	26.82	SEWER FUND
MID AMERICAN ENERGY CO.	45571-48008 FUEL HEAT (2 THERMS)	05/18/2012	10.14	FIRE FUND
MID AMERICAN ENERGY CO.	56131-66004 FUEL HEAT (10 THERMS)	05/18/2012	15.72	POLICE FUND
Total MID AMERICAN ENERGY CO.:			1,916.23	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	05/25/2012	82.90	SEWER FUND
Total MIDWEST OFFICE TECH:			82.90	
MILLER MECHANICAL SPECIALTIES INC				
MILLER MECHANICAL SPECIAL	SHUTOFF VALVE, FLAME ARRESTER KIT	05/15/2012	1,013.32	SEWER FUND
MILLER MECHANICAL SPECIAL	FREIGHT FOR VAREC EQUIPMENT	05/18/2012	15.38	SEWER FUND
Total MILLER MECHANICAL SPECIALTIES INC:			1,028.70	
MILLER NURSERY				
MILLER NURSERY	TREES MEMORIAL GARDEN	05/21/2012	336.56	PARK & RECREATI
Total MILLER NURSERY:			336.56	
MILO FIRE DEPARTMENT				
MILO FIRE DEPARTMENT	FIGURE 8 RACE	05/13/2012	175.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MILO FIRE DEPARTMENT:			175.00	
MISSISSIPPI VALLEY PUMP INC				
MISSISSIPPI VALLEY PUMP INC	REPAIR WILO PUMP #1 SOUTH PLANT	12/09/2011	7,432.00	SEWER FUND
Total MISSISSIPPI VALLEY PUMP INC:			7,432.00	
MOMAR				
MOMAR	CLEANER	04/25/2012	168.40	ROAD USE TAX FU
Total MOMAR:			168.40	
NAPA AUTO PARTS				
NAPA AUTO PARTS	SHOP	04/24/2012	24.73	FIRE FUND
NAPA AUTO PARTS	OIL	05/29/2012	95.76	PARK & RECREATI
Total NAPA AUTO PARTS:			120.49	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	VEHICLE	05/23/2012	22,595.36	POLICE FUND
NOBLE FORD-MERCURY	VEHICLE	05/23/2012	23,595.36	POLICE FUND
Total NOBLE FORD-MERCURY:			46,190.72	
NOBLE, AMANDA				
NOBLE, AMANDA	REFUND - PARKS & REC. FEE	05/29/2012	44.00	PARK & RECREATI
Total NOBLE, AMANDA:			44.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	02/10/2012	1,421.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/10/2012	174.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/11/2012	1,015.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/14/2012	87.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/14/2012	195.75	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/14/2012	1,881.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/15/2012	2,131.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/15/2012	87.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/16/2012	990.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/16/2012	130.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/17/2012	261.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/17/2012	174.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/17/2012	891.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/18/2012	348.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/21/2012	87.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/21/2012	445.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/22/2012	870.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/22/2012	652.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	05/23/2012	2,639.00	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			14,480.75	
O'KEEFE ELEVATOR CO.				
O'KEEFE ELEVATOR CO.	ELEV MAINT AGREEMENT	06/01/2012	282.98	GENERAL FUND
Total O'KEEFE ELEVATOR CO.:			282.98	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	SHOP	04/04/2012	56.00	FIRE FUND
O'REILLY AUTO PARTS	SHOP	05/16/2012	20.48	FIRE FUND
O'REILLY AUTO PARTS	HOSE	05/17/2012	6.23	ROAD USE TAX FU
O'REILLY AUTO PARTS	HOSE	05/17/2012	4.24	ROAD USE TAX FU
O'REILLY AUTO PARTS	FILTERS	05/17/2012	46.01	ROAD USE TAX FU
O'REILLY AUTO PARTS	HYD HOSE	05/23/2012	37.45	ROAD USE TAX FU
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	05/24/2012	53.02	POLICE FUND
O'REILLY AUTO PARTS	DRIVERS	05/24/2012	8.18	PARK & RECREATI
Total O'REILLY AUTO PARTS:			231.61	
OVERTON, TAMI				
OVERTON, TAMI	REFUND - PARKS & REC. FEE	05/29/2012	44.00	PARK & RECREATI
Total OVERTON, TAMI:			44.00	
PEOPLES BANK				
PEOPLES BANK	INTEREST EXP = DOWNTOWN BIZ INCENTIV	05/17/2012	614.14	DOWNTOWN BIZ I
Total PEOPLES BANK:			614.14	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - FOSTER	05/17/2012	29.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - WESTBROOK	05/17/2012	9.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - JOHNSTON	05/21/2012	27.75	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - HOUSKA	05/23/2012	7.00	PARK & REC SPEC
Total PETTY CASH-RECREATION:			73.25	
PETTY CASH-SENIOR CITIZENS				
PETTY CASH-SENIOR CITIZEN	TRIP ADMISSIONS	05/16/2012	91.00	PARK & RECREATI
Total PETTY CASH-SENIOR CITIZENS:			91.00	
PHILIP L ASCHEMAN PH.D.				
PHILIP L ASCHEMAN PH.D.	FIT FOR DUTY EVALUATION	05/07/2012	300.00	AMBULANCE FUN
Total PHILIP L ASCHEMAN PH.D.:			300.00	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	05/06/2012	731.18	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			731.18	
PIFFER, STEVE				
PIFFER, STEVE	DISKING GROUND - WELLNESS CTR	05/14/2012	300.00	CAPITAL PROJECT
Total PIFFER, STEVE:			300.00	
RADIO COMMUNICATIONS				
RADIO COMMUNICATIONS	BOARD	04/10/2012	396.08	FIRE FUND
RADIO COMMUNICATIONS	BOARD	04/16/2012	395.99	FIRE FUND
RADIO COMMUNICATIONS	CREDIT	04/27/2012	385.12-	FIRE FUND
Total RADIO COMMUNICATIONS:			406.95	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RALLY APPRAISAL LLC				
RALLY APPRAISAL LLC	BAXENDALE PROPERTY APPRAISAL NOTH	05/15/2012	1,375.00	GENERAL FUND
Total RALLY APPRAISAL LLC:			1,375.00	
RIPPERGER, KURT				
RIPPERGER, KURT	DENTAL EXPENSE	05/17/2012	90.00	HRA FUND
Total RIPPERGER, KURT:			90.00	
ROBINSON, MINDI				
ROBINSON, MINDI	VISION EXPENSE	05/24/2012	133.98	HRA FUND
Total ROBINSON, MINDI:			133.98	
SHELTON, LAURA				
SHELTON, LAURA	REFUND - CLASS CANCELLED	05/29/2012	23.75	PARK & RECREATI
Total SHELTON, LAURA:			23.75	
SHEPARDSON, ANNETTE				
SHEPARDSON, ANNETTE	REFUND - CLASS CANCELLED	05/29/2012	7.00	PARK & RECREATI
Total SHEPARDSON, ANNETTE:			7.00	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	05/25/2012	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SIMPSON COLLEGE				
SIMPSON COLLEGE	POOL RENTAL	05/15/2012	201.25	PARK & RECREATI
Total SIMPSON COLLEGE:			201.25	
SPEER, PAUL				
SPEER, PAUL	DENTAL EXPENSE	05/24/2012	115.00	HRA FUND
SPEER, PAUL	MEDICAL EXPENSE	05/24/2012	34.00	HRA FUND
Total SPEER, PAUL:			149.00	
STETSON BUILDING PRODUCTS INC				
STETSON BUILDING PRODUCT	WEDGE PINS	05/10/2012	540.00	ROAD USE TAX FU
Total STETSON BUILDING PRODUCTS INC:			540.00	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 RX	05/20/2012	161.58	POLICE FUND
Total STONE RIVER PHARMACY:			161.58	
SWANK MOTION PICTURES INC.				
SWANK MOTION PICTURES IN	OUTDOOR MOVIE LICENSE	05/11/2012	321.00	PARK & RECREATI
Total SWANK MOTION PICTURES INC.:			321.00	
T & R AUTOMOTIVE				
T & R AUTOMOTIVE	REPAIR '06 FORD	05/23/2012	89.91	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
T & R AUTOMOTIVE	REPAIR '98 FORD	05/24/2012	186.40	PARK & RECREATI
Total T & R AUTOMOTIVE:			276.31	
THEISEN'S				
THEISEN'S	SHOP	04/30/2012	6.86	FIRE FUND
THEISEN'S	WASP SPRAY, WEED KILLER	05/22/2012	26.18	SEWER FUND
THEISEN'S	WEED KILLER	05/24/2012	19.99	SEWER FUND
THEISEN'S	RETURN WEED KILLER	05/24/2012	19.99	SEWER FUND
THEISEN'S	WEED KILLER	05/24/2012	16.99	SEWER FUND
Total THEISEN'S:			50.03	
TOMIN'S TOWING				
TOMIN'S TOWING	TOWING	05/23/2012	195.00	POLICE FUND
Total TOMIN'S TOWING:			195.00	
TOYNE INC				
TOYNE INC	PARTS	04/30/2012	211.47	FIRE FUND
Total TOYNE INC:			211.47	
TRANS-IOWA EQUIPMENT INC				
TRANS-IOWA EQUIPMENT INC	JET TRUCK PARTS	05/09/2012	667.83	SEWER FUND
Total TRANS-IOWA EQUIPMENT INC:			667.83	
U.S. BANK				
U.S. BANK	SEARCH FIRM INTERVIEWS	05/07/2012	24.91	GENERAL FUND
U.S. BANK	IAPELRA MEAL	05/07/2012	21.35	GENERAL FUND
U.S. BANK	IAPELRA LODGING	05/07/2012	98.01	GENERAL FUND
U.S. BANK	2011 NEC TRAINING - RICH	05/07/2012	455.00	GENERAL FUND
U.S. BANK	OFFICE SUPPLIES	05/07/2012	201.39	POLICE FUND
U.S. BANK	LODGING - PRO CHIEF'S CONF	05/07/2012	88.48	FIRE FUND
U.S. BANK	LODGING	05/07/2012	89.27	FIRE FUND
U.S. BANK	PROGRAM SUPPLIES	05/07/2012	56.98	PARK & RECREATI
U.S. BANK	BRUSHES FOR DRAG MACHINE	05/07/2012	12.25	PARK & RECREATI
U.S. BANK	PRINTING	05/07/2012	99.44	PARK & RECREATI
U.S. BANK	PAPER	05/07/2012	77.95	PARK & RECREATI
U.S. BANK	PRINTER TONER	05/07/2012	705.16	PARK & RECREATI
U.S. BANK	ISA TOILETS	05/07/2012	702.00	PARK & RECREATI
U.S. BANK	TREE COMMITTEE POSTCARD	05/07/2012	62.67	PARK & REC SPEC
U.S. BANK	HINGES	05/07/2012	91.22	PARK & RECREATI
U.S. BANK	TP HOLDERS	05/07/2012	192.26	PARK & RECREATI
U.S. BANK	MP3 DOWNLOAD	05/07/2012	6.99	PARK & RECREATI
U.S. BANK	MP3 DOWNLOAD	05/07/2012	8.99	PARK & RECREATI
U.S. BANK	SPONSOR BANNER	05/07/2012	75.67	PARK & RECREATI
U.S. BANK	MP3 DOWNLOAD	05/07/2012	7.99	PARK & RECREATI
U.S. BANK	BRUSHES FOR DRAG MACHINE	05/07/2012	36.77	PARK & RECREATI
U.S. BANK	BRUSHES FOR DRAG MACHINE	05/07/2012	12.26	PARK & RECREATI
U.S. BANK	PRINTING - CARDS	05/07/2012	139.93	PARK & RECREATI
U.S. BANK	RULERS - PROGRAM SUPPLIES	05/07/2012	39.37	LIBRARY FUND
U.S. BANK	AMAZON - PROGRAM SUPPLIES	05/07/2012	113.64	LIBRARY FUND
U.S. BANK	AMAZON - PROGRAM SUPPLIES	05/07/2012	10.11	LIBRARY SPECIAL
U.S. BANK	AMAZON - PROGRAM SUPPLIES	05/07/2012	41.54	LIBRARY SPECIAL
U.S. BANK	AMAZON - 1 BOOK	05/07/2012	11.56	LIBRARY FUND
U.S. BANK	AMAZON - KINDLE FIRE	05/07/2012	199.00	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. BANK	BARNES & NOBLE - NOOK TABLET	05/07/2012	199.00	LIBRARY SPECIAL
U.S. BANK	MEALS	05/07/2012	135.00	GENERAL FUND
U.S. BANK	BATTERY BACKUP - PLOTTER	05/07/2012	66.99	GENERAL FUND
U.S. BANK	MONITOR EXTENSION CABLE	05/07/2012	12.97	SEWER FUND
U.S. BANK	DESKTOP SPEAKERS	05/07/2012	52.02	GENERAL FUND
U.S. BANK	REPLACEMENT TV	05/07/2012	706.81	GENERAL FUND
U.S. BANK	POWER INVERTERS	05/07/2012	46.93	GENERAL FUND
U.S. BANK	ONLINE MAGAZINE LINK PROVIDER	05/07/2012	19.00	GENERAL FUND
U.S. BANK	RECORDING DEVICE FOR PUSHCAM	05/07/2012	30.99	SEWER FUND
U.S. BANK	ACROBAT UPGRADE	05/07/2012	199.00	GENERAL FUND
Total U.S. BANK:			4,748.09	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE-3	05/12/2012	89.35	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE-1	05/12/2012	29.79	PARK & RECREATI
U.S. CELLULAR	CELL PHONE-1	05/12/2012	29.79	PARK & RECREATI
U.S. CELLULAR	TEXT MESSAGING - JUSTIN	05/12/2012	9.95	PARK & RECREATI
U.S. CELLULAR	CELL PHONE-1	05/12/2012	29.79	PARK & RECREATI
U.S. CELLULAR	CELL PHONE -2	05/12/2012	59.58	SEWER FUND
U.S. CELLULAR	CELL PHONE CHARGES	05/16/2012	120.21	GENERAL FUND
Total U.S. CELLULAR:			368.46	
VANDERMEULEN, LAURA				
VANDERMEULEN, LAURA	REFUND - PARKS & REC. FEE	05/29/2012	32.00	PARK & RECREATI
Total VANDERMEULEN, LAURA:			32.00	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	GRAVEL	05/23/2012	260.75	ROAD USE TAX FU
VANDERPOOL CONSTRUCTIO	S. 'B' & W 3RD SEWER PROJECT	05/21/2012	2,663.75	SEWER CAPITAL P
Total VANDERPOOL CONSTRUCTION:			2,924.50	
VEENSTRA & KIMM				
VEENSTRA & KIMM	I & I SYSTEMWIDE PHASE III	05/25/2012	5,316.27	SEWER CAPITAL P
VEENSTRA & KIMM	I & I SYSTEMWIDE PHASE II GEN SERV	05/25/2012	2,118.00	SEWER CAPITAL P
VEENSTRA & KIMM	I & I SYSTEMWIDE PHASE II RES REVIEW	05/25/2012	1,276.00	SEWER CAPITAL P
VEENSTRA & KIMM	J & K ST REALIGNMENT DESIGN	05/25/2012	6,920.00	STREET CAPITAL
VEENSTRA & KIMM	IOWA AVE & 8TH ST STORMWATER	05/25/2012	1,103.80	STORMWATER UTI
Total VEENSTRA & KIMM:			16,734.07	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	05/15/2012	418.27	POLICE FUND
Total VERIZON WIRELESS:			418.27	
WAL-MART STORES INC.				
WAL-MART STORES INC.	OFFICE SUPPLIES	05/24/2012	17.88	GENERAL FUND
WAL-MART STORES INC.	POOL SUPPLIES	05/25/2012	135.81	POOL (MEMORIAL)
Total WAL-MART STORES INC.:			153.69	
WARREN CO FIRE ASSOC.				
WARREN CO FIRE ASSOC.	DUES	05/01/2012	30.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WARREN CO FIRE ASSOC.:			30.00	
WARREN CO. BRD OF SUPERVISORS				
WARREN CO. BRD OF SUPERV	BUILDING RENT - CHICO METRICS	05/16/2012	100.00	PARK & RECREATI
Total WARREN CO. BRD OF SUPERVISORS:			100.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES	05/30/2012	10,105.00	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			10,105.00	
WICKETT, TRACY & BRENDA				
WICKETT, TRACY & BRENDA	I & I LOAN	11/03/2011	1,687.60	SEWER FUND
Total WICKETT, TRACY & BRENDA:			1,687.60	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER - DOWNEY	05/01/2012	15.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MCCORD	05/01/2012	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MEMORIAL	05/01/2012	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MOATS	05/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SHOP	05/01/2012	50.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - PICKARD	05/01/2012	45.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - ACTIVITY CENTER	05/01/2012	25.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	DUMPSTER - I.S.A.	05/01/2012	85.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOCCER	05/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOFTBALL	05/01/2012	35.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			375.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - ACTIVITY CTR	05/29/2012	240.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - BARKER	05/29/2012	120.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MCVAY TRAIL	05/29/2012	360.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DAYTON	05/29/2012	120.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DOWNEY	05/29/2012	240.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - EASTON	05/29/2012	280.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MC CORD	05/29/2012	520.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MOATS	05/29/2012	360.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - O.C. PROPERTY	05/29/2012	400.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - PICKARD	05/29/2012	1,560.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - SESQUI	05/29/2012	175.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WILLOW CREEK	05/29/2012	100.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MAC	05/29/2012	475.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MEMORIAL PARK	05/29/2012	480.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WEST EUCLID	05/29/2012	100.00	ROAD USE TAX FU
Total WOOSLEY LANDSCAPING & MOWING:			5,530.00	
Grand Totals:			303,500.85	

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

Information

Subject
Mayor's Report - Kenan Bresnan

Information

Information

Subject

Consider re-nomination of Mary Jane Cassady to the Library Board.

Information

The council needs to consider the Mayor's re-nomination of Mary Jane Cassady to the Library Board - a term to begin July 1, 2012 and expire July 1, 2018.

Mary Jane has been serving on the Library Board since April of 1995. She has a BA from Simpson College, was a social worker/Director of Social Services, The Village from 1995 - 2011 and is the Annual Fund Secretary, Advancement Office at Simpson College.

Simple motion is in order.

Information

Subject

Community Update

Information

Mayor Bresnan will provide a community update.

Information

Subject

Receive quarterly safety report - Mike Metcalf

Information

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

Attachments

Safety Report

QUARTERLY SAFETY REPORT

January 1, 2012 to March 31, 2012

Street Department:

Safety trainings held.	3
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	1
Lockout/Tagouts performed.	5
Confined spaces entered.	0
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	6
Safety awards given.	6
2012 Incident Rate	0.00

WPC Department:

Safety trainings held.	3
Safety training attendance.	77%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	3
Lockout/Tagouts performed.	16
Confined spaces entered.	4
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	7
Safety awards given.	7
2012 Incident Rate	0.00

Near misses and/or accidents.

None

Supervisor comments

Employees are being verbally recognized for working safely.

Near misses and/or accidents.

None

Supervisor comments

None

Days Since Last OSHA Recordable
Accident – 1,250

Days Since Last OSHA Recordable
Accident - 946

QUARTERLY SAFETY REPORT

January 1, 2012 to March 31, 2012

Police Department:

Safety trainings held.	1
Safety training attendance.	75%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	17
Safety awards given.	17
2012 Incident Rate	0.00

Fire Department:

Safety trainings held.	12
Safety committee meetings held.	3
Safety committee attendance.	66%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	1
Accidents investigated.	1
Eligible for safety awards.	8
Safety awards given.	0
2012 Incident Rate	0.00

Near misses and/or accidents.

Vehicle rolled into stopped vehicle.

Supervisor comments

Employees are being verbally recognized for working safely by supervisors.

Our goal is a safe work environment every day.

Near misses and/or accidents.

Fire vehicle 310 was involved in an accident.

Supervisor comments

Employees are being verbally recognized for working safely.

Days Since Last OSHA Recordable
Accident – 762

Days Since Last OSHA Recordable
Accident - 91

QUARTERLY SAFETY REPORT

January 1, 2012 to March 31, 2012

Parks Department:

Safety trainings held.	4
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	3
Safety awards given.	2
2012 Incident Rate	0.00

Recreation Department:

Safety trainings held.	2
Safety training attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Lockout/Tagouts performed.	0
Confined spaces entered.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	2
Safety awards given.	2
2012 Incident Rate	0.00

Near misses and/or accidents.

None

Supervisor comments

Everyone is doing a good job with PPE and encouragement for safe work practices.

Attended the IA One Call Meeting

Near misses and/or accidents.

None

Supervisor comments

None

Days Since Last OSHA Recordable
Accident – 339

Days Since Last OSHA Recordable
Accident - 2,498

QUARTERLY SAFETY REPORT

January 1, 2012 to March 31, 2012

Comm. Dev. Department:

Safety trainings held.	2
Safety training attendance.	83%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	0
Accidents investigated.	0
Eligible for safety awards.	2
Safety awards given.	1
2012 Incident Rate	0.00

Near misses and/or accidents.

None

Supervisor comments

None

Days Since Last OSHA Recordable Accident – 7,394

Information

Subject

Receive BRAVO Report - MD Isley

Information

MD Isley, BRAVO Executive Director, and Bob Kling who serves as Indianola's rep will provide a brief presentation.

Information

Subject

Consider approval of City Manager's position profile

Information

In your packet is the **draft** City Manager's position profile as prepared by Brimeyer Fursman. Dick Schrad will attend the meeting to discuss changes that the Mayor and Council may have to the draft document.

Simple motion is in order.

Attachments

Draft Profile

Position Profile

City.....Indianola, IA
Population.....14,782
Position City Manager
Salary Range\$100K-\$135K



The City of Indianola, Iowa

The City of Indianola, Iowa is seeking a collaborative and visionary leader to serve as their next City Manager. Indianola is the county seat of Warren County, located in central Iowa about seventeen miles south of Des Moines, the State capital. The City offers a rural setting and is within 15 minutes of the Des Moines International Airport. The city covers eleven square miles. Indianola was incorporated in 1864 and is a progressively growing community. Census



figures for 2010 indicated 14,782 residents, up 9% from the 2000 census.

Indianola has a strong community commitment to provide support and services to its residents. The City strives to maintain it’s small town charm while offering unique advantages that provide business, personal, and professional growth opportunities. Indianola offers excellent schools, low crime and affordable taxes.

Home to Simpson College, Des Moines Metro Opera, the National Balloon Museum, and the National Balloon Classic, Indianola has something for everyone. It has many parks, an aquatic center, a new sports complex, and a strong recreation program. Indianola is a great place to visit, live, and work.

“Come see what’s up in Indianola.”



Education

Indianola Community School District serves the entire community plus 150 square miles of surrounding rural Warren County with four elementary schools, a middle school, and a senior high school. Current enrollment totals 3,352 and the District population is estimated at over 17,300.

The City of is very proud of the tradition of success that the students of the Indianola Community School District have enjoyed. The combined efforts and commitment of students, parents, teachers, administrators, support staff, School Board, and community members have resulted in many exciting accomplishments by their students.



Indianola is home to Simpson College, an independent undergraduate liberal arts college with 1,485 full time and 550 part time students and nearly 60 academic programs. Drake, Des Moines, and Grandview Universities are less than 20 miles north in Des Moines and Des Moines Area Community College is twenty-two miles north in Ankeny, IA

The Indianola Public Library is the 9th oldest in Iowa and is equipped to offer a broad range of library and reference services and provides a full service meeting facility.

City Projects Recently Completed

- Indianola Activity Center, 2000
- Sesquicentennial Park, 2000
- Community Athletic Facility, 2001
- Sewer Plant Improvement Project, 2004
- Memorial Aquatic Center Improvements, 2006
- Municipal Building Improvements, 2009
- I&I Phase 1, 2 & 3, 2009-current
- Street and Sewer Improvements, all years ongoing
- 62,000sf YMCA Center (current)
- Park/Bike Trail Improvements (ongoing)

Recreation

The City maintains 14 public parks comprised of over 239 acres, a nature trail and a country club. The City also offers a skate park, nine tennis courts, disc golf, archery, dog park, 7 basketball courts, 10 horseshoe



courts, six soccer fields, a sand volleyball court, and 4 adult and 3 youth softball fields. The Little League facilities serve over 500 youth annually. The City also has an aquatic center, six gyms, private and public golf courses. Indianola is home to the Deer Run Golf Course, an 18 hole public facility.

Position Priorities

- Get to know the staff, elected officials, and community and regional leaders.
- Begin an analysis of city departments to develop a better organizational model.
- Monitor Wellness Center progress including construction and programming.
- Work with the council to develop infrastructure replacement planning
- Develop I&I Program cost forecast.
- Establish strong relationship with Greater Des Moines Partnership.
- Develop communication strategy for citizen involvement.
- Become leader in economic development activities and partnerships.
- Evaluate public facilities space needs.
- Develop joint program with Simpson College for street usage and beautification.
- Work with Indianola Municipal Utilities on telecommunications program.
- Develop strong relationship with Iowa DOT.
- Initiate process for strong city vision.
- Explore options for additional shared services with other agencies.
- Provide business and retail development opportunities.

City Services

The Indianola police force consists of 19 sworn officers. Fire protection and EMS services are provided by a combination department of 46 volunteer members and 8 full-time firefighter/paramedics with a full-time chief. Indianola Municipal Utilities operates 4 deep wells and the distribution system for water. IMU also provides the city's electric transmission and distribution system. The City maintains its own wastewater collection system and treatment plant.

As an MS4 community, Indianola has a Storm Water Utility. Indianola is part of the DSM Metropolitan Planning Organization for transportation planning and funding. Indianola is also a member of the Greater Des Moines Partnership, the Warren County Economic Development Corporation, the Indianola Development Association, and the Indianola Area Chamber of Commerce.

Other major projects include restroom improvements at two city parks. Highway 92 improvements include traffic lights, turn lanes and intersections. The City has also undertaken four major street improvement projects along with significant sewer extensions. Including North to Hillcrest & Noble Ford, East to Pickard Park, and North to Summerset Trail.



A fiber optic loop was constructed in 2000 and links municipal, county, and school information systems. In 2005, the municipal communications utility entered into a public/private partnership that will provide voice and high-speed data services over the fiber optic loop.

Two medical clinics serve the City and hospital facilities are located in nearby Des Moines.

The Position

The City Manager will perform administrative, technical and supervisory work in directing the affairs of the City: exercise supervision over all departments including various levels of administrative, financial, supervisory, clerical utilities, law enforcement, recreation, and maintenance personnel in performance of both line and staff functions of full-time, part-time, and seasonal employees of approximately 150 employees.

Specific Responsibilities Include:

- Provide general supervision and direct the administration of the City government and, with the approval of the Council, create such positions as shall be deemed advisable.
- Supervise and direct the official conduct of all officers of the City whom the City Manager has power to appoint including all city employees. The City Manager will also assist in the management of all departments of the City.
- Account for all contracts for work to be done for the City.
- Assist in the management of all property and facilities, except property improvements.
- Prepare and submit to the Council and Mayor annually the required budgets. Be able to attest accuracy of the City's financial position.
- Recommend to the Council such measures as may be deemed necessary or expedient for good government and welfare of the City.
- Supervise enforcement and execution of the City Laws.
- Cooperate with the Mayor and other administrative agencies and assist in the management of the Library Board of Trustees and Memorial Commission as well as assist in the preparation of their budgets and be responsible for their submission to the Council as part of the City's total budget and may be liaison and contact person between listed boards and commissions and the Council.
- Investigate the conduct of the City affairs under the City Manager's supervision
- Assume other duties as duly directed by the Council.

Background and Experience

Candidates for the City Manager should possess a four year degree (Master's preferred) in public administration or a related field and have a minimum of five years of progressively responsible experience in public sector administration. The new manager should also possess experience and demonstrated ability in budget, finance, capital improvement planning, staff relations & supervision, business, community & inter-governmental relations. Economic development experience would be beneficial.

Preferred Background Includes:

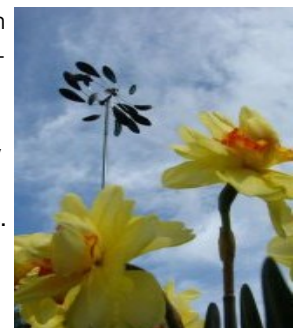
- Strong experience in economic development, with illustrations of successful strategies and successful programs/projects.
- Record of effective staff development and performance evaluation.
- Experience with finance and budget development.
- Knowledge of annexation procedures.
- Familiar with financing options-bonding, TIF, grants, etc.
- Experience with lobbying for federal and state funds.
- Experience with the strategic planning process as well as developing strategies tied to the budget process.
- Experience with utility operations and all municipal functions.
- Record of utilizing technology within the organization and for business/resident outreach.
- Experience with performance evaluation, staff development, and team building.
- Involvement in professional and community organizations.
- Public financing techniques and financial forecasting.
- Recognizes importance of cultural, recreation and wellness programs within city.



Management Capabilities

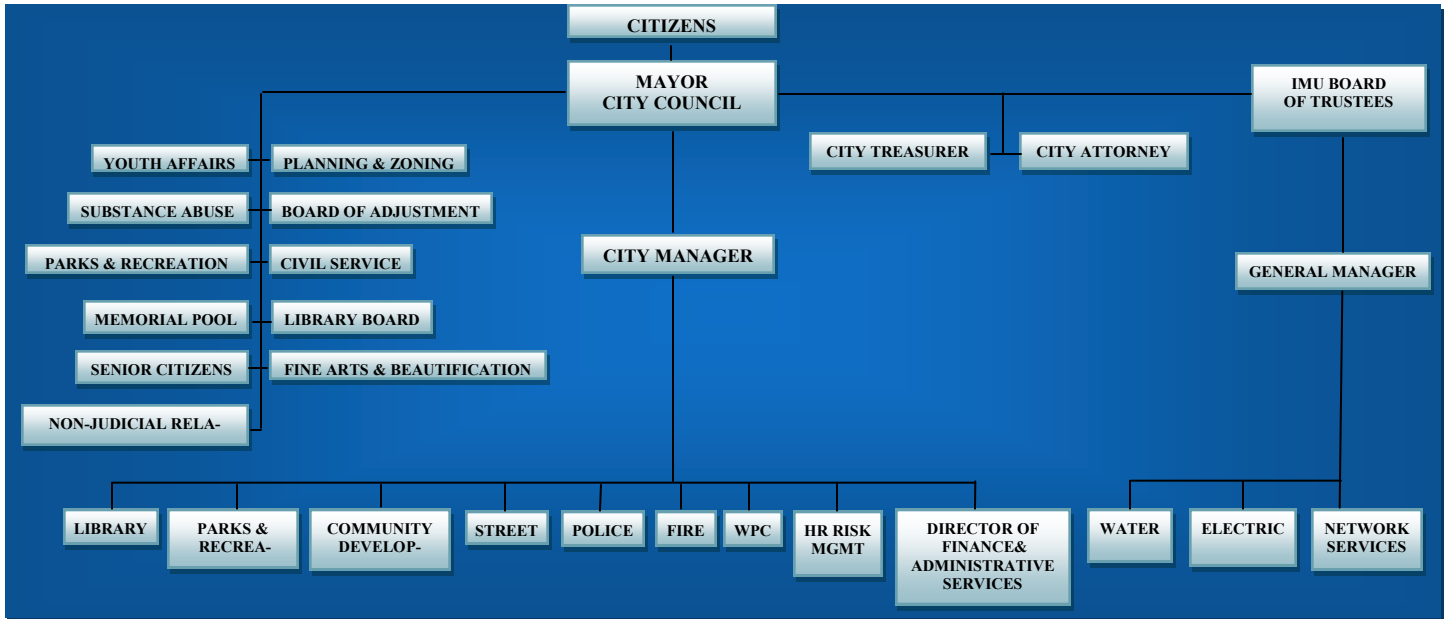
The City is seeking a manager who will be a collaborative, charismatic and visionary leader who will communicate effectively with the Council, staff, and community. The City Manager should be comfortable in dealing with the public and community organizations and possess the ability to educate public about City needs and plans and should be a consensus builder able to effectively blend different views. The City Manager should be visible and involved in the community and ensure that City Hall is seen to have a strong listening environment.

- Build working relationships with the college, county, school district, business community and boards/commissions.
- Be willing to bring creative ideas to the attention of the Council as well as present issues with pros/cons along with recommendations.
- Develop a consistent message for the organization and ensure that Indianola is seen as a "major player" in the area.
- Work with department heads and provide high level leadership and direction.
- Play a leadership role in mentoring and directing staff.
- Work with the Mayor on representing City interest.
- Be active in the Greater Des Moines partnership.
- Be the point person on economic development.
- Be comfortable working with a variety of constituencies.
- Multi-cultural and diversity sensitivity
- Union negotiating skills.
- Networking to enhance Indianola's visibility in Des Moines Metro.
- Work closely with the School District, Simpson College, Iowa DOT and Greater Des Moines Partnership.
- Be involved in the community and actively participate in community events/organizations.



Organization

The City Manager/City Council form of city government combines the strong political leadership of elected officials with the strong managerial experience of an appointed City Manager. In Indianola the City Manager is hired and appointed by the City Council to manage the day-to-day operations of the City and to ensure that policies declared by the Mayor and Council are carried out. The City of Indianola has 9 separately functioning departments with a total employment of approximately 115 full-time and permanent part-time employees. The City Manager directs all department heads and is responsible to the Council for proper administration of all city business, and for the budget.



Announcement

City Manager, City of Indianola, IA (pop 14,782). The City of Indianola is seeking a collaborative, charismatic, and visionary leader to serve as their next City Manager. The county seat of Warren County, is located in central Iowa about seventeen miles south of Des Moines, the State capital. Starting salary \$100K to \$135K with appointment by a six-member city council. The City has 9 separately functioning departments with a total employment of approximately 115 full-time and 13 permanent part-time employees. The City Manager directs all department heads and is responsible to the Council for proper administration of all city business, and for the budget of \$45 million. Qualified candidates should possess a four year degree (Master's preferred) in public administration or a related field and have a minimum of five years of progressively responsible experience in public sector administration. The new Manager should also possess experience and demonstrated ability in budget, finance, capital improvement planning, staff relations & supervision, business, community & intergovernmental relations. Economic development experience would be beneficial. The City Manager should be visible and involved in the community. Position profile is available at www.brimgroup.com. Send letter of interest and electronic resume to indianola@brimgroup.com by 7/20/12.

For additional information about Indianola please visit:
indianolaiowa.gov/

Timetable

Friday, July 20, 2012
Deadline for Applications

Monday, August 6, 2012
Present Candidates
Selection of finalists

Friday and Saturday, August 24-25, 2012
Interviews
Selection

October, 2012
Proposed Starting Date



Information

Subject

Resolution setting salaries and benefits for appointed officers and employees of the City of Indianola for the period beginning July 1, 2012

* The resolution is per union contract and FY 12/13 budget

Information

Per Iowa Code, Council is required to set salaries and benefits annually and authorize the Clerk to pay employees accordingly. As you know, council approved the union contract on February 21, 2012 and we consequently budgeted (consistent with the union contract effective July 1, 2012) the following:

- One year contract
- Cost of living – 2.0% effective July 1, 2012. A new Step 7 will be added for Police Officers and Firefighters who have ten (10) year or more service and will be 1.50% higher than the pay rate for Step 6.
- \$50/yr HRA contribution increase (from \$1,050 to \$1,100)
- Recall pay – will be two hours overtime pay for each callout except one hour prior to shift
- An amendment of the bargaining unit which will separate the current bargaining unit employees into two units: one unit consisting of Police Department employees, and the other unit consisting of all other employees of the City whose positions are currently a part of the bargaining unit

In your packet is the resolution prepared by RoxAnne Hunerdosse. In years past council has approved the same salary/benefit changes for all full and permanent part-time employees (where applicable).

Roll call is in order.

Attachments

Resolution

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

Section 1. The following persons and positions named shall be paid the salaries or wages indicated, and the Finance Director is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Council, all subject to audit and review by the Council:

<u>EMP #</u>	<u>NAME</u>	<u>RANGE</u>	<u>ANNUAL</u>	<u>LONGEVITY</u>	<u>*HOURLY</u>	<u>ICMA</u>
35	Kenan Bresnan		\$6,000			
923	Pete Berry		\$1,800			
933	John Sirianni		\$1,800			
934	Pam Pepper		\$1,800			
935	Greg Marchant		\$1,800			
936	Eric Mathieu		\$1,800			
937	John Parker Jr.		\$1,800			
43	Jean Furler		\$102,000		\$49.038	\$2,100
41	Diana Bowlin	CE 10 - 8.5	\$70,171		\$33.736	\$2,100
265	RoxAnne Hunerdosse	CE 10 - 9	\$71,045		\$34.156	\$2,100
3226	LuAnn Kappelman	R 18 - 4	\$39,838		\$19.153	
3155	Lindsey Offenburger	CE 5 - 4	\$38,923	\$250	\$18.833	\$900
52	Mary Zimmerman	R 18 - 4+	\$41,885	\$400	\$20.329	\$900
3269	Skye Jacobs	CE 3 - 4	\$31,974		\$15.372	\$900
3271	Kurt Ripperger	CE 10 - 1	\$56,770		\$27.293	\$900
55	Charles Burgin	CE 12 - 9	\$85,619		\$41.163	\$2,100
56	Rich Parker	R 22 - 4	\$49,477	\$300	\$23.931	\$900
69	Mindi Robinson	CE 3 - 6	\$33,955	\$250	\$16.445	\$900
3025	Brian Stolte	CE 2 - 6			\$15.021	
70	Garry Cunningham	R 21 - 4	\$46,052	\$250	\$22.261	\$900
83	Edwin Yando	CE 11 - 7	\$74,389		\$35.764	\$2,100
101	Matt Anders	R 23 - 4	\$51,319	\$300	\$24.817	
86	Ryan Blackman	R 23 - 4	\$51,319	\$300	\$24.817	\$900
90	Steve Greif	R 21 - 4	\$46,052	\$250	\$22.261	
104	Ron Bowlin	R 21 - 4	\$46,052	\$300	\$22.285	\$900
102	Steven Crawford	R 21 - 4	\$46,052	\$300	\$22.285	
3265	Kelly McAnich	R 19 - 2			\$18.237	
127	Steve Bonnett	CE 12 - 10	\$87,779		\$42.201	\$2,100
128	Tab Bartling	CE 10 - 12	\$76,195		\$36.632	\$2,100
129	Ron Hamell	CE 8.5 - 12	\$66,707	\$400	\$32.263	\$900
135	Scott Dwyer	CE 8.5 - 10	\$63,806	\$350	\$30.844	\$900
133	Brian Sher	CE 8.5 - 10	\$63,806	\$350	\$30.844	\$900
136	Chris Marsh	PO 7	\$55,447	\$350	\$26.825	\$900
164	Daniel Defenbaugh	PO 7	\$55,447	\$300	\$26.801	\$900
162	Rob Hawkins	CE 8.5 - 7	\$59,190	\$300	\$28.601	\$900
171	Brad Metcalf	PO 7	\$55,447	\$300	\$26.801	\$900
172	Nic Dahl	PO 7	\$55,447	\$300	\$26.801	\$900
174	Rick Largeese	PO 6	\$54,627	\$250	\$26.383	
175	Mesha Wagner	PO 6	\$54,627	\$250	\$26.383	\$900
177	Justin Keller	PO 6	\$54,627	\$250	\$26.383	\$900
189	Brian Stern	PO 3	\$48,107		\$23.128	
179	Randal Schultz	PO 6	\$54,627	\$250	\$26.383	
180	Jason Siemens	PO 6	\$54,627	\$250	\$26.383	\$900
181	Richard Peters	PO 6	\$54,627	\$250	\$26.383	\$900
188	Luke Buhrow	PO 3	\$48,107		\$23.128	
185	Slawomir Blondowski	PO 6	\$54,627	\$250	\$26.383	\$900
140	Pat Allsup	CE 5 - 7	\$42,352	\$300	\$20.506	\$900
190	Debbie Neer	CE 2 - 1.5	\$27,178		\$13.066	
187	Tammy Bruce	R 14 - 3	\$31,099		\$14.951	

186	Rachelle Baker	CE 2 - 4	\$29,395		\$14.132	
165	Kimberly Zaborac				\$176.07	
3219	Joe Gezel			**	\$142.20	
1013	Andrea Berry			**	\$142.20	
617	Brian Seymour	CE 12 - 7	\$81,296		\$39.085	\$2,100
202	Ken Mika	CE 7 - 10	\$57,092	\$400	\$27.640	\$900
629	Mark McCurdy	CE 8.5 - 8	\$60,654	\$300	\$29.305	\$900
217	Ted Durfey	FF - 7	\$55,447	\$300	\$20.228	\$900
640	Chuck Cross	FF - 7	\$55,447	\$300	\$20.228	\$900
660	Brent Baughman	FF - 7	\$55,447	\$300	\$20.228	\$900
663	Mike Cormier	FF - 7	\$55,447	\$300	\$20.228	\$900
664	Jeffrey Spencer	FF - 3.5	\$49,310		\$17.892	\$900
728	Robert Soukup	FF - 1	\$43,635		\$15.833	\$900
67	Vicki Herold	CE 2 - 7	\$32,047		\$15.407	\$900
205	Roger Berry	EMT - P			\$16.173	
206	Troy Bass	EMT - B			\$12.840	
600	Jory Hunerdosse	EMT - P			\$16.173	
603	Thad White	EMT - P			\$16.173	
608	Jamie Sauter	EMT - P			\$16.173	
613	Gary Scrivner	EMT - B			\$12.840	
632	John Schultz	EMT - B			\$12.840	
643	Thomas Spence	EMT - B			\$12.840	
647	Jody Miller	EMT - P			\$16.173	
650	Jason Trotter	EMT - B			\$12.840	
675	Brian Hommer	EMT - B			\$12.840	
679	Ted Neller	EMT - B			\$12.840	
694	Scott Young	EMT - B			\$12.840	
695	Tim Morlan	EMT - P			\$16.173	
697	Eric Murphy	EMT - B			\$12.840	
698	Zack Prickett	EMT - B			\$12.840	
699	Hannah Walter	EMT - B			\$12.840	
701	Travis Hurley	EMT - P			\$16.173	
704	Ray Reynolds	EMT - P			\$16.173	
705	Shyann Warrick	EMT - B			\$12.840	
706	Cory Deaton	EMT - B			\$12.840	
709	Jeremy Cross	EMT - B			\$12.840	
711	Richard Shelley	EMT - P			\$16.173	
712	Paul Bridges	EMT - B			\$12.840	
713	Eric Wallace	EMT - P			\$16.173	
714	Eldon Emmick	EMT - B			\$12.840	
717	Ken Larson	EMT - P			\$16.173	
719	Don Minks	EMT - B			\$12.840	
720	Justin Brand	EMT - B			\$12.840	
722	Erick Depue	EMT - B			\$12.840	
725	Jesse Nielsen	EMT - P			\$16.173	
726	Katie Aronow	EMT - P			\$16.173	
727	Michael Miller	EMT - P			\$16.173	
731	Jean Clearwater	EMT - B			\$12.840	
216	Glen Cowan	CE 11 - 9	\$78,234		\$37.613	\$2,100
482	Pat Vroegh	CE 3 - 8	\$35,923	\$350	\$17.439	\$900
264	Doug Bylund	CE 7 - 7	\$52,643	\$300	\$25.453	
3172	Justin Stuart	CE 5 - 9	\$44,761	\$250	\$21.640	\$900
3118	Kathy Kester	CE 4 - 4	\$35,922	\$250	\$17.390	\$900
3214	Rebekah Lane	CE 3 - 4			\$15.372	
3315	Jerry Luedtke	CE 3 - 3			\$15.071	
3314	Janean Hallin	CE 1 - 3			\$12.158	
302	Mike Bowlin	CE 7 - 9	\$55,814	\$400	\$27.026	\$900

305	Angie Buchanan	R 21 - 2.5	\$42,802		\$20.722	\$900
303	Marty Chittenden	R 21 - 4	\$46,052	\$250	\$22.261	\$900
2061	Kelly Heinkel	CE 4 - 5			\$17.762	
326	Joyce Godwin	CE 11 - 8	\$76,311		\$36.688	\$2,100
334	Alice Gaumer	CE 6 - 7	\$47,070	\$400	\$22.822	\$900
341	Jane Carlson	CE 5 - 5	\$40,123	\$250	\$19.410	\$900
3313	Michele Burkhart-Patrick	CE 5 - 4	\$38,923		\$18.713	
350	MyLisa Thompson	CE 3 - 5			\$15.867	
347	Carl Bucholz	CE 1 - 8			\$13.560	
337	Susan Sorden	CE 1 - 6			\$12.864	
340	Denise Core	CE 1 - 5			\$12.488	
3317	Becky Kakac	CE 1 - 3			\$11.787	
338	Dorothy Knight	CE 1 - 2			\$11.458	
456	Daniel Miers	CE 11 - 8	\$76,311		\$36.688	\$2,100
476	Rosalyn Peters	CE 3 - 2			\$14.465	
106	Norman Hart	R 22 - 4+	\$50,517	\$350	\$24.431	\$900
457	Ed Breeden	R 22 - 4+	\$50,517	\$250	\$24.407	
469	Kevin Crawford	R 24 - 4+	\$55,558	\$400	\$26.903	\$900
720	Justin Brand	R 19 - 3.5+	\$41,895		\$20.142	
454	Tyrel Herrick	R 22 - 4+	\$50,517	\$250	\$24.407	
455	Aimee Luhrs	R 22 - 4+	\$50,517	\$250	\$24.407	\$900

*Includes Longevity

**Difference is Year Around vs Traditional School Schedule

Section 1. HRA allowance will be paid upon presentation of a statement showing services rendered up to \$1,100 for full-time employees. In addition, the city will allow a carryover of any unused balance.

Regular part-time employees averaging twenty (20) or more hours per week will receive:

\$75 Per Year - After one (1) year of service
\$125 Per Year - After three (3) years of service
\$175 Per Year - After five (5) years of service

Section 2. Employees will also receive the following benefits:

1. Continuation of the Employee Assistance Program

Section 3. Deferred Compensation – up to \$75.00/month dollar-for-dollar matching contribution for all full-time, non-union classified employees. In addition, employees range CE 9 and higher receive \$100/month.

Section 4. Sick Leave - Maximum accrual of 760 hours.

Section 5. Short Term Disability - Weekly benefit \$350.

Section 6. The City will pay 97% of the premium for single health/drug insurance coverage and 92% of the difference between the premium for single health/drug and the premium for family health/drug insurance each year of the agreement.

Section 7. The City will pay full time non-management employees longevity pay.

<u>Years</u>	<u>Annual Pay</u>
0-4	\$0
5-9	\$250
10-14	\$300
15-19	\$350
20+	\$400

Section 8. The City Clerk is hereby directed to publish this resolution

Section 9. Compensation paid on call fire department members – shall consist of an hourly rate consistant with the part-time hourly rate based upon EMT certification. In addition, members holding more than the required fire cerifications shall receive \$5/certification per quarter, maximum of \$25/quarter.

Each member that attends a medical training session - shall receive an hourly rate consistant with the part-time hourly rate based upon EMT certification.

In addition, the following will apply to squad standby (8:00 p.m. to 4:00 a.m.):

.....
Driver.....\$18.00
EMT-B.....\$20.00
EMT-I.....\$21.00
EMT-P.....\$22.00

In addition to the compensation described above, there is compensation as follows:

Lieutenant.....\$550 per year
Captain.....\$650 per year
Deputy Chief.....\$750 per year
Assistant Chief.....\$1000 per year

Information

Subject

Indianola Wellness Center

Information

Attachments

Resolution

Contract

RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS

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

Section 1. The construction contract and bond executed by _____ dated the _____ day of _____, 2012, for construction of the Indianola Wellness Center General Construction, Indianola, Iowa, described in the Plans and Specifications previously adopted by the City Council, and which have been signed by the Mayor and City Clerk on behalf of the City of Indianola, be approved.

PASSED AND APPROVED this _____ day of _____, 2012.

KENAN BRESNAN, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

AIA[®] Document A101[™] – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Thirtieth day of May in the year Two Thousand Twelve
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

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

and the Contractor:
(Name, legal status, address and other information)

Larson and Larson Construction
10703 Justin Drive
Urbandale, IA 50322

for the following Project:
(Name, location and detailed description)

Indianola Wellness Center
306 East Scenic Valley Avenue, Indianola, Iowa 50125
General construction for a new wellness center of approximately 62,340 s.f., located in Indianola, Iowa.

The Architect:
(Name, legal status, address and other information)

Savage-Ver Ploeg & Associates, Inc. dba SVPA Architects Inc.
1466 28th Street, Ste. 200
West Des Moines, Iowa 50266
Telephone Number: 515-327-5990

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS
10	INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

| June 05, 2012

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than () days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

| The Contractor shall achieve Substantial Completion of the entire Work not later than July 16, 2013.

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(Table deleted)

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

Should Final Completion not be achieved by August 2, 2013, \$300.00 per calendar day as detailed in paragraph 8.4 of AIA Document A201 General Conditions of the Contract for Construction

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Twelve Million Six Hundred Forty-one Thousand Dollars and Zero Cents (\$ 12,641,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

- 1: Pavement Granular Subbase and Subdrains: Deduct \$60,000
- 2: Natatorium Glazed Aluminum Curtain Wall: Add \$71,000
- 3: Porcelain Tile Floor Finish in lieu of Polished Concrete: Add \$5,000
- 4: Competitor Area Lockers: Add \$10,000
5. Three Meter Diving Board: Add \$32,000

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
------	-------

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 1st Monday of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 30th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than Thirty (30) days after the Architect receives the Application for Payment. (Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to

Init.

substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Five percent (5.00 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Five percent (5.00 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

In accordance with the laws of the State of Iowa. See paragraph 9.8.7 of AIA Document A201 General Conditions of the Contract for Construction

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

See Paragraph 9.10 of AIA Document A201 General Conditions of the Contract for Construction

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2007

☒ Litigation in a court of competent jurisdiction

☐ Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

% Payments due and unpaid under the contract document shall bear interest from the date payment is due at a rate equal to the rate specified by rule pursuant to Iowa Code Section 74A.2.

§ 8.3 The Owner's representative:
(Name, address and other information)

Bob Soddors
BallTeam, LLC
2900 Westown Parkway, Suite 240
West Des Moines, IA 50266

§ 8.4 The Contractor's representative:
(Name, address and other information)

Brent Cooper
10703 Justin Drive
Urbandale, IA 50322

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

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User Notes:

(1378826311)

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction as amended and included in the Project Manual.

Document	Title	Date	Pages
----------	-------	------	-------

(Table deleted)

(Paragraph deleted)

§ 9.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Title of Specifications exhibit: Document 00 00 10 Table of Contents

(Table deleted)

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Title of Drawings exhibit: Document 00 00 15 List of Drawings

(Table deleted)

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
One	May 11, 2012	16
Two	May 18, 2012	99
Three	May 22, 2012	18
Four	May 23, 2012	2

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

.1 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

.2 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor’s bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
As detailed in AIA Document A201 General Conditions of the Contract for Construction	

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Ken Bresnan, Mayor
(Printed name and title)

CONTRACTOR *(Signature)*

Jeff Larson, President
(Printed name and title)

Init.

Additions and Deletions Report for AIA[®] Document A101[™] – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 17:01:05 on 05/31/2012.

PAGE 1

AGREEMENT made as of the Thirtieth day of May in the year Two Thousand Twelve

...

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

...

Larson and Larson Construction
10703 Justin Drive
Urbandale, IA 50322

...

Indianola Wellness Center
306 East Scenic Valley Avenue, Indianola, Iowa 50125
General construction for a new wellness center of approximately 62,340 s.f., located in Indianola, Iowa.

...

Savage-Ver Ploeg & Associates, Inc. dba SVPA Architects Inc.
1466 28th Street, Ste. 200
West Des Moines, Iowa 50266
Telephone Number: 515-327-5990

PAGE 2

June 05, 2012

...

The Contractor shall achieve Substantial Completion of the entire Work not later than July 16, 2013.

Portion of Work

~~Substantial Completion Date~~

PAGE 3

Should Final Completion not be achieved by August 2, 2013, \$300.00 per calendar day as detailed in paragraph 8.4 of AIA Document A201 General Conditions of the Contract for Construction

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Twelve Million Six Hundred Forty-one Thousand Dollars and Zero Cents (\$12,641,000.00), subject to additions and deductions as provided in the Contract Documents.

...

- 1: Pavement Granular Subbase and Subdrains: Deduct \$60,000
- 2: Natatorium Glazed Aluminum Curtain Wall: Add \$71,000
- 3: Porcelain Tile Floor Finish in lieu of Polished Concrete: Add \$5,000
- 4: Competitor Area Lockers: Add \$10,000
- 5. Three Meter Diving Board: Add \$32,000

...

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the ~~month, or as follows:~~
month.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the ~~day~~ 1st Monday of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 30th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than Thirty (30) days after the Architect receives the Application for Payment.

PAGE 4

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Five percent (5.00 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Five percent (5.00 %);

...

In accordance with the laws of the State of Iowa. See paragraph 9.8.7 of AIA Document A201 General Conditions of the Contract for Construction

...

See Paragraph 9.10 of AIA Document A201 General Conditions of the Contract for Construction

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☒ [X] Litigation in a court of competent jurisdiction

...

% Payments due and unpaid under the contract document shall bear interest from the date payment is due at a rate equal to the rate specified by rule pursuant to Iowa Code Section 74A.2.

...

Bob Sodders
BallTeam, LLC
2900 Westown Parkway, Suite 240
West Des Moines, IA 50266

...

Brent Cooper
10703 Justin Drive
Urbandale, IA 50322

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§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction, Construction as amended and included in the Project Manual.

<u>Document</u>	<u>Title</u>	<u>Date</u>	<u>Pages</u>
§ 9.1.3 The Supplementary and other Conditions of the Contract:			
<u>Document</u>	<u>Title</u>	<u>Date</u>	<u>Pages</u>

...

Title of Specifications exhibit: Document 00 00 10 Table of Contents

<u>Section</u>	<u>Title</u>	<u>Date</u>	<u>Pages</u>
...			

Title of Drawings exhibit: Document 00 00 15 List of Drawings

<u>Number</u>	<u>Title</u>	<u>Date</u>
...		
<u>One</u>	<u>May 11, 2012</u>	<u>16</u>
<u>Two</u>	<u>May 18, 2012</u>	<u>99</u>
<u>Three</u>	<u>May 22, 2012</u>	<u>18</u>
<u>Four</u>	<u>May 23, 2012</u>	<u>2</u>

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As detailed in AIA Document A201
General Conditions of the Contract for
Construction

...

Ken Bresnan, Mayor

Jeff Larson, President



Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, B. Vitus Bering, AIA Vice President/CFO, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 17:01:05 on 05/31/2012 under Order No. 1194460419_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2007, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

Information

Subject

Resolution approving construction contract and bond

Information

At the May 29, 2012 meeting, council approved Larson and Larson Construction bid of \$12,641,000 (includes Alternates 1-5). The next action is to consider approval of the \$12,641,000 contract and bond for the same amount. John Hoyman has approved the contract. We will have the bond and John's comments at the meeting.

Roll call is in order.

The project includes:

Project elements include:

- The building will be constructed in Summercrest Hills Plat 3 at the northeast corner of Highway 65/69 and East Hillcrest Avenue
 - The site is approximately 6.63 acres
 - Total of 234 parking stalls
 - Building floor plan:
 - Main floor Level 1 = 43,004 sq. ft.
 - Upper floor level -2 = 18,759 sq. ft.
 - Total Bldg size = 61,762 sq. ft.
-