



## CITY OF INDIANOLA COUNCIL MEETING

March 26, 2012

6:00 p.m.

### Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
  - A. Approve agenda
  - B. **March 5, 2012 Minutes**
  - C. Applications
    1. A new Class "B" Beer permit and outdoor area for the Square Bar Association - The Indianola Square
    2. A new Class "B" Wine Permit for Jiffy - 311 N. Jefferson
    3. A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor and Sunday Sales Privilege for Wal Mart - 1500 N. Jefferson
  - D. Set April 16, 2012 as a public hearing and first consideration for the following:
    1. A request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the amended Sunset Terrace Plat #1 and locally known as the 1300-1400 block of North 6th Street from R-3 (mixed residential) to R-5 (planned residence district) P&Z approved unanimously 03-13-12)
    2. An amendment to the buffer requirement under the design standards of Section 166.04(j) of the Site Plan Ordinance (P&Z approved unanimously 3-13-12)
    3. An amendment to Chapter 170 of the Indianola Subdivision Ordinance and Chapter 140 Controlled Access Facilities (P&Z approved unanimously 3-13-12)
  - E. Downtown Incentive Program preliminary applications and amendment for:
    - a. 115 E. Salem - Crouse Cafe
    - b. 119 W. Salem - Erin Freeberg (EJD LLC)
    - c. 117 E. Salem - Midwest Uncuts (amendment)
  - F. Plainview Lift Station Rehab

- G.** Renewal of an Adopt-A Highway Application from IN-CA-HI-AS National Campers Hikers Association
- H.** Street closure request from:
  - 1.** The Garage - June 30, 2012 from 8:00 a.m. - noon - would close Ashland Avenue from 1st to Howard - using the street for staging and registration area for the Amber Ride - motorcycle charity ride
  - 2.** American Legion & VFW - Veterans Memorial Day Parade - May 28, 2012 from 9:30 a.m. - 11:00 a.m. - parade will start at the Warren County Administration Building, south on Buxton, east on Salem and south to IOOF Cemetery
- I.** Prior and final applications for urban revitalization designation
- J.** Claims on the computer printout for **March 26, 2012 and the February receipts**
- 5.** Mayor's Report - Kenan Bresnan
  - A.** Consider nomination of Jon Anderson to the Park and Recreation Commission
  - B.** Discuss Council Study Committee Structure
  - C.** Community Update
- 6.** Council Reports
  - A.** City Treasurer's Report - Doug Shull
  - B.** Receive FY 10/11 Audit Report from Shull & Co.
  - C.** Council Study Committee Report - Pam Pepper
  - D.** Council Representative Reports
    - 1.** Resolution approving personnel salaries
- 7.** Public Consideration
  - A.** Old Business
    - 1.** \$4,580,000 General Obligation Urban Renewal Bonds, Series 2012A
      - a.** Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement
    - 2.** \$3,875,000 General Obligation Bonds, Series 2012B
      - a.** Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement
      - b.** Resolution authorizing the issuance and levying a tax for the payment thereof
    - 3.** Public hearing for a final industrial tax abatement - 1110 N. 14th Street



4. Public hearing and first consideration for the 2012 Indianola Street Improvements Project grade ordinance
5. 2012 Indianola Street Improvements Project
  - a. Public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost of construction
  - b. Resolution adopting plans, specifications, form of contract and estimate of costs
  - c. Consideration of construction bids
  - d. Resolution making award of construction contract
6. Further discussion of "C" Street
7. Received public comments concerning the closing of "C" Street and related topics
8. Consider V&K's proposal for a traffic study on Buxton & Howard.
- B. New Business
  1. Indianola Wellness Center
    - a. Resolution ordering construction of the site grading and utilities bid package for the Indianola Wellness Center Project.
  2. Discuss search firm RFP for the City Manager's position
  3. Consider request from Terry Barger, The Garage, for a noise permit - to have live music on Friday or Saturday evenings (April - November) from 8:00 p.m. - midnight
  4. Consider approval of the Indianola Square Lease Agreement with the Supporters of Indianola
  5. Downtown Incentive Program
    - a. Resolution approving project completion and compliance from Jack Winjum (Midwest Uncuts) - 117 E. Salem
8. Other Business
9. Adjourn

---

**Information**

**Subject**

March 5, 2012 Minutes

**Information**

---

**Attachments**

Minutes

## REGULAR SESSION – MARCH 5, 2012

The City Council met in regular session at 6:00 p.m. on March 5, 2012. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

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

Approve agenda

February 13 and 21, 2012 minutes

### Application:

- A renewal hauling permit for Waste Connections of Iowa, Inc.

Set March 26, 2012 as a public hearing for a final industrial tax abatement – 1110 N. 14<sup>th</sup> St.

Set March 26, 2012 as a public hearing and first consideration for the 2012 Indianola Street Improvement grade ordinance

Reset public hearing and first consideration to April 2, 2012 to rezone a vacant lot from R-2 (one and two family residential) to C-2 (highway commercial) and legally described as lot 9 and the south ½ of the N/S alley and the south 6' of the east 50' of the west 150' of the E/W alley within block 18 of Jones and Windles Addition and locally known as 506 W. 2<sup>nd</sup> Ave.

\$25,883 Electric Pump Company proposal to replace a south plant pump

### Street closure request from:

- First Baptist Church – August 19, 2012 from 3:00 p.m. – 7:00 p.m. – would close the N/S alley east of the church for their annual ice cream social

### Final applications for urban revitalization designation

DFM Development – 804 S. “Y” Street – 1 unit of 4 plex - \$163,000

DFM Development – 806 S. “Y” Street – 1 unit of 4 plex - \$163,000

Autumn Ridge Development – 400 S. 8<sup>th</sup> Court #28 – Duplex - \$114,100

Claims on the computer printout for March 5, 2012

It was moved by Sirianni and seconded by Marchant to reschedule the March 19, 2012 council meeting to March 26, 2012. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Pam Pepper reported on the February 27, 2012 council study committee meeting.

A motion was made by Mathieu and seconded by Parker to approve the following Resolution Approving Personnel Salaries. On roll call the vote AYES: Berry, Parker, Sirianni, Pepper and Mathieu.

NAYS: None. ABSTAINED: Marchant. Whereupon the Mayor declared the motion carried 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:

Becky Kakac, Part-time Library Assistant, from CE 1-2 \$11.234/hour to CE 1-3 \$11.556/hour effective April 22, 2012

Kelly McAninch, Street Department Seasonal Street Sweeper, \$17.880/hour effective March 26, 2012

Passed and approved on the 5th day of March, 2012.

A public hearing was held to consideration the 2012/13 Budget. Susan Glick, 511 W. Boston, requested the tax rate be lowered due to a gas franchise fee being implemented. Mrs. Glick also requested citizen's input at council study committee meetings. There were no written objections. A motion was made by Marchant and seconded by Parker to approve the following Resolution Adopting The Annual Budget for fiscal year ending June 30, 2013 with a tax rate of \$11.20. On roll call the vote was, AYES: Pepper, Mathieu, Berry, Parker, Sirianni and Marchant. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following Resolution duly adopted.

#### RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2013

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

The annual budget for the fiscal year ending June 30, 2013 as set forth in the Budget Summary Certificate and in the detail budget in support thereof showing the revenue estimates and appropriations expenditures and allocations to program and activities for said fiscal year is adopted, the Finance Director is directed to make the filings required by law and set up her books in accordance with the summary and details as adopted.

Council member Marchant moved and Parker seconded to approve amending the council policy on Non-TEA-21 Street which will change the assess eligible construction cost for repaving projects to 0% instead of 50%. Question was called for and on voice vote the vote was, AYES: Pepper, Mathieu, Parker, Sirianni and Marchant. NAYS: Berry. Whereupon the Mayor declared the motion carried.

Council Member Berry introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS (2012 Street Improvement Project), AND FIXING A DATE FOR HEARING (March 26, 2012) THEREON AND TAKING OF BIDS (March 22, 2012) THEREFOR," and moved that the same be adopted. Council Member Parker 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 ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS (2012 Street Improvement Project), AND

FIXING A DATE FOR HEARING (March 26, 2012) THEREON AND  
TAKING OF BIDS (March 22, 2012) THEREFOR

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

The Mayor and Council discussed the "C" Street proposal from Simpson College. It was the consensus of the council to discuss this item at their March 12, 2012 Council Study Committee Meeting.

Upon the final consideration of a request from Bryan Vaughan, Vaughan's RV & Custom Interiors, to amend M-2 (general industrial) to allow recreational vehicle sales, service/repair, Mathieu moved and Parker seconded to adopt ORDINANCE NO. 1491 entitled, "AN ORDINANCE AMENDING THE ZONING REGULATIONS BY ALLOWING AUTOMOTIVE REPAIR AND SERVICE INCLUDING RECREATIONAL VEHICLES AS A PERMITTED PRINCIPAL USE AND ADDING SALES OF USED RECREATIONAL VEHICLES AND CUSTOMIZED TOWING VEHICLES AS A SPECIAL USE TO THE M-2 GENERAL INDUSTRIAL ZONING". On roll call the vote was, AYES: Berry, Parker, Sirianni, Marchant, Pepper and Mathieu. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

Upon the final consideration of an amendment to the zoning ordinance which will add a C-1 Office Park Classification, Parker moved and Berry seconded to adopt ORDINANCE NO. 1492 entitled, "AN ORDINANCE ADDING A NEW ZONING DISTRICT ENTITLED C-1 (OFFICE PARK COMMERCIAL DISTRICT)". On roll call the vote was, AYES: Sirianni, Marchant, Pepper, Mathieu, Berry and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the ordinance to be effective upon publication.

The following Resolution Approving Personnel Salaries was approved on a motion by Pepper and seconded by Berry. On roll call the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Jean Furler, Interim City Manager, a temporary rate of \$100,000/year effective February 10, 2012.

Passed and approved on the 5th day of March, 2012.

Susan Glick, 511 W. Boston, handed out an article from The Simpsonian, written by Kate Hayden, regarding the closure of "C" Street.

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

---

Kenan Bresnan, Mayor

---

Diana Bowlin, City Clerk

**Information**

**Subject**

A new Class "B" Beer permit and outdoor area for the Square Bar Association - The Indianola Square

**Information**

A new Class "B" Beer permit and outdoor area for The Indianola Square.

---

**Attachments**

Square Bar Permit

March 6, 2012

NAME OF APPLICANT: Square Bar Association – The Indianola Square

TYPE OF LICENSE/PERMIT: Class "B" Beer & Outdoor Area

|                 | <u>Date &amp; Initial</u> | <u>Approve</u>                                                                           | <u>Disapprove*</u>          |
|-----------------|---------------------------|------------------------------------------------------------------------------------------|-----------------------------|
| Police Chief    | <u>3/9/12</u>             | <u></u> | <u>                    </u> |
| Fire Chief      | <u>3/12/12</u>            | <u></u> | <u>                    </u> |
| B&Z Official    | <u>3-12-12</u>            | <u></u> | <u>                    </u> |
| Sign Compliance | <u>N/A</u>                | <u></u> | <u>                    </u> |

\*Reasons for disapproval

## License Application ( )

### ***Applicant***

|                         |                               |                   |  |
|-------------------------|-------------------------------|-------------------|--|
| Name of Applicant:      | <u>Square Bar Association</u> |                   |  |
| Name of Business (DBA): | <u>Square Bar Association</u> |                   |  |
| Address of Premises:    | <u>411 E Second Ave</u>       |                   |  |
| City: <u>Indianola</u>  | County: <u>Warren</u>         | Zip: <u>50125</u> |  |
| Business Phone:         | <u>(515) 240-4188</u>         |                   |  |
| Mailing Address:        | <u>411 E Second Ave</u>       |                   |  |
| City: <u>Indianola</u>  | State: <u>IA</u>              | Zip: <u>50125</u> |  |

### ***Contact Person***

|        |                       |                |                                 |
|--------|-----------------------|----------------|---------------------------------|
| Name:  | <u>Aaron Kennedy</u>  |                |                                 |
| Phone: | <u>(515) 240-4188</u> | Email Address: | <u>aaronandjannelle@aol.com</u> |

Classification: Class B Beer (BB) (Includes Wine Coolers)

Term: 6 months

Effective Date: 04/18/2012

Expiration Date: 01/01/1900

Privileges:

Class B Beer (BB) (Includes Wine Coolers)  
Outdoor Service

### ***Status of Business***

|                      |                                   |                       |                   |
|----------------------|-----------------------------------|-----------------------|-------------------|
| BusinessType:        | <u>Privately Held Corporation</u> |                       |                   |
| Corporate ID Number: | <u>311999</u>                     | Federal Employer ID # | <u>27-0124103</u> |

### ***Ownership***



---

**Information**

**Subject**

A new Class "B" Wine Permit for Jiffy - 311 N. Jefferson

**Information**

This is an addition of a new Class "B" Wine Permit for 311 N. Jefferson to their current Class "E" Liquor License, Class "B" Native Wine, Class "C" Beer permit and Sunday Sales Privilege.

---

**Attachments**

Jiffy Permit

## License Application ( LE0001949 )

### ***Applicant***

Name of Applicant: DANLEE CORP  
Name of Business (DBA): JIFFY EXPRESS # 921  
Address of Premises: 311 NORTH JEFFERSON  
City: Indianola County: Warren Zip: 50125  
Business Phone: (515) 961-6470  
Mailing Address: 101 SOUTH JEFFERSON  
City: INDIANOLA State: IA Zip: 50125

### ***Contact Person***

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

Classification: Class E Liquor License (LE)

Term: 12 months

Effective Date: 08/01/2011

Expiration Date: 07/31/2012

Privileges:

Class B Wine Permit (Carryout Wine)  
Class E Liquor License (LE)

### ***Status of Business***

BusinessType: Privately Held Corporation  
Corporate ID Number: 155789 Federal Employer ID # 42-1380450

### ***Ownership***

**CHRISTINE ADAMS**First Name: CHRISTINELast Name: ADAMSCity: INDIANOLAState: IowaZip: 50125Position DIRECTOR% of Ownership 10.00 %

U.S. Citizen

**DANIEL MOELLERS**First Name: DANIELLast Name: MOELLERSCity: MARSHALLTOWNState: IowaZip: 50158Position PRES% of Ownership 50.00 %

U.S. Citizen

**LEE ADAMS**First Name: LEELast Name: ADAMSCity: INDIANOLAState: IowaZip: 50125Position SEC% of Ownership 40.00 %

U.S. Citizen

***Insurance Company Information***Insurance Company: IMT Insurance CoPolicy Effective Date: 08/01/2011Policy 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**

A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor and Sunday Sales Privilege for Wal Mart - 1500 N. Jefferson

**Information**

This is a renewal of Wal Mart's liquor license located at 1500 N. Jefferson.

---

**Attachments**

Wal Mart Permit

March 7, 2012

NAME OF APPLICANT: Wal Mart – 1500 N. Jefferson

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

|                          | <u>Date &amp; Initial</u> | <u>Approve</u>                                                                           | <u>Disapprove*</u>          |
|--------------------------|---------------------------|------------------------------------------------------------------------------------------|-----------------------------|
| Police Chief             | <u>3/8/12</u>             | <u></u> | <u>                    </u> |
| Fire Chief               | <u>3/19/12</u>            | <u>BB</u>                                                                                | <u>                    </u> |
| B&Z Official             | <u>3-19-12</u>            | <u>CB</u>                                                                                | <u>                    </u> |
| Sign Compliance          | <u>3-19-12</u>            | <u>OK</u><br><u>CB</u>                                                                   | <u>                    </u> |
| *Reasons for disapproval |                           |                                                                                          |                             |

## License Application ( LE0001011 )

### Applicant

Name of Applicant: Wal-Mart Stores, Inc.  
Name of Business (DBA): Wal-Mart Supercenter #1491  
Address of Premises: 1500 N Jefferson  
City: Indianola County: Warren Zip: 50125000  
Business Phone: (515) 961-7937  
Mailing Address: 702 SW 8th Street  
City: Bentonville State: AR Zip: 727160500

### Contact Person

Name: Arn Heese  
Phone: (479) 204-2233 Email Address: arn.heese@wal-mart.com

Classification: Class E Liquor License (LE)

Term: 12 months

Effective Date: 05/15/2012

Expiration Date: 05/14/2013

Privileges:

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

### Status of Business

BusinessType: Publicly Traded Corporation  
Corporate ID Number: 51094 Federal Employer ID # 71-0415188

### Ownership

**Information**

**Subject**

Applications

**Information**

The paper work is in order and staff recommends approval of the following:

---

---

**Information**

**Subject**

Set April 16, 2012 as a public hearing and first consideration for the following:

**Information**

---



---

**Information**

**Subject**

A request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the amended Sunset Terrace Plat #1 and locally known as the 1300-1400 block of North 6th Street from R-3 (mixed residential) to R-5 (planned residence district) P&Z approved unanimously 03-13-12)

**Information**

The City's planned residence zoning district, in other communities, is commonly call PUD or planned unit development. The principal advantage to this type of zoning classification is allowing the developer to do unconventional types of development. In this case, six separate buildings containing a total of 24 units of row housing with zero based lot lines on lots 6 and 7 as indicated on the site plan provided. And, two multi-family buildings on lots 4 and 5 indicate similar to what is existing to the south. The minimum development area for this type of zoning is four acres. The total acreage for this development is 5.97.

The intent of R-5 zoning states:

"It is the intent of this district to permit innovative design concepts to be used in residential development where a deviation from conventional layout and development practices would result in a more appropriate use of land and subsequently promote the general health, welfare, safety and morals of future residents of the area."

The R-5 zoning classification has several advantages for both the surrounding neighborhood and the developer. The zoning requires the developer to submit a plat showing specific information of how the area to be rezoned is to be developed. Required information such as location, type and arrangement of buildings, uses, street, parks, open space, parking areas, landscape areas, planting screens, drainage and other pertinent features are to be shown on the drawings. The information gives the surrounding neighborhood the opportunity to review the specifics of the development. Only minor changes which do not substantially alter the character of the development can be made once the zoning has been approved. Major changes to the plat are not allowed and would require additional approvals through Planning and Zoning Commission and council.

Currently there are four other areas within the community zoned R-5. If this area were to be rezoned, R-3 (mixed residential) zoning would be present on the south and east. C-2 zoning is present on the west and A-1 adjacent to the north. The Future Land Use map within the 2011 Comprehensive Plan indicates this area as high density residential.

If rezoned, the developer will submit a new final plat of specific area at a future Planning and Zoning meeting. The plat will indicate individual lots for the row housing units and the larger lots will remain substantially the same. The zoning ordinance does not require R-5 zoning to develop the two large multi-family buildings to the south. These are included in the design concept and the request to rezone, meeting the minimum four acre requirement. The point being, the owner can build these units under the current R-3 zoning classification. Chuck recommended and P&Z approved unanimously.

Those speaking in favor of the request at the P&Z meeting were Melissa Hills, Civil Engineering Consultants, and Jeff Grubb with Jerry's Homes.

---

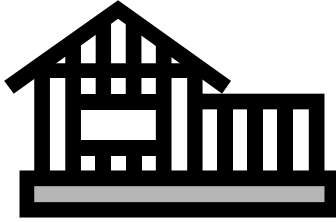
**Attachments**

P&Z Memo

P&Z Minutes

Rez App & Drawings





**To:** Planning and Zoning Commission  
**From:** Chuck Burgin, Director of Community Development  
**Subject:** March 13, 2012 Meeting

---

**Item # 4** Consider request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the Amended Sunset Terrace Plat #1 and locally know as the 1300 - 1400 block of North 6<sup>th</sup> Street from R-3 (mixed residential) to R-5 (planned residence district).

The City's planned residence zoning district in other communities is commonly call PUD or planned unit development. The principal advantage to this type of zoning classification is allowing the developer to do unconventional types of development. In this case, six separate buildings containing a total of 24 units of row housing with zero based lot lines on lots 6 and 7 as indicated on the site plan provided. And, two multi-family buildings on lots 4 and 5 indicate similar to what is existing to the south. The minimum development area for this type of zoning is four acres. The total acreage for this development is 5.97.

The intent of R-5 zoning states "It is the intent of this district to permit innovative design concepts to be used in residential development where a deviation from conventional layout and development practices would result in a more appropriate use of land and subsequently promote the general health, welfare, safety and morals of future residents of the area."

The R-5 zoning classification has several advantages for both the surrounding neighborhood and the developer. The zoning requires the developer to submit a plat showing specific information of how the area to be rezoned is to be developed. Required information such as location, type and arrangement of buildings, uses, street, parks, open space, parking areas, landscape areas, planting screens, drainage and other pertinent features are to be shown on the drawings. The information gives the surrounding neighborhood the opportunity to review the specifics of the development. Only minor changes which do not substantially alter the character of the development can be made once the zoning has been approved. Major changes to the plat are not allowed and would require additional approvals through Planning and Zoning Commission and council.

Currently there are four other areas within the community zoned R-5. If this area were to be rezoned, R-3 (mixed residential) zoning would be present on the south and east. C-2 zoning is

present on the west and A-1 adjacent to the north. The Future Land Use map within the 2011 Comprehensive Plan indicates this area as high density residential.

If rezoned, the developer will submit a new final plat of specific area at a future Planning and Zoning meeting. The plat will indicate individual lots for the row housing units and the larger lots will remain substantially the same. The zoning ordinance does not require R-5 zoning to develop the two large multi-family buildings to the south. These are included in the design concept and the request to rezone, meeting the minimum four acre requirement. The point being, the owner can build these units under the current R-3 zoning classification. I recommend approval.

**Item # 5** Consider amending the buffer requirement under the design standards of Section 166.04 (j) of the Site Plan Ordinance.

At last month's meeting, the commission reviewed the proposed change to the buffer requirement within residential zoning districts. Most of the discussion focused on placing a minimum distance between parking lots and dwelling units before requiring additional buffering. This was another action item listed within the 2011 Comprehensive Plan Update recommendation. The buffer requirements between residential and commercial/industrial are comparable with other communities and works very well as the buffer park requirements within the Subdivision Ordinance. The only area which may need consideration is requiring additional buffers between single family dwellings and other permitted uses within residential zonings which require parking lots, such as schools, churches, apartment complexes or community meeting buildings. Listed below are the specific standards of three types of buffers which are required within the Site Plan Ordinance.

- (1) A buffer yard of twenty (20) feet or less in width with a five-foot high berm for the entire length of the lot: and three (3) over-story trees, six (6) understory trees and fifteen (15) shrubs per one hundred (100) lineal feet; or
- (2) A buffer yard more than twenty (20) feet in width with five (5) over-story trees, ten (10) understory trees and ten (10) shrubs per one hundred (100) lineal feet; or
- (3) A six-foot high double-face opaque wooden fence; or a six-foot high masonry wall, to be constructed with face brick, stucco or a similar finished surface.

Currently the buffer requirement between residential zoned properties applies to only multi-family dwellings in excess of one story or mobile home parks or manufactured housing units not converted to real estate which are adjacent to single family residences.

The new requirement, if approved, would be amended to:

***Whenever a person or firm develops or builds a permitted use on any tract or parcel of land within a residential zoning classification, a buffer complying with section 166.04 (j) shall be***

*installed when development occurs adjacent to more than one single family dwelling lot when any of the conditions listed below exist.*

- 1. The required off-street parking for the new improvement exceeds four stalls.*
- 2. Each dwelling unit does not have its own independent vehicle access to the city right-of-way.*

***EXCEPTION: If the principal structure, driveway or parking area is constructed a minimum distance of (60' / 100'), from the adjoining property line, no buffer is required.***

As requested, I have shown sixty-foot and 100' distances on the aerial photos provided. The 60' distance was discussed because that is the typical right-of-way width for public streets. I would recommend that a distance of 100' be used, because individuals expect traffic within the right-of-way, but may not expect traffic from a vacant parcel of land being developed.

**Item # 6** Consider an amendment to chapter 170 of the Indianola Subdivision Ordinance and Chapter 140 Controlled Access Facilities.

The transportation chapter within the 2011 Comprehensive Plan identified a number of streets, both existing and future, to be classified as "Parkways". These parkways are defined as "A major arterial divided highway that features two or more traffic lanes in each direction, with opposing traffic separated by a median." These streets would serve very well moving traffic efficiently, however the divided design would be impractical for the right-of-way available and the amount of traffic it serves.

Our recommendation is to identify these roads as Thoroughfares, which is defined as "A major road from one place to another, main road." The change would take place in two separate sections of the code, the subdivision ordinance for new development along each corridor and in chapter 140 of the code of ordinances for those situations where individual requests for new or additional driveway openings are requested.

The main focus from the comprehensive plan was to control access by providing a spacing standard for intersection and driveway accesses onto certain streets. The intent is to restrict access at certain points to regulate traffic flow onto the thoroughfare and, in this case, streets identified in the plan as parkways. Enclosed is a copy of the Comprehensive Plan's Major Street Plan identifying certain streets as parkways. There are a couple of issues with some of the streets identified on the plan.

1. Those areas identified along both Highway 92 and 65-69 are controlled by the Iowa Department of Transportation and will not be included.
2. Streets that are present outside of the city limits and future extensions will not be identified at this time.

The criteria used for access control is taken from SUDAS (Statewide Urban Design and Specifications) and is the standard used throughout the metro area. Existing entrances or intersections will not be affected by the change. They are as follows:

### **Thoroughfares**

#### Access spacing

- A. Intersection Spacing – 600' minimum
- B. Entrance Spacing – 300' minimum
- C. Separation of Entrance from Intersection – 150' minimum

The controlled access criteria would apply to the following:

- 1. West 17<sup>th</sup> Avenue from Highway 65-69 to South K Street.
- 2. South K Street from West 17<sup>th</sup> Avenue to Highway 92
- 3. R-63 from Highway 92 to North corporate limits on east side.
- 4. Hoover Avenue from Country Club Road to West corporate limits.

Until Hoover Avenue has been extended across the highway east, I would recommend Hillcrest Avenue from Highway 65-69 to East corporate limits be considered as well.

I have reviewed these areas to determine if existing driveways and intersections comply and have found the following:

- 1. West 17<sup>th</sup> Avenue (13 driveways do not comply)
- 2. South K Street (three driveways do not comply)
- 3. R-63 (complies)
- 4. Hoover Avenue (complies)
- 5. Hillcrest Avenue if added (two driveways do not comply)

Again the existing entrances will not be affected by the new regulation, however all new development or future driveway requests will.

Please keep in mind, streets of this nature are primarily designed for mobility and provide less access to individual properties. Streets providing a higher degree of access are less efficient at moving traffic.

I recommend approval of the change.

INDIANOLA PLANNING AND ZONING COMMISSION  
REGULAR SESSION  
MARCH 13, 2012  
6:00 P.M.

The meeting was called to order by Vice Chairperson Bob Ormsby and on roll call the following members were present:

Tiffany Coleman  
Mike Coppess  
Mary Donaghy  
Leslie Held  
Bob Ormsby  
Karla Roush  
Dan Wood

Also present: Doyle Norris, Terry Pauling, Melissa Hills with CEC Engineering, Jeff Grubb with Jerry's Homes, Mindi Robinson and Chuck Burgin.

The minutes of the February 14, 2012 meeting were approved on a motion made by Donaghy and seconded by Wood. Question was called for and on voice vote Vice Chairperson Ormsby declared the motion carried unanimously.

**Consider request from Jerry's Homes to rezone lots 4,5,6,7 and Outlot Y of the Amended Sunset Terrace Plat #1 and locally know as the 1300 - 1400 block of North 6<sup>th</sup> Street from R-3 (mixed residential) to R-5 (planned residence district).**

Chuck reviewed the request stating the proposed rezoning site of Sunset Terrace Plat 1 will consist of six separate buildings containing a total of 24 units of row housing with zero based lot lines on lots 6 and 7 and two multi-family buildings on lots 4 and 5 similar to what is existing to the south. The minimum development area for this type of zoning is four acres. The total acreage for this development is 5.97.

Melissa Hills with Civil Engineering Consultants and Jeff Grubb with Jerry's Homes spoke in favor of the request. Grubb stated the reason for the rezoning request is because financing has changed since the Commission first approved the plat in 2007. These dwellings would have individual land ownership as opposed to the original plat design. Also, infrastructure, such as water, sewer, storm and paving exists for the development.

Motion was made by Wood and seconded by Held to rezone lots 4, 5, 6, 7 and Outlot Y of the Amended Sunset Terrace Plat 1 from R-3 (mixed residential) to R-5 (planned residence district). Question was called for and on voice vote motion carried unanimously.

The main focus from the comprehensive plan was to control access by providing a spacing standard for intersection and driveway accesses onto certain streets. The intent is to restrict access at certain points to regulate traffic flow onto the thoroughfare and, in this case, streets identified in the plan as parkways. Staff recommendation is to identify these roads as Thoroughfares, which is defined as *"A major road from one place to another, main road."*

Chuck further stated there are two issues with some of the streets identified on the plan. They are as follows:

1. Those areas identified along both Highway 92 and 65-69 are controlled by the Iowa Department of Transportation and will not be included.
2. Streets that are present outside of the city limits and future extensions will not be identified at this time.

Two areas within the City Code would need amended. Those being Chapter 170 of the Subdivision Ordinance and Chapter 140 Controlled Access Facilities.

Commission discussed the impact this amendment would make to future development, areas where the amendment would impact, speed limit and safety.

Motion was made by Roush and seconded by Coppess to amend Chapter 170 of the Subdivision Ordinance and Chapter 140 Controlled Access Facilities adding a thoroughfare classification. Question was called for and on voice vote motion carried unanimously.

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

---

Bob Ormsby, Vice Chairperson

---

Mindi Robinson



FEB 27 2012

INDIANOLA, IOWA 110 N. First St., PO Box 299, Indianola, IA 50125-0299  
(515) 961-9410 Phone • (515) 961-9402 Fax

**Rezoning Application**

Local Address: 1300 Block of North 6<sup>th</sup> Street

Legal Description: Lots 4, 5, 6 & 7, Amended Final Plat  
of Sunset Terrace Plat 1 (5.39 AC)

Present Zoning: R-3 Mixed Residential

Zoning Requested: R-5 Planned Residential

Existing Use: Vacant

Proposed Use: Townhomes & Condominiums

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

Name:

Address:

SEE DRAWING PLAN VIEW & SUPPLEMENTAL  
CHART

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

The R-5 zoning will allow us to plat the row townhouses  
on individual lots which allows the developer  
to get FHA financing.

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

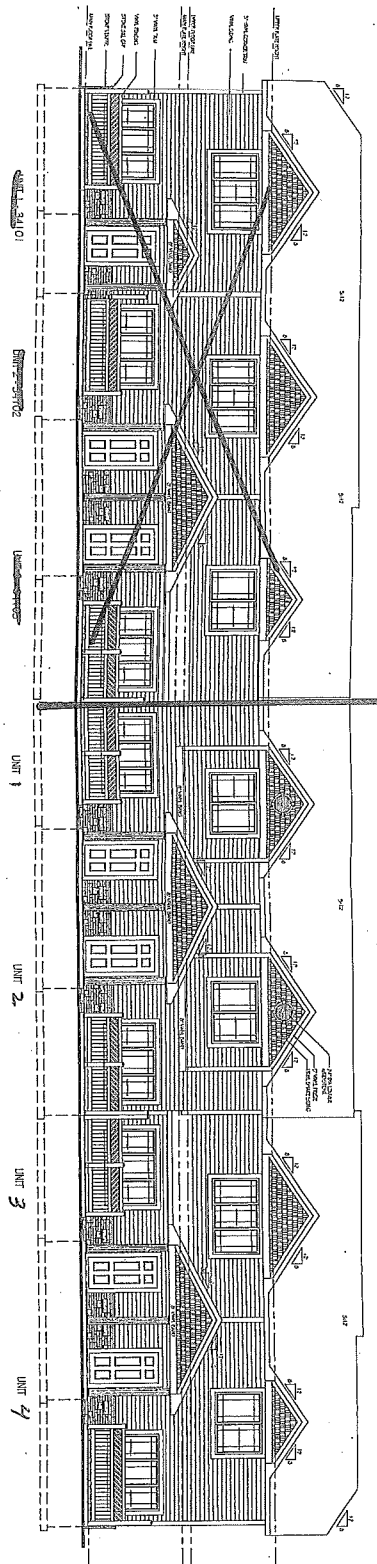
OWNER:  
JERRY'S HOMES, INC.,  
1000 W. 10TH AVE.  
MILWAUKEE, WI 53233

LEGAL DESCRIPTION:  
S/4 COR. 1/4 SEC. 16 T. 1 N. R. 10 E. OF  
INDIANA, WISCONSIN COUNTY, CORA RECORDED IN BOOK 2000, PAGE 16333, 16334, 16335, 16336, 16337, 16338, 16339, 16340, 16341, 16342, 16343, 16344, 16345, 16346, 16347, 16348, 16349, 16350, 16351, 16352, 16353, 16354, 16355, 16356, 16357, 16358, 16359, 16360, 16361, 16362, 16363, 16364, 16365, 16366, 16367, 16368, 16369, 16370, 16371, 16372, 16373, 16374, 16375, 16376, 16377, 16378, 16379, 16380, 16381, 16382, 16383, 16384, 16385, 16386, 16387, 16388, 16389, 16390, 16391, 16392, 16393, 16394, 16395, 16396, 16397, 16398, 16399, 16400, 16401, 16402, 16403, 16404, 16405, 16406, 16407, 16408, 16409, 16410, 16411, 16412, 16413, 16414, 16415, 16416, 16417, 16418, 16419, 16420, 16421, 16422, 16423, 16424, 16425, 16426, 16427, 16428, 16429, 16430, 16431, 16432, 16433, 16434, 16435, 16436, 16437, 16438, 16439, 16440, 16441, 16442, 16443, 16444, 16445, 16446, 16447, 16448, 16449, 16450, 16451, 16452, 16453, 16454, 16455, 16456, 16457, 16458, 16459, 16460, 16461, 16462, 16463, 16464, 16465, 16466, 16467, 16468, 16469, 16470, 16471, 16472, 16473, 16474, 16475, 16476, 16477, 16478, 16479, 16480, 16481, 16482, 16483, 16484, 16485, 16486, 16487, 16488, 16489, 16490, 16491, 16492, 16493, 16494, 16495, 16496, 16497, 16498, 16499, 16500, 16501, 16502, 16503, 16504, 16505, 16506, 16507, 16508, 16509, 16510, 16511, 16512, 16513, 16514, 16515, 16516, 16517, 16518, 16519, 16520, 16521, 16522, 16523, 16524, 16525, 16526, 16527, 16528, 16529, 16530, 16531, 16532, 16533, 16534, 16535, 16536, 16537, 16538, 16539, 16540, 16541, 16542, 16543, 16544, 16545, 16546, 16547, 16548, 16549, 16550, 16551, 16552, 16553, 16554, 16555, 16556, 16557, 16558, 16559, 16560, 16561, 16562, 16563, 16564, 16565, 16566, 16567, 16568, 16569, 16570, 16571, 16572, 16573, 16574, 16575, 16576, 16577, 16578, 16579, 16580, 16581, 16582, 16583, 16584, 16585, 16586, 16587, 16588, 16589, 16590, 16591, 16592, 16593, 16594, 16595, 16596, 16597, 16598, 16599, 16600, 16601, 16602, 16603, 16604, 16605, 16606, 16607, 16608, 16609, 16610, 16611, 16612, 16613, 16614, 16615, 16616, 16617, 16618, 16619, 16620, 16621, 16622, 16623, 16624, 16625, 16626, 16627, 16628, 16629, 16630, 16631, 16632, 16633, 16634, 16635, 16636, 16637, 16638, 16639, 16640, 16641, 16642, 16643, 16644, 16645, 16646, 16647, 16648, 16649, 16650, 16651, 16652, 16653, 16654, 16655, 16656, 16657, 16658, 16659, 16660, 16661, 16662, 16663, 16664, 16665, 16666, 16667, 16668, 16669, 16670, 16671, 16672, 16673, 16674, 16675, 16676, 16677, 16678, 16679, 16680, 16681, 16682, 16683, 16684, 16685, 16686, 16687, 16688, 16689, 16690, 16691, 16692, 16693, 16694, 16695, 16696, 16697, 16698, 16699, 16700, 16701, 16702, 16703, 16704, 16705, 16706, 16707, 16708, 16709, 16710, 16711, 16712, 16713, 16714, 16715, 16716, 16717, 16718, 16719, 16720, 16721, 16722, 16723, 16724, 16725, 16726, 16727, 16728, 16729, 16730, 16731, 16732, 16733, 16734, 16735, 16736, 16737, 16738, 16739, 16740, 16741, 16742, 16743, 16744, 16745, 16746, 16747, 16748, 16749, 16750, 16751, 16752, 16753, 16754, 16755, 16756, 16757, 16758, 16759, 16760, 16761, 16762, 16763, 16764, 16765, 16766, 16767, 16768, 16769, 16770, 16771, 16772, 16773, 16774, 16775, 16776, 16777, 16778, 16779, 16780, 16781, 16782, 16783, 16784, 16785, 16786, 16787, 16788, 16789, 16790, 16791, 16792, 16793, 16794, 16795, 16796, 16797, 16798, 16799, 16800, 16801, 16802, 16803, 16804, 16805, 16806, 16807, 16808, 16809, 16810, 16811, 16812, 16813, 16814, 16815, 16816, 16817, 16818, 16819, 16820, 16821, 16822, 16823, 16824, 16825, 16826, 16827, 16828, 16829, 16830, 16831, 16832, 16833, 16834, 16835, 16836, 16837, 16838, 16839, 16840, 16841, 16842, 16843, 16844, 16845, 16846, 16847, 16848, 16849, 16850, 16851, 16852, 16853, 16854, 16855, 16856, 16857, 16858, 16859, 16860, 16861, 16862, 16863, 16864, 16865, 16866, 16867, 16868, 16869, 16870, 16871, 16872, 16873, 16874, 16875, 16876, 16877, 16878, 16879, 16880, 16881, 16882, 16883, 16884, 16885, 16886, 16887, 16888, 16889, 16890, 16891, 16892, 16893, 16894, 16895, 16896, 16897, 16898, 16899, 16900, 16901, 169

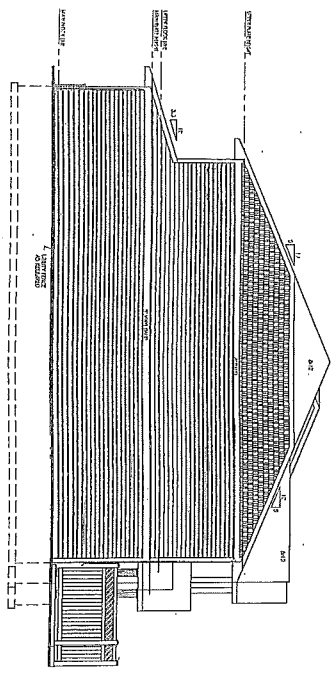
**INDIANOLA, IOWA**

[illegible][illegible]

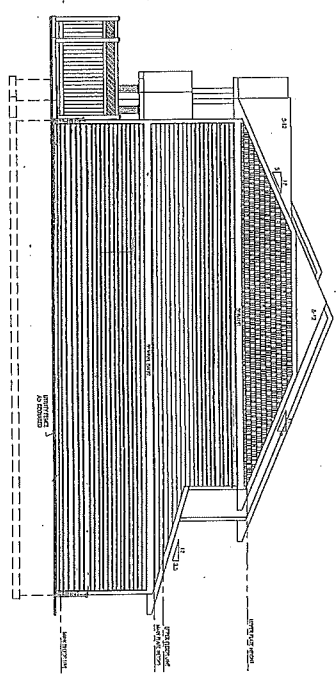




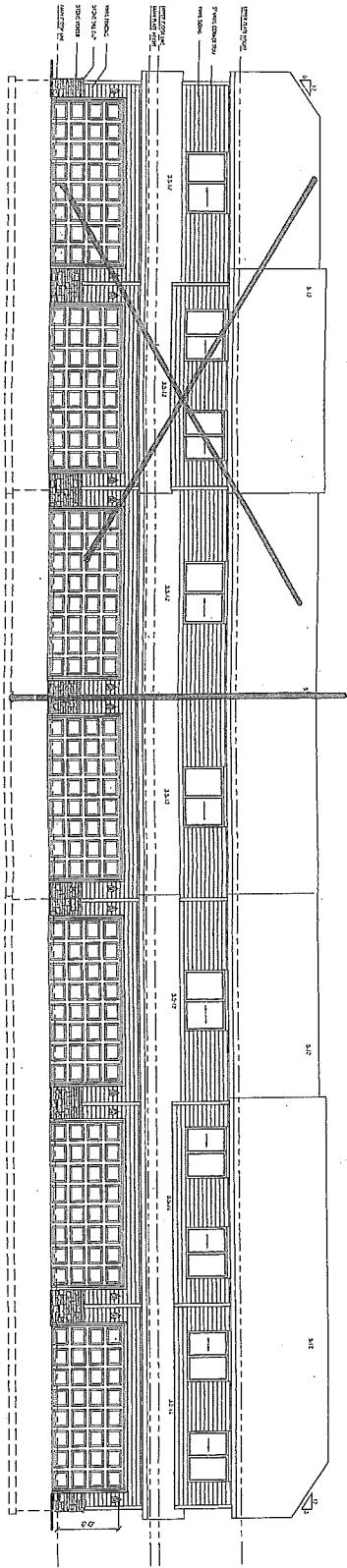
FRONT ELEVATION  
SCALE 3/8" = 1'-0"



RIGHT ELEVATION  
SCALE 3/8" = 1'-0"



LEFT ELEVATION  
SCALE 3/8" = 1'-0"



REAR ELEVATION  
SCALE 3/8" = 1'-0"

*Typical Example*

|                                    |                                                                                                                 |  |                                             |                                           |                                             |                                           |                          |               |                            |                             |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------|--|---------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------------------------------|--------------------------|---------------|----------------------------|-----------------------------|
| PROJECT NUMBER<br>PDS 1744<br>A1.1 | <b>Silver Oak Rowhouse Phase II</b><br>8601 Westown Parkway West Des Moines, Iowa<br><b>EXTERIOR ELEVATIONS</b> |  | REVISIONS<br>1. 09/14/2011<br>2. 02/27/2012 | REVISION DATE<br>09/14/2011<br>02/27/2012 | REVISIONS<br>1. 09/14/2011<br>2. 02/27/2012 | REVISION DATE<br>09/14/2011<br>02/27/2012 | START DATE<br>09/14/2011 | SHEET<br>1744 | HOMEOWNER<br>JERRY'S HOMES | ESTIMATING<br>JERRY'S HOMES |
|                                    | COMMUNITY DEVELOPMENT                                                                                           |  |                                             |                                           |                                             |                                           |                          |               |                            |                             |
|                                    | FEB 27 2012                                                                                                     |  |                                             |                                           |                                             |                                           |                          |               |                            |                             |
|                                    | INDIANOLA, IOWA                                                                                                 |  |                                             |                                           |                                             |                                           |                          |               |                            |                             |

---

Information

**Subject**

An amendment to the buffer requirement under the design standards of Section 166.04(j) of the Site Plan Ordinance (P&Z approved unanimously 3-13-12)

**Information**

At last month's meeting, the P&Z commission reviewed the proposed change to the buffer requirement within residential zoning districts. Most of the discussion focused on placing a minimum distance between parking lots and dwelling units before requiring additional buffering. This was another action item listed within the 2011 Comprehensive Plan Update recommendation. The buffer requirements between residential and commercial/industrial are comparable with other communities and works very well as the buffer park requirements within the Subdivision Ordinance. The only area which may need consideration is requiring additional buffers between single family dwellings and other permitted uses within residential zonings which require parking lots, such as schools, churches, apartment complexes or community meeting buildings. Listed below are the specific standards of three types of buffers which are required within the Site Plan Ordinance.

(1) A buffer yard of twenty (20) feet or less in width with a five-foot high berm for the entire length of the lot; and three (3) over-story trees, six (6) understory trees and fifteen (15) shrubs per one hundred (100) lineal feet; or

(2) A buffer yard more than twenty (20) feet in width with five (5) over-story trees, ten (10) understory trees and ten (10) shrubs per one hundred (100) lineal feet; or

(3) A six-foot high double-face opaque wooden fence; or a six-foot high masonry wall, to be constructed with face brick, stucco or a similar finished surface.

Currently the buffer requirement between residential zoned properties applies to only multi-family dwellings in excess of one story or mobile home parks or manufactured housing units not converted to real estate which are adjacent to single family residences.

The new requirement, if approved, would be amended to:

**Whenever a person or firm develops or builds a permitted use on any tract or parcel of land within a residential zoning classification, a buffer complying with section 166.04 (j) shall be installed when development occurs adjacent to more than one single family dwelling lot when any of the conditions listed below exist.**

- 1. The required off-street parking for the new improvement exceeds four stalls.**
- 2. Each dwelling unit does not have its own independent vehicle access to the city right-of-way.**

**EXCEPTION: If the principal structure, driveway or parking area is constructed a minimum distance of (60' / 100'), from the adjoining property line, no buffer is required.**

In your packet are aerial photos showing sixty-foot and 100' distances. The 60' distance was discussed because that is the typical right-of-way width for public streets. Chuck recommends a distance of 100' be used, because individuals expect traffic within the right-of-way, but may not expect traffic from a vacant parcel of land being developed. P&Z approved unanimously.

---

## **Attachments**

Map 1 Assembly of God

Map 2 Whittier

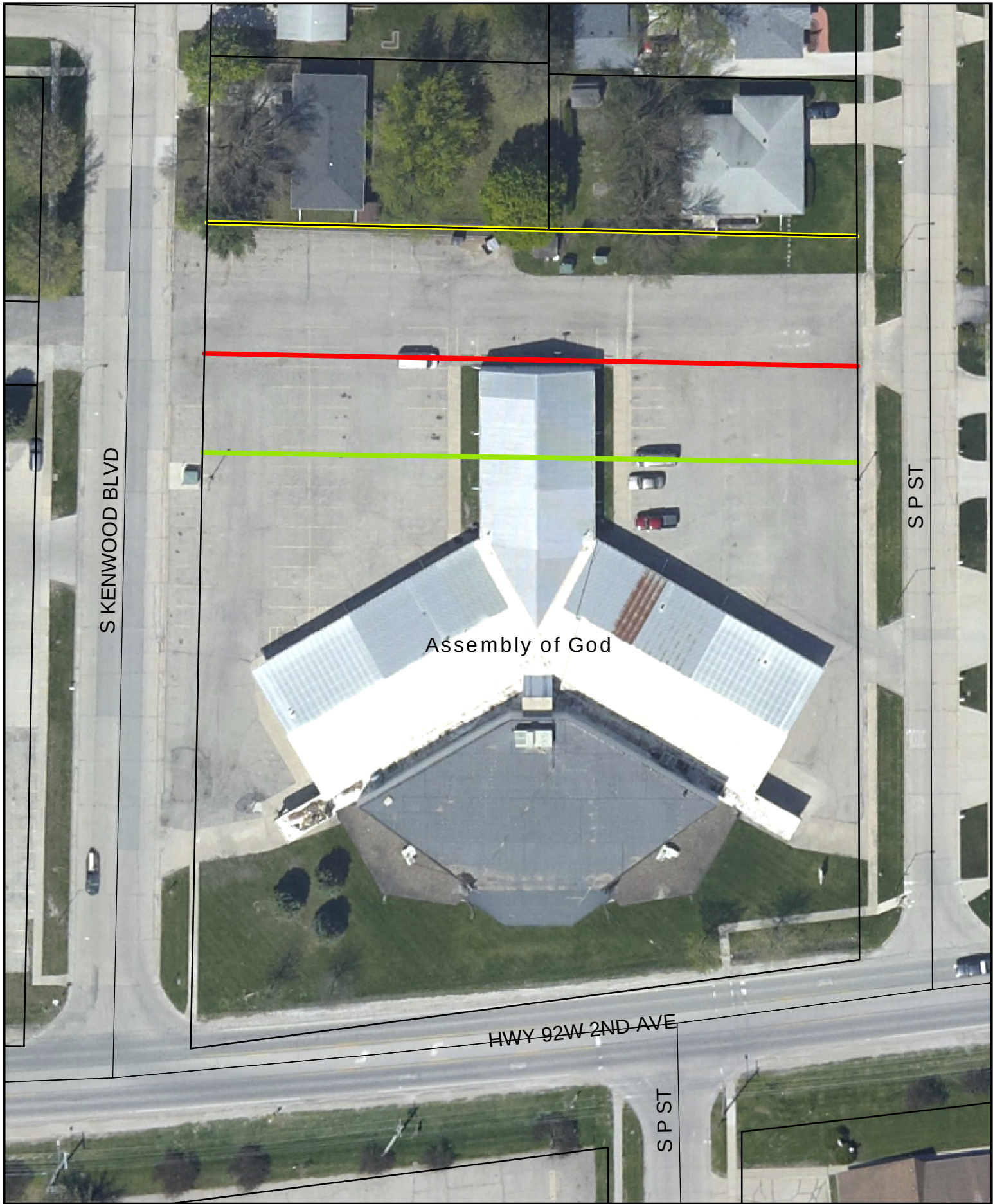
Map 3 Peterson Funeral Home

Map 4 Easton Village

Map 5 Church of Christ/Lincoln Ridge

Map 6 Church of Latter Day Saints





#1

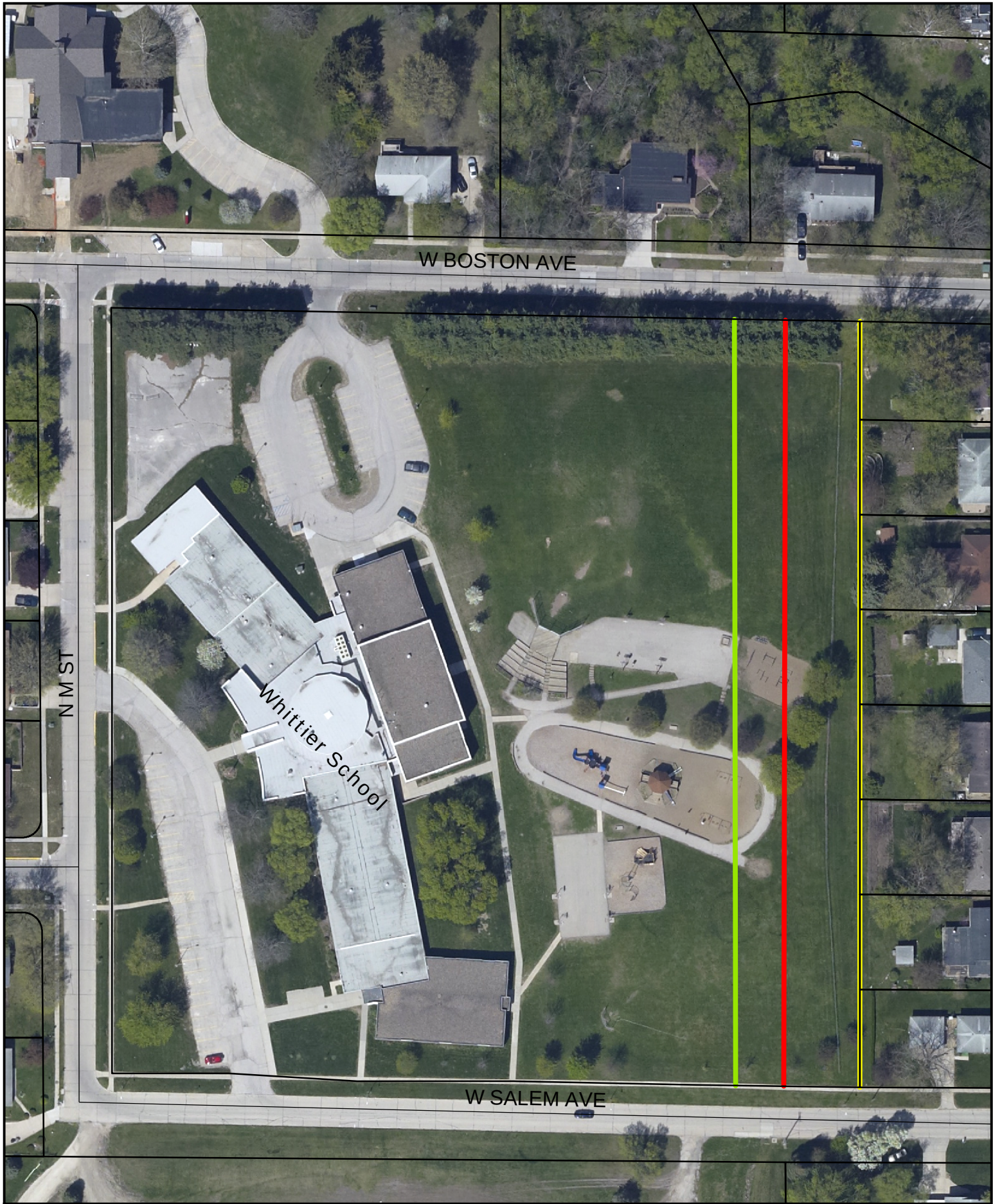
03/2012

Temp Line Layer ID

- <all other values>
- Property Line
- 60'
- 100'

Example of Buffer Requirement  
on future improvements





#2

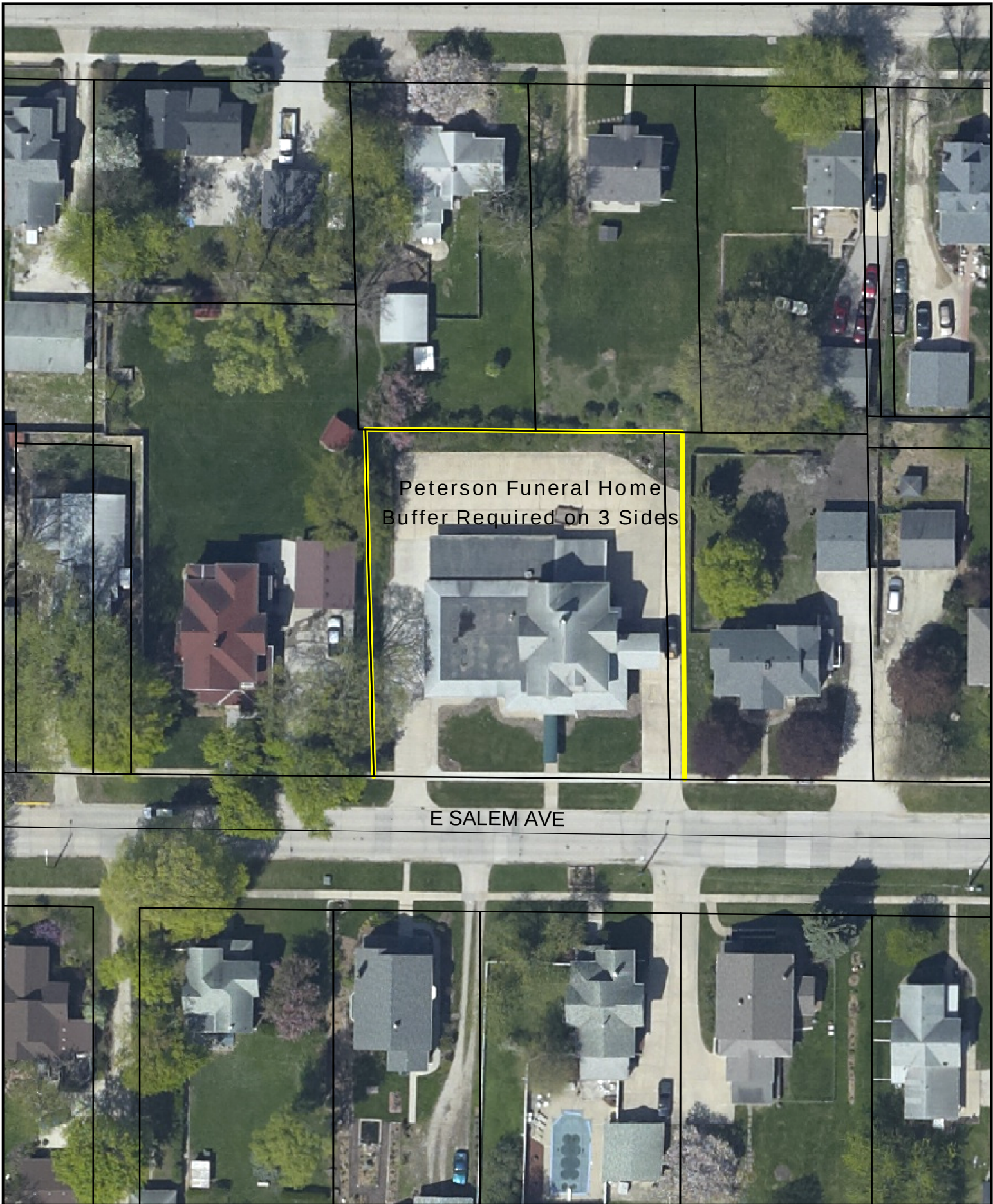
03/2012

Temp Line Layer ID

- <all other values> — Property Line
- 60'
- 100'

Example of Buffer Requirement  
on future improvements





#3

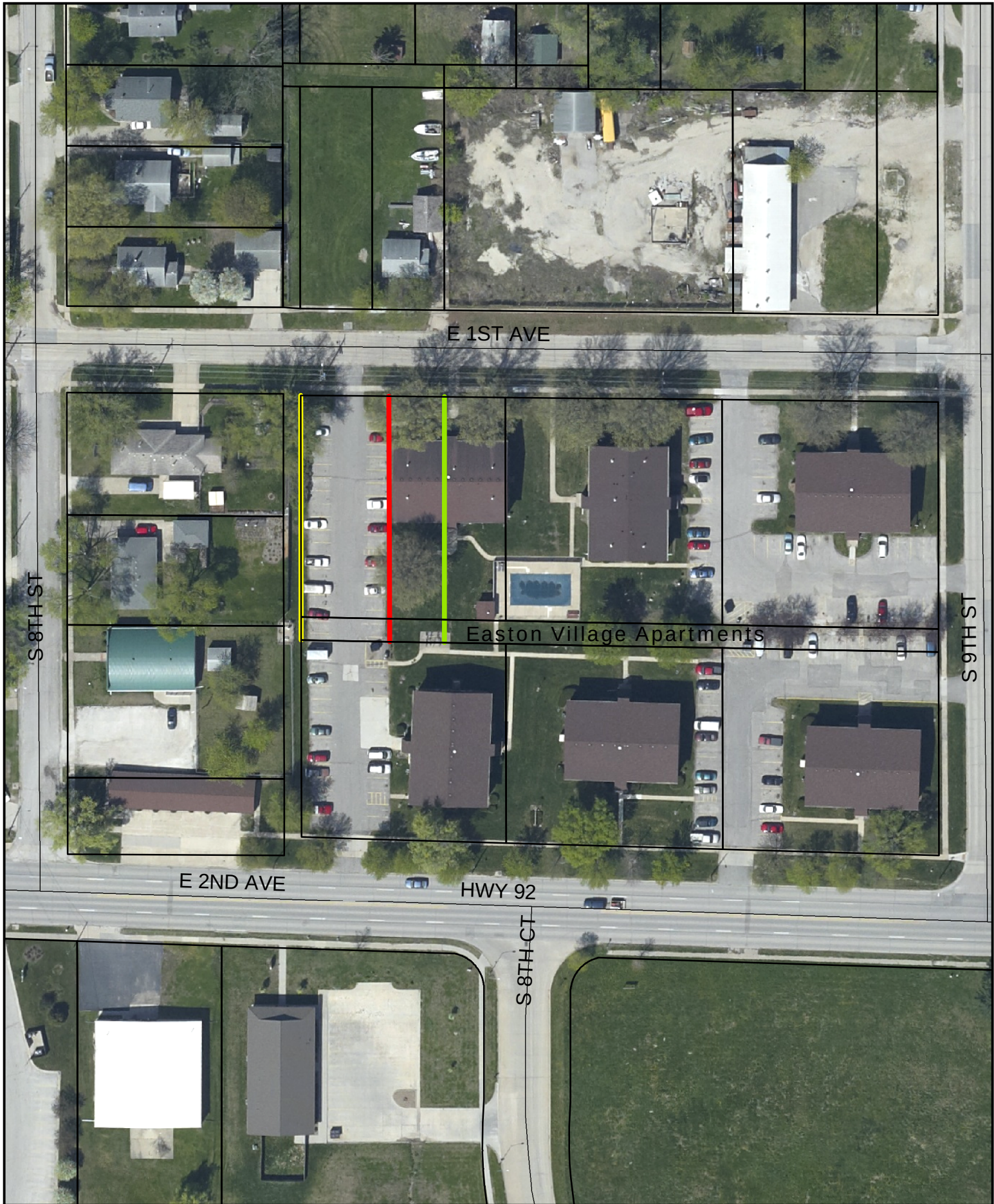
03/2012

Temp Line Layer ID

- <all other values>
- Property Line
- 60'
- 100'

Example of Buffer Requirement  
on future improvements





#4

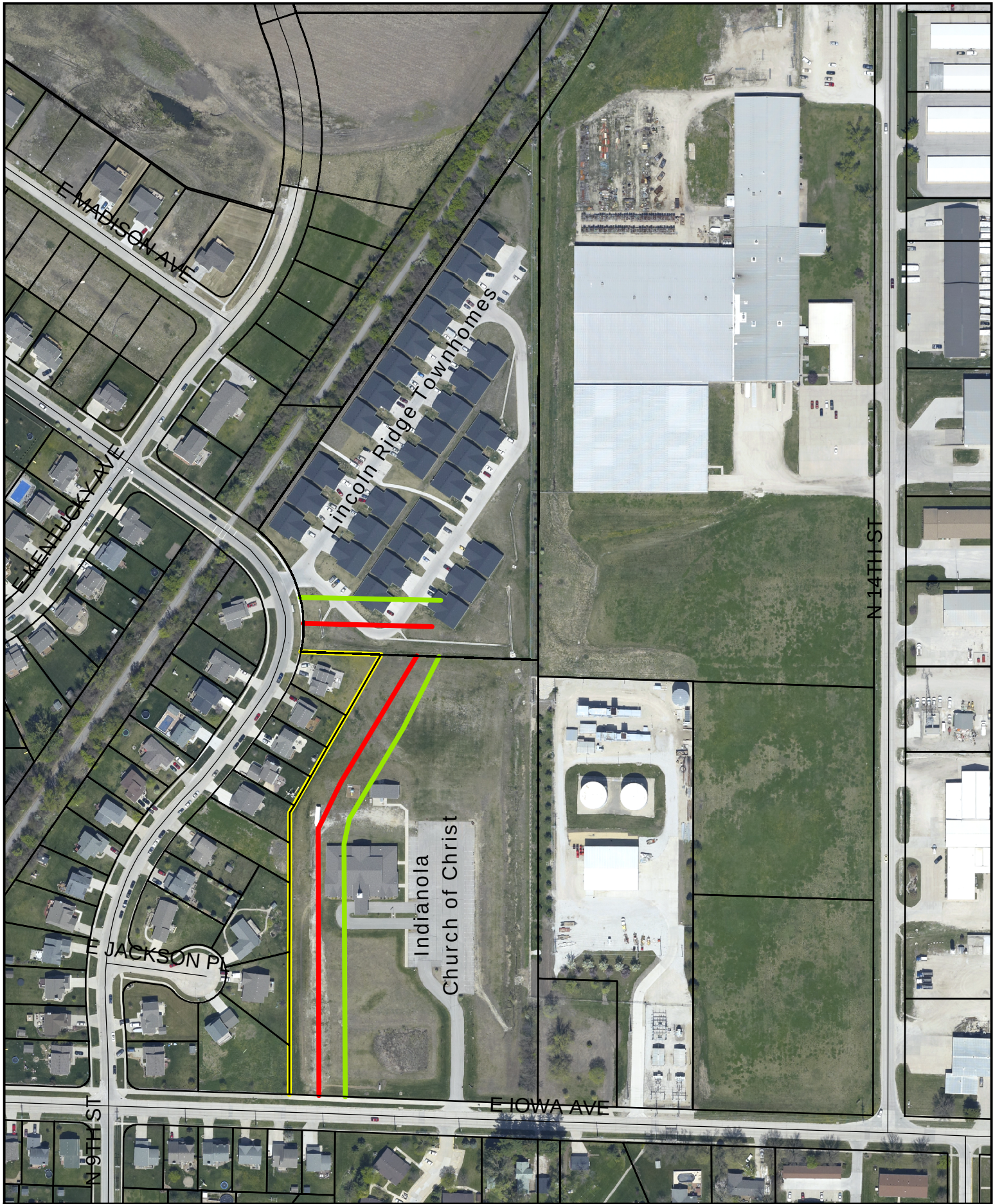
Temp Line Layer ID

- <all other values> — Property Line
- 60'
- 100'

Example of Buffer Requirement  
on future improvements

03/2012





#5

03/2012

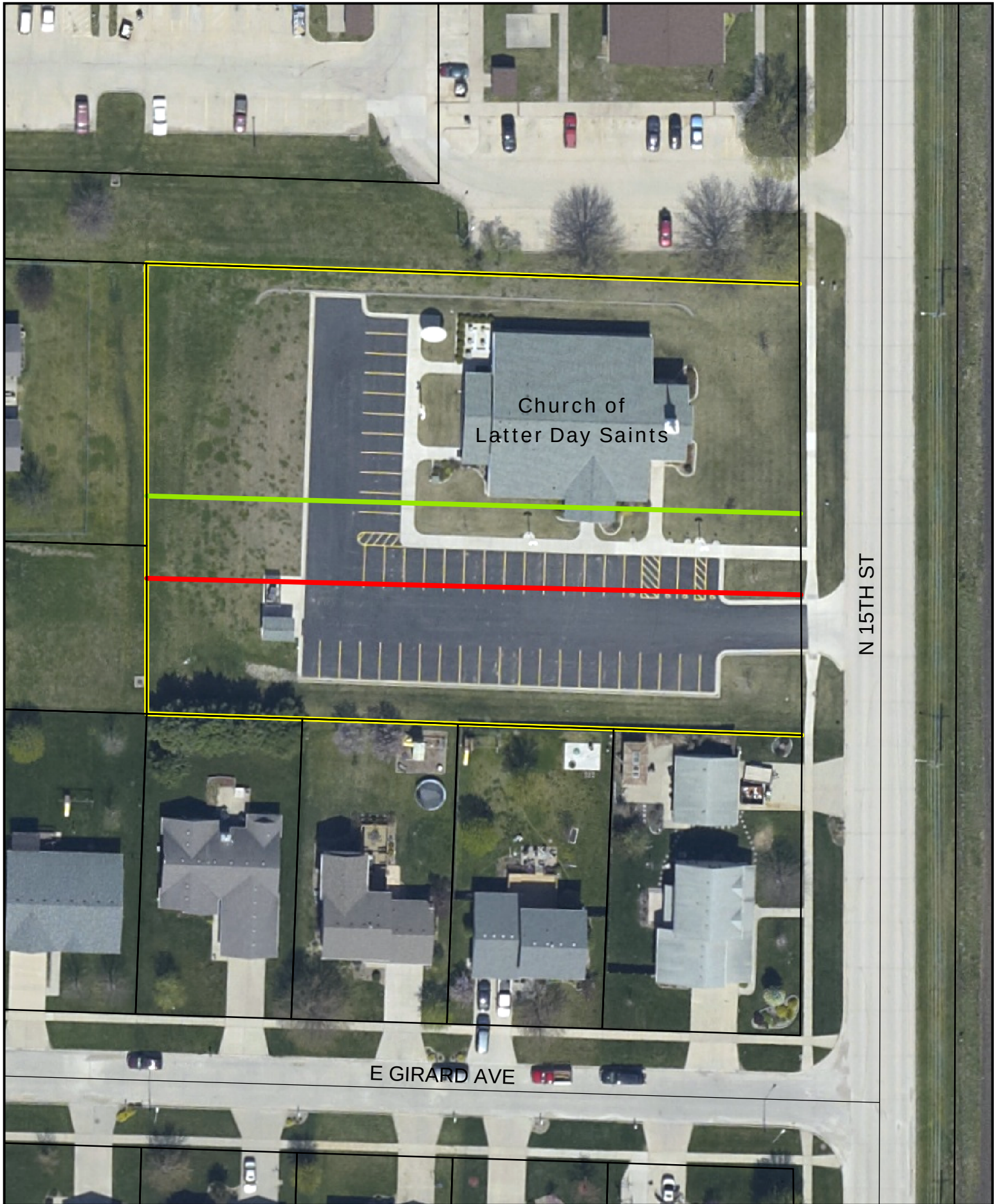
Temp Line Layer ID

- <all other values> — Property Line
- 60'
- 100'

Example of Buffer Requirement  
on future improvements

**Indianola**  
CONNECTING TO WHAT MATTERS





#6

03/2012

Temp Line Layer ID

- <all other values>
- Property Line
- 60'
- 100'

Example of Buffer Requirement  
on future improvements

Indianola  
CONNECTING TO WHAT MATTERS

---

**Information**

**Subject**

An amendment to Chapter 170 of the Indianola Subdivision Ordinance and Chapter 140 Controlled Access Facilities (P&Z approved unanimously 3-13-12)

**Information**

The transportation chapter within the 2011 Comprehensive Plan identified a number of streets, both existing and future, to be classified as "Parkways". These parkways are defined as "A major arterial divided highway that features two or more traffic lanes in each direction, with opposing traffic separated by a median." These streets would serve very well moving traffic efficiently, however the divided design would be impractical for the right-of-way available and the amount of traffic it serves.

Our recommendation is to identify these roads as Thoroughfares, which is defined as "A major road from one place to another, main road." The change would take place in two separate sections of the code, the subdivision ordinance for new development along each corridor and in Chapter 140 of the Code of Ordinances for those situations where individual requests for new or additional driveway openings are requested.

The main focus from the comprehensive plan was to control access by providing a spacing standard for intersection and driveway accesses onto certain streets. The intent is to restrict access at certain points to regulate traffic flow onto the thoroughfare and, in this case, streets identified in the plan as parkways. Enclosed is a copy of the Comprehensive Plan's Major Street Plan identifying certain streets as parkways. There are a couple of issues with some of the streets identified on the plan.

1. Those areas identified along both Highway 92 and 65-69 are controlled by the Iowa Department of Transportation and will not be included.

2. Streets that are present outside of the city limits and future extensions will not be identified at this time.

The criteria used for access control is taken from SUDAS (Statewide Urban Design and Specifications) and is the standard used throughout the metro area. Existing entrances or intersections will not be affected by the change. They are as follows:

Thoroughfares

Access spacing

- A. Intersection Spacing – 600' minimum
- B. Entrance Spacing – 300' minimum
- C. Separation of Entrance from Intersection – 150' minimum

The controlled access criteria would apply to the following:

- 1. West 17th Avenue from Highway 65-69 to South K Street.
- 2. South K Street from West 17th Avenue to Highway 92
- 3. R-63 from Highway 92 to North corporate limits on east side.
- 4. Hoover Avenue from Country Club Road to West corporate limits.

Until Hoover Avenue has been extended across the highway east, Chuck recommends Hillcrest Avenue from Highway 65-69 to East corporate limits be considered as well.

Chuck reviewed these areas to determine if existing driveways and intersections comply and have found the following:

1. West 17th Avenue (13 driveways do not comply)
2. South K Street (three driveways do not comply)
3. R-63 (complies)
4. Hoover Avenue (complies)
5. Hillcrest Avenue if added (two driveways do not comply)

Again the existing entrances will not be affected by the new regulation, however all new development or future driveway requests will.

Please keep in mind, streets of this nature are primarily designed for mobility and provide less access to individual properties. Streets providing a higher degree of access are less efficient at moving traffic.

Chuck recommend approval of the change and P&Z unanimously.

---

**Information**

**Subject**

Downtown Incentive Program preliminary applications and amendment for:

**Information**

Community Development Director Chuck Burgin recommends prior approval applications, and, an amendment to an existing application (see below). All applications meet the program criteria.

---

**Attachments**

Memo

**TO:** Jean Furler, Acting City Manager

**FROM:** Chuck Burgin, Director of Community Development

**RE:** Downtown incentive pre-approval application for 115 East Salem (Crouse Café) and 119 West Salem, a new retail establishment (Adorn) and an amendment to 117 East Salem.

The pre-approval application for Crouse Café at 115 East Salem includes the following improvements:

|                                                                                                  |                 |
|--------------------------------------------------------------------------------------------------|-----------------|
| • Demo labor, clean up and haul away debris                                                      | \$2,000.00      |
| • Reframe windows                                                                                | 500.00          |
| • Replace all upper windows (14), store front entry and lower windows, west entry door and labor | 21,425.00       |
| • Window awnings for upper front windows                                                         | 7,500.00        |
| • Tuck-pointing front of building                                                                | 10,750.00       |
| • Paint, fasteners, sealants, temp structure and fence                                           | <u>3,865.00</u> |
| Total                                                                                            | \$46,040.00     |

**Qualifying Grant Money** = \$23,020.00

**Qualifying Loan Money** = \$23,020.00

Enclosed is the application, photos identifying the areas of improvement and cost estimate from All American Exteriors. The original cost estimate has been reduced by \$375.00 for a knox box which does not qualify for funding. I recommend approval.

---

The pre-approval application for Adorn at 119 West Salem includes the following:

- New front entry door with low E glass
- 3 new 6' wide windows with low E glass
- New aluminum soffit from store front to beam

Total estimated cost \$14,260.00

**Qualifying Grant Money** = \$2,852.00

**Qualifying Loan Money** = \$11,408.00

I recommend approval.

---

Attached is the actual cost submitted by Wood and Company for the improvements to the old Midwest Labs Inc. building located at 117 East Salem Avenue. The amendment will increase the cost from



\$47,230.00 which was approved on October 3, 2011, to \$50,027.59. There were additional increases as well as deducts from the original estimate of the proposed improvements, they are as follows;

#### ADDITIONS

|                    |               |
|--------------------|---------------|
| • Framing lumber   | \$96.37       |
| • Tuck pointing    | 2,922.00      |
| • Misc. metal fab. | 959.08        |
| • Electric         | <u>101.92</u> |
|                    | \$ 4,079.37   |

#### DEDUCTS

|                     |               |
|---------------------|---------------|
| • Doors and Windows | \$ 735.78     |
| • Painting          | 166.00        |
| • Light Fixtures    | <u>380.00</u> |
|                     | \$ 1281.78    |

The amended cost of improvement is now \$50,027.59, and the new grant and loan amounts are:

**Qualifying Grant Money = \$25,000.00**

**Qualifying Loan Money = \$25,000.00**

I recommend approval.

---

**Information**

**Subject**

115 E. Salem - Crouse Cafe

**Information**

115 E. Salem: John and Rhonda Crouse (Crouse Cafe) - Project highlights (see Chuck's memo) include:

|                                                                                              |             |
|----------------------------------------------------------------------------------------------|-------------|
| Demo labor, clean up & haul away debris                                                      | \$2,000.00  |
| Reframe windows                                                                              | \$500.00    |
| Replace all upper windows (14), store front entry & lower windows, west entry door and labor | \$21,425.00 |
| Window awnings for upper front windows                                                       | \$7,500.00  |
| Tuck-pointing front of building                                                              | \$10,750.00 |
| Paint, fasteners, sealants, temp structure & fence                                           | \$3,865.00  |
| TOTAL                                                                                        | \$46,040.00 |

Grant is \$23,020 and interest free loan is \$23,020.

---

**Attachments**

115 E. Salem

INDIANOLA DOWNTOWN INCENTIVE PROGRAM  
PRE-APPLICATION

DATE 2/29/2012  
OWNER'S NAME JOHN AND RHONDA CROUSE  
OWNER'S ADDRESS 115 EAST SALEM  
PHONE NUMBER 961-3362  
CONTACT PERSON REBEL'S CUSTOM DESIGN  
PHONE NUMBER \_\_\_\_\_  
SITE ADDRESS 115 EAST SALEM

BRIEF DESCRIPTION OF PROJECT INCLUDING PRELIMINARY DRAWINGS OR PHOTOGRAPHS.

SEE ATTACHED

PRELIMINARY COST ESTIMATE 46,415

COMMUNITY DEVELOPMENT DEPARTMENT USE:

REDUCED ORIGINAL COST EST. BY 375.00 FOR KNOT BOX  
NOT QUALIFYING FOR FUNDING TO 46,040.00

COMMENTS:

DATE 2/29/2012

Please attach a specific line item estimate of materials and all labor costs.

Chuck Ziegler  
COMMUNITY DEVELOPMENT DIRECTOR

Approval of this application does not bind the City; only the Council can give Final Approval for payment of Economic Development Grants or interest forgiveness [or Loans].



TUCK POINT  
NEW AWNINGS

new  
awning

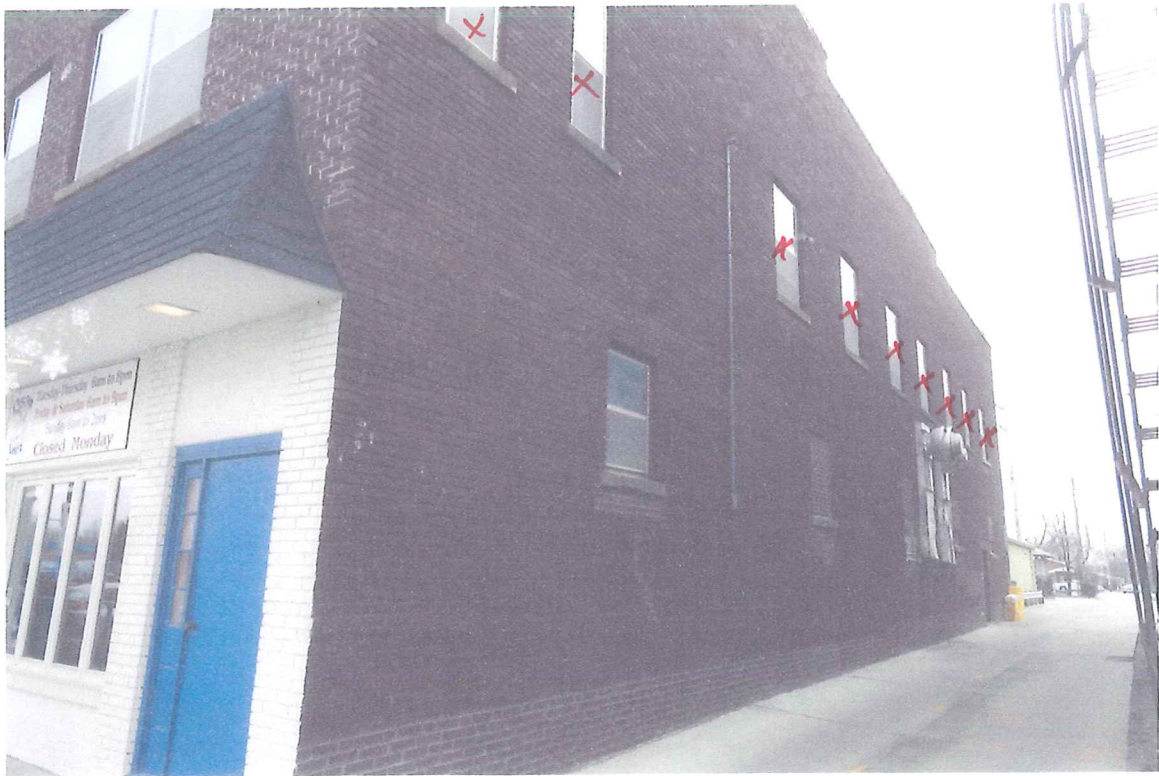
CROUSE CAFE  
NEW LITE

NEW  
PAINT

NEW STEEL  
DOOR W/ 3 LITE  
& PAINT

NEW STORE FRONT & ENTRY



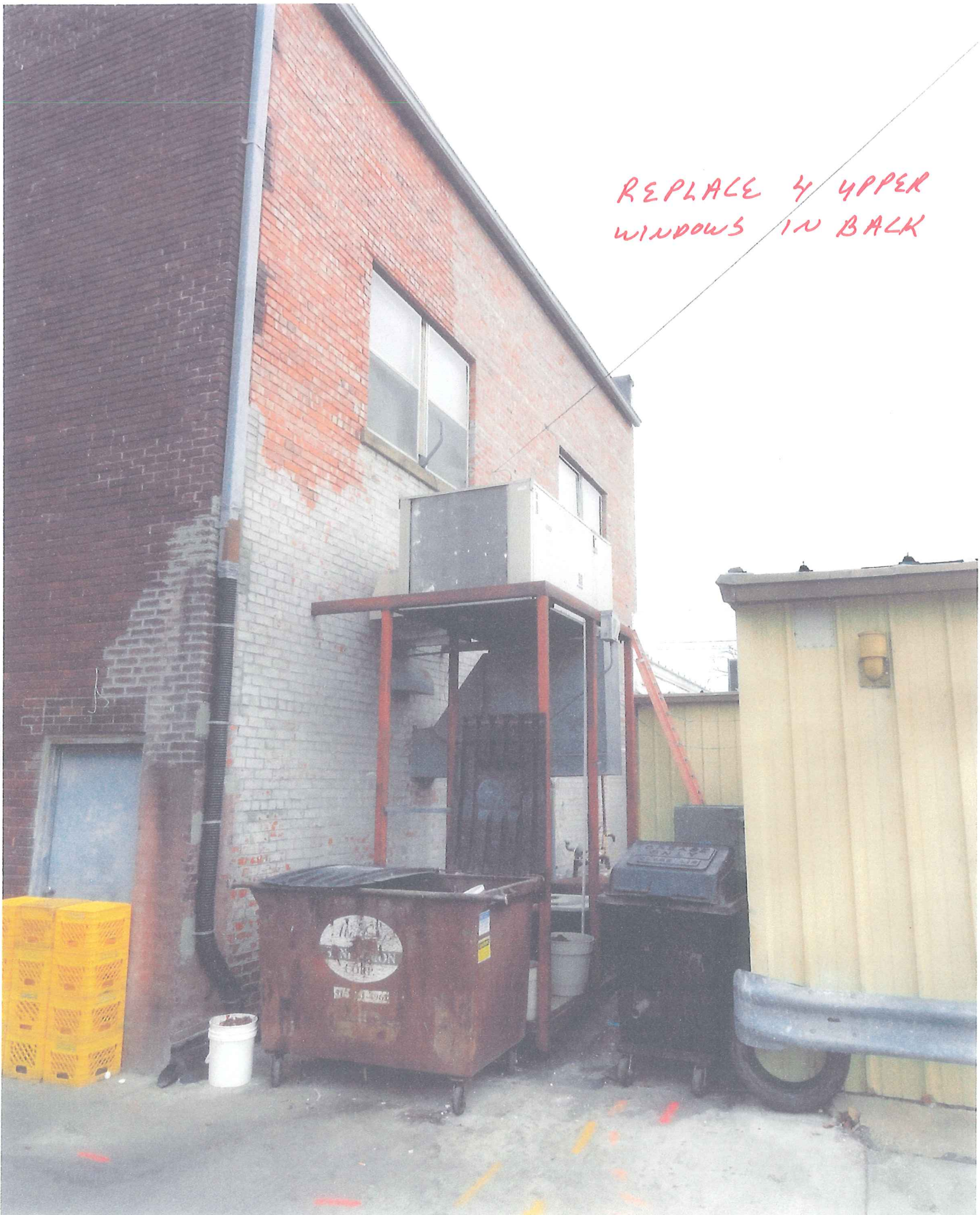


REPLACE 9 WINDOWS ON UPPER ON ALLEY SIDE





REPLACE 4 UPPER  
WINDOWS IN BACK





FEB 29 2012

INDIANOLA, IOWA

## Invoice

All American Exteriors  
124 West Ashland Ave.  
Indianola, IA 50125

Invoice Number:  
2882

Voice: 515-255-4872

Fax: 515-961-9728

Invoice Date:  
12/25/11

Sold To:

Page:  
1

Crouse Cafe  
115 E Salem  
Indianola, IA 50125  
USA

| Customer phone #                                        | Payment Terms | Sales Rep ID | Due Date          |
|---------------------------------------------------------|---------------|--------------|-------------------|
| 515-961-3362                                            | C.O.D.        | Rebel        | 12/25/11          |
| Description                                             |               |              | Amount            |
| Demo Labor, clean up & debri haul away.                 |               |              | 2,000.00          |
| Reframe windows.                                        |               |              | 500.00            |
| Store front. Glass and frame, main entry and windows.   |               |              | 6,750.00          |
| Windows - front top.                                    |               |              | 3,875.00          |
| Windows - top labor.                                    |               |              | 1,250.00          |
| West entry door labor.                                  |               |              | 875.00            |
| Price of product _____                                  |               |              | 875.00            |
| Window awnings.                                         |               |              | 7,500.00          |
| Paint.                                                  |               |              | 1,250.00          |
| Fastners.                                               |               |              | 312.50            |
| Sealants.                                               |               |              | 375.00            |
| Temporary structure and fencing. <i>SAFETY ENTRANCE</i> |               |              | 1,875.00          |
| R-4 windows for alley upstairs.                         |               |              | 5,400.00          |
| R-4 windows for back, upstairs.                         |               |              | 2,400.00          |
| Permitting and knox box.                                |               |              | <del>375.00</del> |

Subtotal

Continued

Sales Tax

Continued

Total Invoice Amount

Continued

Payment Received

TOTAL

Continued

Visit our show room or online

at:

[www.AllAmerican4u.com](http://www.AllAmerican4u.com)

Check No:

# Invoice

Invoice Number: 2882

Invoice Date:  
12/25/11

Page:  
2

Crouse Cafe  
115 E Salem  
Indianola, IA 50125  
USA

|                      |           |
|----------------------|-----------|
| Subtotal             | 46,362.50 |
| Sales Tax            | 52.50     |
| Total Invoice Amount | 46,415.00 |
| Payment Received     |           |
| <b>TOTAL</b>         | 46,415.00 |

Check No:

Meeting Date: 03/26/2012

---

**Information**

**Subject**

119 W. Salem - Erin Freeberg (EJD LLC)

**Information**

119 W. Salem: Erin Freeberg (EJD LLC) - Project highlights (see Chuck's memo) include:

- New front entry door with low E glass
- 3 new 6' wide window with low E glass
- New aluminum soffit from store front to beam
- Total estimated cost \$14,260

Grant is \$2,852 and the interest free loan is \$11,408.

---

**Attachments**

119 W. Salem

MAR 15 2012

INDIANOLA, IOWA

INDIANOLA DOWNTOWN INCENTIVE PROGRAM  
PRE-APPLICATION

DATE 03/14 /2012

OWNER'S NAME ERIN FREEBERG (EJD LLC)

OWNER'S ADDRESS 119 WEST SALEM

PHONE NUMBER (515) 988-2956

CONTACT PERSON ERIN FREEBERG / RYAN CAMBRON

PHONE NUMBER (515) 988-2956 (515) 480-0985

SITE ADDRESS 119 WEST SALEM

BRIEF DESCRIPTION OF PROJECT INCLUDING PRELIMINARY DRAWINGS OR PHOTOGRAPHS.

EXTERIOR REMODEL OF BUILDING FRONT INCLUDING  
WINDOWS & DOOR

PRELIMINARY COST ESTIMATE \$14,260

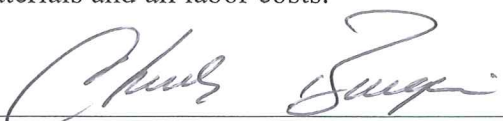
COMMUNITY DEVELOPMENT DEPARTMENT USE:

NEW DOOR & GLASS.

COMMENTS:

DATE 3/20/2012

Please attach a specific line item estimate of materials and all labor costs.

  
COMMUNITY DEVELOPMENT DIRECTOR

Approval of this application does not bind the City; only the Council can give Final Approval for payment of Economic Development Grants or interest forgiveness [or Loans].



03/20/2012

119 West Salem Ave.



# **Specifications**

## **119 West Salem / Exterior Remodel**

### **3-2-2012**

Contractor will provide the labor and materials for the work specified below. This estimate is for exterior front remodel designed by Construction by Cambron and the owner. The plan is dated March 2, 2012 and is subject City of Indianola Approval.

#### **Permits**

1. No permit is included in this estimate

#### **Temporary on-site**

1. Dumpster on site during construction by contractor
2. Portable toilet on site during construction by contractor
3. Utilities during construction by owner

#### **Insurance**

1. Builders risk insurance will be provided by owner
2. Contractor will carry 1,000,000 in liability insurance
3. No performance bond

#### **Miscellaneous conditions**

1. Blue prints provided by contractor

#### **Site work**

1. Demolition of the front glass store front is included

#### **Electrical**

1. 2 new recess cans have been included to replace the existing
2. New up lighting will be installed o illuminate the stone above the store front.

#### **Roofing**

1. No roofing is include in this estimate

#### **Exterior Door and windows**

1. 3' x 7' wide stile door with low E clear tempered glass and bronze frame. The side stiles will be 5" and the top and bottom will be 6 ½". The door

will have a panic bar installed on the interior. A door handle will be installed with 1 1/2" pipe and be installed from the top stile to the bottom stile.

2. 3 new approximately 6' wide windows with low E clear glass and bronze frames.

**Exterior finishes**

1. New aluminum soffit will be installed from the store front out to the beam

**Total with allowances.....\$14,260**

**Options not included in the above price:**

Erin Freeberg

Construction by Cambron llc by Ryan Cambron

adorn

19'-8"

6'-1"

5'-6"

26'-1"

---

**Information****Subject**

117 E. Salem - Midwest Uncuts (amendment)

**Information**

117 E. Salem: Jack Winjum (Midwest Uncuts) has submitted an amended application to the one approved by Council on October 3, 2011. The original amount approved was \$47,230.00 and the following additional invoices have been submitted increasing the total amount to \$50,027.59. The additional improvement costs follows:

## Additions:

|                 |            |
|-----------------|------------|
| Framing lumber  | \$96.37    |
| Tuck pointing   | \$2,922.00 |
| Misc metal fab. | \$959.08   |
| Electric        | \$101.92   |
| Total           | \$4,079.37 |

## Deducts:

|                 |            |
|-----------------|------------|
| Doors & windows | \$735.78   |
| Painting        | \$166.00   |
| Light Fixtures  | \$380.00   |
| Total           | \$1,281.78 |

New grant amount is \$25,000 and interest free loan is \$25,000.

---

**Attachments**117 E. Salem



AMENDMENT TO APPLICATION

DATE 3 / 20 / 20 12

OWNER'S NAME SACK WINSUM

OWNER'S ADDRESS 1128 GLEN OAKS DR. WOOMIA. 50266

PHONE NUMBER 630-688-5555

CONTACT PERSON DAN WOOD

PHONE NUMBER 208-9273

SITE ADDRESS 117 EAST SLEM.

BRIEF DESCRIPTION OF PROJECT INCLUDING DRAWINGS AND/OR PHOTOGRAPHS.

AMENDED PROJECT WILL RESULT IN AN INCREASE OR DECREASE (CIRCLE ONE)  
IN THE COST OF THE PROJECT TOTALING

\$ 2,797.59

COMMUNITY DEVELOPMENT DEPARTMENT USE:

ITEMS INCREASES AND DEDUCTS SUBMITTED WITH  
FINAL APPLICATION.

COMMENTS:

SPoke TO SACK WINSUM 3-21-12. HE DOES NOT INTEND  
ON USING 0% LOAN MONEY!

APPROVED X YES \_\_\_\_\_ NO \_\_\_\_\_

DATE 3 / 20 / 20 12

Chris Eugene  
COMMUNITY DEVELOPMENT DIRECTOR

Approval of this application does not bind the City; only the Council can give Final Approval for payment of Economic Development Grants or interest forgiveness [or Loans].



---

**Information**

**Subject**

Plainview Lift Station Rehab

**Information**

The Plainview Lift Station Rehabilitation was approved as part of the FY12 Capital Improvement Plan. The project includes replacement of one pump and rehab of the controls at the Plainview Lift Station. Electric Pump Company can provide the pump at \$12,914 and JETCO Electric provided a quote to rehab the controls for \$30,500 for a total of \$43,414. The budgeted amount was \$45,000.

---

**Attachments**

Memo



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

March 16, 2012

To: Jean Furler  
City Manager

Re: Plainview Lift Station Rehab

In the 2012 CIP Budget the city council approved the replacement of one 3152 pump and rehab of the controls at the Plainview Lift Station. I request that we purchase 1 pump and rehab the conduit, wiring and controls to the lift station.

Electric Pump Company has provided a quote of \$12,914.00 for one pump. I have a quote from JETCO Electric for \$30,500 to rehab the controls. The City has \$45,000 in the current CIP budget for this project. I recommend that we accept the above quotes and proceed with the rehab project.

Funding for this repair will come from the Capital Projects budget for Plainview Lift Station rehab.

  
Daniel B. Miers  
City of Indianola, WPC

**Information**

**Subject**

Renewal of an Adopt-A Highway Application from IN-CA-HI-AS National Campers Hikers Association

**Information**

This is renewal application for the IN-CA-HI AS National Campers Hikers Association. Milepost 60-61 are located (partially) on the south end of town which requires council approval according to IDOT.

---

**Attachments**

Adopt A Highway



Iowa Department of Transportation

RENEWAL OF ADOPT-A-HIGHWAY APPLICATION

Addendum to Permit Number 91-5691-061

Highway No. US 65/US 69 S

County Warren

From Milepost 62 to Milepost 60

This addendum shall remain in force from January 1, 2012

to January 1, 2014

IN-CA-HI AS Nat'l Campers Hikers Assn.  
Sponsor (*Please print or type*)

Bob Parker  
Contact person (*Please print or type*)

1617 West Clinton, Indianola, IA 50125  
Address (*Contact person*)

( 515 ) 961-4313 (Days) ( ) (Evenings)  
Telephone No. (*Contact person*)

Bob Parker  
Signature of applicant/contact person

Date 11 March 12.

Approval of City (*if proposed work is within an incorporated town or city, the Council of said town or city must grant approval of this request prior to Department taking final approval action*).

By \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

Kauffman  
Maintenance Management Assistant

Date 1/20/12

**Information**

**Subject**

Street closure request from:

**Information**

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

---



---

**Information**

**Subject**

The Garage - June 30, 2012 from 8:00 a.m. - noon - would close Ashland Avenue from 1st to Howard - using the street for staging and registration area for the Amber Ride - motorcycle charity ride

**Information**

The request is close Ashland Avenue from 1st Avenue to Howard on June 30th from 8:00 a.m. until noon for the Amber Ride – motorcycle charity ride (same as previous years). The street will be used for staging and registration area. The request was received on February 28, 2012.

---

**Attachments**

St Closure Amber Ride

Event Name: Amber RideDate/Time of Event: June 30<sup>th</sup> 2012 8AM- NoonLocation of Event: The Garage OFFICE OF CITY CLERK

Event Sponsor(s): \_\_\_\_\_ FEB 28 2012

INDIANOLA, IOWA

## Contact Information:

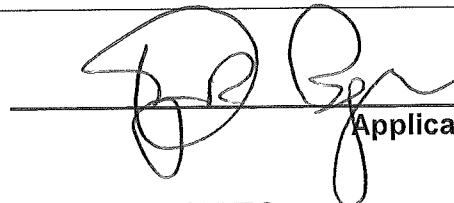
Organization: The GarageContact Name: Terry BargerAddress: 114 E AshlandTelephone Number: 961-9026Cell Phone Number: 979-2718

Fax Number: \_\_\_\_\_

Email Address: thegaragebar@qwestoffice.netToday's Date: Feb 26, 12Anticipated Attendance: 150 Per Day 150 Total

## Event Information:

|              |                      |                     |                         |
|--------------|----------------------|---------------------|-------------------------|
| Setup Begins | Date: <u>6-30-12</u> | Time: <u>8AM</u>    | Day of Week: <u>SAT</u> |
| Event Starts | Date: <u>11</u>      | Time: <u>11</u>     | Day of Week: <u>11</u>  |
| Event Ends   | Date: <u>11</u>      | Time: <u>2 Noon</u> | Day of Week: <u>SAT</u> |
| Dismantle    | Date: <u>11</u>      | Time: <u>11</u>     | Day of Week: <u>11</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:

Amber Ride  
Charity motorcycle Ride

Please describe what streets you are planning to close:

Ashland Ave from 1<sup>st</sup> to Howard

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.

Street Blocked off  
from 1<sup>st</sup> to Ashland, Event volunteers will  
Be helping with Registration and Parking of  
Bikes - Request Escort from Police to City  
Limits

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

Regular Channels

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

All Cleanup will Be Completed  
By Garage Staff As Soon As Bikes leave  
Approx 12 noon on SAT June 30<sup>th</sup>

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

**RETURN PERMIT APPLICATION TO:**

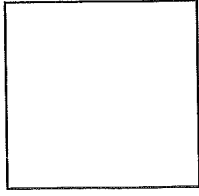
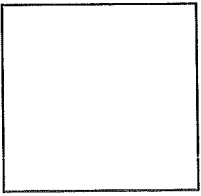
**110 North First Street, PO Box 299**

**Indianola, Iowa 50125**

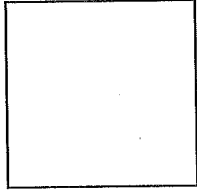
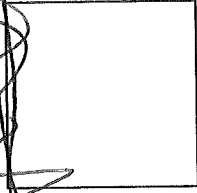
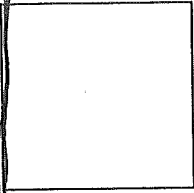
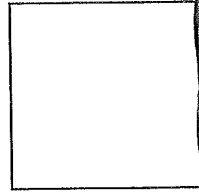
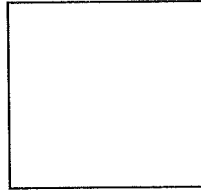
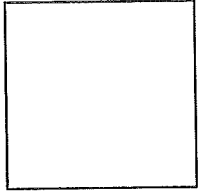
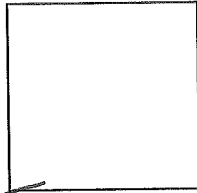
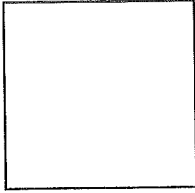
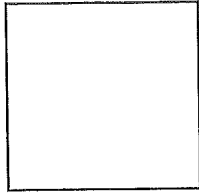
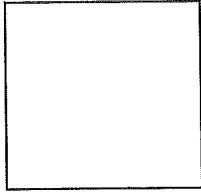
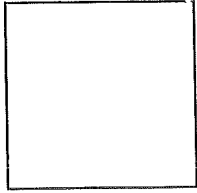
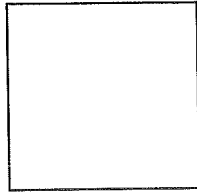
**Phone: 515-961-9410 Fax: 515-961-9402**

**www.cityofindianola.com**

**E-Mail: dbowlin@cityofindianola.com**

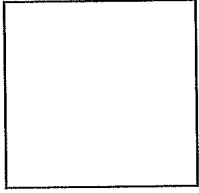


East



North

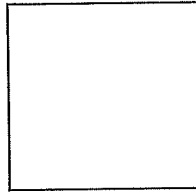
Boston Avenue



Ashland Avenue

Courthouse

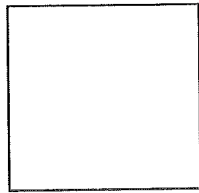
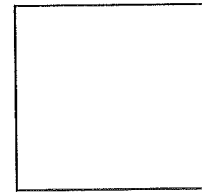
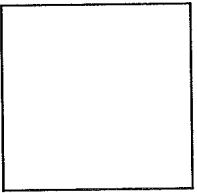
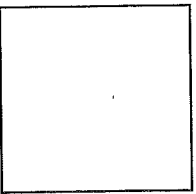
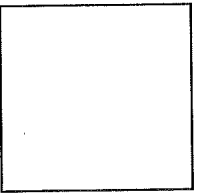
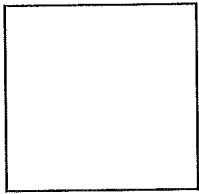
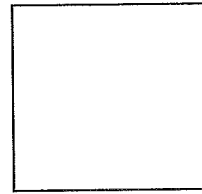
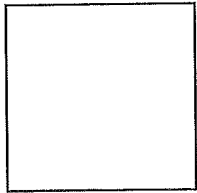
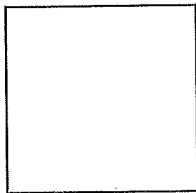
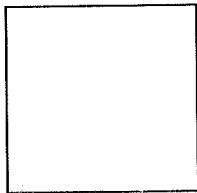
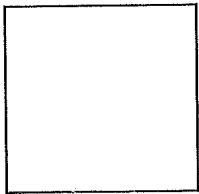
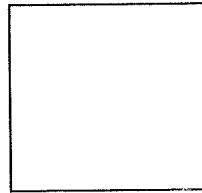
Salem Avenue



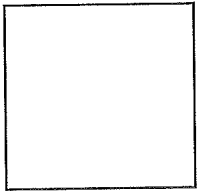
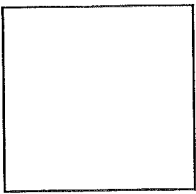
First Avenue

South

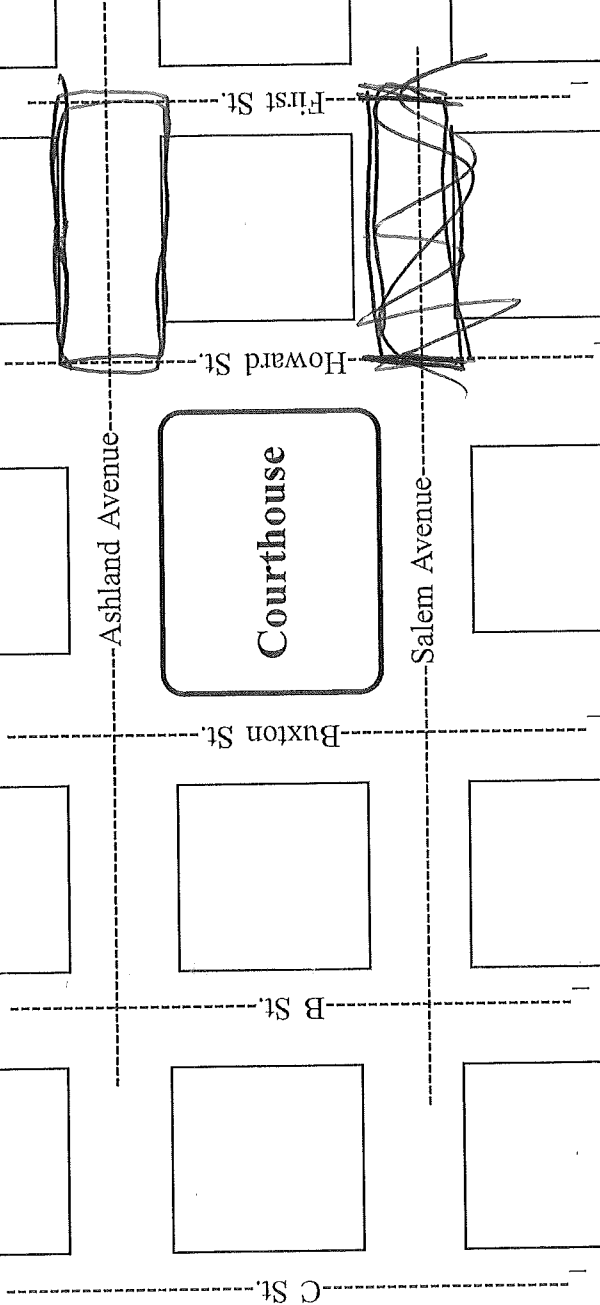
Highway 92



West



Highway 65/69



**Information**

**Subject**

American Legion & VFW - Veterans Memorial Day Parade - May 28, 2012 from 9:30 a.m. - 11:00 a.m. - parade will start at the Warren County Administration Building, south on Buxton, east on Salem and south to IOOF Cemetery

**Information**

The annual parade will begin at the Warren County Administration Building (Buxton Street) on May 28, 2012 from 9:30 – 11:00 a.m. The parade will start at the Warren County Administration Bldg., south on Buxton, east on Salem and south on Hwy 65/69 to the IOOF cemetery. This is the same route used in years past. Their application was received on March 8, 2012.

---

**Attachments**

St Closure Veterans Parade



## 2012 Event Application

Event Name: Veterans Memorial Day Parade  
 Date/Time of Event: May 28, 2012 10:00 AM  
 Location of Event: Start at Admin Bldg - end at IOOF Cemetery  
 Event Sponsor(s): American Legion + VFW

OFFICE OF CITY CLERK

MAR 08 2012

INDIANOLA, IOWA

## Contact Information:

Organization: American Legion Post 165  
 Contact Name: Kathy Fensterman  
 Address: 105 W. 1ST AVE  
 Telephone Number: 515-961-0127  
 Cell Phone Number: \_\_\_\_\_  
 Fax Number: 515-961-9651  
 Email Address: va.warren@questoffice.net  
 Today's Date: 3-7-2012

Anticipated Attendance: 200 Per Day 200 Total

## Event Information:

|              |                   |                      |                            |
|--------------|-------------------|----------------------|----------------------------|
| Setup Begins | Date: <u>5-28</u> | Time: <u>9:30am</u>  | Day of Week: <u>Monday</u> |
| Event Starts | Date: <u>5-28</u> | Time: <u>10:00</u>   | Day of Week: <u>"</u>      |
| Event Ends   | Date: <u>5-28</u> | Time: <u>11:00am</u> | Day of Week: <u>"</u>      |
| Dismantle    | Date: <u>5-28</u> | Time: <u>11:00</u>   | Day of Week: <u>"</u>      |

Kathy Fensterman  
 Applicant Signature

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

**2012 Event Application****Narrative:**

Please describe your request and event:

Parade & program for Memorial Day

Please describe what streets you are planning to close:

Hwy 65/69, Buxton, Salem

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.

Annual Memorial Day parade & program.  
Request police lead the parade and control traffic on the parade route. Request assistance to block Hwy 65/69 for parade along route and also at IOOF cemetery when the parade ends.

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

We will have cell phones.

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

Members of the American Legion & UFW will provide clean up detail.

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

**RETURN PERMIT APPLICATION TO:**

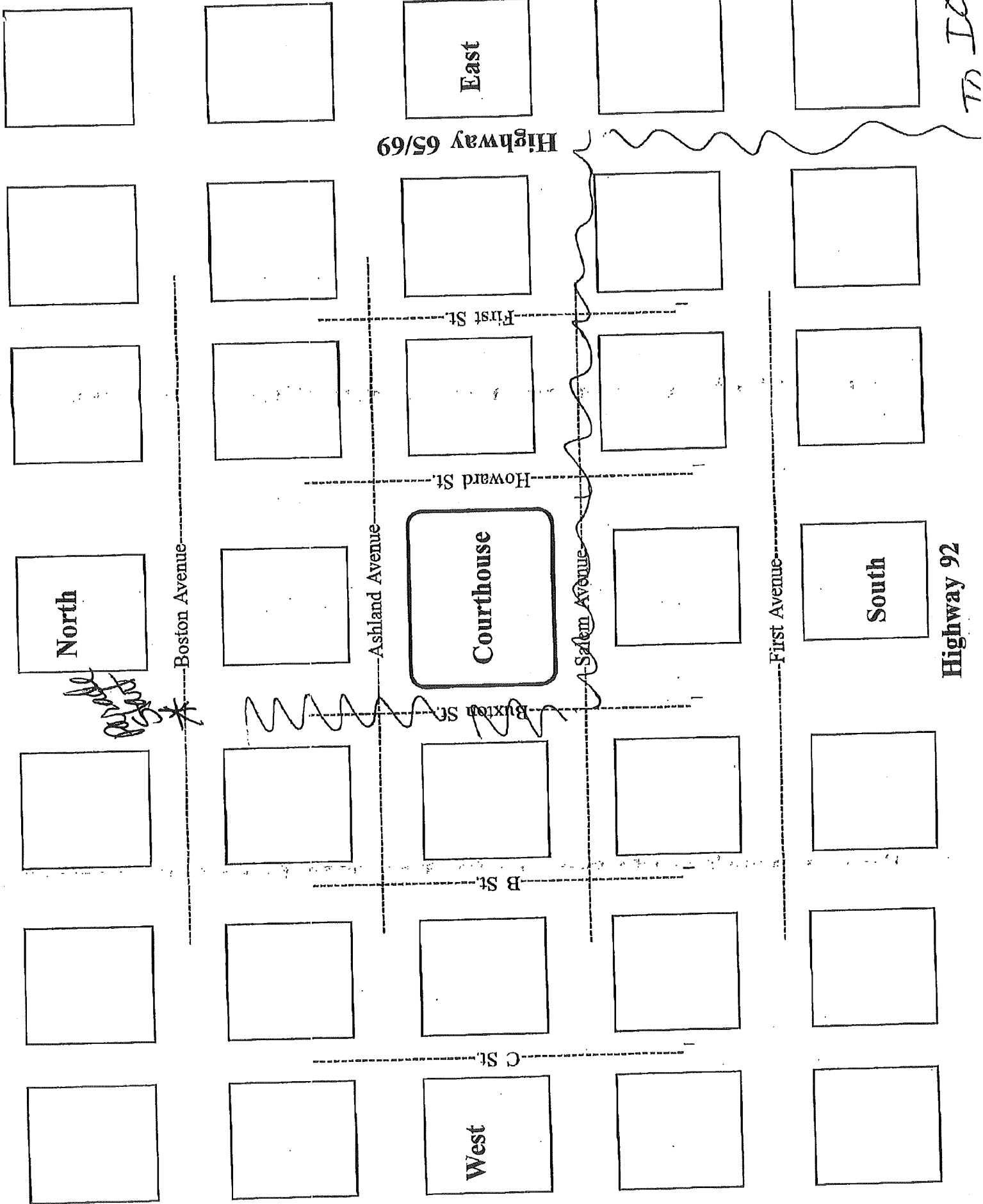
110 North First Street, PO Box 299

Indianola, Iowa 50125

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

[www.cityofindianola.com](http://www.cityofindianola.com)

E-Mail: [dbowlin@cityofindianola.com](mailto:dbowlin@cityofindianola.com)



Received Time Mar. 8, 2012 9:27AM No. 2765

Highway 92

Highway 65/69

South

Courthouse

North

West

East

Buxton St.

First St.

Howard St.

Ashland Avenue

Salem Avenue

First Avenue

Boston Avenue

To ID

B. J. [unclear]

Meeting Date: 03/26/2012

---

**Information**
**Subject**

Prior and final 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:

Brody Construction - 2204 N. 8th Street - SFD - \$200,000

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

## Final:

J.R. Sheffer - 1509 Fairway Drive - SFD - \$276,000

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

Below is a list of permits issued through February 29, 2012 and previous years.

|                 | <u>2012</u> |           | <u>2011</u> |           | <u>2010</u> |           | <u>2009</u> |           | <u>2008</u> |             |
|-----------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-------------|
| SFD             | 0           | 0         | 0           | 0         | 3           | \$234,600 | 3           | \$607,290 | 4           | \$566,000   |
|                 |             | 0         |             | 0         |             | \$78,200  |             | \$202,430 |             | \$141,500   |
| Duplexes        | 0           | 0         | 0           | 0         | 1           | \$228,200 | 0           | 0         | 29          | \$4,877,876 |
| MFD             | 0           | 0         | 0           | 0         | 0           | 0         | 0           | 0         | 0           | 0           |
| Add/Alt         | 3           | \$63,000  | 3           | \$45,250  | 4           | \$161,000 | 0           | 0         | 3           | \$58,000    |
| Non-Residential | 3           | \$142,000 | 5           | \$242,200 | 4           | \$176,420 | 2           | \$45,000  | 1           | \$19,500    |
| Total           | 6           | \$205,000 | 8           | \$285,450 | 12          | \$800,320 | 5           | \$652,290 | 37          | \$5,521,376 |

---

**Attachments**
UR 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 3/7/12

☒ Prior Approval for Intended Improvements \_\_\_\_\_ Approval of Improvements Completed

Address of Property: 2204 North 8th St.

Legal Description of Property: Lot 33 Council Meadows Plat 2

Title Holder or Contract Buyer: Brady Construction

Address of Owner (if different than above): \_\_\_\_\_

Phone Number (to be reached during the day): \_\_\_\_\_

Existing Property Use: \_\_\_\_\_ Residential \_\_\_\_\_ Commercial \_\_\_\_\_ Industrial ☒ Vacant

Proposed Property Use: ☒ Residential \_\_\_\_\_ Commercial \_\_\_\_\_ Industrial \_\_\_\_\_ Vacant

\_\_\_\_\_ Rental ☒ Owner Occupied

Nature of Improvements: \_\_\_\_\_ Addition ☒ New Construction \_\_\_\_\_ General Improvements

DESCRIPTION: 1 story sfd - 1,700 sq. ft. - 3 bedrooms.

2 full baths - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes ☒ No \_\_\_\_\_

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

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: 10/7/12

Estimated or Actual Value of Improvements: \$200,000

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: Erin A Brady

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 3/21/12  
☒ Prior Approval for Intended Improvements \_\_\_\_\_ Approval of Improvements Completed \_\_\_\_\_

Address of Property: 1707 East Boston Place

Legal Description of Property: Lot 28 Ashton 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 ☒ Vacant

Proposed Property Use: ☒ Residential \_\_\_\_\_ Commercial \_\_\_\_\_ Industrial \_\_\_\_\_ Vacant

\_\_\_\_\_ Rental ☒ Owner Occupied

Nature of Improvements: \_\_\_\_\_ Addition ☒ New Construction \_\_\_\_\_ General Improvements

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

Sidewall Insulation rated R-15 or higher? Yes \_\_\_\_\_ No \_\_\_\_\_

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

Roofed using 40-year shingle? Yes \_\_\_\_\_ No \_\_\_\_\_

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

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

Programmable Energy Star thermostat installed? Yes \_\_\_\_\_ No \_\_\_\_\_

All ductwork is taped and sealed? Yes \_\_\_\_\_ No \_\_\_\_\_

All appliances are Energy Star rated? Yes \_\_\_\_\_ No \_\_\_\_\_

A/C Unit with Minimum SEER rating of 14 Yes \_\_\_\_\_ No \_\_\_\_\_ 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: 10/21/12

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  
CLASS A (3 or 5 YEAR \$75,000 INCENTIVE) RESIDENTIAL:

\_\_\_\_\_ 3 Year Abatement X 5 Year Abatement Date 3/19/12

\_\_\_\_\_ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 1509 Fairway Drive

Legal Description of Property: Lot 10 Heritage Hills Nat 6

Title Holder or Contract Buyer: J.R. Shepper

Address of Owner (if different than above): \_\_\_\_\_

Phone Number (to be reached during the day): \_\_\_\_\_

Existing Property Use: \_\_\_\_\_ Residential \_\_\_\_\_ Commercial \_\_\_\_\_ Industrial X Vacant

Proposed Property Use: X Residential \_\_\_\_\_ Commercial \_\_\_\_\_ Industrial \_\_\_\_\_ Vacant

\_\_\_\_\_ Rental X Owner Occupied

Nature of Improvements: \_\_\_\_\_ Addition X New Construction \_\_\_\_\_ General Improvements

DESCRIPTION: 1 story single family dwelling 4 bedrooms

3 full baths - 1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes X No \_\_\_\_\_

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

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

Programmable Energy Star thermostat installed? Yes X No \_\_\_\_\_

All ductwork is taped and sealed? Yes X No \_\_\_\_\_

All appliances are Energy Star rated? Yes X No \_\_\_\_\_

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

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

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

Rating? \_\_\_\_\_

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

Faucets 2.0 GPM? Yes X No \_\_\_\_\_

Showers 2.0 GPM? Yes X No \_\_\_\_\_

Water closets 1.3 GPM or dual flush? Yes X No \_\_\_\_\_

Ductwork in unconditioned spaces all insulated? Yes X No \_\_\_\_\_

Four trees and six shrubs planted? Yes X No \_\_\_\_\_

Estimated or Actual Date of Completion: 3/15/12

Estimated or Actual Value of Improvements: \$276,000

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: James A. Bell

---

**Information**

**Subject**

Claims on the computer printout for **March 26, 2012 and the February receipts**

**Information**

---

**Attachments**

Claims

Vendor Report

| Vendor Name                | GL Account Number | Description                   | Invoice Date | Net Invoice Amount |
|----------------------------|-------------------|-------------------------------|--------------|--------------------|
| <b>GENERAL FUND</b>        |                   |                               |              |                    |
| AHLERS & COONEY P.C.       | 001-6500-64110    | BARGAINING                    | 02/24/2012   | 116.00             |
| AHLERS & COONEY P.C.       | 001-6500-64110    | BARGAINING                    | 02/24/2012   | 2,597.25           |
| AHLERS & COONEY P.C.       | 001-6500-64110    | NEGOTIATIONS                  | 02/24/2012   | 697.16             |
| AIR-CON MECHANICAL CORP.   | 001-6500-63410    | TRANE RTU                     | 03/14/2012   | 95.20              |
| BERRY, RICHARD D.          | 001-6500-65990    | MILEAGE - LANDFILL MTG        | 03/21/2012   | 27.50              |
| CAPITAL EXPRESS            | 001-6200-65080    | POSTAGE                       | 03/03/2012   | 51.31              |
| CITY OF DES MOINES         | 001-6500-64990    | EMER RESPONSE - HOMELAN       | 03/07/2012   | 17,685.27          |
| CR SERVICES                | 001-6500-64090    | MONTHLY CLEANING              | 03/19/2012   | 4,205.00           |
| CR SERVICES                | 001-6500-65071    | JANITORIAL SUPPLIES           | 03/19/2012   | 150.06             |
| DES MOINES WATER WORKS     | 001-6200-65080    | FEB BILLING                   | 03/12/2012   | 2,788.22           |
| FURLER, JEAN               | 001-6200-62300    | LUNCH - FURLER, BERRY & HO    | 03/21/2012   | 21.45              |
| FURLER, JEAN               | 001-6200-62700    | MILEAGE                       | 03/14/2012   | 40.70              |
| HUNERDOSSE, ROX ANNE       | 001-6250-62300    | CONFERENCE TRAVEL - IPMA-     | 03/15/2012   | 431.70             |
| INDOFF INCORPORATED        | 001-6200-65070    | SUPPLIES                      | 02/29/2012   | 137.64             |
| INDOFF INCORPORATED        | 001-1700-65070    | SUPPLIES                      | 02/29/2012   | 39.12              |
| INDOFF INCORPORATED        | 001-6200-65070    | CALCULATOR                    | 03/05/2012   | 191.37             |
| IOWA ASSOC OF MUN UTILITIE | 001-6200-62300    | SAFETY TRAINING 11/1/11 & 11/ | 11/22/2011   | 156.03             |
| IOWA ASSOC OF MUN UTILITIE | 001-1700-62300    | SAFETY TRAINING 11/1/11 & 11/ | 11/22/2011   | 66.87              |
| IOWA ASSOC OF MUN UTILITIE | 001-6200-62300    | SAFETY TRAINING X 2 FEBRUA    | 02/27/2012   | 156.03             |
| IOWA ASSOC OF MUN UTILITIE | 001-1700-62300    | SAFETY TRAINING X 2 FEBRUA    | 02/27/2012   | 66.87              |
| IOWA STATE AUDITOR         | 001-6500-64500    | AUDIT FILING FEE              | 03/20/2012   | 850.00             |
| LEADER, THE                | 001-6500-64800    | FEB WEEKLY FLYER              | 03/09/2012   | 60.00              |
| MAHASKA COMMUNICATION G    | 001-6210-64990    | INTERNET                      | 03/01/2012   | 65.92              |
| MAHASKA COMMUNICATION G    | 001-6200-63730    | TELEPHONE                     | 03/01/2012   | 80.03              |
| MAHASKA COMMUNICATION G    | 001-1700-63730    | TELEPHONE                     | 03/01/2012   | 18.47              |
| MATT PARROTT               | 001-6200-65070    | FM CHECKS                     | 03/02/2012   | 374.81             |
| MAY, JONATHAN              | 001-6100-67215    | EVENT PERFORMER               | 03/14/2012   | 50.00              |
| MC COY HARDWARE INC        | 001-6500-65070    | MATERIAL                      | 03/06/2012   | 17.09              |
| MC COY HARDWARE INC        | 001-1700-65060    | BATTERIES                     | 03/20/2012   | 6.29               |
| MID AMERICAN ENERGY CO.    | 001-6500-63710    | 05931-25003 HWY 65-69 ENTRA   | 03/14/2012   | 23.16              |
| MID AMERICAN ENERGY CO.    | 001-2300-63710    | 26321-30003 'O' ST LIGHTING   | 03/14/2012   | 158.51             |
| NOLASOFT DEVELOPMENT       | 001-6500-64190    | ANNUAL DOMAIN HOSTING         | 02/28/2012   | 125.00             |
| PETTY CASH - BRUSH         | 001-2900-64990    | OPENING CASH 2012             | 03/07/2012   | 300.00             |
| PETTY CASH-CITY CLERK      | 001-6500-65080    | POSTAGE 12/14/11              | 03/21/2012   | 15.25              |
| PETTY CASH-CITY CLERK      | 001-6500-65080    | POSTAGE 12/16/11              | 03/21/2012   | 16.55              |
| PETTY CASH-CITY CLERK      | 001-1700-65990    | CAR WASH 1/30/12              | 03/21/2012   | 4.00               |
| PETTY CASH-CITY CLERK      | 001-6500-65990    | EXTERMINATOR 3/2/12           | 03/21/2012   | 20.00              |
| PURCHASE POWER             | 001-6500-65080    | POSTAGE                       | 03/05/2012   | 3,000.00           |
| SHERMCO INDUSTRIES         | 001-6500-67260    | ARC FLASH STUDY - CITY HALL   | 02/29/2012   | 1,251.00           |
| TELRITE CORPORATION        | 001-6150-63730    | LONG DISTANCE SERVICE         | 02/22/2012   | 1.61               |
| TELRITE CORPORATION        | 001-6210-63730    | LONG DISTANCE SERVICE         | 02/22/2012   | 10.55              |
| TELRITE CORPORATION        | 001-6200-63730    | LONG DISTANCE SERVICE         | 02/22/2012   | 13.27              |
| TELRITE CORPORATION        | 001-1700-63730    | LONG DISTANCE SERVICE         | 02/22/2012   | 10.79              |
| TYLER, NICHOLE             | 001-6500-66990    | REFUND OVERPAYMENT            | 03/19/2012   | 70.00              |
| U.S. BANK                  | 001-1700-65070    | ICC ELECTRICAL CODE REFER     | 03/06/2012   | 17.50              |
| U.S. BANK                  | 001-6500-65060    | CC OFFICE SUPPLIES            | 02/27/2012   | 26.36              |
| U.S. BANK                  | 001-6150-62300    | REFUND - CONFERENCE           | 03/06/2012   | 420.00-            |
| U.S. BANK                  | 001-6210-67240    | WIRELESS ACCESS POINT         | 03/06/2012   | 268.30             |
| U.S. BANK                  | 001-6100-65070    | COMPUTER SPEAKERS - MAYO      | 03/06/2012   | 15.62              |
| U.S. BANK                  | 001-6210-67240    | COMPUTER SPEAKERS - IT        | 03/06/2012   | 15.61              |
| U.S. BANK                  | 001-6210-67240    | REPLACEMENT HARDDRIVE C       | 03/06/2012   | 126.28             |
| U.S. BANK                  | 001-6200-67240    | MONITOR - LINDSEY             | 03/06/2012   | 179.14             |
| U.S. POSTMASTER            | 001-6500-65080    | STANDARD MAIL                 | 03/07/2012   | 190.00             |
| UNUM LIFE INSURANCE CO OF  | 001-6150-61550    | LIFE, AD&D AND LTD INSURAN    | 03/21/2012   | 102.20             |
| UNUM LIFE INSURANCE CO OF  | 001-6210-61550    | LIFE, AD&D AND LTD INSURAN    | 03/21/2012   | 17.42              |
| UNUM LIFE INSURANCE CO OF  | 001-6200-61550    | LIFE, AD&D AND LTD INSURAN    | 03/21/2012   | 166.58             |
| UNUM LIFE INSURANCE CO OF  | 001-6250-61550    | LIFE, AD&D AND LTD INSURAN    | 03/21/2012   | 82.02              |

| Vendor Name                | GL Account Number | Description                   | Invoice Date | Net Invoice Amount |
|----------------------------|-------------------|-------------------------------|--------------|--------------------|
| UNUM LIFE INSURANCE CO OF  | 001-1700-61550    | LIFE, AD&D AND LTD INSURAN    | 03/21/2012   | 58.29              |
| WARREN COUNTY ENGINEER     | 001-1700-65050    | FUEL DISTRIBUTION             | 02/02/2012   | 92.56              |
| WARREN COUNTY RECORDER     | 001-6500-64050    | REC FEES                      | 03/06/2012   | 49.00              |
| Total GENERAL FUND:        |                   |                               |              | 37,249.93          |
| <b>POLICE FUND</b>         |                   |                               |              |                    |
| AHLERS & COONEY P.C.       | 011-1100-64110    | CIVIL RIGHTS                  | 02/24/2012   | 73.50              |
| AHLERS & COONEY P.C.       | 011-1100-64110    | CIVIL RIGHTS COMPLAINT        | 02/24/2012   | 269.50             |
| AUBERT'S TOWING            | 011-1100-64860    | TOWING                        | 01/04/2012   | 50.00              |
| CARPENTER UNIFORM CO       | 011-1100-61810    | UNIFORMS                      | 03/12/2012   | 105.99             |
| IACP NET                   | 011-1100-62100    | MEMBERSHIP                    | 03/15/2012   | 600.00             |
| INFOMAX OFFICE SYSTEMS IN  | 011-1100-64990    | COPIER CONTRACT               | 03/02/2012   | 4.94               |
| IOWA ASSOC OF MUN UTILITIE | 011-1100-62300    | SAFETY TRAINING 11/1/11 & 11/ | 11/22/2011   | 468.04             |
| IOWA ASSOC OF MUN UTILITIE | 011-1100-62300    | SAFETY TRAINING X 2 FEBRUA    | 02/27/2012   | 468.04             |
| MAHASKA COMMUNICATION G    | 011-1100-63730    | TELEPHONE                     | 03/01/2012   | 110.83             |
| MAHASKA COMMUNICATION G    | 011-1100-63730    | INTERNET                      | 03/01/2012   | 21.99              |
| MPH INDUSTRIES INC         | 011-1100-67245    | EQUIPMENT                     | 03/09/2012   | 1,007.00           |
| PETTY CASH-CITY CLERK      | 011-1100-65990    | SUPPLIES 2/13/12              | 03/21/2012   | 3.50               |
| PETTY CASH-CITY CLERK      | 011-1100-65990    | SUPPLIES 3/1/12               | 03/21/2012   | 6.13               |
| QUILL CORPORATION          | 011-1100-65060    | OFFICE SUPPLIES               | 03/13/2012   | 125.60             |
| SECRETARY OF STATE         | 011-1100-62100    | NOTARY PUBLIC RENEWAL - A     | 03/01/2012   | 30.00              |
| SHER, BRIAN                | 011-1100-63730    | CELL PHONE                    | 03/17/2012   | 45.86              |
| SHER, BRIAN                | 011-1100-63730    | CELL PHONE                    | 02/17/2012   | 46.46              |
| STONE RIVER PHARMACY       | 011-1100-64120    | 411 RX                        | 03/04/2012   | 106.72             |
| STONE RIVER PHARMACY       | 011-1100-64120    | 411 RX                        | 03/11/2012   | 165.65             |
| T.R.M. DISPOSAL LLC        | 011-1100-67260    | GARBAGE DISPOSAL              | 03/10/2012   | 15.90              |
| TELRITE CORPORATION        | 011-1100-63730    | LONG DISTANCE SERVICE         | 02/22/2012   | 12.43              |
| U.S. BANK                  | 011-1100-65060    | OFFICE SUPPLIES               | 03/06/2012   | 57.93              |
| UNUM LIFE INSURANCE CO OF  | 011-1100-61550    | LIFE, AD&D AND LTD INSURAN    | 03/21/2012   | 474.06             |
| WALTER F STEPHENS JR INC   | 011-1100-61810    | 0074594-IN                    | 03/05/2012   | 215.50             |
| WALTER F STEPHENS JR INC   | 011-1100-61810    | UNIFORMS                      | 03/06/2012   | 287.48             |
| WARREN COUNTY ENGINEER     | 011-1100-65050    | FUEL DISTRIBUTION             | 02/02/2012   | 3,425.75           |
| Total POLICE FUND:         |                   |                               |              | 8,198.80           |
| <b>FIRE FUND</b>           |                   |                               |              |                    |
| CUMMINS CENTRAL POWER LL   | 015-1500-65050    | ENGINE REPAIR                 | 03/16/2012   | 619.40             |
| DOWNEY TIRE SERVICE        | 015-1500-65051    | 310 REPAIRS                   | 03/02/2012   | 872.94             |
| IA METH. OCCUPATIONAL MED  | 015-1500-64120    | FIT FOR DUTY PHYSICAL         | 02/29/2012   | 153.40             |
| IAAI                       | 015-1500-62100    | DUES                          | 03/06/2012   | 75.00              |
| ILLINOIS FIRE STORE        | 015-1500-61810    | UNIFORM                       | 01/22/2012   | 110.00             |
| ILLINOIS FIRE STORE        | 015-1500-65500    | PROTECTIVE CLOTHING (INV.     | 02/17/2012   | 20.00              |
| ILLINOIS FIRE STORE        | 015-1500-61810    | UNIFORM                       | 02/21/2012   | 110.00             |
| ILLINOIS FIRE STORE        | 015-1500-61810    | UNIFORMS (INV TOTAL LESS P    | 03/04/2012   | 2,033.91           |
| ILLINOIS FIRE STORE        | 015-1500-65500    | PPE BAGS                      | 03/08/2012   | 68.53              |
| INDOFF INCORPORATED        | 015-1500-65060    | OFFICE SUPPLIES               | 02/29/2012   | 275.08             |
| IOWA STATE UNIVERSITY      | 015-1500-62300    | CERTIFICATION TEST FEE - FIR  | 03/02/2012   | 50.00              |
| IOWA STATE UNIVERSITY      | 015-1500-62300    | CERTIFICATION TEST FEE - FIR  | 03/02/2012   | 100.00             |
| IOWA STATE UNIVERSITY      | 015-1500-62300    | CLASS FEE                     | 03/05/2012   | 225.00             |
| LARUE DISTRIBUTING INC.    | 015-1500-65070    | SUPPLIES                      | 03/12/2012   | 125.76             |
| MAHASKA COMMUNICATION G    | 015-1500-63730    | TELEPHONE                     | 03/01/2012   | 67.73              |
| MAHASKA COMMUNICATION G    | 015-1500-63730    | INTERNET                      | 03/01/2012   | 21.99              |
| MC COY HARDWARE INC        | 015-1500-63100    | BUILDING SUPPLIES             | 03/01/2012   | 14.44              |
| MC COY HARDWARE INC        | 015-1500-63100    | BUILDING SUPPLIES             | 03/02/2012   | 18.88              |
| MC COY HARDWARE INC        | 015-1500-63100    | BUILDING SUPPLIES             | 03/05/2012   | 7.19               |
| MC COY HARDWARE INC        | 015-1500-63100    | BUILDING SUPPLIES             | 03/10/2012   | 10.76              |
| MC COY HARDWARE INC        | 015-1500-63100    | BUILDING SUPPLIES             | 03/12/2012   | 9.88               |

| Vendor Name               | GL Account Number | Description                | Invoice Date | Net Invoice Amount |
|---------------------------|-------------------|----------------------------|--------------|--------------------|
| MC COY HARDWARE INC       | 015-1500-63100    | BUILDING SUPPLIES          | 03/13/2012   | 15.47              |
| MC COY HARDWARE INC       | 015-1500-63100    | BUILDING SUPPLIES          | 03/15/2012   | 5.65               |
| MC COY HARDWARE INC       | 015-1500-62100    | BUILDING SUPPLIES          | 03/15/2012   | 11.68              |
| MENARDS                   | 015-1500-63100    | BUILDING SUPPLIES          | 03/13/2012   | 20.57              |
| MENARDS                   | 015-1500-63100    | CREDIT                     | 03/13/2012   | 10.58              |
| MENARDS                   | 015-1500-63100    | BUILDING SUPPLIES          | 03/13/2012   | 9.18               |
| MIDWEST BREATHING AIR LLC | 015-1500-63410    | QUARTERLY AIR TEST         | 03/14/2012   | 117.90             |
| NAPA AUTO PARTS           | 015-1500-65051    | PART 330                   | 02/01/2012   | 65.88              |
| NAPA AUTO PARTS           | 015-1500-65051    | VEHICLE PART               | 02/28/2012   | 93.89              |
| NAPA AUTO PARTS           | 015-1500-65051    | VEHICLE PART               | 02/28/2012   | 18.48              |
| O'REILLY AUTO PARTS       | 015-1500-65051    | SHOP                       | 03/06/2012   | 25.99              |
| O'REILLY AUTO PARTS       | 015-1500-65051    | PARTS 333                  | 03/06/2012   | 4.99               |
| O'REILLY AUTO PARTS       | 015-1500-65051    | PARTS 310                  | 03/07/2012   | 10.99              |
| O'REILLY AUTO PARTS       | 015-1500-65051    | PART FOR UNIT 332          | 03/14/2012   | 77.72              |
| PIERCE BROTHERS           | 015-1500-65070    | SUPPLIES                   | 02/09/2012   | 11.00              |
| SPERIAN PROTECTION INSTRU | 015-1500-65500    | ANNUAL SERVICE FEE         | 03/15/2012   | 1,250.00           |
| TELRITE CORPORATION       | 015-1500-63730    | LONG DISTANCE SERVICE      | 02/22/2012   | 13.42              |
| UNUM LIFE INSURANCE CO OF | 015-1500-61550    | LIFE, AD&D AND LTD INSURAN | 03/21/2012   | 48.41              |
| VERIZON WIRELESS          | 015-1500-63730    | FIRE CELL PHONE            | 02/26/2012   | 10.77              |
| WAL-MART STORES INC.      | 015-1500-62300    | TRAINING SUPPLIES          | 03/19/2012   | 5.76               |
| WAL-MART STORES INC.      | 015-1500-65060    | OFFICE SUPPLIES            | 03/08/2012   | 11.91              |
| WARREN COUNTY ENGINEER    | 015-1500-65050    | FUEL DISTRIBUTION          | 02/02/2012   | 762.63             |
| Total FIRE FUND:          |                   |                            |              | 7,571.60           |
| <b>AMBULANCE FUND</b>     |                   |                            |              |                    |
| A+ CPR TRAINERS LLC       | 016-1600-62300    | HCP CARDS                  | 12/18/2011   | 44.00              |
| ACUNA, BRYAND             | 016-1600-62300    | EMT CLASS                  | 03/13/2012   | 75.00              |
| AIRGAS NORTH CENTRAL      | 016-1600-65070    | OXYGEN                     | 02/28/2012   | 63.03              |
| AIRGAS NORTH CENTRAL      | 016-1600-65070    | RENTAL                     | 02/29/2012   | 43.20              |
| AIRGAS NORTH CENTRAL      | 016-1600-65070    | OXYGEN                     | 03/06/2012   | 41.53              |
| AIRGAS NORTH CENTRAL      | 016-1600-65070    | OXYGEN                     | 03/13/2012   | 41.53              |
| BOUND TREE MEDICAL LLC    | 016-1600-65070    | MED SUPPLIES               | 03/05/2012   | 226.00             |
| BOUND TREE MEDICAL LLC    | 016-1600-65070    | MED SUPPLIES               | 03/02/2012   | 30.00              |
| DAVIS, JASON              | 016-1600-62300    | TESTING FEE                | 03/13/2012   | 125.00             |
| EMSLRC                    | 016-1600-62300    | EMT CLASS                  | 03/09/2012   | 1,257.00           |
| G & D ELECTRIC INC        | 016-1600-65051    | PARTS 247                  | 03/06/2012   | 300.00             |
| GATEWAY EDI               | 016-1600-64990    | ELECTRONIC FEES            | 03/01/2012   | 37.50              |
| ILLINOIS FIRE STORE       | 016-1600-61810    | UNIFORMS (INV TOTAL LESS P | 03/04/2012   | 903.91             |
| MAHASKA COMMUNICATION G   | 016-1600-63730    | TELEPHONE                  | 03/01/2012   | 26.75              |
| NAPA AUTO PARTS           | 016-1600-65051    | PARTS 245                  | 02/08/2012   | 9.99               |
| O'REILLY AUTO PARTS       | 016-1600-65051    | PARTS 245                  | 02/28/2012   | 44.07              |
| O'REILLY AUTO PARTS       | 016-1600-65051    | PARTS 247                  | 03/06/2012   | 26.52              |
| PERRY, STANLEY            | 016-1600-66990    | OVERPAYMENT                | 02/14/2012   | 88.92              |
| PHILIPS MEDICAL CAPITAL   | 016-1600-67245    | MONITOR LEASE              | 03/10/2012   | 731.18             |
| ROSS CHEMICAL SYSTEMS IN  | 016-1600-65010    | CHEMICALS                  | 03/07/2012   | 80.30              |
| SENTRY INSURANCE          | 016-1600-66990    | WORKERS COMP PAID          | 12/30/2011   | 154.07             |
| SHAW, ELLYN               | 016-1600-66990    | OVERPAYMENT                | 03/14/2012   | 50.00              |
| TELRITE CORPORATION       | 016-1600-63730    | LONG DISTANCE SERVICE      | 02/22/2012   | .67                |
| UNUM LIFE INSURANCE CO OF | 016-1600-61550    | LIFE, AD&D AND LTD INSURAN | 03/21/2012   | 193.63             |
| VERIZON WIRELESS          | 016-1600-63730    | EMS CELL PHONE             | 02/26/2012   | 183.39             |
| WARREN COUNTY ENGINEER    | 016-1600-65050    | FUEL DISTRIBUTION          | 02/02/2012   | 1,379.61           |
| WPS MEDICARE PART B       | 016-1600-66990    | WORKERS COMP PAID          | 11/08/2011   | 616.28             |
| WPS MEDICARE PART B       | 016-1600-66990    | CORRECTED CLAIM            | 02/09/2012   | 341.21             |
| Total AMBULANCE FUND:     |                   |                            |              | 7,114.29           |

| Vendor Name                 | GL Account Number | Description                   | Invoice Date | Net Invoice Amount |
|-----------------------------|-------------------|-------------------------------|--------------|--------------------|
| LIBRARY FUND                |                   |                               |              |                    |
| ADVANTAGE COMPANIES         | 041-4100-65020    | MICROFILM APRIL - DECEMBE     | 02/29/2012   | 250.00             |
| BAKER & TAYLOR ENTERTAIN    | 041-4100-65021    | CD                            | 01/26/2012   | 18.49              |
| BAKER & TAYLOR ENTERTAIN    | 041-4100-65022    | DVD'S                         | 01/26/2012   | 196.73             |
| BAKER & TAYLOR ENTERTAIN    | 041-4100-65022    | DVD'S                         | 01/26/2012   | 106.41             |
| BAKER & TAYLOR ENTERTAIN    | 041-4100-65022    | DVD                           | 02/03/2012   | 29.58              |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 02/21/2012   | 9.51-              |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 01/27/2012   | 144.67             |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 01/31/2012   | 217.20             |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 02/06/2012   | 220.14             |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 02/07/2012   | 1,826.20           |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 02/07/2012   | 78.86              |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 02/09/2012   | 227.19             |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 02/14/2012   | 416.70             |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 02/21/2012   | 452.64             |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 02/23/2012   | 184.08             |
| BAKER AND TAYLOR            | 041-4100-65020    | BOOKS                         | 02/29/2012   | 70.28              |
| BECK ELECTRIC               | 041-4100-63100    | TROUBLE SHOOT AND REPAIR      | 02/26/2012   | 157.00             |
| BRODART CO                  | 041-4100-65070    | CATALOGING LABELS             | 03/07/2012   | 58.30              |
| CARLSON, JANE               | 041-4100-62700    | MILEAGE JAN 2012              | 02/01/2012   | 7.22               |
| CARLSON, JANE               | 041-4100-62700    | MILEAGE FEB 2012              | 02/01/2012   | 8.44               |
| CARLSON, JANE               | 041-4100-65079    | REIMBURSEMENT WALGREEN        | 02/17/2012   | 15.11              |
| CDW GOVERNMENT INC          | 041-4100-67240    | THERMAL RECEIPT PRINTER       | 02/20/2012   | 342.42             |
| CITY OF INDIANOLA - UTILITY | 041-4100-63710    | UTILITIES                     | 02/29/2012   | 746.04             |
| CR SERVICES                 | 041-4100-64090    | MONTHLY CLEANING              | 02/16/2012   | 1,175.00           |
| CR SERVICES                 | 041-4100-65071    | CLEANING SUPPLIES             | 02/16/2012   | 191.89             |
| DAVIDSON TITLES INC.        | 041-4100-65020    | BOOKS                         | 01/27/2012   | 59.85              |
| DEMCO EDUCATIONAL CORP      | 041-4100-65070    | BOOK COVERING SUPPLIES        | 02/14/2012   | 603.26             |
| HOBBY LOBBY                 | 041-4100-65079    | PROGRAM SUPPLIES              | 03/01/2012   | 14.13              |
| HY-VEE FOOD STORE           | 041-4100-65079    | PROGRAM SUPPLIES              | 02/16/2012   | 32.59              |
| HY-VEE FOOD STORE           | 041-4100-65079    | PROGRAM SUPPLIES              | 03/12/2012   | 18.66              |
| INDOFF INCORPORATED         | 041-4100-65070    | OFFICE SUPPLIES               | 02/29/2012   | 261.45             |
| INDOFF INCORPORATED         | 041-4100-65079    | PROGRAM SUPPLIES              | 02/29/2012   | 37.12              |
| INDOFF INCORPORATED         | 041-4100-65070    | OFFICE SUPPLIES               | 03/05/2012   | 87.85              |
| INFOMAX OFFICE SYSTEMS IN   | 041-4100-64990    | MONTHLY MAINTENANCE           | 03/02/2012   | 55.70              |
| IOWA ASSOC OF MUN UTILITIE  | 041-4100-62300    | SAFETY TRAINING 11/1/11 & 11/ | 11/22/2011   | 111.45             |
| IOWA ASSOC OF MUN UTILITIE  | 041-4100-62300    | SAFETY TRAINING X 2 FEBRUA    | 02/27/2012   | 111.45             |
| MAHASKA COMMUNICATION G     | 041-4100-63730    | TELEPHONE                     | 03/01/2012   | 67.73              |
| MAHASKA COMMUNICATION G     | 041-4100-63730    | INTERNET                      | 03/01/2012   | 21.99              |
| MARSHALL CAVENDISH CORP.    | 041-4100-65020    | BOOKS                         | 01/18/2012   | 177.93             |
| MARSHALL CAVENDISH CORP.    | 041-4100-65020    | BOOKS                         | 02/01/2012   | 118.53             |
| MC COY HARDWARE INC         | 041-4100-65070    | OFFICE SUPPLIES               | 03/13/2012   | 6.73               |
| MID AMERICAN ENERGY CO.     | 041-4100-63710    | 59090-18015 NATURAL GAS FO    | 02/21/2012   | 590.68             |
| OVERDRIVE                   | 041-4100-64990    | ADVANTAGE COLLECTION          | 03/08/2012   | 158.86             |
| RANDOM HOUSE INC.           | 041-4100-65021    | BOOK ON CD                    | 02/03/2012   | 6.00               |
| RECORDED BOOKS LLC          | 041-4100-65022    | DVD                           | 01/25/2012   | 33.00              |
| SHERMCO INDUSTRIES          | 041-4100-64990    | ARC FLASH STUDY - LIBRARY     | 02/29/2012   | 1,251.00           |
| SPRINGER PEST SOLUTIONS D   | 041-4100-64990    | MONTHLY SERVICE               | 03/13/2012   | 53.00              |
| TELRITE CORPORATION         | 041-4100-63730    | LONG DISTANCE SERVICE         | 02/22/2012   | 6.31               |
| U.S. BANK                   | 041-4100-67240    | WIRELESS ACCESS POINT         | 03/06/2012   | 268.30             |
| UNIQUE MANAGEMENT SERVI     | 041-4100-64990    | COLLECTION AGENCY FEES        | 03/01/2012   | 59.70              |
| UNUM LIFE INSURANCE CO OF   | 041-4100-61550    | LIFE, AD&D AND LTD INSURAN    | 03/21/2012   | 138.83             |
| WAL-MART STORES INC.        | 041-4100-65079    | PROGRAM SUPPLIES              | 02/21/2012   | 24.08              |
| WAL-MART STORES INC.        | 041-4100-65022    | 2 DVD'S                       | 02/27/2012   | 29.92              |
| WAL-MART STORES INC.        | 041-4100-65079    | PROGRAM SUPPLIES              | 02/27/2012   | 5.29               |
| WAL-MART STORES INC.        | 041-4100-65079    | PROGRAM SUPPLIES              | 03/01/2012   | 7.10               |
| WAL-MART STORES INC.        | 041-4100-65079    | PROGRAM SUPPLIES              | 03/07/2012   | 13.81              |
| WASTE MANAGEMENT OF IOW     | 041-4100-64090    | GARBAGE DISPOSAL              | 03/01/2012   | 102.61             |



| Vendor Name                       | GL Account Number | Description                   | Invoice Date | Net Invoice Amount |
|-----------------------------------|-------------------|-------------------------------|--------------|--------------------|
| Total LIBRARY FUND:               |                   |                               |              | 11,665.99          |
| <b>PARK &amp; RECREATION FUND</b> |                   |                               |              |                    |
| 2XL CORPORATION                   | 042-4435-65070    | WIPES                         | 02/27/2012   | 101.70             |
| ACTIVE NETWORK INC                | 042-4200-64190    | CREDIT CARD SET UP            | 05/31/2011   | 275.00             |
| ANDERSON, SUSAN                   | 042-4430-66990    | REFUND                        | 03/13/2012   | 150.00             |
| BFG SUPPLY COMPANY                | 042-4345-65200    | PARTS                         | 02/16/2012   | 114.00             |
| BFG SUPPLY COMPANY                | 042-4345-65200    | CONTROLLER                    | 03/06/2012   | 132.07             |
| BORGMAN, KEN                      | 042-4480-64250    | BOYS BASKETBALL OFFICIAL      | 03/12/2012   | 216.00             |
| BOWLIN, MIKE                      | 042-4300-62300    | TRAINING EXPENSES             | 03/06/2012   | 181.57             |
| CENTURYLINK                       | 042-4355-63730    | 911 PHONE                     | 02/22/2012   | 53.11              |
| CHAIR PRO, THE                    | 042-4405-65070    | CARD TABLES                   | 02/28/2012   | 1,079.00           |
| CHAIR PRO, THE                    | 042-4200-67210    | CARD TABLES                   | 02/28/2012   | 500.00             |
| CHARTWELLS DINING SERVIC          | 042-4300-65079    | THINK SPRING MEAL             | 03/01/2012   | 1,000.00           |
| CITY OF INDIANOLA - UTILITY       | 042-4355-63710    | UTILITIES - MEMORIAL          | 02/29/2012   | 39.75              |
| CITY OF INDIANOLA - UTILITY       | 042-4310-63710    | UTILITIES - BARKER            | 02/29/2012   | 23.44              |
| CITY OF INDIANOLA - UTILITY       | 042-4375-63710    | UTILITIES - PICKARD           | 02/29/2012   | 106.43             |
| CITY OF INDIANOLA - UTILITY       | 042-4350-63710    | UTILITIES - MCCORD            | 02/29/2012   | 35.00              |
| CITY OF INDIANOLA - UTILITY       | 042-4405-63710    | UTILITIES                     | 02/29/2012   | 447.35             |
| CITY OF INDIANOLA - UTILITY       | 042-4330-63710    | UTILITIES - DOWNEY            | 02/29/2012   | 18.75              |
| CITY OF INDIANOLA - UTILITY       | 042-4370-63710    | UTILITIES - SHOP              | 02/29/2012   | 229.67             |
| CITY OF INDIANOLA - UTILITY       | 042-4315-63710    | UTILITIES - TRAIL             | 02/29/2012   | 21.83              |
| CITY OF INDIANOLA - UTILITY       | 042-4375-63710    | UTILITIES - PICKARD           | 02/29/2012   | 46.75              |
| CITY OF INDIANOLA - UTILITY       | 042-4360-63710    | UTILITIES - MOATS             | 02/29/2012   | 24.77              |
| CITY OF INDIANOLA - UTILITY       | 042-4320-63710    | UTILITIES - BUXTON            | 02/29/2012   | 86.23              |
| CIVIL DESIGN ADVANTAGE LLC        | 042-4320-64990    | BUXTON PLAN DESIGN            | 03/14/2012   | 860.00             |
| DES MOINES BICYCLE COLLEC         | 042-4200-64140    | TRAIL MAPS                    | 03/05/2012   | 70.00              |
| DLH GRAFX                         | 042-4400-61810    | SHIRTS                        | 02/27/2012   | 275.04             |
| DLH GRAFX                         | 042-4400-61810    | SEASONAL STAFF SHIRTS         | 03/12/2012   | 358.20             |
| DYER, GRANT                       | 042-4420-64205    | CLASS INSTRUCTION             | 03/07/2012   | 200.00             |
| FARLEY, RACHEL                    | 042-4405-66990    | REFUND - ARTS & CRAFTS RO     | 03/13/2012   | 10.00              |
| FASTENAL                          | 042-4375-65070    | BOLTS, NUTS, WASHERS          | 02/29/2012   | 17.18              |
| FASTENAL                          | 042-4375-65070    | BOLTS RETURNED                | 02/29/2012   | 6.90-              |
| FASTENAL                          | 042-4375-65070    | NUTS,BOLTS                    | 03/16/2012   | 12.19              |
| GOODIN, DREW                      | 042-4480-64250    | BOYS BASKETBALL OFFICIAL      | 03/12/2012   | 24.00              |
| HENRY, D. LYNN                    | 042-4480-64250    | BOYS BASKETBALL OFFICIAL      | 03/12/2012   | 120.00             |
| HOME DEPOT CREDIT SERVIC          | 042-4405-67260    | LIGHT FIXTURES                | 03/07/2012   | 5,286.34           |
| HOTSY CLEANING SYSTEMS            | 042-4370-63100    | POWER WASHER SWITCH           | 03/06/2012   | 77.20              |
| HY-VEE FOOD STORE                 | 042-4465-64205    | CLASS INSTRUCTION             | 03/03/2012   | 80.00              |
| HY-VEE FOOD STORE                 | 042-4425-64205    | CLASS INSTRUCTION             | 02/28/2012   | 60.00              |
| IA AMT. SFTBL ASSN                | 042-4495-65070    | SOFTBALLS                     | 02/29/2012   | 623.88             |
| IOWA ASSOC OF MUN UTILITIE        | 042-4300-62300    | SAFETY TRAINING 11/1/11 & 11/ | 11/22/2011   | 114.64             |
| IOWA ASSOC OF MUN UTILITIE        | 042-4200-62300    | SAFETY TRAINING 11/1/11 & 11/ | 11/22/2011   | 133.74             |
| IOWA ASSOC OF MUN UTILITIE        | 042-4300-62300    | SAFETY TRAINING X 2 FEBRUA    | 02/27/2012   | 114.64             |
| IOWA ASSOC OF MUN UTILITIE        | 042-4200-62300    | SAFETY TRAINING X 2 FEBRUA    | 02/27/2012   | 133.74             |
| IOWA P.R.A.                       | 042-4400-62300    | CONFERENCE REGISTRATION       | 03/12/2012   | 210.00             |
| IOWA PRISON INDUSTRIES            | 042-4375-67235    | SIGN                          | 03/12/2012   | 30.75              |
| JACKSON, ANDREW                   | 042-4480-64250    | BOYS BASKETBALL OFFICIAL      | 03/12/2012   | 192.00             |
| KLAAS, DAN                        | 042-4480-64250    | BOYS BASKETBALL OFFICIAL      | 03/12/2012   | 168.00             |
| M & M SALES CO.                   | 042-4200-63400    | COPIES                        | 03/16/2012   | 41.67              |
| MAHASKA COMMUNICATION G           | 042-4370-63730    | TELEPHONE                     | 03/01/2012   | 30.79              |
| MAHASKA COMMUNICATION G           | 042-4405-63730    | TELEPHONE                     | 03/01/2012   | 59.66              |
| MAHASKA COMMUNICATION G           | 042-4200-63730    | TELEPHONE                     | 03/01/2012   | 92.35              |
| MAHASKA COMMUNICATION G           | 042-4200-63730    | INTERNET                      | 03/01/2012   | 21.99              |
| MC COY HARDWARE INC               | 042-4300-65070    | HARDWARE                      | 03/06/2012   | 4.45               |
| MC COY HARDWARE INC               | 042-4300-65500    | SAFETY                        | 03/06/2012   | 8.00               |
| MC COY HARDWARE INC               | 042-4300-65070    | HARDWARE                      | 03/06/2012   | 1.62               |

| Vendor Name               | GL Account Number | Description                  | Invoice Date | Net Invoice Amount |
|---------------------------|-------------------|------------------------------|--------------|--------------------|
| MC COY HARDWARE INC       | 042-4300-65070    | HARDWARE                     | 03/06/2012   | .81                |
| MC COY HARDWARE INC       | 042-4300-65090    | PAINT                        | 03/09/2012   | 17.95              |
| MC COY HARDWARE INC       | 042-4300-65070    | CEMENT                       | 03/14/2012   | 4.31               |
| MC COY HARDWARE INC       | 042-4355-65070    | GLUE                         | 03/20/2012   | 2.49               |
| MC COY HARDWARE INC       | 042-4355-65070    | ELECTRIC SUPPLIES            | 03/20/2012   | 1.93               |
| MENARDS                   | 042-4328-67235    | SURROUND BOARDS              | 02/29/2012   | 476.80             |
| MENARDS                   | 042-4328-67235    | SURROUND BOARDS              | 03/07/2012   | 103.20             |
| METRO WASTE AUTHORITY     | 042-4320-65070    | COMPOST                      | 03/12/2012   | 181.12             |
| MID AMERICAN ENERGY CO.   | 042-4370-63710    | 54240-21011 FUEL HEAT (383 T | 02/21/2012   | 279.51             |
| MID AMERICAN ENERGY CO.   | 042-4405-63710    | 51980-51021 NATURAL GAS (51  | 02/21/2012   | 362.65             |
| MIDWEST OFFICE TECH       | 042-4200-65060    | COPIES                       | 02/28/2012   | 32.00              |
| NORTHWICK, DAVID          | 042-4480-64250    | BOYS BASKETBALL OFFICIAL     | 03/12/2012   | 144.00             |
| O'REILLY AUTO PARTS       | 042-4300-65050    | FILTERS & FLUID              | 03/02/2012   | 15.83              |
| PACE SUPPLY               | 042-4300-65070    | PRUNER                       | 02/21/2012   | 8.00               |
| PARKER SIGN & GRAPHICS    | 042-4335-67235    | SIGN                         | 02/24/2012   | 2,853.00           |
| PER MAR SECURITY          | 042-4405-64990    | FIRE ALARM SERVICE           | 03/08/2012   | 112.32             |
| PETTY CASH-RECREATION     | 042-4200-65080    | MAILING                      | 03/06/2012   | .90                |
| PETTY CASH-RECREATION     | 042-4200-65080    | MAILING                      | 02/23/2012   | 5.30               |
| PETTY CASH-SENIOR CITIZEN | 042-4465-62100    | EARLY OUT SNACKS             | 02/29/2012   | 96.26              |
| PIERCE BROTHERS           | 042-4330-65070    | STEEL                        | 02/27/2012   | 18.00              |
| PIERCE BROTHERS           | 042-4300-65090    | BLINDERS FOR TRAIL           | 03/08/2012   | 294.00             |
| PIERCE BROTHERS           | 042-4355-65070    | SHELF STEEL                  | 03/14/2012   | 84.00              |
| PIERCE BROTHERS           | 042-4300-65051    | RAMP REPAIR                  | 03/20/2012   | 16.00              |
| RECORD-HERALD AD CONTRA   | 042-4300-64020    | MOW BID AD                   | 02/26/2012   | 76.00              |
| RECORD-HERALD AD CONTRA   | 042-4400-64020    | FIELD MAINT AD               | 02/26/2012   | 96.00              |
| RECORD-HERALD AD CONTRA   | 042-4490-64020    | SPRING & SUMMER REC. EMPL    | 02/26/2012   | 64.00              |
| RECORD-HERALD AD CONTRA   | 042-4435-64020    | TKD                          | 02/26/2012   | 95.00              |
| RECORD-HERALD AD CONTRA   | 042-4495-64020    | YOUTH SOFTBALL               | 02/26/2012   | 47.50              |
| RECORD-HERALD AD CONTRA   | 042-4400-64020    | T-SHIRT BID                  | 02/26/2012   | 38.00              |
| SIMPSON COLLEGE           | 042-4300-65079    | THINK SPRING ROOM RENTAL     | 03/05/2012   | 350.00             |
| SKATE SOUTH               | 042-4465-62100    | EARLY OUT ADMISSIONS         | 02/29/2012   | 165.00             |
| SPRINGER PEST SOLUTIONS D | 042-4405-64090    | PEST CONTROL                 | 01/04/2012   | 61.00              |
| STEVESON, STEPHANIE       | 042-4425-64205    | CLASS INSTRUCTION            | 03/07/2012   | 440.00             |
| TELRITE CORPORATION       | 042-4405-63730    | LONG DISTANCE PHONE          | 02/22/2012   | 5.49               |
| U.S. BANK                 | 042-4200-65070    | PRINTER TONER                | 03/06/2012   | 176.26             |
| U.S. BANK                 | 042-4200-65060    | PLOTTER PAPER                | 03/06/2012   | 79.20              |
| U.S. BANK                 | 042-4200-64140    | BUSINESS CARDS               | 03/06/2012   | 115.62             |
| U.S. BANK                 | 042-4400-62300    | BAGGAGE FEE                  | 03/06/2012   | 25.00              |
| U.S. BANK                 | 042-4200-65060    | BROCHURE HOLDERS             | 03/06/2012   | 40.15              |
| U.S. BANK                 | 042-4400-61810    | SHIRT EXCHANGE - E. BAUER    | 03/06/2012   | 2.48-              |
| U.S. BANK                 | 042-4400-62300    | CONFERENCE LODGING           | 03/06/2012   | 662.67             |
| U.S. BANK                 | 042-4200-65990    | MAGNETS                      | 03/06/2012   | 380.44             |
| U.S. BANK                 | 042-4400-65990    | BACK PACKS                   | 03/06/2012   | 70.29              |
| U.S. BANK                 | 042-4485-65070    | SUPPLIES - DADDY DAUGHTER    | 03/06/2012   | 131.49             |
| U.S. BANK                 | 042-4460-64990    | DISCS                        | 03/06/2012   | 208.75             |
| U.S. BANK                 | 042-4200-64990    | CARSONITE POSTS - STORY W    | 03/06/2012   | 460.42             |
| U.S. BANK                 | 042-4460-64990    | PAINT                        | 03/06/2012   | 59.21              |
| U.S. BANK                 | 042-4200-64190    | WIRELESS ACCESS POINT        | 03/06/2012   | 268.30             |
| U.S. BANK                 | 042-4370-67245    | PRINTER/FAX MACHINE          | 03/06/2012   | 158.99             |
| U.S. CELLULAR             | 042-4370-63730    | CELL PHONE-1                 | 03/12/2012   | 26.67              |
| U.S. CELLULAR             | 042-4400-63730    | CELL PHONE-1                 | 03/12/2012   | 26.67              |
| U.S. CELLULAR             | 042-4400-63730    | TEXT MESSAGING - JUSTIN      | 03/12/2012   | 4.95               |
| U.S. CELLULAR             | 042-4200-63730    | CELL PHONE-1                 | 03/12/2012   | 26.67              |
| U.S. POSTMASTER           | 042-4200-65080    | POST CARD STAMPS (100)       | 03/19/2012   | 32.00              |
| UNUM LIFE INSURANCE CO OF | 042-4300-61550    | LIFE, AD&D AND LTD INSURAN   | 03/21/2012   | 125.07             |
| UNUM LIFE INSURANCE CO OF | 042-4400-61550    | LIFE, AD&D AND LTD INSURAN   | 03/21/2012   | 31.65              |
| UNUM LIFE INSURANCE CO OF | 042-4200-61550    | LIFE, AD&D AND LTD INSURAN   | 03/21/2012   | 112.68             |
| VROEGH, PAT               | 042-4200-64800    | MTG MINUTES - MAR            | 03/16/2012   | 25.00              |

| Vendor Name                   | GL Account Number | Description                   | Invoice Date | Net Invoice Amount |
|-------------------------------|-------------------|-------------------------------|--------------|--------------------|
| WAL-MART STORES INC.          | 042-4200-65070    | MARKERS & HOOKS               | 03/14/2012   | 24.46              |
| WAL-MART STORES INC.          | 042-4200-65070    | HOOKS, CALC, GARBAGE BAG      | 03/14/2012   | 15.96              |
| WAL-MART STORES INC.          | 042-4200-65070    | PHOTO BOOKS, LAMENATOR,       | 03/19/2012   | 80.67              |
| WAL-MART STORES INC.          | 042-4200-65070    | BINDER & PENS                 | 03/06/2012   | 6.10               |
| WAL-MART STORES INC.          | 042-4405-65070    | POSTER TAPE                   | 03/07/2012   | 23.85              |
| WAL-MART STORES INC.          | 042-4200-65070    | BATTERIES                     | 03/13/2012   | 31.88              |
| WARREN COUNTY ENGINEER        | 042-4300-65050    | FUEL DISTRIBUTION             | 02/02/2012   | 610.54             |
| WARREN COUNTY ENGINEER        | 042-4400-65050    | FUEL DISTRIBUTION             | 02/02/2012   | 67.31              |
| WIEGERT DISPOSAL CO.          | 042-4370-64090    | DUMPSTER                      | 03/01/2012   | 50.00              |
| Total PARK & RECREATION FUND: |                   |                               |              | 25,012.40          |
| <b>POOL (MEMORIAL) FUND</b>   |                   |                               |              |                    |
| CITY SUPPLY CORPORATION       | 045-4500-65070    | SHOWER VALVE                  | 03/14/2012   | 160.38             |
| GOALSETTER SYSTEMS INC.       | 045-4500-65072    | B-BALL HOOP                   | 03/12/2012   | 270.17             |
| MAHASKA COMMUNICATION G       | 045-4500-63730    | TELEPHONE                     | 03/01/2012   | 12.31              |
| MC COY HARDWARE INC           | 045-4500-64990    | REPAIR ITEMS                  | 03/08/2012   | 5.83               |
| MC COY HARDWARE INC           | 045-4500-64990    | CAPS                          | 03/08/2012   | 8.02               |
| MC COY HARDWARE INC           | 045-4500-64990    | CAP                           | 03/08/2012   | .89                |
| MC COY HARDWARE INC           | 045-4500-65070    | PLUMBING                      | 03/14/2012   | 14.66              |
| MC COY HARDWARE INC           | 045-4500-65070    | PIPE                          | 03/15/2012   | 17.54              |
| MC COY HARDWARE INC           | 045-4500-65070    | PLUMBING                      | 03/15/2012   | 12.13              |
| RECORD-HERALD AD CONTRA       | 045-4500-64020    | AQUATIC CENTER HELP           | 02/26/2012   | 96.00              |
| RESCO                         | 045-4500-65072    | PARKING LOT LIGHTS            | 02/15/2012   | 155.69             |
| SHERMCO INDUSTRIES            | 045-4500-64200    | ARC FLASH STUDY - POOL        | 02/29/2012   | 1,251.00           |
| Total POOL (MEMORIAL) FUND:   |                   |                               |              | 2,004.62           |
| <b>ROAD USE TAX FUND</b>      |                   |                               |              |                    |
| AHLERS & COONEY P.C.          | 110-2100-64900    | BARGAINING                    | 02/24/2012   | 116.00             |
| AHLERS & COONEY P.C.          | 110-2100-64900    | NEGOTIATIONS                  | 02/24/2012   | 697.17             |
| BARKER IMPLEMENT              | 110-2100-65076    | GRAPHITE                      | 03/05/2012   | 14.52              |
| CIRCLE B CASHWAY              | 110-2100-65073    | LUMBER                        | 03/21/2012   | 147.49             |
| CNM OUTDOOR EQUIPMENT         | 110-2100-64870    | SAW REPAIR                    | 03/07/2012   | 51.99              |
| COX CONCRETE                  | 110-2100-65073    | CONCRETE REPAIR               | 03/06/2012   | 600.00             |
| CR SERVICES                   | 110-2100-65076    | SOAP                          | 03/12/2012   | 3.68               |
| EDDY-WALKER EQUIP CO          | 110-2100-63320    | SPROCKETS                     | 02/29/2012   | 1,540.52           |
| ELLIOTT EQUIPMENT CO          | 110-2100-63320    | PARTS                         | 03/05/2012   | 194.85             |
| FASTENAL                      | 110-2100-65074    | BOLTS                         | 03/01/2012   | 3.80               |
| FASTENAL                      | 110-2100-63320    | BOLTS/NUTS                    | 03/01/2012   | 55.53              |
| FASTENAL                      | 110-2100-63320    | BOLTS/NUTS                    | 03/05/2012   | 2.99               |
| FASTENAL                      | 110-2100-65076    | BROOMS/SQUEEGEE               | 03/06/2012   | 103.48             |
| FASTENAL                      | 110-2100-65076    | WATER WANDS - RETURNED        | 03/06/2012   | 38.13-             |
| FASTENAL                      | 110-2100-63320    | BOLTS/NUTS                    | 03/06/2012   | 8.42               |
| FASTENAL                      | 110-2100-63320    | BOLTS/NUTS                    | 03/07/2012   | 14.80              |
| FASTENAL                      | 110-2100-65076    | PLUG                          | 03/07/2012   | 2.66               |
| FASTENAL                      | 110-2100-65076    | WATER WANDS                   | 03/08/2012   | 47.20              |
| FASTENAL                      | 110-2100-65076    | BOLTS                         | 03/09/2012   | 4.68               |
| FASTENAL                      | 110-2100-65073    | CABLE TIES                    | 03/19/2012   | 39.70              |
| FASTENAL                      | 110-2100-65500    | SAFETY GLASSES                | 03/21/2012   | 69.12              |
| FASTENAL                      | 110-2100-65500    | HARD HATS                     | 03/22/2012   | 156.16             |
| GRIMES ASPHALT & PAVING       | 110-2100-65073    | COLD MIX                      | 03/05/2012   | 1,228.24           |
| HOTSY CLEANING SYSTEMS        | 110-2100-65076    | OIL                           | 03/05/2012   | 9.15               |
| HOUSBY MACK INC.              | 110-2100-63320    | REPAIRS                       | 02/29/2012   | 779.40             |
| INLAND TRUCK PARTS            | 110-2100-63320    | BRAKE REPAIRS                 | 02/17/2012   | 732.86             |
| IOWA ASSOC OF MUN UTILITIE    | 110-2100-62300    | SAFETY TRAINING 11/1/11 & 11/ | 11/22/2011   | 200.62             |
| IOWA ASSOC OF MUN UTILITIE    | 110-2100-62300    | SAFETY TRAINING X 2 FEBRUA    | 02/27/2012   | 200.62             |
| IOWA ASSOC OF MUN UTILITIE    | 110-2100-62300    | SAFETY CONSULTATION - FEB     | 02/29/2012   | 820.00             |

| Vendor Name               | GL Account Number | Description                  | Invoice Date | Net Invoice Amount |
|---------------------------|-------------------|------------------------------|--------------|--------------------|
| IOWA PRISON INDUSTRIES    | 110-2100-65074    | SIGNS                        | 02/24/2012   | 2,340.00           |
| IOWA PRISON INDUSTRIES    | 110-2100-65074    | SIGNS                        | 03/09/2012   | 492.80             |
| LACAL EQUIPMENT INC.      | 110-2100-63320    | BELTS/FLIGHTS                | 03/01/2012   | 2,451.17           |
| LOGAN CONTRACTORS SUPPL   | 110-2100-65073    | DIAMOND BLADE                | 03/05/2012   | 950.00             |
| LOGAN CONTRACTORS SUPPL   | 110-2100-63320    | CABLE/FILTERS                | 03/07/2012   | 76.30              |
| LOGAN CONTRACTORS SUPPL   | 110-2100-65070    | TOOLS                        | 03/19/2012   | 1,052.35           |
| LOGAN CONTRACTORS SUPPL   | 110-2100-65070    | TOOLS - CREDIT               | 03/19/2012   | 49.95-             |
| LOGAN CONTRACTORS SUPPL   | 110-2100-65070    | TOOLS                        | 03/19/2012   | 69.90              |
| LOGAN CONTRACTORS SUPPL   | 110-2100-65073    | SILT FENCE                   | 03/20/2012   | 74.85              |
| MAHASKA COMMUNICATION G   | 110-2100-63730    | TELEPHONE                    | 03/01/2012   | 12.31              |
| MAHASKA COMMUNICATION G   | 110-2100-64900    | INTERNET                     | 03/01/2012   | 21.99              |
| MARTIN MARIETTA MATERIALS | 110-2100-65073    | ROCK                         | 02/27/2012   | 2,072.52           |
| MARTIN MARIETTA MATERIALS | 110-2100-65073    | ROCK                         | 02/29/2012   | 747.01             |
| MC COY HARDWARE INC       | 110-2100-63320    | SHACKLE/PIN                  | 03/01/2012   | 24.05              |
| MC COY HARDWARE INC       | 110-2100-63320    | SPRAYER                      | 03/05/2012   | 24.29              |
| MC COY HARDWARE INC       | 110-2100-63320    | ELECTRICAL SUPPLIES          | 03/05/2012   | 11.68              |
| MC COY HARDWARE INC       | 110-2100-63320    | ELECTRICAL SUPPLIES          | 03/05/2012   | 18.61              |
| MC COY HARDWARE INC       | 110-2100-65070    | MIXERS                       | 03/06/2012   | 20.68              |
| MC COY HARDWARE INC       | 110-2100-65073    | BOLTS/ANCHORS                | 03/12/2012   | 1.98               |
| MC COY HARDWARE INC       | 110-2100-65073    | BOLTS/ANCHORS                | 03/12/2012   | .63                |
| MID AMERICAN ENERGY CO.   | 110-2100-63710    | 04381-08008 HWY 92 W FLASHI  | 03/14/2012   | 9.13               |
| MID AMERICAN ENERGY CO.   | 110-2100-63710    | 54240-21011 FUEL HEAT (494 T | 02/21/2012   | 351.47             |
| MURPHY TRACTOR & EQUIPM   | 110-2100-63320    | HYD HOSE                     | 03/07/2012   | 74.27              |
| NAPA AUTO PARTS           | 110-2100-65070    | TOOLS                        | 03/06/2012   | 38.99              |
| NORWALK READY-MIXED CON   | 110-2100-65073    | CONCRETE                     | 03/07/2012   | 519.75             |
| NORWALK READY-MIXED CON   | 110-2100-65073    | CONCRETE                     | 03/12/2012   | 161.00             |
| NORWALK READY-MIXED CON   | 110-2100-65073    | CONCRETE                     | 03/15/2012   | 577.50             |
| O'REILLY AUTO PARTS       | 110-2100-63320    | FILTERS                      | 03/01/2012   | 24.45              |
| O'REILLY AUTO PARTS       | 110-2100-63320    | MARKER LIGHT                 | 03/05/2012   | 3.59               |
| O'REILLY AUTO PARTS       | 110-2100-63320    | FILTERS                      | 03/05/2012   | 10.73              |
| O'REILLY AUTO PARTS       | 110-2100-63320    | FILTER                       | 03/06/2012   | 24.57              |
| O'REILLY AUTO PARTS       | 110-2100-65050    | OIL                          | 03/07/2012   | 7.98               |
| O'REILLY AUTO PARTS       | 110-2100-63320    | BELTS                        | 03/07/2012   | 14.55              |
| O'REILLY AUTO PARTS       | 110-2100-63320    | ELEC. PARTS                  | 03/15/2012   | 21.98              |
| PIERCE BROTHERS           | 110-2500-63320    | REPAIRS                      | 02/29/2012   | 114.00             |
| PIERCE BROTHERS           | 110-2500-63320    | REPAIRS                      | 02/10/2012   | 186.00             |
| PIERCE BROTHERS           | 110-2500-63320    | REPAIRS                      | 02/14/2012   | 196.00             |
| PIERCE BROTHERS           | 110-2500-63320    | REPAIRS                      | 02/15/2012   | 112.00             |
| PIERCE BROTHERS           | 110-2100-63320    | SHARPEN BIT                  | 03/16/2012   | 32.00              |
| TITAN MACHINERY           | 110-2100-63320    | WINDOW                       | 03/12/2012   | 622.79             |
| U.S. CELLULAR             | 110-2100-63730    | CELL PHONE-3                 | 03/12/2012   | 80.00              |
| UNUM LIFE INSURANCE CO OF | 110-2100-61550    | LIFE, AD&D AND LTD INSURAN   | 03/21/2012   | 184.83             |
| WAL-MART STORES INC.      | 110-2100-65060    | PHONE CASES                  | 03/01/2012   | 19.92              |
| WARREN CO OIL CO          | 110-2100-65050    | OIL                          | 03/06/2012   | 112.00             |
| WARREN COUNTY ENGINEER    | 110-2100-65050    | FUEL DISTRIBUTION            | 02/02/2012   | 5,496.24           |
| ZEE MEDICAL SERVICES      | 110-2100-64120    | MED SUPPLIES                 | 03/12/2012   | 51.20              |

Total ROAD USE TAX FUND:

27,267.63

**LIBRARY SPECIAL REVENUE FUND**

|                  |                |       |            |        |
|------------------|----------------|-------|------------|--------|
| BAKER AND TAYLOR | 141-4100-65020 | BOOKS | 01/31/2012 | 27.41  |
| BAKER AND TAYLOR | 141-4100-65020 | BOOKS | 02/07/2012 | 114.57 |
| BAKER AND TAYLOR | 141-4100-65020 | BOOKS | 02/09/2012 | 19.95  |
| BAKER AND TAYLOR | 141-4100-65023 | BOOKS | 02/09/2012 | 26.00  |
| BAKER AND TAYLOR | 141-4100-65020 | BOOKS | 02/14/2012 | 31.32  |
| BAKER AND TAYLOR | 141-4100-65023 | BOOKS | 02/14/2012 | 8.95   |
| BAKER AND TAYLOR | 141-4100-65023 | BOOKS | 02/21/2012 | 9.51   |
| BAKER AND TAYLOR | 141-4100-65023 | BOOKS | 02/23/2012 | 9.51   |

| Vendor Name                             | GL Account Number | Description                | Invoice Date | Net Invoice Amount |
|-----------------------------------------|-------------------|----------------------------|--------------|--------------------|
| CENTER POINT LARGE PRINT                | 141-4100-65020    | LARGE PRINT BOOKS (7)      | 02/14/2012   | 173.97             |
| DEMCO EDUCATIONAL CORP                  | 141-4100-65025    | DISC REPAIR MACHINE        | 02/28/2012   | 572.03             |
| OVERDRIVE                               | 141-4100-65025    | ADVANTAGE COLLECTION       | 03/08/2012   | 1,841.14           |
| RANDOM HOUSE INC.                       | 141-4100-65024    | BOOK ON CD                 | 01/06/2012   | 37.50              |
| RANDOM HOUSE INC.                       | 141-4100-65024    | BOOK ON CD                 | 01/20/2012   | 37.50              |
| RANDOM HOUSE INC.                       | 141-4100-65024    | BOOK ON CD                 | 02/03/2012   | 22.50              |
| RANDOM HOUSE INC.                       | 141-4100-65024    | BOOK ON CD                 | 02/10/2012   | 30.00              |
| RANDOM HOUSE INC.                       | 141-4100-65024    | BOOKS ON CD                | 01/06/2012   | 119.00             |
| RANDOM HOUSE INC.                       | 141-4100-65024    | BOOK ON CD                 | 01/20/2012   | 37.40              |
| RANDOM HOUSE INC.                       | 141-4100-65024    | BOOK ON CD                 | 02/10/2012   | 48.45              |
| RECORDED BOOKS LLC                      | 141-4100-65024    | BOOKS ON CD                | 01/23/2012   | 156.40             |
| RECORDED BOOKS LLC                      | 141-4100-65024    | BOOKS ON CD                | 02/09/2012   | 181.20             |
| THOMSON GALE                            | 141-4100-65020    | LARGE PRINT BOOKS          | 01/20/2012   | 231.91             |
| THOMSON GALE                            | 141-4100-65020    | LARGE PRINT BOOK           | 01/23/2012   | 21.59              |
| THOMSON GALE                            | 141-4100-65020    | LARGE PRINT BOOKS          | 02/15/2012   | 247.11             |
| U.S. BANK                               | 141-4100-65024    | AMAZON - 1 BOOK            | 03/06/2012   | 3.99               |
| U.S. BANK                               | 141-4100-65024    | AMAZON - 2 BOOKS           | 03/06/2012   | 13.56              |
| U.S. BANK                               | 141-4100-65024    | AMAZON - 1 BOOK            | 03/06/2012   | 6.78               |
| U.S. BANK                               | 141-4100-65024    | AMAZON - 2 BOOKS           | 03/06/2012   | 7.98               |
| Total LIBRARY SPECIAL REVENUE FUND:     |                   |                            |              | 4,037.23           |
| <b>PARK &amp; REC SPECIAL REV FUND</b>  |                   |                            |              |                    |
| DLH GRAFX                               | 142-4630-65070    | PRINTING                   | 03/14/2012   | 18.00              |
| MAY, JONATHAN                           | 142-4650-67245    | BALANCE DUE - BALLOONS @   | 03/14/2012   | 200.00             |
| PETTY CASH-RECREATION                   | 142-4615-65992    | KEY CARD - DUEY            | 02/29/2012   | 44.00              |
| PETTY CASH-RECREATION                   | 142-4615-65992    | KEY CARD - CROUSE          | 02/29/2012   | 25.00              |
| PETTY CASH-RECREATION                   | 142-4615-65992    | KEY CARD - TOBIN           | 03/01/2012   | 25.00              |
| PETTY CASH-RECREATION                   | 142-4615-65992    | KEY CARD - SPIKER          | 03/02/2012   | 25.00              |
| PETTY CASH-RECREATION                   | 142-4615-65992    | KEY CARD - STRAIN          | 03/09/2012   | 25.00              |
| U.S. BANK                               | 142-4630-65079    | WAIST APRONS               | 03/06/2012   | 47.87              |
| WARREN CO FAIR BOARD                    | 142-4650-67245    | BUILDING RENT - FUN FEST   | 03/12/2012   | 400.00             |
| Total PARK & REC SPECIAL REV FUND:      |                   |                            |              | 809.87             |
| <b>CAPITAL PROJECTS FUND</b>            |                   |                            |              |                    |
| BALL TEAM LLC                           | 301-8000-64990    | PROJ MGMT - WELLNESS CEN   | 03/01/2012   | 2,450.00           |
| SVPA ARCHITECTS INC                     | 301-8000-64990    | WELLNESS CENTER DESIGN     | 03/06/2012   | 131,482.51         |
| WATER'S EDGE AQUATIC DESI               | 301-4500-67805    | DESIGN SERVICES            | 03/01/2012   | 440.00             |
| Total CAPITAL PROJECTS FUND:            |                   |                            |              | 134,372.51         |
| <b>STREET CAPITAL PROJECTS FUND</b>     |                   |                            |              |                    |
| TURNBULL'S TREE SERVICE                 | 321-2100-64872    | TREE ON HENDERSON (SOUTH   | 03/20/2012   | 1,800.00           |
| Total STREET CAPITAL PROJECTS FUND:     |                   |                            |              | 1,800.00           |
| <b>CP--COMM RE-DEV (D &amp; D) FUND</b> |                   |                            |              |                    |
| VANDERPOOL CONSTRUCTIO                  | 353-5200-67902    | 400/401 E EUCLID - SEEDING | 03/20/2012   | 1,000.00           |
| Total CP--COMM RE-DEV (D & D) FUND:     |                   |                            |              | 1,000.00           |
| <b>SEWER FUND</b>                       |                   |                            |              |                    |
| AHLERS & COONEY P.C.                    | 610-8300-64900    | BARGAINING                 | 02/24/2012   | 116.00             |
| AHLERS & COONEY P.C.                    | 610-8300-64900    | NEGOTIATIONS               | 02/24/2012   | 697.17             |
| ALLAN J COLEMAN                         | 610-8325-65070    | LOCATOR                    | 03/16/2012   | 1,226.08           |
| AMSBERRY, KENT & SUSAN                  | 610-8300-64148    | I & I LOAN                 | 01/27/2012   | 2,800.00           |
| BRAND, JUSTIN                           | 610-8300-62300    | WASTEWATER TEST            | 03/09/2012   | 30.00              |

| Vendor Name                 | GL Account Number | Description                   | Invoice Date | Net Invoice Amount |
|-----------------------------|-------------------|-------------------------------|--------------|--------------------|
| BREEDEN, ED                 | 610-8300-61440    | WELLNESS MAR 2012             | 03/01/2012   | 15.00              |
| BRUENING ROCK PRODUCTS      | 610-8325-63453    | ROCK FOR MORLOCK ROAD         | 03/15/2012   | 539.40             |
| CANON FINANCIAL SERVICES I  | 610-8300-64990    | COPIER                        | 03/13/2012   | 130.86             |
| CASUAL RAGS                 | 610-8300-61810    | DAN'S SHIRTS                  | 02/29/2012   | 125.52             |
| CENTURYLINK                 | 610-8300-63730    | PHONE                         | 02/22/2012   | 44.15              |
| CHUMBLEY & JONES OIL        | 610-8350-65049    | KEROSENE                      | 02/27/2012   | 47.50              |
| CITY OF INDIANOLA - UTILITY | 610-8350-63710    | UTILITIES                     | 02/29/2012   | 9,190.15           |
| CITY OF INDIANOLA - UTILITY | 610-8325-63710    | UTILITIES                     | 02/29/2012   | 2,339.70           |
| CNM OUTDOOR EQUIPMENT       | 610-8350-65070    | CONCRETE SAW                  | 03/01/2012   | 27.60              |
| COMBUSTION CONTROL CO.      | 610-8350-63410    | BOILER                        | 01/24/2012   | 420.00             |
| COSGROVE, BARBI             | 610-8300-66989    | I & I REIMBURSEMENT           | 03/16/2012   | 525.00             |
| CR SERVICES                 | 610-8325-65070    | GLOVES, TOWELS, ETC           | 03/12/2012   | 45.40              |
| CUES                        | 610-8350-65082    | GREIGHT FOR CAMERA HEAD       | 02/24/2012   | 48.40              |
| ELECTRIC PUMP               | 610-8350-65072    | FLYGH T PUMP                  | 02/22/2012   | 407.00             |
| ELECTRICAL ENG & EQUIP      | 610-8350-63410    | BREAKER                       | 02/27/2012   | 2,963.99           |
| ENVIRONMENTAL RESOURCE      | 610-8350-64200    | LAB TESTING                   | 02/23/2012   | 116.02             |
| FULLER, DONALD & JANICE     | 610-8300-64148    | I & I LOAN                    | 11/15/2011   | 3,229.32           |
| FUSON, AMY                  | 610-8300-66989    | I & I REIMBURSEMENT           | 02/23/2012   | 712.50             |
| HACH COMPANY                | 610-8350-65012    | LAB SUPPLIES                  | 03/12/2012   | 251.63             |
| HD SUPPLY WATERWORKS        | 610-8325-65072    | NEENAH R1270 FRAME            | 03/05/2012   | 1,369.93           |
| HD SUPPLY WATERWORKS        | 610-8325-65072    | NEENAH R1270 FRAME            | 03/06/2012   | 1,908.00           |
| IOWA ASSOC OF MUN UTILITIE  | 610-8300-62300    | SAFETY TRAINING 11/1/11 & 11/ | 11/22/2011   | 200.62             |
| IOWA ASSOC OF MUN UTILITIE  | 610-8300-62300    | SAFETY TRAINING X 2 FEBRUA    | 02/27/2012   | 200.62             |
| IOWA ASSOC OF MUN UTILITIE  | 610-8300-62300    | 1-12-12 TRAINING              | 02/28/2012   | 30.00              |
| IOWA ASSOC OF MUN UTILITIE  | 610-8300-62300    | 2-21-12 TRAINING              | 03/02/2012   | 30.00              |
| IOWA DEPT OF NATURAL RES    | 610-8300-62300    | WASTEWATER LICENSE            | 03/09/2012   | 60.00              |
| IOWA ONE CALL               | 610-8325-64990    | WPC-LOCATING NOTIFICATION     | 03/09/2012   | 28.58              |
| MAHASKA COMMUNICATION G     | 610-8300-63730    | TELEPHONE                     | 03/01/2012   | 49.26              |
| MAHASKA COMMUNICATION G     | 610-8300-64990    | INTERNET                      | 03/01/2012   | 21.99              |
| MARTIN, MATTHEW & JENNIFE   | 610-8300-64148    | I & I LOAN                    | 02/09/2012   | 3,542.00           |
| MC COY HARDWARE INC         | 610-8350-63100    | SAND MIX                      | 03/01/2012   | 4.94               |
| MC COY HARDWARE INC         | 610-8350-65070    | TAPE MEASURE/RULER            | 03/07/2012   | 15.28              |
| MIDWEST OFFICE TECH         | 610-8300-64990    | COPIES                        | 02/28/2012   | 93.10              |
| NICHOLLS, THOMAS J          | 610-8300-66989    | I & I REIMBURSEMENT - 812 W   | 03/20/2012   | 875.00             |
| NORWALK READY-MIXED CON     | 610-8350-63100    | CONCRETE                      | 02/28/2012   | 490.00             |
| O'REILLY AUTO PARTS         | 610-8300-65050    | SPLASH GUARDS, MOTOR TRT      | 02/29/2012   | 49.96              |
| O'REILLY AUTO PARTS         | 610-8350-65072    | CLEANER                       | 03/02/2012   | 6.99               |
| PIERCE BROTHERS             | 610-8350-63410    | POWER WASHER                  | 02/21/2012   | 9.00               |
| PIERCE BROTHERS             | 610-8350-63410    | PLOW A-FRAME                  | 02/07/2012   | 112.00             |
| PIERCE BROTHERS             | 610-8350-63410    | SNOW BLADE                    | 02/06/2012   | 86.00              |
| SHERMCO INDUSTRIES          | 610-8350-64200    | ARC FLASH STUDY - WPC         | 02/29/2012   | 2,952.00           |
| STERNQUIST CONST. INC.      | 610-8350-63100    | ROCK                          | 02/28/2012   | 83.04              |
| TELRITE CORPORATION         | 610-8300-63730    | LONG DISTANCE SERVICE         | 02/22/2012   | 4.04               |
| THEISEN'S                   | 610-8350-65072    | DIGESTER PARTS                | 03/14/2012   | 43.34              |
| THORIUS, JEREMIAH           | 610-8300-66989    | I & I REIMBURSEMENT           | 01/12/2012   | 875.00             |
| U.S. BANK                   | 610-8300-65080    | PKG MAILING                   | 03/06/2012   | 12.45              |
| U.S. BANK                   | 610-8350-65060    | OFFICE SUPPLIES               | 03/06/2012   | 110.41             |
| U.S. BANK                   | 610-8300-62300    | NORM WASTEWATER CLASS         | 03/06/2012   | 210.00             |
| U.S. BANK                   | 610-8300-62300    | JUSTIN WASTEWATER CLASS       | 03/06/2012   | 210.00             |
| U.S. BANK                   | 610-8300-62300    | DAN WASTEWATER CLASS          | 03/06/2012   | 180.00             |
| U.S. CELLULAR               | 610-8300-63730    | CELL PHONE -2                 | 03/12/2012   | 53.34              |
| U.S. CELLULAR               | 610-8300-63730    | REPLACEMENT CELL PHONE        | 03/12/2012   | 229.99             |
| UNUM LIFE INSURANCE CO OF   | 610-8300-61550    | LIFE, AD&D AND LTD INSURAN    | 03/21/2012   | 125.23             |
| WADLE, LEISHA               | 610-8300-64148    | OVERPAYMENT ON I & I LOAN     | 03/06/2012   | 13.39              |
| WAL-MART STORES INC.        | 610-8350-65070    | SUPPLIES                      | 03/16/2012   | 20.94              |
| WARREN COUNTY ENGINEER      | 610-8300-65050    | FUEL DISTRIBUTION             | 02/02/2012   | 1,021.10           |



| Vendor Name                        | GL Account Number | Description     | Invoice Date | Net Invoice Amount |
|------------------------------------|-------------------|-----------------|--------------|--------------------|
| Total SEWER FUND:                  |                   |                 |              | 41,375.93          |
| <b>SEWER CAPITAL PROJECTS FUND</b> |                   |                 |              |                    |
| VISU-SEWER CLEAN SEAL INC.         | 710-8300-67502    | I & I PHASE II  | 03/21/2012   | 30,000.71          |
| Total SEWER CAPITAL PROJECTS FUND: |                   |                 |              | 30,000.71          |
| <b>HRA FUND</b>                    |                   |                 |              |                    |
| BAUGHMAN, BRENT                    | 830-1500-61525    | DENTAL EXPENSE  | 03/02/2012   | 90.00              |
| BOWLIN, DIANA                      | 830-6500-61525    | MEDICAL EXPENSE | 03/15/2012   | 129.60             |
| BUHROW, LUKE                       | 830-1100-61525    | MEDICAL EXPENSE | 03/15/2012   | 85.58              |
| CLINGMAN, STEPHEN                  | 830-8200-61525    | MEDICAL EXPENSE | 03/01/2012   | 118.36             |
| CUNNINGHAM, GARRY                  | 830-2100-61525    | MEDICAL EXPENSE | 03/16/2012   | 190.96             |
| DEFENBAUGH, DAN                    | 830-1100-61525    | DENTAL EXPENSE  | 03/05/2012   | 104.00             |
| HAMELL, RON                        | 830-1100-61525    | VISION EXPENSE  | 03/09/2012   | 606.00             |
| HENLE, JASON                       | 830-8200-61525    | VISION EXPENSE  | 03/16/2012   | 170.96             |
| HUNERDOSSE, ROX ANNE               | 830-6500-61525    | DENTAL EXPENSE  | 03/20/2012   | 386.00             |
| JACOBS, SKYE                       | 830-8300-61525    | VISION EXPENSE  | 03/16/2012   | 108.99             |
| KLOOTWYK, MICHELLE                 | 830-8000-61525    | MEDICAL EXPENSE | 03/20/2012   | 31.14              |
| KLOOTWYK, MICHELLE                 | 830-8000-61525    | MEDICAL EXPENSE | 03/15/2012   | 24.57              |
| KLOOTWYK, MICHELLE                 | 830-8000-61525    | MEDICAL EXPENSE | 03/15/2012   | 22.62              |
| LONGER, CHRIS                      | 830-8000-61525    | DENTAL EXPENSE  | 03/15/2012   | 620.01             |
| MC CURDY, MARK                     | 830-1500-61525    | VISION EXPENSE  | 03/16/2012   | 80.00              |
| MC CURDY, MARK                     | 830-1500-61525    | VISION EXPENSE  | 03/09/2012   | 456.50             |
| METCALF, BRAD                      | 830-1100-61525    | MEDICAL EXPENSE | 03/05/2012   | 311.01             |
| MIKA, KEN                          | 830-1500-61525    | VISION EXPENSE  | 03/07/2012   | 195.00             |
| ROBINSON, MINDI                    | 830-6500-61525    | MEDICAL EXPENSE | 03/02/2012   | 28.58              |
| SIEMENS, JASON                     | 830-1100-61525    | MEDICAL EXPENSE | 03/05/2012   | 288.13             |
| Total HRA FUND:                    |                   |                 |              | 4,048.01           |
| Grand Totals:                      |                   |                 |              | 343,529.52         |

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

| Vendor Name                       | Description                     | Invoice Date | Net Invoice Amount | FUND            |
|-----------------------------------|---------------------------------|--------------|--------------------|-----------------|
| <b>2XL CORPORATION</b>            |                                 |              |                    |                 |
| 2XL CORPORATION                   | WIPES                           | 02/27/2012   | 101.70             | PARK & RECREATI |
| Total 2XL CORPORATION:            |                                 |              | 101.70             |                 |
| <b>A+ CPR TRAINERS LLC</b>        |                                 |              |                    |                 |
| A+ CPR TRAINERS LLC               | HCP CARDS                       | 12/18/2011   | 44.00              | AMBULANCE FUN   |
| Total A+ CPR TRAINERS LLC:        |                                 |              | 44.00              |                 |
| <b>ACTIVE NETWORK INC</b>         |                                 |              |                    |                 |
| ACTIVE NETWORK INC                | CREDIT CARD SET UP              | 05/31/2011   | 275.00             | PARK & RECREATI |
| Total ACTIVE NETWORK INC:         |                                 |              | 275.00             |                 |
| <b>ACUNA, BRYAND</b>              |                                 |              |                    |                 |
| ACUNA, BRYAND                     | EMT CLASS                       | 03/13/2012   | 75.00              | AMBULANCE FUN   |
| Total ACUNA, BRYAND:              |                                 |              | 75.00              |                 |
| <b>ADVANTAGE COMPANIES</b>        |                                 |              |                    |                 |
| ADVANTAGE COMPANIES               | MICROFILM APRIL - DECEMBER 2011 | 02/29/2012   | 250.00             | LIBRARY FUND    |
| Total ADVANTAGE COMPANIES:        |                                 |              | 250.00             |                 |
| <b>AHLERS &amp; COONEY P.C.</b>   |                                 |              |                    |                 |
| AHLERS & COONEY P.C.              | CIVIL RIGHTS                    | 02/24/2012   | 73.50              | POLICE FUND     |
| AHLERS & COONEY P.C.              | BARGAINING                      | 02/24/2012   | 116.00             | GENERAL FUND    |
| AHLERS & COONEY P.C.              | BARGAINING                      | 02/24/2012   | 116.00             | ROAD USE TAX FU |
| AHLERS & COONEY P.C.              | BARGAINING                      | 02/24/2012   | 116.00             | SEWER FUND      |
| AHLERS & COONEY P.C.              | BARGAINING                      | 02/24/2012   | 2,597.25           | GENERAL FUND    |
| AHLERS & COONEY P.C.              | CIVIL RIGHTS COMPLAINT          | 02/24/2012   | 269.50             | POLICE FUND     |
| AHLERS & COONEY P.C.              | NEGOTIATIONS                    | 02/24/2012   | 697.16             | GENERAL FUND    |
| AHLERS & COONEY P.C.              | NEGOTIATIONS                    | 02/24/2012   | 697.17             | ROAD USE TAX FU |
| AHLERS & COONEY P.C.              | NEGOTIATIONS                    | 02/24/2012   | 697.17             | SEWER FUND      |
| Total AHLERS & COONEY P.C.:       |                                 |              | 5,379.75           |                 |
| <b>AIR-CON MECHANICAL CORP.</b>   |                                 |              |                    |                 |
| AIR-CON MECHANICAL CORP.          | TRANE RTU                       | 03/14/2012   | 95.20              | GENERAL FUND    |
| Total AIR-CON MECHANICAL CORP.:   |                                 |              | 95.20              |                 |
| <b>AIRGAS NORTH CENTRAL</b>       |                                 |              |                    |                 |
| AIRGAS NORTH CENTRAL              | OXYGEN                          | 02/28/2012   | 63.03              | AMBULANCE FUN   |
| AIRGAS NORTH CENTRAL              | RENTAL                          | 02/29/2012   | 43.20              | AMBULANCE FUN   |
| AIRGAS NORTH CENTRAL              | OXYGEN                          | 03/06/2012   | 41.53              | AMBULANCE FUN   |
| AIRGAS NORTH CENTRAL              | OXYGEN                          | 03/13/2012   | 41.53              | AMBULANCE FUN   |
| Total AIRGAS NORTH CENTRAL:       |                                 |              | 189.29             |                 |
| <b>ALLAN J COLEMAN</b>            |                                 |              |                    |                 |
| ALLAN J COLEMAN                   | LOCATOR                         | 03/16/2012   | 1,226.08           | SEWER FUND      |
| Total ALLAN J COLEMAN:            |                                 |              | 1,226.08           |                 |
| <b>AMSBERRY, KENT &amp; SUSAN</b> |                                 |              |                    |                 |
| AMSBERRY, KENT & SUSAN            | I & I LOAN                      | 01/27/2012   | 2,800.00           | SEWER FUND      |

| Vendor Name                             | Description                 | Invoice Date | Net Invoice Amount | FUND            |
|-----------------------------------------|-----------------------------|--------------|--------------------|-----------------|
| Total AMSBERRY, KENT & SUSAN:           |                             |              | 2,800.00           |                 |
| <b>ANDERSON, SUSAN</b>                  |                             |              |                    |                 |
| ANDERSON, SUSAN                         | REFUND                      | 03/13/2012   | 150.00             | PARK & RECREATI |
| Total ANDERSON, SUSAN:                  |                             |              | 150.00             |                 |
| <b>AUBERT'S TOWING</b>                  |                             |              |                    |                 |
| AUBERT'S TOWING                         | TOWING                      | 01/04/2012   | 50.00              | POLICE FUND     |
| Total AUBERT'S TOWING:                  |                             |              | 50.00              |                 |
| <b>BAKER &amp; TAYLOR ENTERTAINMENT</b> |                             |              |                    |                 |
| BAKER & TAYLOR ENTERTAIN                | CD                          | 01/26/2012   | 18.49              | LIBRARY FUND    |
| BAKER & TAYLOR ENTERTAIN                | DVD'S                       | 01/26/2012   | 196.73             | LIBRARY FUND    |
| BAKER & TAYLOR ENTERTAIN                | DVD'S                       | 01/26/2012   | 106.41             | LIBRARY FUND    |
| BAKER & TAYLOR ENTERTAIN                | DVD                         | 02/03/2012   | 29.58              | LIBRARY FUND    |
| Total BAKER & TAYLOR ENTERTAINMENT:     |                             |              | 351.21             |                 |
| <b>BAKER AND TAYLOR</b>                 |                             |              |                    |                 |
| BAKER AND TAYLOR                        | BOOKS                       | 02/21/2012   | 9.51-              | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 01/27/2012   | 144.67             | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 01/31/2012   | 217.20             | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 01/31/2012   | 27.41              | LIBRARY SPECIAL |
| BAKER AND TAYLOR                        | BOOKS                       | 02/06/2012   | 220.14             | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 02/07/2012   | 1,826.20           | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 02/07/2012   | 114.57             | LIBRARY SPECIAL |
| BAKER AND TAYLOR                        | BOOKS                       | 02/07/2012   | 78.86              | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 02/09/2012   | 227.19             | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 02/09/2012   | 19.95              | LIBRARY SPECIAL |
| BAKER AND TAYLOR                        | BOOKS                       | 02/09/2012   | 26.00              | LIBRARY SPECIAL |
| BAKER AND TAYLOR                        | BOOKS                       | 02/14/2012   | 416.70             | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 02/14/2012   | 31.32              | LIBRARY SPECIAL |
| BAKER AND TAYLOR                        | BOOKS                       | 02/14/2012   | 8.95               | LIBRARY SPECIAL |
| BAKER AND TAYLOR                        | BOOKS                       | 02/21/2012   | 452.64             | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 02/21/2012   | 9.51               | LIBRARY SPECIAL |
| BAKER AND TAYLOR                        | BOOKS                       | 02/23/2012   | 184.08             | LIBRARY FUND    |
| BAKER AND TAYLOR                        | BOOKS                       | 02/23/2012   | 9.51               | LIBRARY SPECIAL |
| BAKER AND TAYLOR                        | BOOKS                       | 02/29/2012   | 70.28              | LIBRARY FUND    |
| Total BAKER AND TAYLOR:                 |                             |              | 4,075.67           |                 |
| <b>BALL TEAM LLC</b>                    |                             |              |                    |                 |
| BALL TEAM LLC                           | PROJ MGMT - WELLNESS CENTER | 03/01/2012   | 2,450.00           | CAPITAL PROJECT |
| Total BALL TEAM LLC:                    |                             |              | 2,450.00           |                 |
| <b>BARKER IMPLEMENT</b>                 |                             |              |                    |                 |
| BARKER IMPLEMENT                        | GRAPHITE                    | 03/05/2012   | 14.52              | ROAD USE TAX FU |
| Total BARKER IMPLEMENT:                 |                             |              | 14.52              |                 |
| <b>BAUGHMAN, BRENT</b>                  |                             |              |                    |                 |
| BAUGHMAN, BRENT                         | DENTAL EXPENSE              | 03/02/2012   | 90.00              | HRA FUND        |

| Vendor Name                   | Description                         | Invoice Date | Net Invoice Amount | FUND            |
|-------------------------------|-------------------------------------|--------------|--------------------|-----------------|
| Total BAUGHMAN, BRENT:        |                                     |              | 90.00              |                 |
| <b>BECK ELECTRIC</b>          |                                     |              |                    |                 |
| BECK ELECTRIC                 | TROUBLE SHOOT AND REPAIR OUTSIDE LI | 02/26/2012   | 157.00             | LIBRARY FUND    |
| Total BECK ELECTRIC:          |                                     |              | 157.00             |                 |
| <b>BERRY, RICHARD D.</b>      |                                     |              |                    |                 |
| BERRY, RICHARD D.             | MILEAGE - LANDFILL MTG              | 03/21/2012   | 27.50              | GENERAL FUND    |
| Total BERRY, RICHARD D.:      |                                     |              | 27.50              |                 |
| <b>BFG SUPPLY COMPANY</b>     |                                     |              |                    |                 |
| BFG SUPPLY COMPANY            | PARTS                               | 02/16/2012   | 114.00             | PARK & RECREATI |
| BFG SUPPLY COMPANY            | CONTROLLER                          | 03/06/2012   | 132.07             | PARK & RECREATI |
| Total BFG SUPPLY COMPANY:     |                                     |              | 246.07             |                 |
| <b>BORGMAN, KEN</b>           |                                     |              |                    |                 |
| BORGMAN, KEN                  | BOYS BASKETBALL OFFICIAL            | 03/12/2012   | 216.00             | PARK & RECREATI |
| Total BORGMAN, KEN:           |                                     |              | 216.00             |                 |
| <b>BOUND TREE MEDICAL LLC</b> |                                     |              |                    |                 |
| BOUND TREE MEDICAL LLC        | MED SUPPLIES                        | 03/05/2012   | 226.00             | AMBULANCE FUN   |
| BOUND TREE MEDICAL LLC        | MED SUPPLIES                        | 03/02/2012   | 30.00              | AMBULANCE FUN   |
| Total BOUND TREE MEDICAL LLC: |                                     |              | 256.00             |                 |
| <b>BOWLIN, DIANA</b>          |                                     |              |                    |                 |
| BOWLIN, DIANA                 | MEDICAL EXPENSE                     | 03/15/2012   | 129.60             | HRA FUND        |
| Total BOWLIN, DIANA:          |                                     |              | 129.60             |                 |
| <b>BOWLIN, MIKE</b>           |                                     |              |                    |                 |
| BOWLIN, MIKE                  | TRAINING EXPENSES                   | 03/06/2012   | 181.57             | PARK & RECREATI |
| Total BOWLIN, MIKE:           |                                     |              | 181.57             |                 |
| <b>BRAND, JUSTIN</b>          |                                     |              |                    |                 |
| BRAND, JUSTIN                 | WASTEWATER TEST                     | 03/09/2012   | 30.00              | SEWER FUND      |
| Total BRAND, JUSTIN:          |                                     |              | 30.00              |                 |
| <b>BREEDEN, ED</b>            |                                     |              |                    |                 |
| BREEDEN, ED                   | WELLNESS MAR 2012                   | 03/01/2012   | 15.00              | SEWER FUND      |
| Total BREEDEN, ED:            |                                     |              | 15.00              |                 |
| <b>BRODART CO</b>             |                                     |              |                    |                 |
| BRODART CO                    | CATALOGING LABELS                   | 03/07/2012   | 58.30              | LIBRARY FUND    |
| Total BRODART CO:             |                                     |              | 58.30              |                 |
| <b>BRUENING ROCK PRODUCTS</b> |                                     |              |                    |                 |
| BRUENING ROCK PRODUCTS        | ROCK FOR MORLOCK ROAD               | 03/15/2012   | 539.40             | SEWER FUND      |

| Vendor Name                          | Description                      | Invoice Date | Net Invoice Amount | FUND            |
|--------------------------------------|----------------------------------|--------------|--------------------|-----------------|
| Total BRUENING ROCK PRODUCTS:        |                                  |              | 539.40             |                 |
| <b>BUHROW, LUKE</b>                  |                                  |              |                    |                 |
| BUHROW, LUKE                         | MEDICAL EXPENSE                  | 03/15/2012   | 85.58              | HRA FUND        |
| Total BUHROW, LUKE:                  |                                  |              | 85.58              |                 |
| <b>CANON FINANCIAL SERVICES INC.</b> |                                  |              |                    |                 |
| CANON FINANCIAL SERVICES I           | COPIER                           | 03/13/2012   | 130.86             | SEWER FUND      |
| Total CANON FINANCIAL SERVICES INC.: |                                  |              | 130.86             |                 |
| <b>CAPITAL EXPRESS</b>               |                                  |              |                    |                 |
| CAPITAL EXPRESS                      | POSTAGE                          | 03/03/2012   | 51.31              | GENERAL FUND    |
| Total CAPITAL EXPRESS:               |                                  |              | 51.31              |                 |
| <b>CARLSON, JANE</b>                 |                                  |              |                    |                 |
| CARLSON, JANE                        | MILEAGE JAN 2012                 | 02/01/2012   | 7.22               | LIBRARY FUND    |
| CARLSON, JANE                        | MILEAGE FEB 2012                 | 02/01/2012   | 8.44               | LIBRARY FUND    |
| CARLSON, JANE                        | REIMBURSEMENT WALGREENS - PROGRA | 02/17/2012   | 15.11              | LIBRARY FUND    |
| Total CARLSON, JANE:                 |                                  |              | 30.77              |                 |
| <b>CARPENTER UNIFORM CO</b>          |                                  |              |                    |                 |
| CARPENTER UNIFORM CO                 | UNIFORMS                         | 03/12/2012   | 105.99             | POLICE FUND     |
| Total CARPENTER UNIFORM CO:          |                                  |              | 105.99             |                 |
| <b>CASUAL RAGS</b>                   |                                  |              |                    |                 |
| CASUAL RAGS                          | DAN'S SHIRTS                     | 02/29/2012   | 125.52             | SEWER FUND      |
| Total CASUAL RAGS:                   |                                  |              | 125.52             |                 |
| <b>CDW GOVERNMENT INC</b>            |                                  |              |                    |                 |
| CDW GOVERNMENT INC                   | THERMAL RECEIPT PRINTER          | 02/20/2012   | 342.42             | LIBRARY FUND    |
| Total CDW GOVERNMENT INC:            |                                  |              | 342.42             |                 |
| <b>CENTER POINT LARGE PRINT</b>      |                                  |              |                    |                 |
| CENTER POINT LARGE PRINT             | LARGE PRINT BOOKS (7)            | 02/14/2012   | 173.97             | LIBRARY SPECIAL |
| Total CENTER POINT LARGE PRINT:      |                                  |              | 173.97             |                 |
| <b>CENTURYLINK</b>                   |                                  |              |                    |                 |
| CENTURYLINK                          | PHONE                            | 02/22/2012   | 44.15              | SEWER FUND      |
| CENTURYLINK                          | 911 PHONE                        | 02/22/2012   | 53.11              | PARK & RECREATI |
| Total CENTURYLINK:                   |                                  |              | 97.26              |                 |
| <b>CHAIR PRO, THE</b>                |                                  |              |                    |                 |
| CHAIR PRO, THE                       | CARD TABLES                      | 02/28/2012   | 1,079.00           | PARK & RECREATI |
| CHAIR PRO, THE                       | CARD TABLES                      | 02/28/2012   | 500.00             | PARK & RECREATI |
| Total CHAIR PRO, THE:                |                                  |              | 1,579.00           |                 |

| Vendor Name                        | Description                       | Invoice Date | Net Invoice Amount | FUND            |
|------------------------------------|-----------------------------------|--------------|--------------------|-----------------|
| <b>CHARTWELLS DINING SERVICES</b>  |                                   |              |                    |                 |
| CHARTWELLS DINING SERVICE          | THINK SPRING MEAL                 | 03/01/2012   | 1,000.00           | PARK & RECREATI |
| Total CHARTWELLS DINING SERVICES:  |                                   |              | 1,000.00           |                 |
| <b>CHUMBLEY &amp; JONES OIL</b>    |                                   |              |                    |                 |
| CHUMBLEY & JONES OIL               | KEROSENE                          | 02/27/2012   | 47.50              | SEWER FUND      |
| Total CHUMBLEY & JONES OIL:        |                                   |              | 47.50              |                 |
| <b>CIRCLE B CASHWAY</b>            |                                   |              |                    |                 |
| CIRCLE B CASHWAY                   | LUMBER                            | 03/21/2012   | 147.49             | ROAD USE TAX FU |
| Total CIRCLE B CASHWAY:            |                                   |              | 147.49             |                 |
| <b>CITY OF DES MOINES</b>          |                                   |              |                    |                 |
| CITY OF DES MOINES                 | EMER RESPONSE - HOMELAND SECURITY | 03/07/2012   | 17,685.27          | GENERAL FUND    |
| Total CITY OF DES MOINES:          |                                   |              | 17,685.27          |                 |
| <b>CITY OF INDIANOLA - UTILITY</b> |                                   |              |                    |                 |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - MEMORIAL              | 02/29/2012   | 39.75              | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - BARKER                | 02/29/2012   | 23.44              | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - PICKARD               | 02/29/2012   | 106.43             | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - MCCORD                | 02/29/2012   | 35.00              | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES                         | 02/29/2012   | 447.35             | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - DOWNEY                | 02/29/2012   | 18.75              | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES                         | 02/29/2012   | 9,190.15           | SEWER FUND      |
| CITY OF INDIANOLA - UTILITY        | UTILITIES                         | 02/29/2012   | 2,339.70           | SEWER FUND      |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - SHOP                  | 02/29/2012   | 229.67             | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - TRAIL                 | 02/29/2012   | 21.83              | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - PICKARD               | 02/29/2012   | 46.75              | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - MOATS                 | 02/29/2012   | 24.77              | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES - BUXTON                | 02/29/2012   | 86.23              | PARK & RECREATI |
| CITY OF INDIANOLA - UTILITY        | UTILITIES                         | 02/29/2012   | 746.04             | LIBRARY FUND    |
| Total CITY OF INDIANOLA - UTILITY: |                                   |              | 13,355.86          |                 |
| <b>CITY SUPPLY CORPORATION</b>     |                                   |              |                    |                 |
| CITY SUPPLY CORPORATION            | SHOWER VALVE                      | 03/14/2012   | 160.38             | POOL (MEMORIAL) |
| Total CITY SUPPLY CORPORATION:     |                                   |              | 160.38             |                 |
| <b>CIVIL DESIGN ADVANTAGE LLC</b>  |                                   |              |                    |                 |
| CIVIL DESIGN ADVANTAGE LLC         | BUXTON PLAN DESIGN                | 03/14/2012   | 860.00             | PARK & RECREATI |
| Total CIVIL DESIGN ADVANTAGE LLC:  |                                   |              | 860.00             |                 |
| <b>CLINGMAN, STEPHEN</b>           |                                   |              |                    |                 |
| CLINGMAN, STEPHEN                  | MEDICAL EXPENSE                   | 03/01/2012   | 118.36             | HRA FUND        |
| Total CLINGMAN, STEPHEN:           |                                   |              | 118.36             |                 |
| <b>CNM OUTDOOR EQUIPMENT</b>       |                                   |              |                    |                 |
| CNM OUTDOOR EQUIPMENT              | CONCRETE SAW                      | 03/01/2012   | 27.60              | SEWER FUND      |
| CNM OUTDOOR EQUIPMENT              | SAW REPAIR                        | 03/07/2012   | 51.99              | ROAD USE TAX FU |

| Vendor Name                      | Description                    | Invoice Date | Net Invoice Amount | FUND            |
|----------------------------------|--------------------------------|--------------|--------------------|-----------------|
| Total CNM OUTDOOR EQUIPMENT:     |                                |              | 79.59              |                 |
| <b>COMBUSTION CONTROL CO.</b>    |                                |              |                    |                 |
| COMBUSTION CONTROL CO.           | BOILER                         | 01/24/2012   | 420.00             | SEWER FUND      |
| Total COMBUSTION CONTROL CO.:    |                                |              | 420.00             |                 |
| <b>COSGROVE, BARBI</b>           |                                |              |                    |                 |
| COSGROVE, BARBI                  | I & I REIMBURSEMENT            | 03/16/2012   | 525.00             | SEWER FUND      |
| Total COSGROVE, BARBI:           |                                |              | 525.00             |                 |
| <b>COX CONCRETE</b>              |                                |              |                    |                 |
| COX CONCRETE                     | CONCRETE REPAIR                | 03/06/2012   | 600.00             | ROAD USE TAX FU |
| Total COX CONCRETE:              |                                |              | 600.00             |                 |
| <b>CR SERVICES</b>               |                                |              |                    |                 |
| CR SERVICES                      | MONTHLY CLEANING               | 02/16/2012   | 1,175.00           | LIBRARY FUND    |
| CR SERVICES                      | CLEANING SUPPLIES              | 02/16/2012   | 191.89             | LIBRARY FUND    |
| CR SERVICES                      | SOAP                           | 03/12/2012   | 3.68               | ROAD USE TAX FU |
| CR SERVICES                      | GLOVES, TOWELS, ETC            | 03/12/2012   | 45.40              | SEWER FUND      |
| CR SERVICES                      | MONTHLY CLEANING               | 03/19/2012   | 4,205.00           | GENERAL FUND    |
| CR SERVICES                      | JANITORAL SUPPLIES             | 03/19/2012   | 150.06             | GENERAL FUND    |
| Total CR SERVICES:               |                                |              | 5,771.03           |                 |
| <b>CUES</b>                      |                                |              |                    |                 |
| CUES                             | GREIGHT FOR CAMERA HEAD LOANER | 02/24/2012   | 48.40              | SEWER FUND      |
| Total CUES:                      |                                |              | 48.40              |                 |
| <b>CUMMINS CENTRAL POWER LLC</b> |                                |              |                    |                 |
| CUMMINS CENTRAL POWER LL         | ENGINE REPAIR                  | 03/16/2012   | 619.40             | FIRE FUND       |
| Total CUMMINS CENTRAL POWER LLC: |                                |              | 619.40             |                 |
| <b>CUNNINGHAM, GARRY</b>         |                                |              |                    |                 |
| CUNNINGHAM, GARRY                | MEDICAL EXPENSE                | 03/16/2012   | 190.96             | HRA FUND        |
| Total CUNNINGHAM, GARRY:         |                                |              | 190.96             |                 |
| <b>DAVIDSON TITLES INC.</b>      |                                |              |                    |                 |
| DAVIDSON TITLES INC.             | BOOKS                          | 01/27/2012   | 59.85              | LIBRARY FUND    |
| Total DAVIDSON TITLES INC.:      |                                |              | 59.85              |                 |
| <b>DAVIS, JASON</b>              |                                |              |                    |                 |
| DAVIS, JASON                     | TESTING FEE                    | 03/13/2012   | 125.00             | AMBULANCE FUN   |
| Total DAVIS, JASON:              |                                |              | 125.00             |                 |
| <b>DEFENBAUGH, DAN</b>           |                                |              |                    |                 |
| DEFENBAUGH, DAN                  | DENTAL EXPENSE                 | 03/05/2012   | 104.00             | HRA FUND        |
| Total DEFENBAUGH, DAN:           |                                |              | 104.00             |                 |



| Vendor Name                          | Description            | Invoice Date | Net Invoice Amount | FUND            |
|--------------------------------------|------------------------|--------------|--------------------|-----------------|
| DEMCO EDUCATIONAL CORP               |                        |              |                    |                 |
| DEMCO EDUCATIONAL CORP               | BOOK COVERING SUPPLIES | 02/14/2012   | 603.26             | LIBRARY FUND    |
| DEMCO EDUCATIONAL CORP               | DISC REPAIR MACHINE    | 02/28/2012   | 572.03             | LIBRARY SPECIAL |
| Total DEMCO EDUCATIONAL CORP:        |                        |              | 1,175.29           |                 |
| <b>DES MOINES BICYCLE COLLECTIVE</b> |                        |              |                    |                 |
| DES MOINES BICYCLE COLLEC            | TRAIL MAPS             | 03/05/2012   | 70.00              | PARK & RECREATI |
| Total DES MOINES BICYCLE COLLECTIVE: |                        |              | 70.00              |                 |
| <b>DES MOINES WATER WORKS</b>        |                        |              |                    |                 |
| DES MOINES WATER WORKS               | FEB BILLING            | 03/12/2012   | 2,788.22           | GENERAL FUND    |
| Total DES MOINES WATER WORKS:        |                        |              | 2,788.22           |                 |
| <b>DLH GRAFX</b>                     |                        |              |                    |                 |
| DLH GRAFX                            | SHIRTS                 | 02/27/2012   | 275.04             | PARK & RECREATI |
| DLH GRAFX                            | SEASONAL STAFF SHIRTS  | 03/12/2012   | 358.20             | PARK & RECREATI |
| DLH GRAFX                            | PRINTING               | 03/14/2012   | 18.00              | PARK & REC SPEC |
| Total DLH GRAFX:                     |                        |              | 651.24             |                 |
| <b>DOWNEY TIRE SERVICE</b>           |                        |              |                    |                 |
| DOWNEY TIRE SERVICE                  | 310 REPAIRS            | 03/02/2012   | 872.94             | FIRE FUND       |
| Total DOWNEY TIRE SERVICE:           |                        |              | 872.94             |                 |
| <b>DYER, GRANT</b>                   |                        |              |                    |                 |
| DYER, GRANT                          | CLASS INSTRUCTION      | 03/07/2012   | 200.00             | PARK & RECREATI |
| Total DYER, GRANT:                   |                        |              | 200.00             |                 |
| <b>EDDY-WALKER EQUIP CO</b>          |                        |              |                    |                 |
| EDDY-WALKER EQUIP CO                 | SPROCKETS              | 02/29/2012   | 1,540.52           | ROAD USE TAX FU |
| Total EDDY-WALKER EQUIP CO:          |                        |              | 1,540.52           |                 |
| <b>ELECTRIC PUMP</b>                 |                        |              |                    |                 |
| ELECTRIC PUMP                        | FLYGHT PUMP            | 02/22/2012   | 407.00             | SEWER FUND      |
| Total ELECTRIC PUMP:                 |                        |              | 407.00             |                 |
| <b>ELECTRICAL ENG &amp; EQUIP</b>    |                        |              |                    |                 |
| ELECTRICAL ENG & EQUIP               | BREAKER                | 02/27/2012   | 2,963.99           | SEWER FUND      |
| Total ELECTRICAL ENG & EQUIP:        |                        |              | 2,963.99           |                 |
| <b>ELLIOTT EQUIPMENT CO</b>          |                        |              |                    |                 |
| ELLIOTT EQUIPMENT CO                 | PARTS                  | 03/05/2012   | 194.85             | ROAD USE TAX FU |
| Total ELLIOTT EQUIPMENT CO:          |                        |              | 194.85             |                 |
| <b>EMSLRC</b>                        |                        |              |                    |                 |
| EMSLRC                               | EMT CLASS              | 03/09/2012   | 1,257.00           | AMBULANCE FUN   |
| Total EMSLRC:                        |                        |              | 1,257.00           |                 |

| Vendor Name                              | Description                    | Invoice Date | Net Invoice Amount | FUND            |
|------------------------------------------|--------------------------------|--------------|--------------------|-----------------|
| <b>ENVIRONMENTAL RESOURCE ASSOCIATES</b> |                                |              |                    |                 |
| ENVIRONMENTAL RESOURCE                   | LAB TESTING                    | 02/23/2012   | 116.02             | SEWER FUND      |
| Total ENVIRONMENTAL RESOURCE ASSOCIATES: |                                |              | 116.02             |                 |
| <b>FARLEY, RACHEL</b>                    |                                |              |                    |                 |
| FARLEY, RACHEL                           | REFUND - ARTS & CRAFTS ROOM    | 03/13/2012   | 10.00              | PARK & RECREATI |
| Total FARLEY, RACHEL:                    |                                |              | 10.00              |                 |
| <b>FASTENAL</b>                          |                                |              |                    |                 |
| FASTENAL                                 | BOLTS, NUTS, WASHERS           | 02/29/2012   | 17.18              | PARK & RECREATI |
| FASTENAL                                 | BOLTS RETURNED                 | 02/29/2012   | 6.90-              | PARK & RECREATI |
| FASTENAL                                 | BOLTS                          | 03/01/2012   | 3.80               | ROAD USE TAX FU |
| FASTENAL                                 | BOLTS/NUTS                     | 03/01/2012   | 55.53              | ROAD USE TAX FU |
| FASTENAL                                 | BOLTS/NUTS                     | 03/05/2012   | 2.99               | ROAD USE TAX FU |
| FASTENAL                                 | BROOMS/SQUEEGEE                | 03/06/2012   | 103.48             | ROAD USE TAX FU |
| FASTENAL                                 | WATER WANDS - RETURNED         | 03/06/2012   | 38.13-             | ROAD USE TAX FU |
| FASTENAL                                 | BOLTS/NUTS                     | 03/06/2012   | 8.42               | ROAD USE TAX FU |
| FASTENAL                                 | BOLTS/NUTS                     | 03/07/2012   | 14.80              | ROAD USE TAX FU |
| FASTENAL                                 | PLUG                           | 03/07/2012   | 2.66               | ROAD USE TAX FU |
| FASTENAL                                 | WATER WANDS                    | 03/08/2012   | 47.20              | ROAD USE TAX FU |
| FASTENAL                                 | BOLTS                          | 03/09/2012   | 4.68               | ROAD USE TAX FU |
| FASTENAL                                 | NUTS,BOLTS                     | 03/16/2012   | 12.19              | PARK & RECREATI |
| FASTENAL                                 | CABLE TIES                     | 03/19/2012   | 39.70              | ROAD USE TAX FU |
| FASTENAL                                 | SAFETY GLASSES                 | 03/21/2012   | 69.12              | ROAD USE TAX FU |
| FASTENAL                                 | HARD HATS                      | 03/22/2012   | 156.16             | ROAD USE TAX FU |
| Total FASTENAL:                          |                                |              | 492.88             |                 |
| <b>FULLER, DONALD &amp; JANICE</b>       |                                |              |                    |                 |
| FULLER, DONALD & JANICE                  | I & I LOAN                     | 11/15/2011   | 3,229.32           | SEWER FUND      |
| Total FULLER, DONALD & JANICE:           |                                |              | 3,229.32           |                 |
| <b>FURLER, JEAN</b>                      |                                |              |                    |                 |
| FURLER, JEAN                             | LUNCH - FURLER, BERRY & HOYMAN | 03/21/2012   | 21.45              | GENERAL FUND    |
| FURLER, JEAN                             | MILEAGE                        | 03/14/2012   | 40.70              | GENERAL FUND    |
| Total FURLER, JEAN:                      |                                |              | 62.15              |                 |
| <b>FUSON, AMY</b>                        |                                |              |                    |                 |
| FUSON, AMY                               | I & I REIMBURSEMENT            | 02/23/2012   | 712.50             | SEWER FUND      |
| Total FUSON, AMY:                        |                                |              | 712.50             |                 |
| <b>G &amp; D ELECTRIC INC</b>            |                                |              |                    |                 |
| G & D ELECTRIC INC                       | PARTS 247                      | 03/06/2012   | 300.00             | AMBULANCE FUN   |
| Total G & D ELECTRIC INC:                |                                |              | 300.00             |                 |
| <b>GATEWAY EDI</b>                       |                                |              |                    |                 |
| GATEWAY EDI                              | ELECTRONIC FEES                | 03/01/2012   | 37.50              | AMBULANCE FUN   |
| Total GATEWAY EDI:                       |                                |              | 37.50              |                 |
| <b>GOALSETTER SYSTEMS INC.</b>           |                                |              |                    |                 |
| GOALSETTER SYSTEMS INC.                  | B-BALL HOOP                    | 03/12/2012   | 270.17             | POOL (MEMORIAL) |

| Vendor Name                        | Description              | Invoice Date | Net Invoice Amount | FUND            |
|------------------------------------|--------------------------|--------------|--------------------|-----------------|
| Total GOALSETTER SYSTEMS INC.:     |                          |              | 270.17             |                 |
| <b>GOODIN, DREW</b>                |                          |              |                    |                 |
| GOODIN, DREW                       | BOYS BASKETBALL OFFICIAL | 03/12/2012   | 24.00              | PARK & RECREATI |
| Total GOODIN, DREW:                |                          |              | 24.00              |                 |
| <b>GRIMES ASPHALT &amp; PAVING</b> |                          |              |                    |                 |
| GRIMES ASPHALT & PAVING            | COLD MIX                 | 03/05/2012   | 1,228.24           | ROAD USE TAX FU |
| Total GRIMES ASPHALT & PAVING:     |                          |              | 1,228.24           |                 |
| <b>HACH COMPANY</b>                |                          |              |                    |                 |
| HACH COMPANY                       | LAB SUPPLIES             | 03/12/2012   | 251.63             | SEWER FUND      |
| Total HACH COMPANY:                |                          |              | 251.63             |                 |
| <b>HAMELL, RON</b>                 |                          |              |                    |                 |
| HAMELL, RON                        | VISION EXPENSE           | 03/09/2012   | 606.00             | HRA FUND        |
| Total HAMELL, RON:                 |                          |              | 606.00             |                 |
| <b>HD SUPPLY WATERWORKS</b>        |                          |              |                    |                 |
| HD SUPPLY WATERWORKS               | NEENAH R1270 FRAME       | 03/05/2012   | 1,369.93           | SEWER FUND      |
| HD SUPPLY WATERWORKS               | NEENAH R1270 FRAME       | 03/06/2012   | 1,908.00           | SEWER FUND      |
| Total HD SUPPLY WATERWORKS:        |                          |              | 3,277.93           |                 |
| <b>HENLE, JASON</b>                |                          |              |                    |                 |
| HENLE, JASON                       | VISION EXPENSE           | 03/16/2012   | 170.96             | HRA FUND        |
| Total HENLE, JASON:                |                          |              | 170.96             |                 |
| <b>HENRY, D. LYNN</b>              |                          |              |                    |                 |
| HENRY, D. LYNN                     | BOYS BASKETBALL OFFICIAL | 03/12/2012   | 120.00             | PARK & RECREATI |
| Total HENRY, D. LYNN:              |                          |              | 120.00             |                 |
| <b>HOBBY LOBBY</b>                 |                          |              |                    |                 |
| HOBBY LOBBY                        | PROGRAM SUPPLIES         | 03/01/2012   | 14.13              | LIBRARY FUND    |
| Total HOBBY LOBBY:                 |                          |              | 14.13              |                 |
| <b>HOME DEPOT CREDIT SERVICES</b>  |                          |              |                    |                 |
| HOME DEPOT CREDIT SERVIC           | LIGHT FIXTURES           | 03/07/2012   | 5,286.34           | PARK & RECREATI |
| Total HOME DEPOT CREDIT SERVICES:  |                          |              | 5,286.34           |                 |
| <b>HOTSY CLEANING SYSTEMS</b>      |                          |              |                    |                 |
| HOTSY CLEANING SYSTEMS             | POWER WASHER SWITCH      | 03/06/2012   | 77.20              | PARK & RECREATI |
| HOTSY CLEANING SYSTEMS             | OIL                      | 03/05/2012   | 9.15               | ROAD USE TAX FU |
| Total HOTSY CLEANING SYSTEMS:      |                          |              | 86.35              |                 |
| <b>HOUSBY MACK INC.</b>            |                          |              |                    |                 |
| HOUSBY MACK INC.                   | REPAIRS                  | 02/29/2012   | 779.40             | ROAD USE TAX FU |

| Vendor Name                           | Description                          | Invoice Date | Net Invoice Amount | FUND            |
|---------------------------------------|--------------------------------------|--------------|--------------------|-----------------|
| Total HOUSBY MACK INC.:               |                                      |              | 779.40             |                 |
| <b>HUNERDOSSE, ROX ANNE</b>           |                                      |              |                    |                 |
| HUNERDOSSE, ROX ANNE                  | CONFERENCE TRAVEL - IPMA-HR INTERNA  | 03/15/2012   | 431.70             | GENERAL FUND    |
| HUNERDOSSE, ROX ANNE                  | DENTAL EXPENSE                       | 03/20/2012   | 386.00             | HRA FUND        |
| Total HUNERDOSSE, ROX ANNE:           |                                      |              | 817.70             |                 |
| <b>HY-VEE FOOD STORE</b>              |                                      |              |                    |                 |
| HY-VEE FOOD STORE                     | PROGRAM SUPPLIES                     | 02/16/2012   | 32.59              | LIBRARY FUND    |
| HY-VEE FOOD STORE                     | PROGRAM SUPPLIES                     | 03/12/2012   | 18.66              | LIBRARY FUND    |
| HY-VEE FOOD STORE                     | CLASS INSTRUCTION                    | 03/03/2012   | 80.00              | PARK & RECREATI |
| HY-VEE FOOD STORE                     | CLASS INSTRUCTION                    | 02/28/2012   | 60.00              | PARK & RECREATI |
| Total HY-VEE FOOD STORE:              |                                      |              | 191.25             |                 |
| <b>IA AMT. SFTBL ASSN</b>             |                                      |              |                    |                 |
| IA AMT. SFTBL ASSN                    | SOFTBALLS                            | 02/29/2012   | 623.88             | PARK & RECREATI |
| Total IA AMT. SFTBL ASSN:             |                                      |              | 623.88             |                 |
| <b>IA METH. OCCUPATIONAL MEDICINE</b> |                                      |              |                    |                 |
| IA METH. OCCUPATIONAL MED             | FIT FOR DUTY PHYSICAL                | 02/29/2012   | 153.40             | FIRE FUND       |
| Total IA METH. OCCUPATIONAL MEDICINE: |                                      |              | 153.40             |                 |
| <b>IAAI</b>                           |                                      |              |                    |                 |
| IAAI                                  | DUES                                 | 03/06/2012   | 75.00              | FIRE FUND       |
| Total IAAI:                           |                                      |              | 75.00              |                 |
| <b>IACP NET</b>                       |                                      |              |                    |                 |
| IACP NET                              | MEMBERSHIP                           | 03/15/2012   | 600.00             | POLICE FUND     |
| Total IACP NET:                       |                                      |              | 600.00             |                 |
| <b>ILLINOIS FIRE STORE</b>            |                                      |              |                    |                 |
| ILLINOIS FIRE STORE                   | UNIFORM                              | 01/22/2012   | 110.00             | FIRE FUND       |
| ILLINOIS FIRE STORE                   | PROTECTIVE CLOTHING (INV. TOTAL LESS | 02/17/2012   | 20.00              | FIRE FUND       |
| ILLINOIS FIRE STORE                   | UNIFORM                              | 02/21/2012   | 110.00             | FIRE FUND       |
| ILLINOIS FIRE STORE                   | UNIFORMS (INV TOTAL LESS PERSONAL C  | 03/04/2012   | 2,033.91           | FIRE FUND       |
| ILLINOIS FIRE STORE                   | UNIFORMS (INV TOTAL LESS PERSONAL C  | 03/04/2012   | 903.91             | AMBULANCE FUN   |
| ILLINOIS FIRE STORE                   | PPE BAGS                             | 03/08/2012   | 68.53              | FIRE FUND       |
| Total ILLINOIS FIRE STORE:            |                                      |              | 3,246.35           |                 |
| <b>INDOFF INCORPORATED</b>            |                                      |              |                    |                 |
| INDOFF INCORPORATED                   | OFFICE SUPPLIES                      | 02/29/2012   | 275.08             | FIRE FUND       |
| INDOFF INCORPORATED                   | OFFICE SUPPLIES                      | 02/29/2012   | 261.45             | LIBRARY FUND    |
| INDOFF INCORPORATED                   | PROGRAM SUPPLIES                     | 02/29/2012   | 37.12              | LIBRARY FUND    |
| INDOFF INCORPORATED                   | SUPPLIES                             | 02/29/2012   | 137.64             | GENERAL FUND    |
| INDOFF INCORPORATED                   | SUPPLIES                             | 02/29/2012   | 39.12              | GENERAL FUND    |
| INDOFF INCORPORATED                   | OFFICE SUPPLIES                      | 03/05/2012   | 87.85              | LIBRARY FUND    |
| INDOFF INCORPORATED                   | CALCULATOR                           | 03/05/2012   | 191.37             | GENERAL FUND    |
| Total INDOFF INCORPORATED:            |                                      |              | 1,029.63           |                 |

| Vendor Name                           | Description                               | Invoice Date | Net Invoice Amount | FUND            |
|---------------------------------------|-------------------------------------------|--------------|--------------------|-----------------|
| INFOMAX OFFICE SYSTEMS INC.           |                                           |              |                    |                 |
| INFOMAX OFFICE SYSTEMS IN             | MONTHLY MAINTENANCE                       | 03/02/2012   | 55.70              | LIBRARY FUND    |
| INFOMAX OFFICE SYSTEMS IN             | COPIER CONTRACT                           | 03/02/2012   | 4.94               | POLICE FUND     |
| Total INFOMAX OFFICE SYSTEMS INC.:    |                                           |              | 60.64              |                 |
| <b>INLAND TRUCK PARTS</b>             |                                           |              |                    |                 |
| INLAND TRUCK PARTS                    | BRAKE REPAIRS                             | 02/17/2012   | 732.86             | ROAD USE TAX FU |
| Total INLAND TRUCK PARTS:             |                                           |              | 732.86             |                 |
| <b>IOWA ASSOC OF MUN UTILITIES</b>    |                                           |              |                    |                 |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING 11/1/11 & 11/22/11 - WPC  | 11/22/2011   | 200.62             | SEWER FUND      |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING 11/1/11 & 11/22/11 - STRE | 11/22/2011   | 200.62             | ROAD USE TAX FU |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING 11/1/11 & 11/22/11 - PARK | 11/22/2011   | 114.64             | PARK & RECREATI |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING 11/1/11 & 11/22/11 - POLI | 11/22/2011   | 468.04             | POLICE FUND     |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING 11/1/11 & 11/22/11 - LIBR | 11/22/2011   | 111.45             | LIBRARY FUND    |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING 11/1/11 & 11/22/11 - PARK | 11/22/2011   | 133.74             | PARK & RECREATI |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING 11/1/11 & 11/22/11 - CLER | 11/22/2011   | 156.03             | GENERAL FUND    |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING 11/1/11 & 11/22/11 - COM  | 11/22/2011   | 66.87              | GENERAL FUND    |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING X 2 FEBRUARY 2012 - W     | 02/27/2012   | 200.62             | SEWER FUND      |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING X 2 FEBRUARY 2012 - ST    | 02/27/2012   | 200.62             | ROAD USE TAX FU |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING X 2 FEBRUARY 2012 - PA    | 02/27/2012   | 114.64             | PARK & RECREATI |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING X 2 FEBRUARY 2012 - PO    | 02/27/2012   | 468.04             | POLICE FUND     |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING X 2 FEBRUARY 2012 - LIB   | 02/27/2012   | 111.45             | LIBRARY FUND    |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING X 2 FEBRUARY 2012 - PA    | 02/27/2012   | 133.74             | PARK & RECREATI |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING X 2 FEBRUARY 2012 - PA    | 02/27/2012   | 156.03             | GENERAL FUND    |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY TRAINING X 2 FEBRUARY 2012 - PA    | 02/27/2012   | 66.87              | GENERAL FUND    |
| IOWA ASSOC OF MUN UTILITIE            | 1-12-12 TRAINING                          | 02/28/2012   | 30.00              | SEWER FUND      |
| IOWA ASSOC OF MUN UTILITIE            | 2-21-12 TRAINING                          | 03/02/2012   | 30.00              | SEWER FUND      |
| IOWA ASSOC OF MUN UTILITIE            | SAFETY CONSULTATION - FEBRUARY/ST D       | 02/29/2012   | 820.00             | ROAD USE TAX FU |
| Total IOWA ASSOC OF MUN UTILITIES:    |                                           |              | 3,784.02           |                 |
| <b>IOWA DEPT OF NATURAL RESOURCES</b> |                                           |              |                    |                 |
| IOWA DEPT OF NATURAL RES              | WASTEWATER LICENSE                        | 03/09/2012   | 60.00              | SEWER FUND      |
| Total IOWA DEPT OF NATURAL RESOURCES: |                                           |              | 60.00              |                 |
| <b>IOWA ONE CALL</b>                  |                                           |              |                    |                 |
| IOWA ONE CALL                         | WPC-LOCATING NOTIFICATION/127 TICKET      | 03/09/2012   | 28.58              | SEWER FUND      |
| Total IOWA ONE CALL:                  |                                           |              | 28.58              |                 |
| <b>IOWA P.R.A.</b>                    |                                           |              |                    |                 |
| IOWA P.R.A.                           | CONFERENCE REGISTRATION                   | 03/12/2012   | 210.00             | PARK & RECREATI |
| Total IOWA P.R.A.:                    |                                           |              | 210.00             |                 |
| <b>IOWA PRISON INDUSTRIES</b>         |                                           |              |                    |                 |
| IOWA PRISON INDUSTRIES                | SIGNS                                     | 02/24/2012   | 2,340.00           | ROAD USE TAX FU |
| IOWA PRISON INDUSTRIES                | SIGNS                                     | 03/09/2012   | 492.80             | ROAD USE TAX FU |
| IOWA PRISON INDUSTRIES                | SIGN                                      | 03/12/2012   | 30.75              | PARK & RECREATI |
| Total IOWA PRISON INDUSTRIES:         |                                           |              | 2,863.55           |                 |
| <b>IOWA STATE AUDITOR</b>             |                                           |              |                    |                 |
| IOWA STATE AUDITOR                    | AUDIT FILING FEE                          | 03/20/2012   | 850.00             | GENERAL FUND    |

| Vendor Name                          | Description                          | Invoice Date | Net Invoice Amount | FUND            |
|--------------------------------------|--------------------------------------|--------------|--------------------|-----------------|
| Total IOWA STATE AUDITOR:            |                                      |              | 850.00             |                 |
| <b>IOWA STATE UNIVERSITY</b>         |                                      |              |                    |                 |
| IOWA STATE UNIVERSITY                | CERTIFICATION TEST FEE - FIRE SCHOOL | 03/02/2012   | 50.00              | FIRE FUND       |
| IOWA STATE UNIVERSITY                | CERTIFICATION TEST FEE - FIRE SCHOOL | 03/02/2012   | 100.00             | FIRE FUND       |
| IOWA STATE UNIVERSITY                | CLASS FEE                            | 03/05/2012   | 225.00             | FIRE FUND       |
| Total IOWA STATE UNIVERSITY:         |                                      |              | 375.00             |                 |
| <b>JACKSON, ANDREW</b>               |                                      |              |                    |                 |
| JACKSON, ANDREW                      | BOYS BASKETBALL OFFICIAL             | 03/12/2012   | 192.00             | PARK & RECREATI |
| Total JACKSON, ANDREW:               |                                      |              | 192.00             |                 |
| <b>JACOBS, SKYE</b>                  |                                      |              |                    |                 |
| JACOBS, SKYE                         | VISION EXPENSE                       | 03/16/2012   | 108.99             | HRA FUND        |
| Total JACOBS, SKYE:                  |                                      |              | 108.99             |                 |
| <b>KLAAS, DAN</b>                    |                                      |              |                    |                 |
| KLAAS, DAN                           | BOYS BASKETBALL OFFICIAL             | 03/12/2012   | 168.00             | PARK & RECREATI |
| Total KLAAS, DAN:                    |                                      |              | 168.00             |                 |
| <b>KLOOTWYK, MICHELLE</b>            |                                      |              |                    |                 |
| KLOOTWYK, MICHELLE                   | MEDICAL EXPENSE                      | 03/20/2012   | 31.14              | HRA FUND        |
| KLOOTWYK, MICHELLE                   | MEDICAL EXPENSE                      | 03/15/2012   | 24.57              | HRA FUND        |
| KLOOTWYK, MICHELLE                   | MEDICAL EXPENSE                      | 03/15/2012   | 22.62              | HRA FUND        |
| Total KLOOTWYK, MICHELLE:            |                                      |              | 78.33              |                 |
| <b>LACAL EQUIPMENT INC.</b>          |                                      |              |                    |                 |
| LACAL EQUIPMENT INC.                 | BELTS/FLIGHTS                        | 03/01/2012   | 2,451.17           | ROAD USE TAX FU |
| Total LACAL EQUIPMENT INC.:          |                                      |              | 2,451.17           |                 |
| <b>LARUE DISTRIBUTING INC.</b>       |                                      |              |                    |                 |
| LARUE DISTRIBUTING INC.              | SUPPLIES                             | 03/12/2012   | 125.76             | FIRE FUND       |
| Total LARUE DISTRIBUTING INC.:       |                                      |              | 125.76             |                 |
| <b>LEADER, THE</b>                   |                                      |              |                    |                 |
| LEADER, THE                          | FEB WEEKLY FLYER                     | 03/09/2012   | 60.00              | GENERAL FUND    |
| Total LEADER, THE:                   |                                      |              | 60.00              |                 |
| <b>LOGAN CONTRACTORS SUPPLY INC.</b> |                                      |              |                    |                 |
| LOGAN CONTRACTORS SUPPL              | DIAMOND BLADE                        | 03/05/2012   | 950.00             | ROAD USE TAX FU |
| LOGAN CONTRACTORS SUPPL              | CABLE/FILTERS                        | 03/07/2012   | 76.30              | ROAD USE TAX FU |
| LOGAN CONTRACTORS SUPPL              | TOOLS                                | 03/19/2012   | 1,052.35           | ROAD USE TAX FU |
| LOGAN CONTRACTORS SUPPL              | TOOLS - CREDIT                       | 03/19/2012   | 49.95              | ROAD USE TAX FU |
| LOGAN CONTRACTORS SUPPL              | TOOLS                                | 03/19/2012   | 69.90              | ROAD USE TAX FU |
| LOGAN CONTRACTORS SUPPL              | SILT FENCE                           | 03/20/2012   | 74.85              | ROAD USE TAX FU |
| Total LOGAN CONTRACTORS SUPPLY INC.: |                                      |              | 2,173.45           |                 |

| Vendor Name                           | Description                       | Invoice Date | Net Invoice Amount | FUND            |
|---------------------------------------|-----------------------------------|--------------|--------------------|-----------------|
| LONGER, CHRIS                         |                                   |              |                    |                 |
| LONGER, CHRIS                         | DENTAL EXPENSE                    | 03/15/2012   | 620.01             | HRA FUND        |
| Total LONGER, CHRIS:                  |                                   |              | 620.01             |                 |
| <b>M &amp; M SALES CO.</b>            |                                   |              |                    |                 |
| M & M SALES CO.                       | COPIES                            | 03/16/2012   | 41.67              | PARK & RECREATI |
| Total M & M SALES CO.:                |                                   |              | 41.67              |                 |
| <b>MAHASKA COMMUNICATION GROUP</b>    |                                   |              |                    |                 |
| MAHASKA COMMUNICATION G               | INTERNET                          | 03/01/2012   | 65.92              | GENERAL FUND    |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 80.03              | GENERAL FUND    |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 18.47              | GENERAL FUND    |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 12.31              | ROAD USE TAX FU |
| MAHASKA COMMUNICATION G               | INTERNET                          | 03/01/2012   | 21.99              | ROAD USE TAX FU |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 110.83             | POLICE FUND     |
| MAHASKA COMMUNICATION G               | INTERNET                          | 03/01/2012   | 21.99              | POLICE FUND     |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 67.73              | FIRE FUND       |
| MAHASKA COMMUNICATION G               | INTERNET                          | 03/01/2012   | 21.99              | FIRE FUND       |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 12.31              | POOL (MEMORIAL) |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 26.75              | AMBULANCE FUN   |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 30.79              | PARK & RECREATI |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 59.66              | PARK & RECREATI |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 92.35              | PARK & RECREATI |
| MAHASKA COMMUNICATION G               | INTERNET                          | 03/01/2012   | 21.99              | PARK & RECREATI |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 67.73              | LIBRARY FUND    |
| MAHASKA COMMUNICATION G               | INTERNET                          | 03/01/2012   | 21.99              | LIBRARY FUND    |
| MAHASKA COMMUNICATION G               | TELEPHONE                         | 03/01/2012   | 49.26              | SEWER FUND      |
| MAHASKA COMMUNICATION G               | INTERNET                          | 03/01/2012   | 21.99              | SEWER FUND      |
| Total MAHASKA COMMUNICATION GROUP:    |                                   |              | 826.08             |                 |
| <b>MARSHALL CAVENDISH CORP.</b>       |                                   |              |                    |                 |
| MARSHALL CAVENDISH CORP.              | BOOKS                             | 01/18/2012   | 177.93             | LIBRARY FUND    |
| MARSHALL CAVENDISH CORP.              | BOOKS                             | 02/01/2012   | 118.53             | LIBRARY FUND    |
| Total MARSHALL CAVENDISH CORP.:       |                                   |              | 296.46             |                 |
| <b>MARTIN MARIETTA MATERIALS</b>      |                                   |              |                    |                 |
| MARTIN MARIETTA MATERIALS             | ROCK                              | 02/27/2012   | 2,072.52           | ROAD USE TAX FU |
| MARTIN MARIETTA MATERIALS             | ROCK                              | 02/29/2012   | 747.01             | ROAD USE TAX FU |
| Total MARTIN MARIETTA MATERIALS:      |                                   |              | 2,819.53           |                 |
| <b>MARTIN, MATTHEW &amp; JENNIFER</b> |                                   |              |                    |                 |
| MARTIN, MATTHEW & JENNIFE             | I & I LOAN                        | 02/09/2012   | 3,542.00           | SEWER FUND      |
| Total MARTIN, MATTHEW & JENNIFER:     |                                   |              | 3,542.00           |                 |
| <b>MATT PARROTT</b>                   |                                   |              |                    |                 |
| MATT PARROTT                          | FM CHECKS                         | 03/02/2012   | 374.81             | GENERAL FUND    |
| Total MATT PARROTT:                   |                                   |              | 374.81             |                 |
| <b>MAY, JONATHAN</b>                  |                                   |              |                    |                 |
| MAY, JONATHAN                         | EVENT PERFORMER                   | 03/14/2012   | 50.00              | GENERAL FUND    |
| MAY, JONATHAN                         | BALANCE DUE - BALLOONS @ FUN FEST | 03/14/2012   | 200.00             | PARK & REC SPEC |



| Vendor Name                | Description         | Invoice Date | Net Invoice Amount | FUND            |
|----------------------------|---------------------|--------------|--------------------|-----------------|
| Total MAY, JONATHAN:       |                     |              | 250.00             |                 |
| <b>MC COY HARDWARE INC</b> |                     |              |                    |                 |
| MC COY HARDWARE INC        | BUILDING SUPPLIES   | 03/01/2012   | 14.44              | FIRE FUND       |
| MC COY HARDWARE INC        | SAND MIX            | 03/01/2012   | 4.94               | SEWER FUND      |
| MC COY HARDWARE INC        | SHACKLE/PIN         | 03/01/2012   | 24.05              | ROAD USE TAX FU |
| MC COY HARDWARE INC        | BUILDING SUPPLIES   | 03/02/2012   | 18.88              | FIRE FUND       |
| MC COY HARDWARE INC        | SPRAYER             | 03/05/2012   | 24.29              | ROAD USE TAX FU |
| MC COY HARDWARE INC        | BUILDING SUPPLIES   | 03/05/2012   | 7.19               | FIRE FUND       |
| MC COY HARDWARE INC        | ELECTRICAL SUPPLIES | 03/05/2012   | 11.68              | ROAD USE TAX FU |
| MC COY HARDWARE INC        | ELECTRICAL SUPPLIES | 03/05/2012   | 18.61              | ROAD USE TAX FU |
| MC COY HARDWARE INC        | HARDWARE            | 03/06/2012   | 4.45               | PARK & RECREATI |
| MC COY HARDWARE INC        | SAFETY              | 03/06/2012   | 8.00               | PARK & RECREATI |
| MC COY HARDWARE INC        | HARDWARE            | 03/06/2012   | 1.62               | PARK & RECREATI |
| MC COY HARDWARE INC        | HARDWARE            | 03/06/2012   | .81                | PARK & RECREATI |
| MC COY HARDWARE INC        | MIXERS              | 03/06/2012   | 20.68              | ROAD USE TAX FU |
| MC COY HARDWARE INC        | MATERIAL            | 03/06/2012   | 17.09              | GENERAL FUND    |
| MC COY HARDWARE INC        | TAPE MEASURE/RULER  | 03/07/2012   | 15.28              | SEWER FUND      |
| MC COY HARDWARE INC        | REPAIR ITEMS        | 03/08/2012   | 5.83               | POOL (MEMORIAL) |
| MC COY HARDWARE INC        | CAPS                | 03/08/2012   | 8.02               | POOL (MEMORIAL) |
| MC COY HARDWARE INC        | CAP                 | 03/08/2012   | .89                | POOL (MEMORIAL) |
| MC COY HARDWARE INC        | PAINT               | 03/09/2012   | 17.95              | PARK & RECREATI |
| MC COY HARDWARE INC        | BUILDING SUPPLIES   | 03/10/2012   | 10.76              | FIRE FUND       |
| MC COY HARDWARE INC        | BOLTS/ANCHORS       | 03/12/2012   | 1.98               | ROAD USE TAX FU |
| MC COY HARDWARE INC        | BOLTS/ANCHORS       | 03/12/2012   | .63                | ROAD USE TAX FU |
| MC COY HARDWARE INC        | BUILDING SUPPLIES   | 03/12/2012   | 9.88               | FIRE FUND       |
| MC COY HARDWARE INC        | BUILDING SUPPLIES   | 03/13/2012   | 15.47              | FIRE FUND       |
| MC COY HARDWARE INC        | OFFICE SUPPLIES     | 03/13/2012   | 6.73               | LIBRARY FUND    |
| MC COY HARDWARE INC        | PLUMBING            | 03/14/2012   | 14.66              | POOL (MEMORIAL) |
| MC COY HARDWARE INC        | CEMENT              | 03/14/2012   | 4.31               | PARK & RECREATI |
| MC COY HARDWARE INC        | PIPE                | 03/15/2012   | 17.54              | POOL (MEMORIAL) |
| MC COY HARDWARE INC        | PLUMBING            | 03/15/2012   | 12.13              | POOL (MEMORIAL) |
| MC COY HARDWARE INC        | BUILDING SUPPLIES   | 03/15/2012   | 5.65               | FIRE FUND       |
| MC COY HARDWARE INC        | BUILDING SUPPLIES   | 03/15/2012   | 11.68              | FIRE FUND       |
| MC COY HARDWARE INC        | GLUE                | 03/20/2012   | 2.49               | PARK & RECREATI |
| MC COY HARDWARE INC        | BATTERIES           | 03/20/2012   | 6.29               | GENERAL FUND    |
| MC COY HARDWARE INC        | ELECTRIC SUPPLIES   | 03/20/2012   | 1.93               | PARK & RECREATI |
| Total MC COY HARDWARE INC: |                     |              | 346.83             |                 |
| <b>MC CURDY, MARK</b>      |                     |              |                    |                 |
| MC CURDY, MARK             | VISION EXPENSE      | 03/16/2012   | 80.00              | HRA FUND        |
| MC CURDY, MARK             | VISION EXPENSE      | 03/09/2012   | 456.50             | HRA FUND        |
| Total MC CURDY, MARK:      |                     |              | 536.50             |                 |
| <b>MENARDS</b>             |                     |              |                    |                 |
| MENARDS                    | SURROUND BOARDS     | 02/29/2012   | 476.80             | PARK & RECREATI |
| MENARDS                    | SURROUND BOARDS     | 03/07/2012   | 103.20             | PARK & RECREATI |
| MENARDS                    | BUILDING SUPPLIES   | 03/13/2012   | 20.57              | FIRE FUND       |
| MENARDS                    | CREDIT              | 03/13/2012   | 10.58              | FIRE FUND       |
| MENARDS                    | BUILDING SUPPLIES   | 03/13/2012   | 9.18               | FIRE FUND       |
| Total MENARDS:             |                     |              | 599.17             |                 |
| <b>METCALF, BRAD</b>       |                     |              |                    |                 |
| METCALF, BRAD              | MEDICAL EXPENSE     | 03/05/2012   | 311.01             | HRA FUND        |

| Vendor Name                           | Description                             | Invoice Date | Net Invoice Amount | FUND            |
|---------------------------------------|-----------------------------------------|--------------|--------------------|-----------------|
| Total METCALF, BRAD:                  |                                         |              | 311.01             |                 |
| <b>METRO WASTE AUTHORITY</b>          |                                         |              |                    |                 |
| METRO WASTE AUTHORITY                 | COMPOST                                 | 03/12/2012   | 181.12             | PARK & RECREATI |
| Total METRO WASTE AUTHORITY:          |                                         |              | 181.12             |                 |
| <b>MID AMERICAN ENERGY CO.</b>        |                                         |              |                    |                 |
| MID AMERICAN ENERGY CO.               | 04381-08008 HWY 92 W FLASHING LIGHT (15 | 03/14/2012   | 9.13               | ROAD USE TAX FU |
| MID AMERICAN ENERGY CO.               | 59090-18015 NATURAL GAS FOR LIBRARY (8  | 02/21/2012   | 590.68             | LIBRARY FUND    |
| MID AMERICAN ENERGY CO.               | 54240-21011 FUEL HEAT (494 THERMS) ST D | 02/21/2012   | 351.47             | ROAD USE TAX FU |
| MID AMERICAN ENERGY CO.               | 54240-21011 FUEL HEAT (383 THERMS) PAR  | 02/21/2012   | 279.51             | PARK & RECREATI |
| MID AMERICAN ENERGY CO.               | 05931-25003 HWY 65-69 ENTRANCE SIGN (1  | 03/14/2012   | 23.16              | GENERAL FUND    |
| MID AMERICAN ENERGY CO.               | 26321-30003 'O' ST LIGHTING             | 03/14/2012   | 158.51             | GENERAL FUND    |
| MID AMERICAN ENERGY CO.               | 51980-51021 NATURAL GAS (511 THERMS)    | 02/21/2012   | 362.65             | PARK & RECREATI |
| Total MID AMERICAN ENERGY CO.:        |                                         |              | 1,775.11           |                 |
| <b>MIDWEST BREATHING AIR LLC</b>      |                                         |              |                    |                 |
| MIDWEST BREATHING AIR LLC             | QUARTERLY AIR TEST                      | 03/14/2012   | 117.90             | FIRE FUND       |
| Total MIDWEST BREATHING AIR LLC:      |                                         |              | 117.90             |                 |
| <b>MIDWEST OFFICE TECH</b>            |                                         |              |                    |                 |
| MIDWEST OFFICE TECH                   | COPIES                                  | 02/28/2012   | 93.10              | SEWER FUND      |
| MIDWEST OFFICE TECH                   | COPIES                                  | 02/28/2012   | 32.00              | PARK & RECREATI |
| Total MIDWEST OFFICE TECH:            |                                         |              | 125.10             |                 |
| <b>MIKA, KEN</b>                      |                                         |              |                    |                 |
| MIKA, KEN                             | VISION EXPENSE                          | 03/07/2012   | 195.00             | HRA FUND        |
| Total MIKA, KEN:                      |                                         |              | 195.00             |                 |
| <b>MPH INDUSTRIES INC</b>             |                                         |              |                    |                 |
| MPH INDUSTRIES INC                    | EQUIPMENT                               | 03/09/2012   | 1,007.00           | POLICE FUND     |
| Total MPH INDUSTRIES INC:             |                                         |              | 1,007.00           |                 |
| <b>MURPHY TRACTOR &amp; EQUIPMENT</b> |                                         |              |                    |                 |
| MURPHY TRACTOR & EQUIPM               | HYD HOSE                                | 03/07/2012   | 74.27              | ROAD USE TAX FU |
| Total MURPHY TRACTOR & EQUIPMENT:     |                                         |              | 74.27              |                 |
| <b>NAPA AUTO PARTS</b>                |                                         |              |                    |                 |
| NAPA AUTO PARTS                       | PART 330                                | 02/01/2012   | 65.88              | FIRE FUND       |
| NAPA AUTO PARTS                       | PARTS 245                               | 02/08/2012   | 9.99               | AMBULANCE FUN   |
| NAPA AUTO PARTS                       | VEHICLE PART                            | 02/28/2012   | 93.89              | FIRE FUND       |
| NAPA AUTO PARTS                       | VEHICLE PART                            | 02/28/2012   | 18.48              | FIRE FUND       |
| NAPA AUTO PARTS                       | TOOLS                                   | 03/06/2012   | 38.99              | ROAD USE TAX FU |
| Total NAPA AUTO PARTS:                |                                         |              | 227.23             |                 |
| <b>NICHOLLS, THOMAS J</b>             |                                         |              |                    |                 |
| NICHOLLS, THOMAS J                    | I & I REIMBURSEMENT - 812 W 4TH         | 03/20/2012   | 875.00             | SEWER FUND      |

| Vendor Name                         | Description              | Invoice Date | Net Invoice Amount | FUND            |
|-------------------------------------|--------------------------|--------------|--------------------|-----------------|
| Total NICHOLLS, THOMAS J:           |                          |              | 875.00             |                 |
| <b>NOLASOFT DEVELOPMENT</b>         |                          |              |                    |                 |
| NOLASOFT DEVELOPMENT                | ANNUAL DOMAIN HOSTING    | 02/28/2012   | 125.00             | GENERAL FUND    |
| Total NOLASOFT DEVELOPMENT:         |                          |              | 125.00             |                 |
| <b>NORTHWICK, DAVID</b>             |                          |              |                    |                 |
| NORTHWICK, DAVID                    | BOYS BASKETBALL OFFICIAL | 03/12/2012   | 144.00             | PARK & RECREATI |
| Total NORTHWICK, DAVID:             |                          |              | 144.00             |                 |
| <b>NORWALK READY-MIXED CONCRETE</b> |                          |              |                    |                 |
| NORWALK READY-MIXED CON             | CONCRETE                 | 02/28/2012   | 490.00             | SEWER FUND      |
| NORWALK READY-MIXED CON             | CONCRETE                 | 03/07/2012   | 519.75             | ROAD USE TAX FU |
| NORWALK READY-MIXED CON             | CONCRETE                 | 03/12/2012   | 161.00             | ROAD USE TAX FU |
| NORWALK READY-MIXED CON             | CONCRETE                 | 03/15/2012   | 577.50             | ROAD USE TAX FU |
| Total NORWALK READY-MIXED CONCRETE: |                          |              | 1,748.25           |                 |
| <b>O'REILLY AUTO PARTS</b>          |                          |              |                    |                 |
| O'REILLY AUTO PARTS                 | PARTS 245                | 02/28/2012   | 44.07              | AMBULANCE FUN   |
| O'REILLY AUTO PARTS                 | SPLASH GUARDS, MOTOR TRT | 02/29/2012   | 49.96              | SEWER FUND      |
| O'REILLY AUTO PARTS                 | FILTERS                  | 03/01/2012   | 24.45              | ROAD USE TAX FU |
| O'REILLY AUTO PARTS                 | CLEANER                  | 03/02/2012   | 6.99               | SEWER FUND      |
| O'REILLY AUTO PARTS                 | MARKER LIGHT             | 03/05/2012   | 3.59               | ROAD USE TAX FU |
| O'REILLY AUTO PARTS                 | FILTERS                  | 03/05/2012   | 10.73              | ROAD USE TAX FU |
| O'REILLY AUTO PARTS                 | FILTER                   | 03/06/2012   | 24.57              | ROAD USE TAX FU |
| O'REILLY AUTO PARTS                 | SHOP                     | 03/06/2012   | 25.99              | FIRE FUND       |
| O'REILLY AUTO PARTS                 | PARTS 247                | 03/06/2012   | 26.52              | AMBULANCE FUN   |
| O'REILLY AUTO PARTS                 | PARTS 333                | 03/06/2012   | 4.99               | FIRE FUND       |
| O'REILLY AUTO PARTS                 | PARTS 310                | 03/07/2012   | 10.99              | FIRE FUND       |
| O'REILLY AUTO PARTS                 | OIL                      | 03/07/2012   | 7.98               | ROAD USE TAX FU |
| O'REILLY AUTO PARTS                 | BELTS                    | 03/07/2012   | 14.55              | ROAD USE TAX FU |
| O'REILLY AUTO PARTS                 | PART FOR UNIT 332        | 03/14/2012   | 77.72              | FIRE FUND       |
| O'REILLY AUTO PARTS                 | ELEC. PARTS              | 03/15/2012   | 21.98              | ROAD USE TAX FU |
| O'REILLY AUTO PARTS                 | FILTERS & FLUID          | 03/02/2012   | 15.83              | PARK & RECREATI |
| Total O'REILLY AUTO PARTS:          |                          |              | 370.91             |                 |
| <b>OVERDRIVE</b>                    |                          |              |                    |                 |
| OVERDRIVE                           | ADVANTAGE COLLECTION     | 03/08/2012   | 1,841.14           | LIBRARY SPECIAL |
| OVERDRIVE                           | ADVANTAGE COLLECTION     | 03/08/2012   | 158.86             | LIBRARY FUND    |
| Total OVERDRIVE:                    |                          |              | 2,000.00           |                 |
| <b>PACE SUPPLY</b>                  |                          |              |                    |                 |
| PACE SUPPLY                         | PRUNER                   | 02/21/2012   | 8.00               | PARK & RECREATI |
| Total PACE SUPPLY:                  |                          |              | 8.00               |                 |
| <b>PARKER SIGN &amp; GRAPHICS</b>   |                          |              |                    |                 |
| PARKER SIGN & GRAPHICS              | SIGN                     | 02/24/2012   | 2,853.00           | PARK & RECREATI |
| Total PARKER SIGN & GRAPHICS:       |                          |              | 2,853.00           |                 |

| Vendor Name                       | Description         | Invoice Date | Net Invoice Amount | FUND            |
|-----------------------------------|---------------------|--------------|--------------------|-----------------|
| PER MAR SECURITY                  |                     |              |                    |                 |
| PER MAR SECURITY                  | FIRE ALARM SERVICE  | 03/08/2012   | 112.32             | PARK & RECREATI |
| Total PER MAR SECURITY:           |                     |              | 112.32             |                 |
| <b>PERRY, STANLEY</b>             |                     |              |                    |                 |
| PERRY, STANLEY                    | OVERPAYMENT         | 02/14/2012   | 88.92              | AMBULANCE FUN   |
| Total PERRY, STANLEY:             |                     |              | 88.92              |                 |
| <b>PETTY CASH - BRUSH</b>         |                     |              |                    |                 |
| PETTY CASH - BRUSH                | OPENING CASH 2012   | 03/07/2012   | 300.00             | GENERAL FUND    |
| Total PETTY CASH - BRUSH:         |                     |              | 300.00             |                 |
| <b>PETTY CASH-CITY CLERK</b>      |                     |              |                    |                 |
| PETTY CASH-CITY CLERK             | POSTAGE 12/14/11    | 03/21/2012   | 15.25              | GENERAL FUND    |
| PETTY CASH-CITY CLERK             | POSTAGE 12/16/11    | 03/21/2012   | 16.55              | GENERAL FUND    |
| PETTY CASH-CITY CLERK             | CAR WASH 1/30/12    | 03/21/2012   | 4.00               | GENERAL FUND    |
| PETTY CASH-CITY CLERK             | SUPPLIES 2/13/12    | 03/21/2012   | 3.50               | POLICE FUND     |
| PETTY CASH-CITY CLERK             | SUPPLIES 3/1/12     | 03/21/2012   | 6.13               | POLICE FUND     |
| PETTY CASH-CITY CLERK             | EXTERMINATOR 3/2/12 | 03/21/2012   | 20.00              | GENERAL FUND    |
| Total PETTY CASH-CITY CLERK:      |                     |              | 65.43              |                 |
| <b>PETTY CASH-RECREATION</b>      |                     |              |                    |                 |
| PETTY CASH-RECREATION             | KEY CARD - DUEY     | 02/29/2012   | 44.00              | PARK & REC SPEC |
| PETTY CASH-RECREATION             | KEY CARD - CROUSE   | 02/29/2012   | 25.00              | PARK & REC SPEC |
| PETTY CASH-RECREATION             | KEY CARD - TOBIN    | 03/01/2012   | 25.00              | PARK & REC SPEC |
| PETTY CASH-RECREATION             | KEY CARD - SPIKER   | 03/02/2012   | 25.00              | PARK & REC SPEC |
| PETTY CASH-RECREATION             | KEY CARD - STRAIN   | 03/09/2012   | 25.00              | PARK & REC SPEC |
| PETTY CASH-RECREATION             | MAILING             | 03/06/2012   | .90                | PARK & RECREATI |
| PETTY CASH-RECREATION             | MAILING             | 02/23/2012   | 5.30               | PARK & RECREATI |
| Total PETTY CASH-RECREATION:      |                     |              | 150.20             |                 |
| <b>PETTY CASH-SENIOR CITIZENS</b> |                     |              |                    |                 |
| PETTY CASH-SENIOR CITIZEN         | EARLY OUT SNACKS    | 02/29/2012   | 96.26              | PARK & RECREATI |
| Total PETTY CASH-SENIOR CITIZENS: |                     |              | 96.26              |                 |
| <b>PHILIPS MEDICAL CAPITAL</b>    |                     |              |                    |                 |
| PHILIPS MEDICAL CAPITAL           | MONITOR LEASE       | 03/10/2012   | 731.18             | AMBULANCE FUN   |
| Total PHILIPS MEDICAL CAPITAL:    |                     |              | 731.18             |                 |
| <b>PIERCE BROTHERS</b>            |                     |              |                    |                 |
| PIERCE BROTHERS                   | POWER WASHER        | 02/21/2012   | 9.00               | SEWER FUND      |
| PIERCE BROTHERS                   | STEEL               | 02/27/2012   | 18.00              | PARK & RECREATI |
| PIERCE BROTHERS                   | BLINDERS FOR TRAIL  | 03/08/2012   | 294.00             | PARK & RECREATI |
| PIERCE BROTHERS                   | REPAIRS             | 02/29/2012   | 114.00             | ROAD USE TAX FU |
| PIERCE BROTHERS                   | PLOW A-FRAME        | 02/07/2012   | 112.00             | SEWER FUND      |
| PIERCE BROTHERS                   | SNOW BLADE          | 02/06/2012   | 86.00              | SEWER FUND      |
| PIERCE BROTHERS                   | SUPPLIES            | 02/09/2012   | 11.00              | FIRE FUND       |
| PIERCE BROTHERS                   | REPAIRS             | 02/10/2012   | 186.00             | ROAD USE TAX FU |
| PIERCE BROTHERS                   | REPAIRS             | 02/14/2012   | 196.00             | ROAD USE TAX FU |
| PIERCE BROTHERS                   | REPAIRS             | 02/15/2012   | 112.00             | ROAD USE TAX FU |
| PIERCE BROTHERS                   | SHELF STEEL         | 03/14/2012   | 84.00              | PARK & RECREATI |

| Vendor Name                            | Description                     | Invoice Date | Net Invoice Amount | FUND            |
|----------------------------------------|---------------------------------|--------------|--------------------|-----------------|
| PIERCE BROTHERS                        | RAMP REPAIR                     | 03/20/2012   | 16.00              | PARK & RECREATI |
| PIERCE BROTHERS                        | SHARPEN BIT                     | 03/16/2012   | 32.00              | ROAD USE TAX FU |
| Total PIERCE BROTHERS:                 |                                 |              | 1,270.00           |                 |
| <b>PURCHASE POWER</b>                  |                                 |              |                    |                 |
| PURCHASE POWER                         | POSTAGE                         | 03/05/2012   | 3,000.00           | GENERAL FUND    |
| Total PURCHASE POWER:                  |                                 |              | 3,000.00           |                 |
| <b>QUILL CORPORATION</b>               |                                 |              |                    |                 |
| QUILL CORPORATION                      | OFFICE SUPPLIES                 | 03/13/2012   | 125.60             | POLICE FUND     |
| Total QUILL CORPORATION:               |                                 |              | 125.60             |                 |
| <b>RANDOM HOUSE INC.</b>               |                                 |              |                    |                 |
| RANDOM HOUSE INC.                      | BOOK ON CD                      | 01/06/2012   | 37.50              | LIBRARY SPECIAL |
| RANDOM HOUSE INC.                      | BOOK ON CD                      | 01/20/2012   | 37.50              | LIBRARY SPECIAL |
| RANDOM HOUSE INC.                      | BOOK ON CD                      | 02/03/2012   | 22.50              | LIBRARY SPECIAL |
| RANDOM HOUSE INC.                      | BOOK ON CD                      | 02/03/2012   | 6.00               | LIBRARY FUND    |
| RANDOM HOUSE INC.                      | BOOK ON CD                      | 02/10/2012   | 30.00              | LIBRARY SPECIAL |
| RANDOM HOUSE INC.                      | BOOKS ON CD                     | 01/06/2012   | 119.00             | LIBRARY SPECIAL |
| RANDOM HOUSE INC.                      | BOOK ON CD                      | 01/20/2012   | 37.40              | LIBRARY SPECIAL |
| RANDOM HOUSE INC.                      | BOOK ON CD                      | 02/10/2012   | 48.45              | LIBRARY SPECIAL |
| Total RANDOM HOUSE INC.:               |                                 |              | 338.35             |                 |
| <b>RECORDED BOOKS LLC</b>              |                                 |              |                    |                 |
| RECORDED BOOKS LLC                     | BOOKS ON CD                     | 01/23/2012   | 156.40             | LIBRARY SPECIAL |
| RECORDED BOOKS LLC                     | DVD                             | 01/25/2012   | 33.00              | LIBRARY FUND    |
| RECORDED BOOKS LLC                     | BOOKS ON CD                     | 02/09/2012   | 181.20             | LIBRARY SPECIAL |
| Total RECORDED BOOKS LLC:              |                                 |              | 370.60             |                 |
| <b>RECORD-HERALD AD CONTRACT ACCT.</b> |                                 |              |                    |                 |
| RECORD-HERALD AD CONTRA                | MOW BID AD                      | 02/26/2012   | 76.00              | PARK & RECREATI |
| RECORD-HERALD AD CONTRA                | FIELD MAINT AD                  | 02/26/2012   | 96.00              | PARK & RECREATI |
| RECORD-HERALD AD CONTRA                | SPRING & SUMMER REC. EMPLOYMENT | 02/26/2012   | 64.00              | PARK & RECREATI |
| RECORD-HERALD AD CONTRA                | AQUATIC CENTER HELP             | 02/26/2012   | 96.00              | POOL (MEMORIAL) |
| RECORD-HERALD AD CONTRA                | TKD                             | 02/26/2012   | 95.00              | PARK & RECREATI |
| RECORD-HERALD AD CONTRA                | YOUTH SOFTBALL                  | 02/26/2012   | 47.50              | PARK & RECREATI |
| RECORD-HERALD AD CONTRA                | T-SHIRT BID                     | 02/26/2012   | 38.00              | PARK & RECREATI |
| Total RECORD-HERALD AD CONTRACT ACCT.: |                                 |              | 512.50             |                 |
| <b>RESCO</b>                           |                                 |              |                    |                 |
| RESCO                                  | PARKING LOT LIGHTS              | 02/15/2012   | 155.69             | POOL (MEMORIAL) |
| Total RESCO:                           |                                 |              | 155.69             |                 |
| <b>ROBINSON, MINDI</b>                 |                                 |              |                    |                 |
| ROBINSON, MINDI                        | MEDICAL EXPENSE                 | 03/02/2012   | 28.58              | HRA FUND        |
| Total ROBINSON, MINDI:                 |                                 |              | 28.58              |                 |
| <b>ROSS CHEMICAL SYSTEMS INC</b>       |                                 |              |                    |                 |
| ROSS CHEMICAL SYSTEMS IN               | CHEMICALS                       | 03/07/2012   | 80.30              | AMBULANCE FUN   |

| Vendor Name                                   | Description                    | Invoice Date | Net Invoice Amount | FUND            |
|-----------------------------------------------|--------------------------------|--------------|--------------------|-----------------|
| Total ROSS CHEMICAL SYSTEMS INC:              |                                |              | 80.30              |                 |
| <b>SECRETARY OF STATE</b>                     |                                |              |                    |                 |
| SECRETARY OF STATE                            | NOTARY PUBLIC RENEWAL - ALLSUP | 03/01/2012   | 30.00              | POLICE FUND     |
| Total SECRETARY OF STATE:                     |                                |              | 30.00              |                 |
| <b>SENTRY INSURANCE</b>                       |                                |              |                    |                 |
| SENTRY INSURANCE                              | WORKERS COMP PAID              | 12/30/2011   | 154.07             | AMBULANCE FUN   |
| Total SENTRY INSURANCE:                       |                                |              | 154.07             |                 |
| <b>SHAW, ELLYN</b>                            |                                |              |                    |                 |
| SHAW, ELLYN                                   | OVERPAYMENT                    | 03/14/2012   | 50.00              | AMBULANCE FUN   |
| Total SHAW, ELLYN:                            |                                |              | 50.00              |                 |
| <b>SHER, BRIAN</b>                            |                                |              |                    |                 |
| SHER, BRIAN                                   | CELL PHONE                     | 03/17/2012   | 45.86              | POLICE FUND     |
| SHER, BRIAN                                   | CELL PHONE                     | 02/17/2012   | 46.46              | POLICE FUND     |
| Total SHER, BRIAN:                            |                                |              | 92.32              |                 |
| <b>SHERMCO INDUSTRIES</b>                     |                                |              |                    |                 |
| SHERMCO INDUSTRIES                            | ARC FLASH STUDY - POOL         | 02/29/2012   | 1,251.00           | POOL (MEMORIAL) |
| SHERMCO INDUSTRIES                            | ARC FLASH STUDY - LIBRARY      | 02/29/2012   | 1,251.00           | LIBRARY FUND    |
| SHERMCO INDUSTRIES                            | ARC FLASH STUDY - CITY HALL    | 02/29/2012   | 1,251.00           | GENERAL FUND    |
| SHERMCO INDUSTRIES                            | ARC FLASH STUDY - WPC          | 02/29/2012   | 2,952.00           | SEWER FUND      |
| Total SHERMCO INDUSTRIES:                     |                                |              | 6,705.00           |                 |
| <b>SIEMENS, JASON</b>                         |                                |              |                    |                 |
| SIEMENS, JASON                                | MEDICAL EXPENSE                | 03/05/2012   | 288.13             | HRA FUND        |
| Total SIEMENS, JASON:                         |                                |              | 288.13             |                 |
| <b>SIMPSON COLLEGE</b>                        |                                |              |                    |                 |
| SIMPSON COLLEGE                               | THINK SPRING ROOM RENTAL       | 03/05/2012   | 350.00             | PARK & RECREATI |
| Total SIMPSON COLLEGE:                        |                                |              | 350.00             |                 |
| <b>SKATE SOUTH</b>                            |                                |              |                    |                 |
| SKATE SOUTH                                   | EARLY OUT ADMISSIONS           | 02/29/2012   | 165.00             | PARK & RECREATI |
| Total SKATE SOUTH:                            |                                |              | 165.00             |                 |
| <b>SPERIAN PROTECTION INSTRUMENTATION LLC</b> |                                |              |                    |                 |
| SPERIAN PROTECTION INSTRU                     | ANNUAL SERVICE FEE             | 03/15/2012   | 1,250.00           | FIRE FUND       |
| Total SPERIAN PROTECTION INSTRUMENTATION LLC: |                                |              | 1,250.00           |                 |
| <b>SPRINGER PEST SOLUTIONS DSM</b>            |                                |              |                    |                 |
| SPRINGER PEST SOLUTIONS D                     | MONTHLY SERVICE                | 03/13/2012   | 53.00              | LIBRARY FUND    |
| SPRINGER PEST SOLUTIONS D                     | PEST CONTROL                   | 01/04/2012   | 61.00              | PARK & RECREATI |
| Total SPRINGER PEST SOLUTIONS DSM:            |                                |              | 114.00             |                 |

| Vendor Name                   | Description            | Invoice Date | Net Invoice Amount | FUND            |
|-------------------------------|------------------------|--------------|--------------------|-----------------|
| STERNQUIST CONST. INC.        |                        |              |                    |                 |
| STERNQUIST CONST. INC.        | ROCK                   | 02/28/2012   | 83.04              | SEWER FUND      |
| Total STERNQUIST CONST. INC.: |                        |              | 83.04              |                 |
| <b>STEVESON, STEPHANIE</b>    |                        |              |                    |                 |
| STEVESON, STEPHANIE           | CLASS INSTRUCTION      | 03/07/2012   | 440.00             | PARK & RECREATI |
| Total STEVESON, STEPHANIE:    |                        |              | 440.00             |                 |
| <b>STONE RIVER PHARMACY</b>   |                        |              |                    |                 |
| STONE RIVER PHARMACY          | 411 RX                 | 03/04/2012   | 106.72             | POLICE FUND     |
| STONE RIVER PHARMACY          | 411 RX                 | 03/11/2012   | 165.65             | POLICE FUND     |
| Total STONE RIVER PHARMACY:   |                        |              | 272.37             |                 |
| <b>SVPA ARCHITECTS INC</b>    |                        |              |                    |                 |
| SVPA ARCHITECTS INC           | WELLNESS CENTER DESIGN | 03/06/2012   | 131,482.51         | CAPITAL PROJECT |
| Total SVPA ARCHITECTS INC:    |                        |              | 131,482.51         |                 |
| <b>T.R.M. DISPOSAL LLC</b>    |                        |              |                    |                 |
| T.R.M. DISPOSAL LLC           | GARBAGE DISPOSAL       | 03/10/2012   | 15.90              | POLICE FUND     |
| Total T.R.M. DISPOSAL LLC:    |                        |              | 15.90              |                 |
| <b>TELRITE CORPORATION</b>    |                        |              |                    |                 |
| TELRITE CORPORATION           | LONG DISTANCE SERVICE  | 02/22/2012   | 1.61               | GENERAL FUND    |
| TELRITE CORPORATION           | LONG DISTANCE SERVICE  | 02/22/2012   | 10.55              | GENERAL FUND    |
| TELRITE CORPORATION           | LONG DISTANCE SERVICE  | 02/22/2012   | 13.27              | GENERAL FUND    |
| TELRITE CORPORATION           | LONG DISTANCE SERVICE  | 02/22/2012   | 10.79              | GENERAL FUND    |
| TELRITE CORPORATION           | LONG DISTANCE SERVICE  | 02/22/2012   | 12.43              | POLICE FUND     |
| TELRITE CORPORATION           | LONG DISTANCE SERVICE  | 02/22/2012   | 13.42              | FIRE FUND       |
| TELRITE CORPORATION           | LONG DISTANCE SERVICE  | 02/22/2012   | .67                | AMBULANCE FUN   |
| TELRITE CORPORATION           | LONG DISTANCE SERVICE  | 02/22/2012   | 6.31               | LIBRARY FUND    |
| TELRITE CORPORATION           | LONG DISTANCE SERVICE  | 02/22/2012   | 4.04               | SEWER FUND      |
| TELRITE CORPORATION           | LONG DISTANCE PHONE    | 02/22/2012   | 5.49               | PARK & RECREATI |
| Total TELRITE CORPORATION:    |                        |              | 78.58              |                 |
| <b>THEISEN'S</b>              |                        |              |                    |                 |
| THEISEN'S                     | DIGESTER PARTS         | 03/14/2012   | 43.34              | SEWER FUND      |
| Total THEISEN'S:              |                        |              | 43.34              |                 |
| <b>THOMSON GALE</b>           |                        |              |                    |                 |
| THOMSON GALE                  | LARGE PRINT BOOKS      | 01/20/2012   | 231.91             | LIBRARY SPECIAL |
| THOMSON GALE                  | LARGE PRINT BOOK       | 01/23/2012   | 21.59              | LIBRARY SPECIAL |
| THOMSON GALE                  | LARGE PRINT BOOKS      | 02/15/2012   | 247.11             | LIBRARY SPECIAL |
| Total THOMSON GALE:           |                        |              | 500.61             |                 |
| <b>THORIUS, JEREMIAH</b>      |                        |              |                    |                 |
| THORIUS, JEREMIAH             | I & I REIMBURSEMENT    | 01/12/2012   | 875.00             | SEWER FUND      |
| Total THORIUS, JEREMIAH:      |                        |              | 875.00             |                 |



| Vendor Name                    | Description                         | Invoice Date | Net Invoice Amount | FUND            |
|--------------------------------|-------------------------------------|--------------|--------------------|-----------------|
| TITAN MACHINERY                |                                     |              |                    |                 |
| TITAN MACHINERY                | WINDOW                              | 03/12/2012   | 622.79             | ROAD USE TAX FU |
| Total TITAN MACHINERY:         |                                     |              | 622.79             |                 |
| <b>TURNBULL'S TREE SERVICE</b> |                                     |              |                    |                 |
| TURNBULL'S TREE SERVICE        | TREE ON HENDERSON (SOUTH SIDE) BETW | 03/20/2012   | 1,800.00           | STREET CAPITAL  |
| Total TURNBULL'S TREE SERVICE: |                                     |              | 1,800.00           |                 |
| <b>TYLER, NICHOLE</b>          |                                     |              |                    |                 |
| TYLER, NICHOLE                 | REFUND OVERPAYMENT                  | 03/19/2012   | 70.00              | GENERAL FUND    |
| Total TYLER, NICHOLE:          |                                     |              | 70.00              |                 |
| <b>U.S. BANK</b>               |                                     |              |                    |                 |
| U.S. BANK                      | ICC ELECTRICAL CODE REFERENCE       | 03/06/2012   | 17.50              | GENERAL FUND    |
| U.S. BANK                      | OFFICE SUPPLIES                     | 03/06/2012   | 57.93              | POLICE FUND     |
| U.S. BANK                      | PRINTER TONER                       | 03/06/2012   | 176.26             | PARK & RECREATI |
| U.S. BANK                      | PLOTTER PAPER                       | 03/06/2012   | 79.20              | PARK & RECREATI |
| U.S. BANK                      | BUSINESS CARDS                      | 03/06/2012   | 115.62             | PARK & RECREATI |
| U.S. BANK                      | BAGGAGE FEE                         | 03/06/2012   | 25.00              | PARK & RECREATI |
| U.S. BANK                      | BROCHURE HOLDERS                    | 03/06/2012   | 40.15              | PARK & RECREATI |
| U.S. BANK                      | SHIRT EXCHANGE - E. BAUER           | 03/06/2012   | 2.48-              | PARK & RECREATI |
| U.S. BANK                      | CONFERENCE LODGING                  | 03/06/2012   | 662.67             | PARK & RECREATI |
| U.S. BANK                      | MAGNETS                             | 03/06/2012   | 380.44             | PARK & RECREATI |
| U.S. BANK                      | BACK PACKS                          | 03/06/2012   | 70.29              | PARK & RECREATI |
| U.S. BANK                      | SUPPLIES - DADDY DAUGHTER DATE NIGH | 03/06/2012   | 131.49             | PARK & RECREATI |
| U.S. BANK                      | WAIST APRONS                        | 03/06/2012   | 47.87              | PARK & REC SPEC |
| U.S. BANK                      | DISCS                               | 03/06/2012   | 208.75             | PARK & RECREATI |
| U.S. BANK                      | CARSONITE POSTS - STORY WALK        | 03/06/2012   | 460.42             | PARK & RECREATI |
| U.S. BANK                      | PAINT                               | 03/06/2012   | 59.21              | PARK & RECREATI |
| U.S. BANK                      | AMAZON - 1 BOOK                     | 03/06/2012   | 3.99               | LIBRARY SPECIAL |
| U.S. BANK                      | AMAZON - 2 BOOKS                    | 03/06/2012   | 13.56              | LIBRARY SPECIAL |
| U.S. BANK                      | AMAZON - 1 BOOK                     | 03/06/2012   | 6.78               | LIBRARY SPECIAL |
| U.S. BANK                      | AMAZON - 2 BOOKS                    | 03/06/2012   | 7.98               | LIBRARY SPECIAL |
| U.S. BANK                      | PKG MAILING                         | 03/06/2012   | 12.45              | SEWER FUND      |
| U.S. BANK                      | OFFICE SUPPLIES                     | 03/06/2012   | 110.41             | SEWER FUND      |
| U.S. BANK                      | NORM WASTEWATER CLASS               | 03/06/2012   | 210.00             | SEWER FUND      |
| U.S. BANK                      | JUSTIN WASTEWATER CLASS             | 03/06/2012   | 210.00             | SEWER FUND      |
| U.S. BANK                      | DAN WASTEWATER CLASS                | 03/06/2012   | 180.00             | SEWER FUND      |
| U.S. BANK                      | CC OFFICE SUPPLIES                  | 02/27/2012   | 26.36              | GENERAL FUND    |
| U.S. BANK                      | REFUND - CONFERENCE                 | 03/06/2012   | 420.00-            | GENERAL FUND    |
| U.S. BANK                      | WIRELESS ACCESS POINT               | 03/06/2012   | 268.30             | GENERAL FUND    |
| U.S. BANK                      | WIRELESS ACCESS POINT               | 03/06/2012   | 268.30             | PARK & RECREATI |
| U.S. BANK                      | WIRELESS ACCESS POINT               | 03/06/2012   | 268.30             | LIBRARY FUND    |
| U.S. BANK                      | PRINTER/FAX MACHINE                 | 03/06/2012   | 158.99             | PARK & RECREATI |
| U.S. BANK                      | COMPUTER SPEAKERS - MAYOR'S OFFICE  | 03/06/2012   | 15.62              | GENERAL FUND    |
| U.S. BANK                      | COMPUTER SPEAKERS - IT              | 03/06/2012   | 15.61              | GENERAL FUND    |
| U.S. BANK                      | REPLACEMENT HARDDRIVE CABLE SYSTE   | 03/06/2012   | 126.28             | GENERAL FUND    |
| U.S. BANK                      | MONITOR - LINDSEY                   | 03/06/2012   | 179.14             | GENERAL FUND    |
| Total U.S. BANK:               |                                     |              | 4,192.39           |                 |
| <b>U.S. CELLULAR</b>           |                                     |              |                    |                 |
| U.S. CELLULAR                  | CELL PHONE-3                        | 03/12/2012   | 80.00              | ROAD USE TAX FU |
| U.S. CELLULAR                  | CELL PHONE-1                        | 03/12/2012   | 26.67              | PARK & RECREATI |
| U.S. CELLULAR                  | CELL PHONE-1                        | 03/12/2012   | 26.67              | PARK & RECREATI |

| Vendor Name                              | Description                  | Invoice Date | Net Invoice Amount | FUND            |
|------------------------------------------|------------------------------|--------------|--------------------|-----------------|
| U.S. CELLULAR                            | TEXT MESSAGING - JUSTIN      | 03/12/2012   | 4.95               | PARK & RECREATI |
| U.S. CELLULAR                            | CELL PHONE-1                 | 03/12/2012   | 26.67              | PARK & RECREATI |
| U.S. CELLULAR                            | CELL PHONE -2                | 03/12/2012   | 53.34              | SEWER FUND      |
| U.S. CELLULAR                            | REPLACEMENT CELL PHONE       | 03/12/2012   | 229.99             | SEWER FUND      |
| Total U.S. CELLULAR:                     |                              |              | 448.29             |                 |
| <b>U.S. POSTMASTER</b>                   |                              |              |                    |                 |
| U.S. POSTMASTER                          | POST CARD STAMPS (100)       | 03/19/2012   | 32.00              | PARK & RECREATI |
| U.S. POSTMASTER                          | STANDARD MAIL                | 03/07/2012   | 190.00             | GENERAL FUND    |
| Total U.S. POSTMASTER:                   |                              |              | 222.00             |                 |
| <b>UNIQUE MANAGEMENT SERVICES</b>        |                              |              |                    |                 |
| UNIQUE MANAGEMENT SERVI                  | COLLECTION AGENCY FEES       | 03/01/2012   | 59.70              | LIBRARY FUND    |
| Total UNIQUE MANAGEMENT SERVICES:        |                              |              | 59.70              |                 |
| <b>UNUM LIFE INSURANCE CO OF AMERICA</b> |                              |              |                    |                 |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 102.20             | GENERAL FUND    |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 17.42              | GENERAL FUND    |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 166.58             | GENERAL FUND    |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 82.02              | GENERAL FUND    |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 58.29              | GENERAL FUND    |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 184.83             | ROAD USE TAX FU |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 474.06             | POLICE FUND     |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 48.41              | FIRE FUND       |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 193.63             | AMBULANCE FUN   |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 125.07             | PARK & RECREATI |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 31.65              | PARK & RECREATI |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 112.68             | PARK & RECREATI |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 138.83             | LIBRARY FUND    |
| UNUM LIFE INSURANCE CO OF                | LIFE, AD&D AND LTD INSURANCE | 03/21/2012   | 125.23             | SEWER FUND      |
| Total UNUM LIFE INSURANCE CO OF AMERICA: |                              |              | 1,860.90           |                 |
| <b>VANDERPOOL CONSTRUCTION</b>           |                              |              |                    |                 |
| VANDERPOOL CONSTRUCTIO                   | 400/401 E EUCLID - SEEDING   | 03/20/2012   | 1,000.00           | CP--COMM RE-DE  |
| Total VANDERPOOL CONSTRUCTION:           |                              |              | 1,000.00           |                 |
| <b>VERIZON WIRELESS</b>                  |                              |              |                    |                 |
| VERIZON WIRELESS                         | FIRE CELL PHONE              | 02/26/2012   | 10.77              | FIRE FUND       |
| VERIZON WIRELESS                         | EMS CELL PHONE               | 02/26/2012   | 183.39             | AMBULANCE FUN   |
| Total VERIZON WIRELESS:                  |                              |              | 194.16             |                 |
| <b>VISU-SEWER CLEAN SEAL INC.</b>        |                              |              |                    |                 |
| VISU-SEWER CLEAN SEAL INC.               | I & I PHASE II               | 03/21/2012   | 30,000.71          | SEWER CAPITAL P |
| Total VISU-SEWER CLEAN SEAL INC.:        |                              |              | 30,000.71          |                 |
| <b>VROEGH, PAT</b>                       |                              |              |                    |                 |
| VROEGH, PAT                              | MTG MINUTES - MAR            | 03/16/2012   | 25.00              | PARK & RECREATI |
| Total VROEGH, PAT:                       |                              |              | 25.00              |                 |

| Vendor Name                     | Description                      | Invoice Date | Net Invoice Amount | FUND            |
|---------------------------------|----------------------------------|--------------|--------------------|-----------------|
| WADLE, LEISHA                   |                                  |              |                    |                 |
| WADLE, LEISHA                   | OVERPAYMENT ON I & I LOAN PAYOFF | 03/06/2012   | 13.39              | SEWER FUND      |
| Total WADLE, LEISHA:            |                                  |              | 13.39              |                 |
| <b>WAL-MART STORES INC.</b>     |                                  |              |                    |                 |
| WAL-MART STORES INC.            | SUPPLIES                         | 03/16/2012   | 20.94              | SEWER FUND      |
| WAL-MART STORES INC.            | MARKERS & HOOKS                  | 03/14/2012   | 24.46              | PARK & RECREATI |
| WAL-MART STORES INC.            | HOOKS, CALC, GARBAGE BAGS        | 03/14/2012   | 15.96              | PARK & RECREATI |
| WAL-MART STORES INC.            | TRAINING SUPPLIES                | 03/19/2012   | 5.76               | FIRE FUND       |
| WAL-MART STORES INC.            | PROGRAM SUPPLIES                 | 02/21/2012   | 24.08              | LIBRARY FUND    |
| WAL-MART STORES INC.            | PHONE CASES                      | 03/01/2012   | 19.92              | ROAD USE TAX FU |
| WAL-MART STORES INC.            | 2 DVD'S                          | 02/27/2012   | 29.92              | LIBRARY FUND    |
| WAL-MART STORES INC.            | PROGRAM SUPPLIES                 | 02/27/2012   | 5.29               | LIBRARY FUND    |
| WAL-MART STORES INC.            | PROGRAM SUPPLIES                 | 03/01/2012   | 7.10               | LIBRARY FUND    |
| WAL-MART STORES INC.            | PROGRAM SUPPLIES                 | 03/07/2012   | 13.81              | LIBRARY FUND    |
| WAL-MART STORES INC.            | PHOTO BOOKS, LAMENATOR, BINDERS  | 03/19/2012   | 80.67              | PARK & RECREATI |
| WAL-MART STORES INC.            | OFFICE SUPPLIES                  | 03/08/2012   | 11.91              | FIRE FUND       |
| WAL-MART STORES INC.            | BINDER & PENS                    | 03/06/2012   | 6.10               | PARK & RECREATI |
| WAL-MART STORES INC.            | POSTER TAPE                      | 03/07/2012   | 23.85              | PARK & RECREATI |
| WAL-MART STORES INC.            | BATTERIES                        | 03/13/2012   | 31.88              | PARK & RECREATI |
| Total WAL-MART STORES INC.:     |                                  |              | 321.65             |                 |
| <b>WALTER F STEPHENS JR INC</b> |                                  |              |                    |                 |
| WALTER F STEPHENS JR INC        | 0074594-IN                       | 03/05/2012   | 215.50             | POLICE FUND     |
| WALTER F STEPHENS JR INC        | UNIFORMS                         | 03/06/2012   | 287.48             | POLICE FUND     |
| Total WALTER F STEPHENS JR INC: |                                  |              | 502.98             |                 |
| <b>WARREN CO FAIR BOARD</b>     |                                  |              |                    |                 |
| WARREN CO FAIR BOARD            | BUILDING RENT - FUN FEST         | 03/12/2012   | 400.00             | PARK & REC SPEC |
| Total WARREN CO FAIR BOARD:     |                                  |              | 400.00             |                 |
| <b>WARREN CO OIL CO</b>         |                                  |              |                    |                 |
| WARREN CO OIL CO                | OIL                              | 03/06/2012   | 112.00             | ROAD USE TAX FU |
| Total WARREN CO OIL CO:         |                                  |              | 112.00             |                 |
| <b>WARREN COUNTY ENGINEER</b>   |                                  |              |                    |                 |
| WARREN COUNTY ENGINEER          | FUEL DISTRIBUTION                | 02/02/2012   | 92.56              | GENERAL FUND    |
| WARREN COUNTY ENGINEER          | FUEL DISTRIBUTION                | 02/02/2012   | 762.63             | FIRE FUND       |
| WARREN COUNTY ENGINEER          | FUEL DISTRIBUTION                | 02/02/2012   | 1,379.61           | AMBULANCE FUN   |
| WARREN COUNTY ENGINEER          | FUEL DISTRIBUTION                | 02/02/2012   | 3,425.75           | POLICE FUND     |
| WARREN COUNTY ENGINEER          | FUEL DISTRIBUTION                | 02/02/2012   | 610.54             | PARK & RECREATI |
| WARREN COUNTY ENGINEER          | FUEL DISTRIBUTION                | 02/02/2012   | 67.31              | PARK & RECREATI |
| WARREN COUNTY ENGINEER          | FUEL DISTRIBUTION                | 02/02/2012   | 5,496.24           | ROAD USE TAX FU |
| WARREN COUNTY ENGINEER          | FUEL DISTRIBUTION                | 02/02/2012   | 1,021.10           | SEWER FUND      |
| Total WARREN COUNTY ENGINEER:   |                                  |              | 12,855.74          |                 |
| <b>WARREN COUNTY RECORDER</b>   |                                  |              |                    |                 |
| WARREN COUNTY RECORDER          | REC FEES                         | 03/06/2012   | 49.00              | GENERAL FUND    |
| Total WARREN COUNTY RECORDER:   |                                  |              | 49.00              |                 |

| Vendor Name                        | Description       | Invoice Date | Net Invoice Amount | FUND            |
|------------------------------------|-------------------|--------------|--------------------|-----------------|
| WASTE MANAGEMENT OF IOWA           |                   |              |                    |                 |
| WASTE MANAGEMENT OF IOWA           | GARBAGE DISPOSAL  | 03/01/2012   | 102.61             | LIBRARY FUND    |
| Total WASTE MANAGEMENT OF IOWA:    |                   |              | 102.61             |                 |
| <b>WATER'S EDGE AQUATIC DESIGN</b> |                   |              |                    |                 |
| WATER'S EDGE AQUATIC DESI          | DESIGN SERVICES   | 03/01/2012   | 440.00             | CAPITAL PROJECT |
| Total WATER'S EDGE AQUATIC DESIGN: |                   |              | 440.00             |                 |
| <b>WIEGERT DISPOSAL CO.</b>        |                   |              |                    |                 |
| WIEGERT DISPOSAL CO.               | DUMPSTER          | 03/01/2012   | 50.00              | PARK & RECREATI |
| Total WIEGERT DISPOSAL CO.:        |                   |              | 50.00              |                 |
| <b>WPS MEDICARE PART B</b>         |                   |              |                    |                 |
| WPS MEDICARE PART B                | WORKERS COMP PAID | 11/08/2011   | 616.28             | AMBULANCE FUN   |
| WPS MEDICARE PART B                | CORRECTED CLAIM   | 02/09/2012   | 341.21             | AMBULANCE FUN   |
| Total WPS MEDICARE PART B:         |                   |              | 957.49             |                 |
| <b>ZEE MEDICAL SERVICES</b>        |                   |              |                    |                 |
| ZEE MEDICAL SERVICES               | MED SUPPLIES      | 03/12/2012   | 51.20              | ROAD USE TAX FU |
| Total ZEE MEDICAL SERVICES:        |                   |              | 51.20              |                 |
| Grand Totals:                      |                   |              | 343,529.52         |                 |

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Information**

**Subject**

Consider nomination of Jon Anderson to the Park and Recreation Commission

**Information**

Council needs to consider approval of the Mayor's nomination of Jon Anderson to the Park and Recreation Commission a term to begin immediately and expire January 1, 2014.

Simple motion is in order.

---

---

Information

**Subject**  
Discuss Council Study Committee Structure

**Information**

---

**Information**

**Subject**

Community Update

**Information**

Mayor Bresnan will provide a community update.

---

---

**Information**

**Subject**

City Treasurer's Report - Doug Shull

**Information**

---

**Attachments**

Feb 2011 City Treasurer Report

Feb 2012 City Treasurer Report



## FINANCIAL REPORT

Page 1

MONTH OF FEBRUARY, 2011

| FUND                                  | Beginning<br>Balance | Monies<br>Received | Monies<br>Disbursed | Transfer<br>In | Transfer<br>Out           | Clerk's<br>Balance | % of<br>Total |
|---------------------------------------|----------------------|--------------------|---------------------|----------------|---------------------------|--------------------|---------------|
| 001 General Government                | 1,898,875.23         | 37,382.33          | 129,688.23          | 77,050.02      | 2,744.96                  | 1,880,874.39       |               |
| 011 Police                            | 23,995.97            | 10,656.26          | 145,429.70          | 26,080.25      | 309.09                    | -85,006.31         |               |
| 015 Fire                              | -61,571.24           | -3,264.34          | 32,918.99           | 3,928.09       | 1,694.48                  | -95,520.96         |               |
| 016 Ambulance                         | 148,535.50           | 18,679.76          | 55,985.57           | 1,055.87       | 1,361.24                  | 110,924.32         |               |
| 041 Library                           | 39,933.98            | 2,294.51           | 37,406.06           | 263.21         | 61.80                     | 5,023.84           |               |
| 042 Park & Recreation                 | 99,954.37            | 14,600.49          | 76,598.07           | 1,386.33       | 5,623.60                  | 33,719.52          |               |
| 045 Memorial Pool                     | -82,627.98           | 31.00              | 267.54              | 0.00           | 1,699.99                  | -84,564.51         |               |
| 071 General Fund Debt Service         | 89,235.26            | 757.02             | 0.00                | 0.00           | 0.00                      | 89,992.28          |               |
| GENERAL FUND SUB-TOTAL                | 2,156,331.09         | 81,137.03          | 478,294.16          | 109,763.77     | 13,495.16                 | 1,855,442.57       |               |
| 110 Road Use Tax (Streets)            | 495,865.43           | 124,003.70         | 85,638.28           | 0.00           | 12,149.83                 | 522,081.02         |               |
| 112 Trust & Agency                    | 0.00                 | 2,197.07           | 0.00                | 0.00           | 2,197.07                  | 0.00               |               |
| 125 TIF--Downtown                     | 71,706.17            | 446.56             | 0.00                | 0.00           | 0.00                      | 72,152.73          |               |
| 126 TIF--East Hwy 92                  | 32,134.80            | 0.00               | 0.00                | 0.00           | 0.00                      | 32,134.80          |               |
| 127 TIF--Hillcrest/Industrial Park    | 60,654.89            | 0.00               | 0.00                | 0.00           | 0.00                      | 60,654.89          |               |
| 141 Library Special Revenue           | 33,397.93            | 1,251.82           | 1,974.51            | 0.00           | 0.00                      | 32,675.24          |               |
| 142 Park & Rec Special Revenue        | 111,566.90           | 3,571.09           | 2,416.50            | 0.00           | 0.00                      | 112,721.49         |               |
| 160 Downtown Revolving Loan           | 16,373.60            | 250.00             | 0.00                | 0.00           | 0.00                      | 16,623.60          |               |
| 177 Police Forfeiture                 | 35,012.12            | 133.10             | 0.00                | 0.00           | 6,666.67                  | 28,478.55          |               |
| 190 Vehicle Reserve                   | 104,615.07           | 0.00               | 0.00                | 1,666.67       | 0.00                      | 106,281.74         |               |
| 199 Police Retirement                 | 144,944.64           | 457.89             | 0.00                | 0.00           | 1,041.67                  | 144,360.86         |               |
| SPECIAL REVENUES SUB-TOTAL            | 1,106,271.55         | 132,311.23         | 90,029.29           | 1,666.67       | 22,055.24                 | 1,128,164.92       |               |
| 200 DEBT SERVICE (SUB-TOTAL)          | 2,562,489.71         | 3,682.14           | 12,561.77           | 57,675.01      | 0.00                      | 2,611,285.09       |               |
| 301 Capital Projects (General)        | 705,393.09           | 0.00               | 37,248.42           | 28,891.70      | 0.00                      | 697,036.37         |               |
| 321 Capital Projects (Streets)        | 1,605,161.22         | 179.00             | 52,149.98           | 0.00           | 0.00                      | 1,553,190.24       |               |
| 344 Community Athletic Facility       | 29,693.60            | 85.04              | 49.70               | -11,666.69     | 0.00                      | 18,062.25          |               |
| 353 Community ReDevelopment (D&D)     | -197,777.28          | 0.00               | 146.40              | 0.00           | 0.00                      | -197,923.68        |               |
| CAPITAL PROJECTS SUB-TOTAL            | 2,142,470.63         | 264.04             | 89,594.50           | 17,225.01      | 0.00                      | 2,070,365.18       |               |
| 610 Sewer                             | 35,768.14            | 0.00               | 77,786.59           | 125,000.00     | 26,906.95                 | 56,074.60          |               |
| 650 Stormwater Utility                | -69,765.79           | 293.04             | 0.00                | 0.00           | 0.00                      | -69,472.75         |               |
| 670 Recycling                         | 63,149.42            | 14,624.25          | 11,333.60           | 0.00           | 1,308.33                  | 65,131.74          |               |
| 710 Sewer Capital Projects            | -61,021.55           | 433,116.46         | 181,171.17          | 0.00           | 191,766.66                | -842.92            |               |
| 771 Sewer Reserve                     | 142,572.02           | 0.00               | 0.00                | 0.00           | 0.00                      | 142,572.02         |               |
| 781 Sewer Plant Improvement           | 292,824.88           | 0.00               | 0.00                | 2,083.33       | 0.00                      | 294,908.21         |               |
| 791 Sewer Revenue Bonds               | 165,916.04           | 0.00               | 0.00                | 15,833.33      | 0.00                      | 181,749.37         |               |
| 820 Health Insurance                  | 1,042,205.02         | 106,423.80         | 56,908.67           | 0.00           | 0.00                      | 1,091,720.15       |               |
| 830 Health Reimbursement Account      | 199,226.69           | 0.00               | 6,920.74            | 0.00           | 0.00                      | 192,305.95         |               |
| 840 Flex/STD                          | 190,942.63           | 3,004.54           | 3,647.55            | 1,390.59       | 0.00                      | 191,690.21         |               |
| 850 Liability Insurance Reserve--City | 8,276.70             | 27.80              | 2,565.65            | 0.00           | 0.00                      | 5,738.85           |               |
| CITY UTILITY & IS SUB-TOTAL           | 2,010,094.20         | 557,489.89         | 340,333.97          | 144,307.25     | 219,981.94                | 2,151,575.43       |               |
| TOTAL CITY FUNDS                      | 9,977,657.18         | 774,884.33         | 1,010,813.69        | 330,637.71     | 255,532.34                | 9,816,833.19       | 49%           |
| TOTAL IMU FUNDS                       | 10,737,001.58        | 1,086,864.24       | 1,345,959.13        | 283,575.01     | 358,680.38                | 10,402,801.32      | 51%           |
| GRAND TOTAL CITY & IMU                | 20,714,658.76        | 1,861,748.57       | 2,356,772.82        | 614,212.72     | 614,212.72                | 20,219,634.51      |               |
| Cross Check Total                     |                      |                    |                     |                |                           | 20,219,634.51      |               |
| Investments                           |                      |                    |                     |                | Clerk's Balance           | 20,219,634.51      |               |
| Bankers Trust                         | \$ 13,074,028.78     | 3.73%              |                     |                |                           |                    |               |
| Bankers Trust - Electric Projects     | \$ 4,718,388.29      |                    |                     |                |                           |                    |               |
| Iowa Public Agency Inv. Trust         | \$ 111,043.86        | 0.05%              |                     |                | Plus Outstanding Checks   | 192,086.30         |               |
| Payroll Account, Community State      | \$ 0.57              | Earnings Credit    |                     |                |                           |                    |               |
| Checking Account, Community State     | \$ 249,813.66        | Earnings Credit    |                     |                | Less Outstanding Deposits | -16,537.77         |               |
| Sweep Account, Community State        | \$ 2,241,907.88      | 0.25%              |                     |                |                           |                    |               |
| BANK BALANCE                          | 20,395,183.04        |                    |                     |                | TREASURER'S BALANCE       | 20,395,183.04      |               |

|                                      |               |              |              |            |            |               |
|--------------------------------------|---------------|--------------|--------------|------------|------------|---------------|
| 600 Water                            | 343,324.89    | 167,761.30   | 70,497.40    | 833.33     | 100,717.71 | 340,704.41    |
| 620 IMU Administration               | 76,928.32     | 1,227.41     | 38,683.74    | 72,833.34  | 26,320.13  | 85,985.20     |
| 625 Revolving Economic Development   | 164,200.32    | 510.22       | 0.00         | 1,000.00   | 0.00       | 165,710.54    |
| 630 Electric                         | 1,601,017.92  | 875,367.55   | 956,496.58   | 22,566.67  | 226,534.20 | 1,315,921.36  |
| 640 Fiber/Communications             | 250,873.06    | 14,517.45    | 312.00       | 0.00       | 3,566.67   | 261,511.84    |
| 700 Water Capital Projects           | 598,920.74    | 0.00         | 24,233.88    | 28,083.33  | 0.00       | 602,770.19    |
| 730 Electric Capital Projects        | 5,388,741.30  | 27,414.90    | 252,639.91   | 43,716.67  | 1,541.67   | 5,205,691.29  |
| 740 Fiber/Comm Capital Projects      | 0.00          | 0.00         | 0.00         | 0.00       | 0.00       | 0.00          |
| 770 Water Reserve                    | 320,700.00    | 0.00         | 0.00         | 0.00       | 0.00       | 320,700.00    |
| 773 Electric Reserve                 | 1,056,500.00  | 0.00         | 0.00         | 0.00       | 0.00       | 1,056,500.00  |
| 780 Water Capital Improvement        | 75,000.00     | 0.00         | 0.00         | 0.00       | 0.00       | 75,000.00     |
| 783 Electric Improvement             | 207,691.35    | 0.00         | 0.00         | 0.00       | 0.00       | 207,691.35    |
| 790 Water Revenue Bonds              | 72,147.48     | 0.00         | 0.00         | 25,108.33  | 0.00       | 97,255.81     |
| 793 Electric Revenue Bonds           | 562,437.21    | 0.00         | 0.00         | 89,433.34  | 0.00       | 651,870.55    |
| 855 Liability Insurance Reserve--IMU | 18,518.99     | 65.41        | 3,095.62     | 0.00       | 0.00       | 15,488.78     |
| IMU SUB-TOTAL                        | 10,737,001.58 | 1,086,864.24 | 1,345,959.13 | 283,575.01 | 358,680.38 | 10,402,801.32 |

| <u>INTEREST DISTRIBUTION</u> | <u>INTEREST</u> |                   | <u>CALYTD</u> | <u>FYTD</u>   |
|------------------------------|-----------------|-------------------|---------------|---------------|
|                              | <u>INCOME</u>   | <u>% OF TOTAL</u> |               |               |
| Electric Funds               | \$ 30,750.63    | 47.01%            | \$ 42,206.15  | \$ 118,575.77 |
| Water Funds                  | \$ 4,186.43     | 6.40%             | \$ 8,853.50   | \$ 36,531.71  |
| Sewer Funds                  | \$ 935.41       | 1.43%             | \$ 2,309.48   | \$ 10,794.32  |
| Police Retirement            | \$ 457.89       | 0.70%             | \$ 896.63     | \$ 3,744.08   |
| Community Redevelopment      | \$ -            | 0.00%             | \$ -          | \$ 1,453.37   |
| All other                    | \$ 29,082.62    | 44.46%            | \$ 59,360.67  | \$ 228,721.03 |
| TOTAL                        | \$ 65,412.98    | 100.00%           | \$ 113,626.43 | \$ 399,820.28 |

**FINANCIAL REPORT**  
**MONTH OF FEBRUARY, 2012**

Page 1

| FUND                                   | Beginning<br>Balance | Monies<br>Received  | Monies<br>Disbursed | Transfer<br>In    | Transfer<br>Out   | Clerk's<br>Balance   | % of<br>Total |
|----------------------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------|
| 001 General Government                 | 1,715,015.88         | 30,094.36           | 159,911.04          | 65,333.35         | 2,352.07          | 1,648,180.48         |               |
| 011 Police                             | 164,200.71           | 6,362.95            | 185,486.51          | 29,656.45         | 324.54            | 14,409.06            |               |
| 015 Fire                               | 25,629.11            | 4,119.16            | 69,183.56           | 11,312.16         | 27.81             | -28,150.94           |               |
| 016 Ambulance                          | 246,218.11           | 59,014.40           | 69,023.84           | 6,779.23          | 4,219.57          | 238,768.33           |               |
| 041 Library                            | 18,433.83            | 4,043.72            | 38,269.47           | 225.13            | 61.80             | -15,628.59           |               |
| 042 Park & Recreation                  | 103,053.19           | 24,431.48           | 82,691.33           | 1,395.93          | 1,790.27          | 44,399.00            |               |
| 045 Memorial Pool                      | -92,080.81           | 405.60              | 206.20              | 0.00              | 833.33            | -92,714.74           |               |
| 071 General Fund Debt Service          | 142,495.89           | 595.46              | 0.00                | 0.00              | 0.00              | 143,091.35           |               |
| <b>GENERAL FUND SUB-TOTAL</b>          | <b>2,322,965.91</b>  | <b>129,067.13</b>   | <b>604,771.95</b>   | <b>114,702.25</b> | <b>9,609.39</b>   | <b>1,952,353.95</b>  |               |
| 110 Road Use Tax (Streets)             | 660,800.70           | 130,719.04          | 96,686.77           | 0.00              | 11,691.49         | 683,141.48           |               |
| 112 Trust & Agency                     | 0.00                 | 2,177.23            | 0.00                | 0.00              | 2,177.23          | 0.00                 |               |
| 125 TIF--Downtown                      | 4,561.26             | 4,115.39            | 0.00                | 0.00              | 0.00              | 8,676.65             |               |
| 126 TIF--East Hwy 92                   | 12,913.45            | 0.00                | 0.00                | 0.00              | 0.00              | 12,913.45            |               |
| 127 TIF--Hillcrest/Industrial Park     | -173,118.32          | 669.81              | 0.00                | 0.00              | 0.00              | -172,448.51          |               |
| 141 Library Special Revenue            | 37,914.98            | 325.08              | 5,421.26            | 0.00              | 0.00              | 32,818.80            |               |
| 142 Park & Rec Special Revenue         | 107,321.89           | 4,461.02            | 199.16              | 0.00              | 0.00              | 111,583.75           |               |
| 160 Downtown Revolving Loan            | 46,730.20            | 0.00                | 0.00                | 0.00              | 0.00              | 46,730.20            |               |
| 161 Downton Business Inc Program       | 70,019.22            | 0.00                | 163,079.56          | 0.00              | 0.00              | -93,060.34           |               |
| 177 Police Forfeiture                  | 13,586.50            | 0.00                | 0.00                | 0.00              | 0.00              | 13,586.50            |               |
| 190 Vehicle Reserve                    | 105,427.11           | 0.00                | 0.00                | 1,666.67          | 0.00              | 107,093.78           |               |
| 199 Police Retirement                  | 136,553.76           | 262.62              | 0.00                | 0.00              | 1,041.67          | 135,774.71           |               |
| <b>SPECIAL REVENUES SUB-TOTAL</b>      | <b>1,022,710.75</b>  | <b>142,730.19</b>   | <b>265,386.75</b>   | <b>1,666.67</b>   | <b>14,910.39</b>  | <b>886,810.47</b>    |               |
| <b>200 DEBT SERVICE (SUB-TOTAL)</b>    | <b>2,752,659.82</b>  | <b>8,894.54</b>     | <b>0.00</b>         | <b>83,375.00</b>  | <b>0.00</b>       | <b>2,844,929.36</b>  |               |
| 301 Capital Projects (General)         | 2,551,033.69         | 0.00                | 81,838.75           | 1,666.67          | 0.00              | 2,470,861.61         |               |
| 321 Capital Projects (Streets)         | 1,256,972.37         | 660.80              | 87,273.25           | 0.00              | 0.00              | 1,170,359.92         |               |
| 344 Community Athletic Facility        | 2,754.77             | 4.86                | 37.50               | 0.00              | 0.00              | 2,722.13             |               |
| 353 Community ReDevelopment (D&D)      | -156,196.65          | 0.00                | 0.00                | 0.00              | 0.00              | -156,196.65          |               |
| <b>CAPITAL PROJECTS SUB-TOTAL</b>      | <b>3,654,564.18</b>  | <b>665.66</b>       | <b>169,149.50</b>   | <b>1,666.67</b>   | <b>0.00</b>       | <b>3,487,747.01</b>  |               |
| 610 Sewer                              | 36,117.05            | 14,302.40           | 92,481.36           | 129,722.33        | 27,816.49         | 59,843.93            |               |
| 650 Stormwater Utility                 | 18,221.72            | 53,659.15           | 25,841.99           | 0.00              | 10,000.00         | 36,038.88            |               |
| 670 Recycling                          | 87,239.63            | 15,150.81           | 24,044.00           | 0.00              | 1,341.67          | 77,004.77            |               |
| 710 Sewer Capital Projects             | 210,294.92           | 404,207.74          | 158,643.41          | 0.00              | 198,480.66        | 257,378.59           |               |
| 771 Sewer Reserve                      | 122,572.02           | 0.00                | 0.00                | 0.00              | 0.00              | 122,572.02           |               |
| 781 Sewer Plant Improvement            | 298,558.84           | 0.00                | 0.00                | 2,083.33          | 0.00              | 300,642.17           |               |
| 791 Sewer Revenue Bonds                | 132,875.19           | 0.00                | 0.00                | 6,000.00          | 0.00              | 138,875.19           |               |
| 820 Health Insurance                   | 1,290,376.45         | 115,503.01          | 120,272.29          | 0.00              | 0.00              | 1,285,607.17         |               |
| 830 Health Reimbursement Account       | 211,643.31           | 0.00                | 9,157.83            | 0.00              | 0.00              | 202,485.48           |               |
| 840 Flex/STD                           | 207,036.49           | 3,166.62            | 14,101.60           | 1,406.04          | 0.00              | 197,507.55           |               |
| 850 Liability Insurance Reserve--City  | 20,536.78            | 883.76              | 0.00                | 0.00              | 0.00              | 21,420.54            |               |
| <b>CITY UTILITY &amp; IS SUB-TOTAL</b> | <b>2,635,472.40</b>  | <b>606,873.49</b>   | <b>444,542.48</b>   | <b>139,211.70</b> | <b>237,638.82</b> | <b>2,699,376.29</b>  |               |
| <b>TOTAL CITY FUNDS</b>                | <b>12,388,373.06</b> | <b>888,231.01</b>   | <b>1,483,850.68</b> | <b>340,622.29</b> | <b>262,158.60</b> | <b>11,871,217.08</b> | <b>54%</b>    |
| <b>TOTAL IMU FUNDS</b>                 | <b>10,413,235.30</b> | <b>1,184,514.92</b> | <b>1,295,905.10</b> | <b>459,270.33</b> | <b>537,734.02</b> | <b>10,223,381.43</b> | <b>46%</b>    |
| <b>GRAND TOTAL CITY &amp; IMU</b>      | <b>22,801,608.36</b> | <b>2,072,745.93</b> | <b>2,779,755.78</b> | <b>799,892.62</b> | <b>799,892.62</b> | <b>22,094,598.51</b> |               |
| Cross Check Total                      |                      |                     |                     |                   |                   | 22,094,598.51        |               |

|                                         |    |                      |                 |                            |                      |
|-----------------------------------------|----|----------------------|-----------------|----------------------------|----------------------|
| <b>Investments</b>                      |    |                      |                 | Clerk's Balance            | 22,094,598.51        |
| Bankers Trust                           | \$ | 14,535,593.03        | 3.39%           |                            |                      |
| Bankers Trust - Electric Projects       | \$ | 1,410,594.94         | 2.52%           |                            |                      |
| Bankers Trust - Wellness Center Project |    | \$2,000,000.00       |                 |                            |                      |
| Iowa Public Agency Inv. Trust           | \$ | 111,078.77           | 0.015%          | Plus Outstanding Checks    | 75,262.70            |
| Payroll Account, Community State        | \$ | 0.65                 | Earnings Credit | Unreconcilable Item        | 0.00                 |
| Checking Account, Community State       | \$ | 249,795.78           | Earnings Credit | Less Outstanding Deposits  | -18,668.88           |
| Sweep Account, Community State          | \$ | 3,844,129.16         | 0.25%           |                            |                      |
| <b>BANK BALANCE</b>                     |    | <b>22,151,192.33</b> |                 | <b>TREASURER'S BALANCE</b> | <b>22,151,192.33</b> |

|                                      |                      |                     |                     |                   |                   |                      |
|--------------------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| 600 Water                            | 592,894.63           | 215,827.24          | 71,419.04           | 0.00              | 92,288.03         | 645,014.80           |
| 620 IMU Administration               | 7,836.02             | 205.00              | 19,882.65           | 54,398.34         | 27,528.47         | 15,028.24            |
| 625 Revolving Economic Development   | 99,090.32            | 189.66              | 0.00                | 0.00              | 0.00              | 99,279.98            |
| 626 USDA RLF                         | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 |
| 630 Electric                         | 1,599,730.55         | 917,949.41          | 555,485.42          | 20,394.33         | 264,142.52        | 1,718,446.35         |
| 640 Fiber/Communications             | 383,504.55           | 14,701.85           | 1,965.15            | 0.00              | 3,575.00          | 392,666.25           |
| 700 Water Capital Projects           | 485,132.80           | 811.35              | 12,609.95           | 186,033.33        | 0.00              | 659,367.53           |
| 730 Electric Capital Projects        | 4,765,232.06         | 34,776.92           | 628,653.17          | 51,683.33         | 0.00              | 4,223,039.14         |
| 740 Fiber/Comm Capital Projects      | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                 |
| 770 Water Reserve                    | 285,200.00           | 0.00                | 0.00                | 0.00              | 150,200.00        | 135,000.00           |
| 773 Electric Reserve                 | 1,056,500.00         | 0.00                | 0.00                | 27,500.00         | 0.00              | 1,084,000.00         |
| 780 Water Capital Improvement        | 75,000.00            | 0.00                | 0.00                | 0.00              | 0.00              | 75,000.00            |
| 783 Electric Improvement             | 207,691.35           | 0.00                | 0.00                | 0.00              | 0.00              | 207,691.35           |
| 790 Water Revenue Bonds              | 95,691.28            | 0.00                | 0.00                | 9,061.00          | 0.00              | 104,752.28           |
| 793 Electric Revenue Bonds           | 730,886.38           | 0.00                | 0.00                | 110,200.00        | 0.00              | 841,086.38           |
| 855 Liability Insurance Reserve--IMU | 28,845.36            | 53.49               | 5,889.72            | 0.00              | 0.00              | 23,009.13            |
| <b>IMU SUB-TOTAL</b>                 | <b>10,413,235.30</b> | <b>1,184,514.92</b> | <b>1,295,905.10</b> | <b>459,270.33</b> | <b>537,734.02</b> | <b>10,223,381.43</b> |

**INTEREST DISTRIBUTION**

|                         | <b>INTEREST</b>     |                   |                     |                      |
|-------------------------|---------------------|-------------------|---------------------|----------------------|
|                         | <b>INCOME</b>       | <b>% OF TOTAL</b> | <b>CALYTD</b>       | <b>FYTD</b>          |
| Electric Funds          | \$ 18,460.45        | 37.96%            | \$ 32,488.77        | \$ 145,423.88        |
| Water Funds             | \$ 5,689.86         | 11.70%            | \$ 8,581.42         | \$ 29,544.97         |
| Sewer Funds             | \$ 1,308.18         | 2.69%             | \$ 1,853.15         | \$ 7,792.84          |
| Police Retirement       | \$ 262.62           | 0.54%             | \$ 493.43           | \$ 2,358.55          |
| Community Redevelopment | \$ -                | 0.00%             | \$ -                | \$ -                 |
| All other               | \$ 22,910.17        | 47.11%            | \$ 37,271.86        | \$ 148,610.71        |
| <b>TOTAL</b>            | <b>\$ 48,631.28</b> | <b>100.00%</b>    | <b>\$ 80,688.63</b> | <b>\$ 333,730.95</b> |

**Information**

**Subject**

Receive FY 10/11 Audit Report from Shull & Co.

**Information**

As required by Iowa Code, the Finance Director submits this report on an annual basis. It contains general, statistical, and financial information about the city and was independently audited (packet) by Shull and Co. It is also used to meet continuing disclosure requirements for our outstanding general obligation bonds.

Arlen Schrum will attend the meeting to discuss the FY 10/11 audit and its findings. The City is in sound financial condition and no internal control issues were found.

Simple motion accepting FY 10/11 comprehensive annual financial report (packet) is in order.

---

**Information**

**Subject**

Council Study Committee Report - Pam Pepper

**Information**

Council member Pam Pepper will report on the March 12, 2012 council study meeting (see minutes).

---

**Attachments**

Minutes

**Council Study Committee**  
**March 12, 2012**  
**Minutes**

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

**Staff Present:** Jean Furler

**1. North “C” Street:** Items discussed included:

- Sale of the street and how values could potentially be determined
- The cost to re-pave with pedestrian friendly amenities is estimated at \$690,000
- Traffic flow patterns on Buxton, Howard, “D” and Girard should be reviewed and staff was directed to contact Veenstra & Kimm.
- “E” Street is part of the 2012 street replacement project and is scheduled to be widened as well.
- Code section 354.23 and how it could potentially relate to the project. Staff was directed to work with City Attorney, John Hoyman and Ahlers Law Firm to determine interpretation.

**2. Other Items:**

- 1) It was determined political candidates not be allowed to discuss candidacy at council meetings.
- 2) Warren County is reviewing the courthouse building and grounds for possible aesthetic improvements.
- 3) A RFP for search firms for the city manager position will be discussed at the March 26 meeting.
- 4) The committee determined it would be beneficial to discuss the city attorney job description/ordinance with John Hoyman to determine process/procedures with regards to all legal matters.
- 5) The Indianola Family Restaurant will install a new sign this week.

The committee adjourned at 6:24 p.m.

---

**Information**

**Subject**

Resolution approving personnel salaries

**Information**

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

Robert Soukup, Firefighter/Paramedic, from FF 1.5 \$39,771/year to FF-2 \$40,741/year effective January 15, 2012

Justin Brand, WPC Apprentice Operator, from Range 19-2 1/2 \$39,164/year to Range 19-3 \$40,096/year effective March 9, 2012. Justin passed his IDNR Grade I Operator test. Congratulations to Justin.

Debbie Neer, Part-time Police Receptionist, from CE 2-1 \$12.601/hour to CE 2-1 1/2 \$12.811/hour effective January 29, 2012.

Diana Bowlin, City Clerk, temporary increase to CE 10-8.5 \$68,795/year effective February 26, 2012

Park and Recreation Employees:

Abby Hart, Softball Facility Supervisor, \$8.00/hour effective March 26, 2012 - first year employee.

Jennifer Geddes, Softball Facility Supervisor, \$8.00/hour effective March 26, 2012 - first year employee.

Patrick Poore-Christensen, returning employee, Ballfield Maintenance, \$8.50/hour effective March 19, 2012.

Jay Hackett, Ballfield Maintenance, \$8.25/hour effective March 19, 2012 - first year employee.

Russ Fairfield, Ballfield Maintenance, \$8.25/hour effective March 29, 2012 - first year employee.

Jim Isley, Park Seasonal Summer Help - Mowing - \$9.56/hour effective March 26, 2012 - Jim is returning for the third year.

Roger Mason, Park Seasonal Summer Help - Mowing & Tree Maintenance Worker - \$10.16/hour effective March 26, 2012 - Roger is returning for the fifth year.

Street Seasonal Summer Help:

Bryce Bintner, \$9.00/hour effective May 21, 2012 - first year employee.

Zach Miller, \$9.00/hour effective May 8, 2012 - first year employee.

Turner Baldwin, \$9.50/hour effective May 7, 2012 - returning employee

Grant Focht, \$9.00/hour effective May 1, 2012 - first year employee

Roll call is in order.



---

## Attachments

Resolutions

## RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Justin Brand, WPC Apprentice Operator, from Range 19-2 ½ \$39,164/year to Range 19-3 \$40,096/year effective March 9, 2012

Robert Soukup, Firefighter/Paramedic, from FF 1.5 \$39,771/year to FF-2 \$40,741/year effective January 15, 2012

Debbie Neer, Part-time police receptionist, from CE 2-1 \$12.601/hour to CE 2-1 ½ \$12.811/hour effective January 29, 2012

Diana Bowlin, City Clerk, temporary increase to CE 10-8.5 \$68,795/year effective February 26, 2012

### Park and Recreation Seasonal Summer Help:

Abby Hart, Softball Facility Supervisor, \$8.00/hour effective March 26, 2012

Jennifer Geddes, Softball Facility Supervisor, \$8.00/hour effective March 26, 2012

Patrick Poore-Christensen, Ballfield Maintenance, \$8.50/hour effective March 19, 2012

Jay Hackett, Ballfield Maintenance, \$8.25/hour effective March 19, 2012

Russ Fairfield, Ballfield Maintenance, \$8.25/hour effective March 19, 2012

Jim Isley, Park Seasonal Summer Help-Mowing - \$9.56/hour effective March 26, 2012

Roger Mason, Park Seasonal Summer Help – Mowing & Tree Maintenance Worker, \$10.16/hour effective March 26, 2012

### Street Seasonal Summer Help:

Bryce Bintner, \$9.00/hour effective May 21, 2012

Zach Miller, \$9.00/hour effective May 8, 2012

Turner Baldwin, \$9.50/hour effective May 7, 2012

Grant Focht, \$9.00/hour effective May 1, 2012

Passed and approved on the 26th day of March, 2012.

---

Kenan Bresnan, Mayor

ATTEST:

---

Diana Bowlin, City Clerk

---

**Information**

**Subject**

\$4,580,000 General Obligation Urban Renewal Bonds, Series 2012A

**Information**

These 2012A General Obligation Bonds are for the Wellness Center in an amount of \$4.58 million. This is the second of three issues for the Wellness Center and will be repaid through Tax Increment Financing (TIF) Revenues.

The resolution directs the advertisement for the sale of the bonds on April 2nd, approves the electronic bidding process and approves the city's Preliminary Official Statement.

---

**Attachments**

Prel Official Statement

**PRELIMINARY OFFICIAL STATEMENT DATED MARCH 23, 2012**

*Subject to compliance by the Issuer with certain covenants, in the opinion of Ahlers & Cooney, P.C., Bond Counsel, under present laws, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes. Interest is not an item of tax preference in computing the federal alternative minimum tax for individuals and corporations; however, such interest is taken into account in determining adjusted current earnings for the purpose of computing the federal alternative minimum tax for certain corporations. Interest on the Series 2012A Bonds is excluded from gross income for purposes of present Iowa personal and corporate (but not franchise) income taxes. Interest on the Series 2012B Bonds is not exempt from present Iowa income taxes. The Bonds will be designated as "qualified tax exempt bonds." See "TAX MATTERS" herein.*

**NEW ISSUES**

**DTC BOOK ENTRY ONLY**

**MOODY'S RATING REQUESTED**

**CITY OF INDIANOLA, IOWA**

**\$4,580,000 GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2012A**  
(QUALIFIED 501(c)(3) BONDS)

**\$3,875,000 GENERAL OBLIGATIONS BONDS, SERIES 2012B**

**DATED: Date of Delivery (expected on or about May 1, 2012)**

**DUE: June 1, as shown below**

The \$4,580,000 General Obligation Urban Renewal Bonds, Series 2012A (the "Series 2012A Bonds" or the "2012A Bonds") and the \$3,875,000 General Obligation Bonds, Series 2012B (the "Series 2012B Bonds" or the "2012B Bonds") (collectively, the "Bonds") described above are issued as fully registered bonds in the denomination of \$5,000 or any integral multiple thereof and, when issued, will be registered in the name of Cede & Co., as bondholder and nominee of the Depository Trust Company, New York, NY ("DTC"). DTC will act as securities depository for the Bonds. Purchases of the Bonds will be made in book-entry form. Purchasers of the Bonds will not receive certificates representing their interest in the Bonds purchased. So long as DTC or its nominee, Cede & Co., is the bondholder, the principal of, premium, if any, and interest on the Bonds will be paid by the City Clerk, Indianola, Iowa as Registrar and Paying Agent (the "Registrar"), or its successor, to DTC, or its nominee, Cede & Co. Disbursement of such payments to the Beneficial Owners is the responsibility of the DTC Participants as more fully described herein. Neither the Issuer nor the Registrar will have any responsibility or obligation to such DTC Participants, indirect participants or the persons for whom they act as nominee with respect to the Bonds.

Interest on the Bonds are payable on June 1 and December 1 in each year, beginning December 1, 2012 to the registered owners thereof. The Bonds mature on June 1 in the years and amounts and bear interest at the rates as set out below:

**SERIES 2012A BONDS**

| <u>Year<br/>(June 1)</u> | <u>Amount</u> | <u>Year<br/>(June 1)</u> | <u>Amount</u> |
|--------------------------|---------------|--------------------------|---------------|
| 2015                     | \$100,000     | 2023                     | \$355,000     |
| 2016                     | 380,000       | 2024                     | 370,000       |
| 2017                     | 485,000       | 2025                     | 195,000       |
| 2018                     | 380,000       | 2026                     | 205,000       |
| 2019                     | 390,000       | 2027                     | 220,000       |
| 2020                     | 350,000       | 2028                     | 230,000       |
| 2021                     | 335,000       | 2029                     | 240,000       |
| 2022                     | 345,000       |                          |               |

**SERIES 2012B BONDS**

| <u>Year<br/>(June 1)</u> | <u>Amount</u> | <u>Year<br/>(June 1)</u> | <u>Amount</u> |
|--------------------------|---------------|--------------------------|---------------|
| 2013                     | \$75,000      | 2020                     | \$325,000     |
| 2014                     | 300,000       | 2021                     | 330,000       |
| 2015                     | 305,000       | 2022                     | 340,000       |
| 2016                     | 305,000       | 2023                     | 345,000       |
| 2017                     | 310,000       | 2024                     | 355,000       |
| 2018                     | 315,000       | 2025                     | 250,000       |
| 2019                     | 320,000       |                          |               |

\$ \_\_\_\_\_ \* Term Bonds due June 1, 20\_\_ priced to yield \_\_\_\_\_ %  
\$ \_\_\_\_\_ \* Term Bonds due June 1, 20\_\_ priced to yield \_\_\_\_\_ %

\$ \_\_\_\_\_ \* Term Bonds due June 1, 20\_\_ priced to yield \_\_\_\_\_ %  
\$ \_\_\_\_\_ \* Term Bonds due June 1, 20\_\_ priced to yield \_\_\_\_\_ %

**REDEMPTION:** Series 2012A Bonds maturing after June 1, 2019 are subject to redemption on said date or any date thereafter upon terms of par plus accrued interest to date of call.

Series 2012B Bonds maturing after June 1, 2018 are subject to redemption on said date or any date thereafter upon terms of par plus accrued interest to date of call.

**MINIMUM BID:** \$4,580,000 [100%]

\$3,836,250 [99%]

**GOOD FAITH  
DEPOSIT:**

Required of Purchaser Only

Required of Purchaser Only

The Series 2012A Bonds are being issued by the City of Indianola, Iowa (the "City" or "Issuer") pursuant to and in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and Section 145 of the Internal Revenue Code of 1986, as amended (the "Tax Code"), and all other laws amendatory thereof and supplemental thereto, and in conformity with resolutions of the City Council. The Series 2012B Bonds are being issued by the City pursuant to and in strict compliance with the provisions of Chapter 384 of the City Code of Iowa and all other laws amendatory thereof and supplemental thereto, and in conformity with resolutions of the City Council.

The Series 2012A Bonds are being issued to evidence the City's obligation, in the aggregate principal amount of \$4,580,000, in order to provide funds to costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of Iowa Code Chapter 403, and the Hillcrest Urban Renewal Plan, as amended, including the construction of a community/wellness center, with related site improvements, generally consisting of an approximately 60,000 square foot facility, with swimming pools, gym and exercise/recreation facilities, to be located on approximately 6.7 acres in the NE corner of Summercrest Hills Plat 3, at the NE corner of the intersection of Highway 65/69 and Hillcrest Avenue, to be owned by the City and operated by the YMCA, a 501(c)(3) organization, an essential corporate purpose. The Series 2012B Bonds are being issued to evidence the City's obligation, in the aggregate principal amount of \$3,875,000, in order to provide funds to pay costs of street improvements, traffic lights, equipping the sewer department, the acquisition of an ambulance, and improvements to the City pool, including acquisition and installation of a water slide. The Bonds will constitute valid and binding general obligations of the City payable from the levy of unlimited ad valorem taxes on all the taxable property within the City.

The Bonds are offered when, as and if issued and subject to receipt of the approving legal opinion of Ahlers & Cooney, P.C., Des Moines, Iowa, which opinion will be furnished at closing. The Bonds, in definitive form, are expected to be available for delivery on or about May 1, 2012.

**BID OPENING:**

**Monday, April 2, 2012, 10:30 A.M., Central Time**  
**Office of the Director of Finance and Administrative Services**  
**110 North 1<sup>st</sup> Street, PO Box 299**  
**Indianola, Iowa 50125**  
**Phone: 515/961-9410; Fax: 515/961-9402**

**PARITY\* Bidding Available**

**AWARD:**

**Monday, April 2, 2012, 6:00 P.M., Central Time**

**RUAN SECURITIES**

A Division of **D.A. Davidson & Co.**  
member SIPC

\* Bids for the Series 2012A Bonds and Series 2012B Bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption and must conform to the maturity schedule set forth above. In order to designate term bonds, the bid must specify "Years of Term Maturities" in the spaces provided on the respective Bid Form.

This Preliminary Official Statement and the information contained herein are subject to completion, amendment or other change without notice. The Bonds may not be sold nor may offers to buy be accepted prior to the time the Preliminary Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell, or the solicitation of an offer to buy, nor shall there be any sale of the Bonds in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the applicable securities laws of any such jurisdiction.

---

**Information**

**Subject**

Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement

**Information**

In your packet is a resolution directing the advertisement for sale and approving electronic bidding procedures and preliminary official statement for the \$4,580,000 General Obligation Urban Renewal Bonds Series 2012A.

Tentative timeline is:

|                |                                                                                                                             |
|----------------|-----------------------------------------------------------------------------------------------------------------------------|
| March 26, 2012 | Council sets date for advertisement for sale and approving electronic bidding procedures and Preliminary Official Statement |
| April 2, 2012  | Sale date - bids due at 10:30 a.m.<br>Council awards bid-6 p.m.                                                             |
| April 16, 2012 | Council authorizes issuance                                                                                                 |
| May 1, 2012    | Closing on 2012A                                                                                                            |

Roll call is order.

---

**Attachments**

Resolution

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF \$4,580,000 GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2012A, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT" and moved its adoption. Council Member \_\_\_\_\_ seconded the Resolution to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION DIRECTING THE ADVERTISEMENT  
FOR SALE OF \$4,580,000 GENERAL OBLIGATION  
URBAN RENEWAL BONDS, SERIES 2012A, AND  
APPROVING ELECTRONIC BIDDING PROCEDURES  
AND OFFICIAL STATEMENT

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

WHEREAS, pursuant to notice published as required by Sections 384.24 (3)(q), 384.25 and 403.12 of said Code, and Sections 145 and 147(f) of the Internal Revenue Code, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of said Bonds, and upon receipt of a petition for referendum, called an election for March 1, 2011, at which more than 60% of the votes approved, the Council is therefore now authorized to proceed with the issuance of not to exceed \$12,500,000 General Obligation Urban Renewal Bonds; and

WHEREAS, the Council previously issued its \$2,410,000 General Obligation Urban Renewal Bonds, Series 2011E, as the first Series of this bonding authority, and now deems it appropriate to issue the next series as its \$4,580,000 General Obligation Urban Renewal Bonds; and that such action is considered to be in the best interests of the City and the residents thereof; and

WHEREAS, in conjunction with the Series 2011E Bonds in the amount of \$2,410,000, and a subsequent Series in 2013, the Bonds contemplated herein are pursuant to a plan of financing for the Facility approved at the election; and

WHEREAS, in conjunction with its Financial Advisor, Ruan Securities, a Division of D.A. Davidson & Co., the City has caused a Preliminary Official Statement to be prepared outlining the details of the proposed sale of the Bond.

WHEREAS, the Council has received information from its Financial Advisor evaluating and recommending the procedure hereinafter described for electronic, facsimile and internet bidding to maintain the integrity and security of the competitive bidding process and to facilitate the delivery of bids by interested parties; and

WHEREAS, the Council deems it in the best interests of the City and the residents thereof to receive bids to purchase such Bonds by means of both sealed and electronic internet communication.

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

Section 1. That the receipt of electronic bids by facsimile machine and through the Parity Competitive Bidding System described in the Notice of Sale are hereby found and determined to provide reasonable security and to maintain the integrity of the competitive bidding process, and to facilitate the delivery of bids by interested parties in connection with the offering at public sale.

Section 2. That the preliminary Official Statement in the form presented at this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Mayor and City Clerk, upon the advice of the City's Financial Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

Section 3. That the Clerk is hereby directed to publish notice of sale of said bonds at least once, the last one of which shall be not less than four clear days nor more than twenty days before the date of the sale. Publication shall be made in "The Des Moines Register", a legal newspaper, printed wholly in the English language, published within



the county in which the bonds are to be offered for sale or an adjacent county. Said notice is given pursuant to Chapter 75 of the Code of Iowa, and shall state that this Council, on the 2<sup>nd</sup> day of April, 2012, at 6:00 o'clock P.M., will hold a meeting to act upon bids for said bonds, which bids were previously received and opened by City Officials at 10:30 o'clock A.M. on said date. The combined Notice for both City Series offered for sale that day shall be in substantially the following form:

## NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Indianola, State of Iowa, as described herein, will be received at the office of the City Clerk, City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299; Telephone: 515-961-9410 (the "Issuer") at 10:30 o'clock A.M., on the 2<sup>nd</sup> day of April, 2012. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

The Bonds: The bonds to be offered are the following:

GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2012A, in the amount of \$4,580,000 to be dated May 1, 2012; and

GENERAL OBLIGATION BONDS, SERIES 2012B, in the amount of \$4,305,000 to be dated May 1, 2012 (collectively, the "Bonds")

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Sealed bids may be submitted and will be received at the office of the City Clerk at City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299.
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the City Clerk at City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299. The bids must be submitted through the PARITY® competitive bidding system.
- Electronic Facsimile Bidding: Electronic facsimile bids will be received at the office of the City Clerk at City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299 (facsimile number: 515-961-9402). Electronic facsimile bids will be sealed and treated as sealed bids.

Consideration of Bids: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Council Chambers, City Hall, 110 N. 1st Street, Indianola, Iowa at a meeting of the City Council on the above date at 6:00 o'clock P.M.

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and

an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299; Telephone: 515-961-9410 or the Issuer's Financial Advisor, Ruan Securities, a Division of D.A. Davidson & Co., 515 E. Locust Street, Suite 200, Des Moines, Iowa, 50309, Telephone: 515-471-2700.

Terms of Offering: All bids shall be in conformity with and the sale shall be in accord with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the City Council of the City of Indianola, State of Iowa.

---

City Clerk, City of Indianola, State of Iowa

(End of Notice)

PASSED AND APPROVED this 26<sup>th</sup> day of March, 2012.

---

Mayor

ATTEST:

---

City Clerk

---

**Information**

**Subject**

\$3,875,000 General Obligation Bonds, Series 2012B

**Information**

This \$3,875,000 G.O. Bonds Series 2012B debt is for:

- The street replacement project (\$2.97 million - water main portion of \$549,708 to be repaid by IMU)
- J&K re-alignment project (\$260,000 to be repaid with Downtown TIF revenue)
- Ambulance (\$165,000 to be repaid with ambulance fees)
- Sewer jet/vac truck (\$310,000 to be repaid with sewer revenues)
- Enclosed water slide (\$170,000)

Note: The public hearing in February was for \$4,305,000 based on the engineer's estimate of \$3.3 million for the street replacement project. The street bids came in under estimate and therefore only \$2.97 will be issued for that particular project decreasing the total issuance amount to \$3,875,000. The lower amount of course will be publicized for the bond sale.

---

---

**Information**

**Subject**

Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement

**Information**

In your packet is a resolution directing the advertisement for sale and approving electronic bidding procedures and preliminary official statement for the \$3,875,000 General Obligation Urban Renewal Bonds Series 2012B.

Tentative timeline is:

|                |                                                                                                                             |
|----------------|-----------------------------------------------------------------------------------------------------------------------------|
| March 26, 2012 | Council sets date for advertisement for sale and approving electronic bidding procedures and Preliminary Official Statement |
| April 2, 2012  | Sale date - bids due at 10:30 a.m.<br>Council awards bid                                                                    |
| April 16, 2012 | Council authorizes the issuance                                                                                             |
| May 1, 2012    | Closing on 2012B                                                                                                            |

Roll call is in order.

---

**Attachments**

Resolution

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF \$3,875,000 GENERAL OBLIGATION BONDS, SERIES 2012B, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT" and moved its adoption. Council Member \_\_\_\_\_ seconded the Resolution to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION DIRECTING THE ADVERTISEMENT  
FOR SALE OF \$3,875,000 GENERAL OBLIGATION  
BONDS, SERIES 2012B, AND APPROVING  
ELECTRONIC BIDDING PROCEDURES AND OFFICIAL  
STATEMENT

WHEREAS, the City of Indianola, State of Iowa, is in need of funds to pay costs of street improvements, utility improvements, traffic lights, equipping sewer department, and acquisition of ambulance, essential corporate purpose projects, and it is deemed necessary and advisable that the City issue General Obligation Bonds for such purpose, as authorized by Section 384.25 of the City Code of Iowa; and

WHEREAS, this Council has ordered that notice be published as required by Section 384.25 of the City Code of Iowa, of a public meeting and hearing held on February 21, 2012, upon the proposal to institute proceedings for the issuance of not to exceed \$4,135,000 Bonds for the aforesaid essential corporate purpose and it has been deemed necessary that the Bonds be advertised for public sale, and that this Council has determined to proceed with the issuance of the Bonds;

WHEREAS, the City of Indianola, State of Iowa, is in need of funds to pay costs of improvements to the City pool, including acquisition and installation of a water slide, a general corporate purpose project, and it is deemed necessary and advisable that the City issue General Obligation Bonds for such purpose to the amount of not to exceed \$170,000, as authorized by Section 384.26 of the City Code of Iowa; and

WHEREAS, the City has a population of more than 5,000 but not more than 75,000, and the amount of the proposed bond issue is not more than \$700,000.00; and

WHEREAS, this Council has ordered that notice be published as required by Section 384.26 (5) of the City Code of Iowa, of a public meeting and hearing held on February 21, 2012, upon the proposal to institute proceedings for the issuance of General Obligation Bonds for the aforesaid general corporate purpose and has been deemed necessary that the bonds be advertised for public sale to be held following the hearing in the event that no petition was filed in the manner provided by Section 362.4 of the City Code of Iowa, and the Council has determined to proceed with the issuance of the bonds;

WHEREAS, pursuant to Section 384.28 of the City Code of Iowa, it is deemed appropriate that the various general obligation bonds hereinabove described be combined for purposes of issuance and sale in a single issue of corporate purpose bonds as hereinafter set forth.

WHEREAS, in conjunction with its Financial Advisor, Ruan Securities, a Division of D.A. Davidson & Co., the City has caused a Preliminary Official Statement to be prepared outlining the details of the proposed sale of the Bond.

WHEREAS, the Council has received information from its Financial Advisor evaluating and recommending the procedure hereinafter described for electronic, facsimile and internet bidding to maintain the integrity and security of the competitive bidding process and to facilitate the delivery of bids by interested parties; and

WHEREAS, the Council deems it in the best interests of the City and the residents thereof to receive bids to purchase such Bonds by means of both sealed and electronic internet communication.

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

Section 1. That the receipt of electronic bids by facsimile machine and through the Parity Competitive Bidding System described in the Notice of Sale are hereby found and determined to provide reasonable security and to maintain the integrity of the competitive bidding process, and to facilitate the delivery of bids by interested parties in connection with the offering at public sale.

Section 2. That the preliminary Official Statement in the form presented at this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Mayor and City Clerk, upon the advice of the City's



Financial Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

Section 3. That the Clerk is hereby directed to publish notice of sale of said bonds at least once, the last one of which shall be not less than four clear days nor more than twenty days before the date of the sale. Publication shall be made in "The Des Moines Register", a legal newspaper, printed wholly in the English language, published within the county in which the bonds are to be offered for sale or an adjacent county. Said notice is given pursuant to Chapter 75 of the Code of Iowa, and shall state that this Council, on the 2<sup>nd</sup> day of April, 2012, at 6:00 o'clock P.M., will hold a meeting to act upon bids for said bonds, which bids were previously received and opened by City Officials at 10:30 o'clock A.M. on said date. The combined notice for both City Series offered for sale that day shall be in substantially the following form:

## NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Indianola, State of Iowa, as described herein, will be received at the office of the City Clerk, City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299; Telephone: 515-961-9410 (the "Issuer") at 10:30 o'clock A.M., on the 2<sup>nd</sup> day of April, 2012. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

The Bonds: The bonds to be offered are the following:

GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2012A, in the amount of \$4,580,000 to be dated May 1, 2012; and

GENERAL OBLIGATION BONDS, SERIES 2012B, in the amount of \$3,875,000 to be dated May 1, 2012 (collectively, the "Bonds")

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Sealed bids may be submitted and will be received at the office of the City Clerk at City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299.
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the City Clerk at City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299. The bids must be submitted through the PARITY® competitive bidding system.
- Electronic Facsimile Bidding: Electronic facsimile bids will be received at the office of the City Clerk at City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299 (facsimile number: 515-961-9402). Electronic facsimile bids will be sealed and treated as sealed bids.

Consideration of Bids: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Council Chambers, City Hall, 110 N. 1st Street, Indianola, Iowa at a meeting of the City Council on the above date at 6:00 o'clock P.M.

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299; Telephone: 515-961-9410 or the Issuer's Financial Advisor, Ruan Securities, a Division of D.A. Davidson & Co., 515 E. Locust Street, Suite 200, Des Moines, Iowa, 50309, Telephone: 515-471-2700.

Terms of Offering: All bids shall be in conformity with and the sale shall be in accord with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the City Council of the City of Indianola, State of Iowa.

---

City Clerk, City of Indianola, State of Iowa

(End of Notice)

PASSED AND APPROVED this 26<sup>th</sup> day of March, 2012.

---

Mayor

ATTEST:

---

City Clerk

---

**Information**

**Subject**

Resolution authorizing the issuance and levying a tax for the payment thereof

**Information**

Council needs to consider the resolution (packet) authorizing the issuance and levying a tax for not to exceed \$3,875,000 General Obligation Bonds, Series 2012B for the above mentioned projects.

The resolution imposes a levy for the projects approved by council and included in the fiscal year budget beginning July 1, 2012 and ending June 30, 2013 satisfying Iowa Code Chapter 76 requirements.

Roll call is in order.

---

**Attachments**

Resolution

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF \$3,875,000 GENERAL OBLIGATION BONDS, SERIES 2012B, AND LEVYING A TAX FOR THE PAYMENT THEREOF", and moved that the same be adopted. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

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

RESOLUTION AUTHORIZING THE ISSUANCE OF  
\$3,875,000 GENERAL OBLIGATION BONDS, SERIES  
2012B, AND LEVYING A TAX FOR THE PAYMENT  
THEREOF

WHEREAS, the City of Indianola, State of Iowa ("Issuer"), is a municipal corporation, organized and existing under the Constitution and laws of the State of Iowa, and is not affected by any special legislation; and

WHEREAS, the Issuer is in need of funds to pay costs of street improvements, utility improvements, traffic light, equipping sewer department, and acquisition of ambulance, and improvements to the City pool, including acquisition and installation of water slide (the "Project"), and it is deemed necessary and advisable that General Obligation Bonds, Series 2012B, in the amount of \$3,875,000 be issued; and

WHEREAS, the City Council has taken such acts as are necessary to authorize issuance of the Bonds; and

WHEREAS, the City Council has taken additional action to authorize issuance of the Bonds.

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

Section 1. Authorization of the Issuance. General Obligation Bonds, Series 2012B, in the amount of \$3,875,000 shall be issued pursuant to the provisions of Iowa Code Section 384.28 for the purposes covered by the hearing.

Section 2. Levy of Annual Tax. For the purpose of providing funds to pay the principal and interest as required under Chapter 76.2, there is levied for each future year the following direct annual tax upon all the taxable property in the City of Indianola, State of Iowa, to wit:

| <u>AMOUNT</u> | <u>FISCAL YEAR (JULY 1 TO JUNE 30)<br/>YEAR OF COLLECTION</u> |
|---------------|---------------------------------------------------------------|
| \$78,000      | 2012/2013                                                     |

Principal and interest coming due at any time when the proceeds of the tax on hand are insufficient to pay the amount due shall be promptly paid when due from current funds available for that purpose and reimbursement must be made.

Section 3. Amendment of Levy of Annual Tax. Based upon the terms of the future sale of the Bonds to be issued, this Council will file an amendment to this Resolution ("Amended Resolution") with the County Auditor.

Section 4. Filing. A certified copy of this Resolution shall be filed with the County Auditor of County of Warren, State of Iowa, who shall, pursuant to Iowa Code Section 76.2, levy, assess and collect the tax in the same manner as other taxes and, when collected, these taxes shall be used only for the purpose of paying principal and interest on the Bonds.

PASSED AND APPROVED this 26<sup>th</sup> day of March, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**Information**

**Subject**

Public hearing for a final industrial tax abatement - 1110 N. 14th Street

**Information**

This is a final urban revitalization designation application from Sternquist Construction, 1110 N. 14th Street, for the Industrial Park. Council approved preliminary approval on September 6, 2011. Council needs to hold a public hearing on the abatement.

No action is necessary.

FYI – State Code requires council approve industrial tax abatements by ordinance after a public hearing. We will set a hearing date on April 2, 2012 to consider the ordinance on April 16, 2012.

---

**Attachments**

Industrial UR App



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

Commercial ☒ Industrial \_\_\_\_\_ Date 2/24/12

Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 1110 North 4th St.

Legal Description of Property: Lot 9 Ex. S 1/2 Indianola Industrial Park

Title Holder or Contract Buyer: Sternquist Construction

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: 5800 sq. ft. metal bldg - wash bay, restrooms,  
office - equipment repair / storage building

Estimated or Actual Date of Completion: \_\_\_\_\_

Estimated or Actual Value of Improvements: \$267,243

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: Kim Rogers  
Downing Const.

**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) 49 Date Issued 5/10/11 FINAL 2/21/12

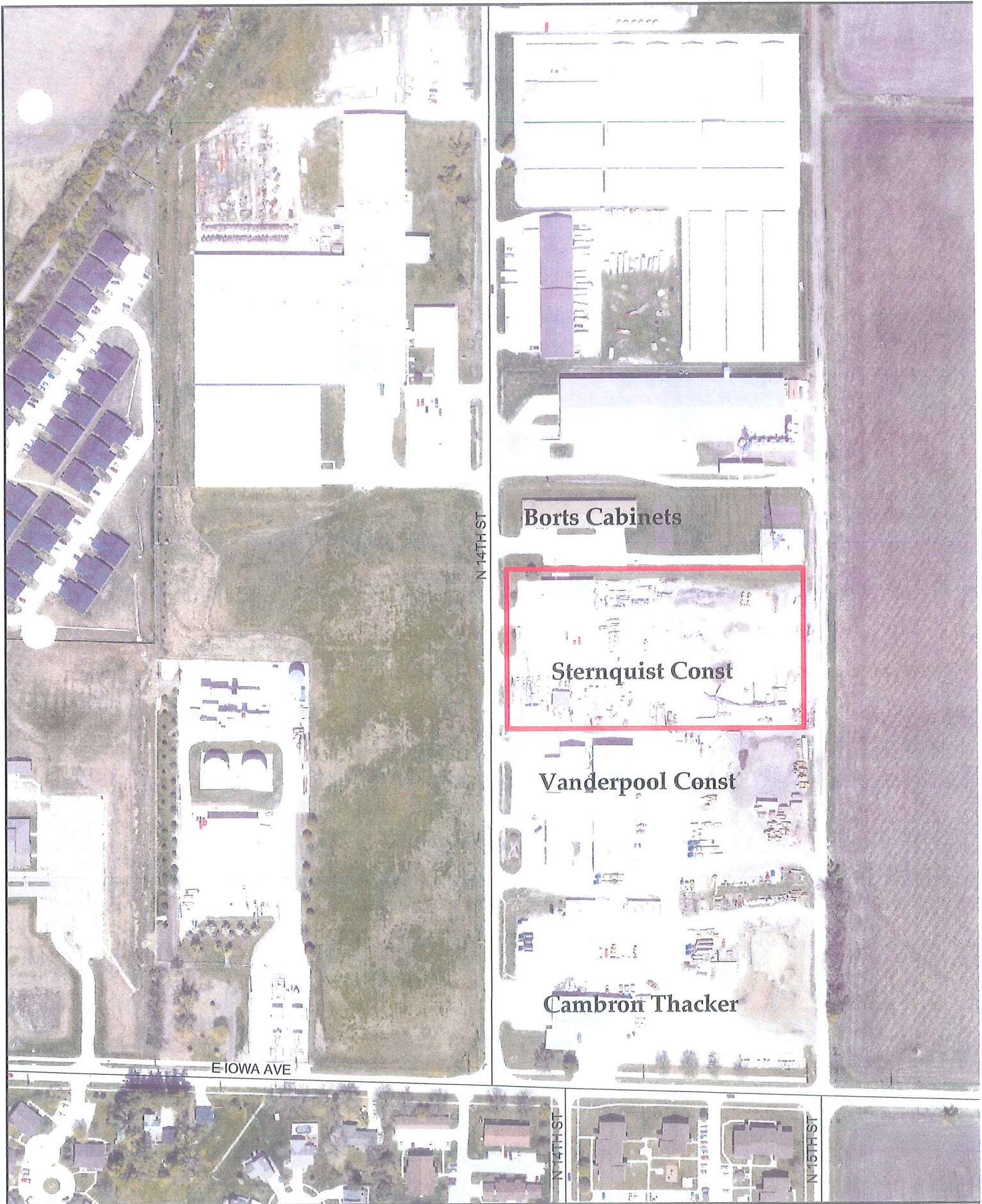
Building Official \_\_\_\_\_

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 \_\_\_\_\_





Sternquist Construction

**Information**

**Subject**

Public hearing and first consideration for the 2012 Indianola Street Improvements Project grade ordinance

**Information**

Council needs to hold the public hearing and first consideration of a grade ordinance for the 2012 Indianola Street Improvement Project.

This will establish street grades for the project. Street Grades are adopted by ordinance and when a grade changes, it must be re-approved.

The streets that will be affected are:

- South "D" Street - modified slightly to correct drainage issues
- West Detroit and North "E" - modified slightly to be able to widen the street without affecting the tie-in elevation (and therefore the front yards) significantly

Simple motion for the first consideration is in order.

---

**Attachments**

Grade Ordinance

ORDINANCE NO. \_\_\_\_\_

GRADE ORDINANCES FOR  
2012 INDIANOLA STREET IMPROVEMENTS PROJECT  
INDIANOLA, IOWA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, WARREN COUNTY, IOWA, that:

SECTION I. That the center line grades for all project streets remain the same as previously established, with the exception of the following, which are hereby established about the datum plane as follows:

SOUTH D STREET

The center line of South D Street from 54 feet north of the centerline of the intersection of South D Street/West Second Avenue (Iowa Highway 92) to 28 feet south of the centerline of the intersection of South D Street/West First Avenue. Begin at Station 102+38.71, south edge of new pavement, increasing South to North.

| <u>Station</u> | <u>Existing Elevation</u> | <u>New Elevation</u> |
|----------------|---------------------------|----------------------|
| 102+38.71      | 949.89                    | 949.89               |
| 102+50.00      | 949.94                    | 949.83               |
| 102+75.00      | 949.95                    | 949.74               |
| 103+00.00      | 949.98                    | 949.80               |
| 103+25.00      | 950.21                    | 950.03               |
| 103+50.00      | 950.44                    | 950.43               |
| 103+75.00      | 950.98                    | 950.99               |
| 104+00.00      | 951.55                    | 951.72               |
| 104+25.00      | 952.50                    | 952.62               |
| 104+50.00      | 953.48                    | 953.58               |
| 104+75.00      | 954.48                    | 954.53               |
| 105+00.00      | 955.52                    | 955.48               |
| 105+00.95      | 955.52                    | 955.52               |

WEST DETROIT AVENUE

The center line of West Detroit Avenue from 31 feet west of the centerline of the intersection of West Detroit Avenue/North E Street to 10 feet west of the centerline of the intersection of West Detroit Avenue/North D Street. Begin at Station 602+12.94, west edge of new pavement, increasing West to East.

| <u>Station</u> | <u>Existing Elevation</u> | <u>New Elevation</u> |
|----------------|---------------------------|----------------------|
| 602+12.94      | 933.19                    | 933.19               |
| 602+25.00      | 933.48                    | 933.42               |
| 602+50.00      | 934.10                    | 933.89               |
| 602+75.00      | 934.72                    | 934.37               |

|           |        |        |
|-----------|--------|--------|
| 603+00.00 | 935.18 | 934.84 |
| 603+25.00 | 935.60 | 935.32 |
| 603+50.00 | 936.07 | 935.79 |
| 603+75.00 | 936.53 | 936.27 |
| 604+00.00 | 936.95 | 936.74 |
| 604+25.00 | 937.39 | 937.23 |
| 604+50.00 | 937.88 | 937.79 |
| 604+75.00 | 938.38 | 938.42 |
| 605+00.00 | 939.02 | 939.13 |
| 605+25.00 | 939.70 | 939.90 |
| 605+50.00 | 940.40 | 940.67 |
| 605+75.00 | 941.15 | 941.45 |
| 606+00.00 | 941.90 | 942.22 |
| 606+25.00 | 942.62 | 942.88 |
| 606+50.00 | 943.28 | 943.31 |
| 605+53.96 | 943.38 | 943.38 |

#### NORTH E STREET

The center line of South D Street from 18 feet north of the centerline of the intersection of North E Street/West Detroit Avenue to 38 feet north of the centerline of the intersection of North E Street/West Girard Avenue. Begin at Station 12+10.03, south edge of new pavement, increasing South to North.

| <u>Station</u> | <u>Existing Elevation</u> | <u>New Elevation</u> |
|----------------|---------------------------|----------------------|
| 12+10.03       | 933.67                    | 933.40               |
| 12+25.00       | 933.69                    | 933.55               |
| 12+50.00       | 934.00                    | 933.81               |
| 12+75.00       | 934.43                    | 934.21               |
| 13+00.00       | 935.07                    | 934.81               |
| 13+25.00       | 935.75                    | 935.53               |
| 13+50.00       | 936.43                    | 936.26               |
| 13+75.00       | 937.10                    | 936.98               |
| 14+00.00       | 937.80                    | 937.71               |
| 14+25.00       | 938.57                    | 938.43               |
| 14+50.00       | 939.26                    | 939.16               |
| 14+75.00       | 939.95                    | 939.90               |
| 15+00.00       | 940.84                    | 940.73               |
| 15+25.00       | 941.82                    | 941.66               |
| 15+50.00       | 942.91                    | 942.68               |
| 15+75.00       | 944.00                    | 943.72               |
| 16+00.00       | 945.09                    | 944.76               |
| 16+25.00       | 946.01                    | 945.77               |
| 16+50.00       | 946.83                    | 946.55               |
| 16+75.00       | 947.37                    | 947.03               |
| 17+00.00       | 947.62                    | 947.23               |
| 17+25.00       | 947.64                    | 947.15               |

|          |        |        |
|----------|--------|--------|
| 17+50.00 | 947.58 | 947.03 |
| 17+75.00 | 947.48 | 946.90 |
| 18+00.00 | 947.38 | 946.82 |
| 18+25.00 | 947.42 | 946.96 |
| 18+50.00 | 947.82 | 947.34 |
| 18+75.00 | 948.66 | 947.96 |
| 19+00.00 | 949.61 | 948.82 |
| 19+25.00 | 950.56 | 949.90 |
| 19+50.00 | 951.50 | 951.01 |
| 19+75.00 | 952.28 | 951.94 |
| 20+00.00 | 952.85 | 952.65 |
| 20+25.00 | 953.34 | 953.14 |
| 20+50.00 | 953.79 | 953.57 |
| 20+75.00 | 954.22 | 953.99 |
| 21+00.00 | 954.58 | 954.42 |
| 21+25.00 | 954.91 | 954.84 |
| 21+50.00 | 955.25 | 955.27 |
| 21+75.00 | 955.69 | 955.69 |
| 22+00.00 | 956.15 | 956.12 |
| 22+25.00 | 956.59 | 956.54 |
| 22+50.00 | 956.98 | 956.97 |
| 22+75.00 | 957.28 | 957.17 |
| 23+00.00 | 957.16 | 956.98 |
| 23+25.00 | 956.48 | 956.40 |
| 23+29.67 | 956.24 | 956.24 |

SECTION II. REPEAL. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION III. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as required by law.

\_\_\_\_\_  
Kenan Bresnan, Mayor

ATTEST:

\_\_\_\_\_  
Diana Bowlin, City Clerk

The foregoing Ordinance No. \_\_\_\_\_ was adopted by the Council of the City of Indianola, Iowa, on \_\_\_\_\_, 20\_\_\_\_, was signed by the Mayor on \_\_\_\_\_, 20\_\_\_\_, and was published in the Record Herald and Indianola Tribune, a newspaper of general circulation and published in the City of Indianola, Iowa, on \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Diana Bowlin, City Clerk

---

**Information****Subject**

2012 Indianola Street Improvements Project

**Information**

About every five years the city replaces around 20 blocks of pavement. The goal is to maintain a regular maintenance schedule to keep streets in good repair. The five-year time period also lends itself to the ability to finance these projects because the city issues 10-year bonds; one bond issue is paid off when a new one begins. The City is therefore able to maintain a stable tax rate while replacing needed streets.

In September 2010 the city hired Snyder and Associates to design the project. City staff prepared a list of blocks that were candidates for repair and the engineer reviewed their condition (includes core samples) to determine which were most in need of replacement. In the packet is a map showing the street replacement plan that was reviewed by council on July 11, 2011.

**Project Elements**

- Approximately 14 blocks of 7" urban design and 7 blocks of 8" paving including new storm sewer, sanitary sewer replacement/lining and water main
- Project cost includes:

|                                              |            |             |
|----------------------------------------------|------------|-------------|
| Construction cost                            | Streets    | \$2,110,761 |
|                                              | Water Main | \$ 549,708  |
| Engineering, legal, Admin Cost & Contingency |            | \$ 309,531  |
| Total                                        |            | \$2,970,000 |

The Water main portion will be paid by water revenues.

**Tentative schedule:**

|                |                                                       |
|----------------|-------------------------------------------------------|
| March 22, 2012 | Receive and open bids                                 |
| March 26, 2012 | Public hearing and designation of apparent low bidder |
| March 26, 2012 | Resolution awarding contract                          |
| April 2, 2012  | Resolution approving contract and bond                |
| April 16, 2012 | Construction start date                               |

---

**Attachments**Resolutions



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 for the construction of certain public improvements described in general as 2012 Indianola Street Improvements Project, 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 Clerk reported that no written objections thereto had been filed.



Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST", and moved that the same be adopted. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION ADOPTING PLANS, SPECIFICATIONS,  
FORM OF CONTRACT AND ESTIMATE OF COST

WHEREAS, on the \_\_\_\_\_ day of \_\_\_\_\_, 2012, plans, specifications, form of contract and estimate of cost were filed with the Clerk for the construction of certain public improvements described in general as 2012 Indianola Street Improvements Project; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of cost for the public improvements was published as required by law:

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

Section 1. That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for the public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 26th day of March, 2012.

---

Mayor

ATTEST:

---

City Clerk

Whereupon, there was received and filed with the City Manager a report of the bids received on \_\_\_\_\_, 2012, at \_\_\_\_\_ o'clock \_\_\_\_\_.M., and publicly opened pursuant to the resolution of the Council and notice duly published for construction of certain public improvements described in general as 2012 Indianola Street Improvements Project, in accordance with the plans and specifications now adopted, as attached following:

(Attach copy of report of bids received)

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT", and moved:

☐ that the Resolution be adopted.

☐ ADJOURN to permit the Engineer to review and make recommendation on said bids, therefore defer action on the Resolution to the meeting to be held at \_\_\_\_\_ o'clock \_\_\_\_\_ M. on \_\_\_\_\_, 2012, at this place.

Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT  
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
INDIANOLA, STATE OF IOWA:

Section 1. That the following bid for the construction of certain public improvements described in general as 2012 Indianola Street Improvements Project, described in the plans and specifications heretofore adopted by this Council on March 26, 2012, be and is hereby accepted, the same being the lowest responsible bid received for such work, as follows:

Contractor: \_\_\_\_\_ of \_\_\_\_\_

Amount of bid: \_\_\_\_\_

Portion of project: \_\_\_\_\_

Section 2. That the Mayor and Clerk are hereby directed to execute the contract with the contractor for the construction of the public improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 26th day of March, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**Information**

**Subject**

Public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost of construction

**Information**

The first order of business is to hold a public hearing on plans, specifications, form of contract and estimate of cost. No written comments have been received to date.

---

**Information**

**Subject**

Resolution adopting plans, specifications, form of contract and estimate of costs

**Information**

The second item is to consider the resolution (packet) adopting plans, specs, form of contract and estimate of cost (\$2,740,101). Roll call is in order (requires simple majority).

---



**Information**

**Subject**

Consideration of construction bids

**Information**

The following bids for this project were received on March 22, 2012:

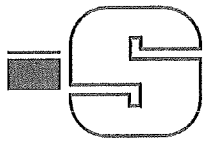
| Company                 | Bid            |
|-------------------------|----------------|
| Alliance Construction   | \$3,004,012.50 |
| Sternquist Construction | \$2,660,469.61 |
| Vanderpool Construction | \$2,691,604.11 |

In your packet is Snyder & Associates Engineer Jenifer Croat's recommendation to accept Sternquist Constructions bid.

---

**Attachments**

Snyder & Assoc Letter



ENGINEERS & PLANNERS  
**SNYDER & ASSOCIATES**  
IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

March 22, 2012

Jean Furler  
Director of Finance and Administrative Services  
City of Indianola  
110 N First St  
Indianola, IA 50125

RE: 2012 INDIANOLA STREET IMPROVEMENTS PROJECT  
BID EVALUATION  
S&A PROJECT NO. 110.0819

Dear Jean,

Enclosed you will find the plan holder's list and bid tabulation, including the engineer's estimate, for the above referenced project. Snyder & Associates, Inc.'s review of the bid documents finds that the low base bid of \$2,660,469.61 provided by Sternquist Construction is responsive to the bid documents.

Snyder & Associates, Inc. recommends that the City of Indianola enter into a contract with Sternquist Construction provided that all other conditions and requirements of the contract are satisfied. We have worked with Sternquist Construction on many projects and have had good results.

We are prepared to assist you in any further contractual matters. If you have any questions, please do not hesitate to contact me.

Respectfully,

SNYDER & ASSOCIATES, INC.

Jenifer J. Croat, P.E.  
Project Manager

Enclosure

# 110-0819 2012 Indianola Street Improvements 2 Planholders

Tuesday, March 20, 2012  
2:22:14 PM

| Company Name                                          | Address                        | City         | State | Zip Code   | Phone Number | Fax Number   |
|-------------------------------------------------------|--------------------------------|--------------|-------|------------|--------------|--------------|
| Absolute Concrete                                     | 505 1st Avenue                 | Slater       | IA    | 50244      | 515-228-3030 | 515-228-3031 |
| Alliance Construction Group                           | 3000 SE Grimes Blvd, Suite 800 | Grimes       | IA    | 50111      | 515-249-9202 | 515-225-6953 |
| Cedar Valley Corporation                              | 2637 Wagner Road               | Waterloo     | IA    | 50703      | 319-235-9537 | 319-235-7198 |
| Concrete Company                                      | 604 Timberview Dr              | Grimes       | IA    | 50111      | 515-986-1300 | 515-986-1370 |
| Concrete Technologies, Inc. (CTI)                     | 3809 109th St., STE D          | Urbandale    | IA    | 50322      | 252-1650     | 252-1642     |
| Elder Corporation                                     | 5088 E. University Ave         | Des Moines   | IA    | 50327-7006 | 515-266-3111 | 515-265-4565 |
| Ellingson & Company                                   | 56113 State Hwy 56             | West Concord | MN    | 55985      | 507-527-2294 | 507-527-2296 |
| Great Plains Pipe and Structure                       | 2900 Delaware                  | Des Moines   | IA    | 50317      | 515-402-7217 | 515-262-2936 |
| Gus Construction                                      | 606 Antique Country Drive      | Casey        | IA    | 50048      | 641-740-1505 | 641-746-2600 |
| Horizontal Boring & Tunneling Co.                     | 505 S. River Avenue            | Exeter       | NE    | 68351      | 402-266-5347 | 402-266-5591 |
| Iowa Trenchless                                       | 222 SE 12th St                 | Panora       | IA    | 50216      | 515-210-4692 | 641-755-4361 |
| Lincoln Builders Bureau                               | 5910 S 58th St., STE. C        | Lincoln      | NE    | 68516      | 402-421-8332 | 402-421-8334 |
| Master Builders of Iowa Construction Update Plan Room | 221 Park Street                | Des Moines   | IA    | 50309      | 515-288-7339 | 515-288-8718 |
| McAninch Corporation                                  | 4001 Delaware                  | Des Moines   | IA    | 50313      | 267-2500     | 267-2550     |
| Municipal Supply                                      | 1550 NE 51st Ave.              | Des Moines   | IA    | 50313      | 262-1300     | 262-6662     |
| Omaha Builders Exchange                               | 4255 S 94th Street             | Omaha        | NE    | 68127      | 402-593-6908 | 402-593-6912 |
| P.G. Construction, Inc.                               | 34 E Gray                      | Des Moines   | IA    | 50315      | 283-2338     | 962-1385     |
| Sternquist Construction                               | 1110 N. 14th                   | Indianola    | IA    | 50125      | 515-961-8127 | 515-961-8922 |
| TK Concrete                                           | 1608 Fifield Road              | Pella        | IA    | 50219      | 641-628-4590 | 641-628-0064 |
| Vanderpool Construction, Inc.                         | 1100 North 14th St             | Indianola    | IA    | 50125-1566 | 515-961-4682 | 515-961-8813 |

### **BID TAB EVALUATION**

2012 Indianola Street Improvement  
City of Indianola, Iowa

City of Indianola, Iowa

**Bld Letting: March 22, 2012, 10 am**

| Item No. | Item Code     | Item Description                                     | Estimated Quantity |            | Unit | Engineer's Estimate |                 | Alliance Construction Group |                 | Stenquist Construction |                 | Vandorpool Construction |                 |
|----------|---------------|------------------------------------------------------|--------------------|------------|------|---------------------|-----------------|-----------------------------|-----------------|------------------------|-----------------|-------------------------|-----------------|
|          |               |                                                      | Division 1         | Division 2 |      | Unit Price          | Extended Cost   | Unit Price                  | Extended Cost   | Unit Price             | Extended Cost   | Unit Price              | Extended Cost   |
| 1        | 2010-108-D-1  | TOPSOIL, ON-SITE                                     | 461                |            | CY   | 6.00                | \$ 2,766.00     | \$ 20.00                    | \$ 9,220.00     | \$ 95.00               | \$ 43,765.00    | \$ 16.59                | \$ 7,647.89     |
| 2        | 2010-108-E-0  | EXCAVATION, CLASS 10                                 | 2,220              |            | CY   | 10.00               | \$ 22,200.00    | \$ 60.00                    | \$ 133,200.00   | \$ 3.00                | \$ 6,660.00     | \$ 55.89                | \$ 124,075.80   |
| 3        | 2010-108-G-0  | SUBGRADE PREPARATION                                 | 30,286             |            | SY   | 2.00                | \$ 60,572.00    | \$ 3.00                     | \$ 90,858.00    | \$ 31.00               | \$ 940,858.00   | \$ 3.00                 | \$ 90,858.00    |
| 4        | 3010-108-F-0  | TRENCH COMPACTATION TESTING                          | 0.40               |            | LS   | 10,000.00           | \$ 10,000.00    | \$ 6,000.00                 | \$ 2,400.00     | \$ 10,000.00           | \$ 10,000.00    | \$ 5,660.00             | \$ 5,660.00     |
| 5        | 4010-108-A-1  | SANITARY SEWER GRAVITY MAIN, TRENCHED, TRUSS, 8"     | 280                |            | LF   | 50.00               | \$ 14,000.00    | \$ 50.00                    | \$ 14,000.00    | \$ 48.71               | \$ 13,638.80    | \$ 48.71                | \$ 13,638.80    |
| 6        | 4010-108-E-0  | SANITARY SEWER SERVICE SUB, PVC, 8"                  | 593                |            | LF   | 40.00               | \$ 23,200.00    | \$ 40.00                    | \$ 23,200.00    | \$ 38.00               | \$ 22,544.00    | \$ 38.00                | \$ 22,544.00    |
| 7        | 4010-108-H-0  | REMOVAL OF SANITARY SEWER, PVC, 8"                   | 280                |            | LF   | 10.00               | \$ 2,800.00     | \$ 6.00                     | \$ 1,680.00     | \$ 5.00                | \$ 1,400.00     | \$ 5.00                 | \$ 1,400.00     |
| 8        | 4020-108-A-1  | STORM SEWER, TRENCHED, RCP, 16"                      | 743                |            | LF   | 45.00               | \$ 33,450.00    | \$ 45.00                    | \$ 33,450.00    | \$ 41.00               | \$ 30,483.00    | \$ 41.00                | \$ 30,483.00    |
| 9        | 4020-108-A-2  | STORM SEWER, TRENCHED, RCP, 16"                      | 1,106              |            | LF   | 55.00               | \$ 55,000.00    | \$ 45.00                    | \$ 49,770.00    | \$ 43.50               | \$ 48,111.00    | \$ 43.50                | \$ 48,111.00    |
| 10       | 4020-108-C-0  | REMOVAL OF STORM SEWER, VCP, 8"                      | 349                |            | LF   | 10.00               | \$ 3,490.00     | \$ 6.00                     | \$ 2,094.00     | \$ 7.00                | \$ 2,445.00     | \$ 7.00                 | \$ 2,445.00     |
| 11       | 4020-108-C-0  | REMOVAL OF STORM SEWER, VCP, 16"                     | 1,007              |            | LF   | 12.00               | \$ 12,084.00    | \$ 6.00                     | \$ 6,048.00     | \$ 7.00                | \$ 7,048.00     | \$ 7.00                 | \$ 7,048.00     |
| 12       | 4020-108-C-3  | REMOVAL OF STORM SEWER, RCP, 24"                     | 157                |            | LF   | 15.00               | \$ 2,355.00     | \$ 12.00                    | \$ 1,824.00     | \$ 10.00               | \$ 1,570.00     | \$ 10.00                | \$ 1,570.00     |
| 13       | 4020-108-C-3  | REMOVAL OF STORM SEWER, RCP, 24"                     | 42                 |            | LF   | 15.00               | \$ 2,355.00     | \$ 12.00                    | \$ 1,824.00     | \$ 10.00               | \$ 1,570.00     | \$ 10.00                | \$ 1,570.00     |
| 14       | 5010-108-A-1  | WATER MAIN, TRENCHED, 6000 PVC, 8"                   | 2,568              |            | LF   | 75.00               | \$ 192,600.00   | \$ 28.00                    | \$ 71,844.00    | \$ 28.00               | \$ 71,844.00    | \$ 28.00                | \$ 71,844.00    |
| 15       | 5010-108-A-2  | WATER MAIN, HORIZONTAL DIRECTIONAL DRILLING, PVC, 8" | 1,688              |            | LF   | 75.00               | \$ 192,600.00   | \$ 28.00                    | \$ 71,844.00    | \$ 28.00               | \$ 71,844.00    | \$ 28.00                | \$ 71,844.00    |
| 16       | 5010-108-B-2  | WATER MAIN WITH CASING PIPE, TRENCHLESS, 8"          | 1,688              |            | LF   | 75.00               | \$ 192,600.00   | \$ 28.00                    | \$ 71,844.00    | \$ 28.00               | \$ 71,844.00    | \$ 28.00                | \$ 71,844.00    |
| 17       | 5010-108-B-2  | FITTING, WATER DISTRIBUTION                          | 3,084              |            | LB   | 25.00               | \$ 77,100.00    | \$ 35.00                    | \$ 107,640.00   | \$ 35.00               | \$ 107,640.00   | \$ 35.00                | \$ 107,640.00   |
| 18       | 5010-108-D-0  | WATER SERVICE CONNECTION, NEAR, TRENCHED, 3/4"       | 1                  |            | EACH | 25.00               | \$ 77,100.00    | \$ 35.00                    | \$ 107,640.00   | \$ 35.00               | \$ 107,640.00   | \$ 35.00                | \$ 107,640.00   |
| 19       | 5010-108-D-0  | WATER SERVICE CONNECTION, FAR, TRENCHED 3/4"         | 3                  |            | EACH | 25.00               | \$ 77,100.00    | \$ 35.00                    | \$ 107,640.00   | \$ 35.00               | \$ 107,640.00   | \$ 35.00                | \$ 107,640.00   |
| 20       | 5010-108-D-2  | WATER SERVICE CONNECTION, NEAR, TRENCHED, 1"         | 1                  |            | EACH | 25.00               | \$ 77,100.00    | \$ 35.00                    | \$ 107,640.00   | \$ 35.00               | \$ 107,640.00   | \$ 35.00                | \$ 107,640.00   |
| 21       | 5010-108-D-4  | WATER SERVICE CONNECTION, FAR, TRENCHED, 1"          | 1                  |            | EACH | 25.00               | \$ 77,100.00    | \$ 35.00                    | \$ 107,640.00   | \$ 35.00               | \$ 107,640.00   | \$ 35.00                | \$ 107,640.00   |
| 22       | 5020-108-A-0  | VALVE, GATE, 8"                                      | 21                 |            | EACH | 1,200.00            | \$ 25,200.00    | \$ 725.00                   | \$ 15,225.00    | \$ 902.34              | \$ 18,939.78    | \$ 902.34               | \$ 18,939.78    |
| 23       | 5020-108-A-0  | TAPPING VALVE ASSEMBLY, 4X4"                         | 35                 |            | EACH | 1,900.00            | \$ 66,500.00    | \$ 1,100.00                 | \$ 38,500.00    | \$ 988.00              | \$ 34,508.00    | \$ 988.00               | \$ 34,508.00    |
| 24       | 5020-108-B-0  | TAPPING VALVE ASSEMBLY, 6X6"                         | 1                  |            | EACH | 2,000.00            | \$ 40,000.00    | \$ 2,100.00                 | \$ 42,000.00    | \$ 1,983.09            | \$ 39,745.89    | \$ 1,983.09             | \$ 39,745.89    |
| 25       | 5020-108-B-2  | TAPPING VALVE ASSEMBLY, 8X8"                         | 1                  |            | EACH | 3,500.00            | \$ 105,000.00   | \$ 3,200.00                 | \$ 96,000.00    | \$ 2,868.79            | \$ 85,973.59    | \$ 2,868.79             | \$ 85,973.59    |
| 26       | 5020-108-B-2  | FIRE HYDRANT ASSEMBLY, 4"                            | 3                  |            | EACH | 2,500.00            | \$ 7,500.00     | \$ 3,400.00                 | \$ 10,200.00    | \$ 3,387.00            | \$ 10,161.00    | \$ 3,387.00             | \$ 10,161.00    |
| 27       | 5020-108-C-0  | WATER MAIN, TRENCHED, 6000 PVC, 8"                   | 5                  |            | EACH | 3,750.00            | \$ 11,250.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,881.00            | \$ 11,643.00    | \$ 3,881.00             | \$ 11,643.00    |
| 28       | 5020-108-C-0  | WATER MAIN, TRENCHED, 6000 PVC, 8"                   | 8                  |            | EACH | 3,500.00            | \$ 10,500.00    | \$ 3,700.00                 | \$ 11,160.00    | \$ 3,516.97            | \$ 10,551.56    | \$ 3,516.97             | \$ 10,551.56    |
| 29       | 5020-108-C-0  | WATER MAIN, TRENCHED, 6000 PVC, 8"                   | 10                 |            | EACH | 3,000.00            | \$ 9,000.00     | \$ 2,875.00                 | \$ 8,625.00     | \$ 2,447.37            | \$ 7,342.11     | \$ 2,447.37             | \$ 7,342.11     |
| 30       | 5020-108-B-1  | INTAKE, TYPE SW-503                                  | 1                  |            | EACH | 4,000.00            | \$ 12,000.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,891.00            | \$ 11,673.00    | \$ 3,891.00             | \$ 11,673.00    |
| 31       | 5020-108-B-3  | INTAKE, TYPE SW-508                                  | 1                  |            | EACH | 4,000.00            | \$ 12,000.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,891.00            | \$ 11,673.00    | \$ 3,891.00             | \$ 11,673.00    |
| 32       | 5020-108-B-3  | INTAKE, TYPE SW-508                                  | 1                  |            | EACH | 4,000.00            | \$ 12,000.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,891.00            | \$ 11,673.00    | \$ 3,891.00             | \$ 11,673.00    |
| 33       | 5020-108-E-0  | MANHOLE ADJUSTMENT, MINOR                            | 3                  |            | EACH | 4,000.00            | \$ 12,000.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,891.00            | \$ 11,673.00    | \$ 3,891.00             | \$ 11,673.00    |
| 34       | 5020-108-F-0  | MANHOLE ADJUSTMENT, MAJOR                            | 3                  |            | EACH | 4,000.00            | \$ 12,000.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,891.00            | \$ 11,673.00    | \$ 3,891.00             | \$ 11,673.00    |
| 35       | 5020-108-H-0  | REMOVE INTAKE, SW-501                                | 3                  |            | EACH | 4,000.00            | \$ 12,000.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,891.00            | \$ 11,673.00    | \$ 3,891.00             | \$ 11,673.00    |
| 36       | 5020-108-H-1  | REMOVE INTAKE, SW-501                                | 3                  |            | EACH | 4,000.00            | \$ 12,000.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,891.00            | \$ 11,673.00    | \$ 3,891.00             | \$ 11,673.00    |
| 37       | 5020-108-H-1  | REMOVE INTAKE, SW-501                                | 3                  |            | EACH | 4,000.00            | \$ 12,000.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,891.00            | \$ 11,673.00    | \$ 3,891.00             | \$ 11,673.00    |
| 38       | 5020-108-H-2  | REMOVE INTAKE, SW-512                                | 3                  |            | EACH | 4,000.00            | \$ 12,000.00    | \$ 4,000.00                 | \$ 12,000.00    | \$ 3,891.00            | \$ 11,673.00    | \$ 3,891.00             | \$ 11,673.00    |
| 39       | 7010-108-A-0  | PAVEMENT, PCC, 7" NON-REINFORCED                     | 17,388             |            | SY   | 500.00              | \$ 8,694,000.00 | \$ 275.00                   | \$ 4,781,100.00 | \$ 257.33              | \$ 4,454,814.00 | \$ 257.33               | \$ 4,454,814.00 |
| 40       | 7010-108-A-1  | PAVEMENT, PCC, 8" NON-REINFORCED                     | 9,886              |            | SY   | 35.00               | \$ 345,910.00   | \$ 40.00                    | \$ 395,520.00   | \$ 36.00               | \$ 355,296.00   | \$ 36.00                | \$ 355,296.00   |
| 41       | 7010-108-A-1  | PAVEMENT, PCC, 8" NON-REINFORCED                     | 425                |            | SY   | 40.00               | \$ 16,140.00    | \$ 40.00                    | \$ 16,140.00    | \$ 40.00               | \$ 16,140.00    | \$ 40.00                | \$ 16,140.00    |
| 42       | 7030-108-A-2  | REMOVAL OF SIDEWALK                                  | 1,907              |            | SY   | 6.00                | \$ 11,782.00    | \$ 4.00                     | \$ 7,632.00     | \$ 6.10                | \$ 11,616.00    | \$ 6.10                 | \$ 11,616.00    |
| 43       | 7030-108-A-2  | REMOVAL OF SIDEWALK                                  | 2,337              |            | SY   | 6.00                | \$ 11,782.00    | \$ 4.00                     | \$ 7,632.00     | \$ 6.10                | \$ 11,616.00    | \$ 6.10                 | \$ 11,616.00    |
| 44       | 7030-108-E-0  | SIDEWALK, PCC, 4"                                    | 8                  |            | SY   | 30.00               | \$ 900.00       | \$ 30.00                    | \$ 900.00       | \$ 30.00               | \$ 900.00       | \$ 30.00                | \$ 900.00       |
| 45       | 7030-108-E-0  | SIDEWALK, PCC, 4"                                    | 98                 |            | SY   | 30.00               | \$ 900.00       | \$ 30.00                    | \$ 900.00       | \$ 30.00               | \$ 900.00       | \$ 30.00                | \$ 900.00       |
| 46       | 7030-108-E-0  | SIDEWALK, PCC, 4"                                    | 412                |            | SY   | 30.00               | \$ 900.00       | \$ 30.00                    | \$ 900.00       | \$ 30.00               | \$ 900.00       | \$ 30.00                | \$ 900.00       |
| 47       | 7030-108-H-0  | REMOVE INTAKE, SW-501                                | 1,902              |            | SY   | 40.00               | \$ 16,140.00    | \$ 40.00                    | \$ 16,140.00    | \$ 40.00               | \$ 16,140.00    | \$ 40.00                | \$ 16,140.00    |
| 48       | 7040-108-A-0  | FULL DEPTH PATCHES                                   | 861                |            | SY   | 40.00               | \$ 16,140.00    | \$ 40.00                    | \$ 16,140.00    | \$ 40.00               | \$ 16,140.00    | \$ 40.00                | \$ 16,140.00    |
| 49       | 8010-108-D-0  | PAVEMENT REMOVAL                                     | 2,631              |            | SY   | 30.00               | \$ 900.00       | \$ 30.00                    | \$ 900.00       | \$ 30.00               | \$ 900.00       | \$ 30.00                | \$ 900.00       |
| 50       | 8020-108-A-0  | WATERING                                             | 1,053              |            | MSAL | 3.00                | \$ 3,159.00     | \$ 3.00                     | \$ 3,159.00     | \$ 3.00                | \$ 3,159.00     | \$ 3.00                 | \$ 3,159.00     |
| 51       | 9040-108-A-1  | INLET SOCKS, 6"                                      | 1,404              |            | LF   | 80.00               | \$ 64,320.00    | \$ 65.00                    | \$ 52,660.00    | \$ 60.00               | \$ 48,240.00    | \$ 60.00                | \$ 48,240.00    |
| 52       | 9040-108-A-1  | INLET PROTECTION DEVICE, INSTALLATION                | 50                 |            | EACH | 30.00               | \$ 1,500.00     | \$ 25.00                    | \$ 1,250.00     | \$ 20.00               | \$ 1,000.00     | \$ 20.00                | \$ 1,000.00     |
| 53       | 9040-108-S-2  | INLET PROTECTION DEVICE, MAINTENANCE                 | 50                 |            | EACH | 30.00               | \$ 1,500.00     | \$ 25.00                    | \$ 1,250.00     | \$ 20.00               | \$ 1,000.00     | \$ 20.00                | \$ 1,000.00     |
| 54       | 9060-108-A-1  | CHAIN LINK FENCE, VINYL COATED, 42"                  | 178                |            | LF   | 900.00              | \$ 158,400.00   | \$ 900.00                   | \$ 158,400.00   | \$ 900.00              | \$ 158,400.00   | \$ 900.00               | \$ 158,400.00   |
| 55       | 9070-108-B-1  | COMBINED RETAINING WALL, SIDEWALK                    | 52                 |            | CY   | 70.00               | \$ 4,900.00     | \$ 175.00                   | \$ 9,100.00     | \$ 200.00              | \$ 10,400.00    | \$ 200.00               | \$ 10,400.00    |
| 56       | 9099-999-9-1  | SANITARY SEWER LINING, 8"                            | 80                 |            | LF   | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 57       | 9099-999-9-2  | CUT AND CAP EXISTING FIRE HYDRANT MAIN               | 25                 |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 58       | 9099-999-9-3  | REMOVAL OF EXISTING FIRE HYDRANT ASSEMBLY            | 8                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 59       | 9099-999-9-4  | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 60       | 9099-999-9-5  | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 15                 |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 61       | 9099-999-9-6  | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 62       | 9099-999-9-7  | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 63       | 9099-999-9-8  | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 2                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 64       | 9099-999-9-9  | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 65       | 9099-999-9-10 | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 66       | 9099-999-9-11 | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 67       | 9099-999-9-12 | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 68       | 9099-999-9-13 | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 69       | 9099-999-9-14 | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 70       | 9099-999-9-15 | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 71       | 9099-999-9-16 | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 72       | 9099-999-9-17 | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |
| 73       | 9099-999-9-18 | ABANDON EXISTING FIRE HYDRANT ASSEMBLY               | 1                  |            | EACH | 750.00              | \$ 60,000.00    | \$ 475.00                   | \$ 38,000.00    | \$ 450.00              | \$ 36,000.00    | \$ 450.00               | \$ 36,000.00    |

**Information**

**Subject**

Resolution making award of construction contract

**Information**

The next item is to consider the resolution (packet) awarding the construction contract to Sternquist Construction for \$2,660,469.61. Roll call is in order.

---

---

Information

**Subject**  
Further discussion of "C" Street

Information

---

Attachments

Letter

# AHLERS & COONEY, P.C.

100 COURT AVENUE, SUITE 600  
DES MOINES, IOWA 50309-2231  
FAX: 515-243-2149  
WWW.AHLERSLAW.COM

OFFICE OF CITY CLERK

MAR 19 2012

INDIANOLA, IOWA

Ivan T. Webber  
IWebber@ahlerslaw.com

Direct Dial:  
515.246.0304

March 15, 2012

John Hoyman  
Indianola City Attorney  
c/o Hoyman Law Firm  
205 N. Buxton  
Box 448  
Indianola, IA 50125

RE: Vacation of C Street

Dear John:

This is in reply to your request for my opinion regarding whether, and if the City can, by what method may the City of Indianola vacate existing "C" Street between Clinton Avenue and Girard Avenue. The City would reserve to itself existing utility easements for both municipal and franchised utilities.

Before discussing my opinion in regard to this question I must disclose that this firm represents Simpson College, which is the abutting property owner on both sides of the street for the entire length of the proposed vacation. It is my understanding that the College supports the vacation of the street. However, that understanding is not based on any contact from the College. We have not had any contact with Simpson in regard to this matter. Nonetheless, as you will see below there are potential areas where the City and College may disagree or may need to negotiate. For these reasons I will not render any opinion regarding the quality of the City's title to the street, the value of the street or the amount of any required compensation. These are matters, upon which if they arise in the future, we will not represent either party. Moreover, should the parties need to discuss or negotiate or otherwise inquire as to their interests in this matter, we will not represent either party. With these caveats in mind I will now turn to the question of the vacation of "C" Street.

"C" Street between Clinton Avenue and Girard Avenue was created in two different fashions. The northern and southern portions are part of recorded plats. Between these two sections a portion of the street was created in the nineteenth century by a quasi-judicial dedication process, which did not create a plat.

I shall start with the platted portions of the street first. Iowa Code § 354.23 provides:

### **354.23 Vacation of streets or other public lands.**

A city of a county may vacate part of an official plat that had been conveyed to the city or county or dedicated to the public which is deemed by the governing body to be of no benefit to the public.

The city or county shall vacate by resolution following a public hearing or by ordinance and the vacating instrument shall be recorded. The city or county may convey the vacated property by deed or may convey the property to adjoining proprietors through the vacation instrument. If the vacating instrument is used to convey property then the instrument shall include a list of adjoining proprietors to whom the vacated property is being conveyed along with the corresponding description of each parcel being conveyed. A recorded vacation instrument which conforms to this section is equivalent to a deed of conveyance and the instrument shall be filed and indexed as a conveyance by the recorder and auditor.

A vacation instrument recorded pursuant to this section shall not operate to annul any part of an official plat except as provided for in section 354.22.

Were it not for the title to this section I would not think it is applicable to the vacation of streets. However, the title was part of the original enactment. 73 G.A. ch. 1236 § 37 (1990). Chapter 1236 was a revision of Iowa's law surveys and plats statutes. In regard to actions which vacate city streets this is an explicit statute and thus controls over general statutes. Thus, to vacate the northern and southern portions of "C" Street as proposed, the City would need to substantially comply with this section. Iowa Code § 364.6. This raises questions as to the meaning and application of the above quoted section.

I have found only one decision in which a Court applies Iowa Code § 354.23. It is an unreported Court of Appeals case. *Middle Road Developers v. Windmill Design and Development Company*, 2008 WL 141658 (Iowa App.). Unfortunately, *Windmill* does not involve a road, but an out lot conveyed to the City of Bettendorf, which the City sold under this section. Interestingly, the court said the City had to comply with both Iowa Code § 364.7 and § 354.23 to vacate and sell the property. This portion of the ruling is very hard to reconcile with the second paragraph of Iowa Code § 354.23, which seems to imply the city has power to convey vacated land without need to comply with other statutory processes.

The crucial question is what does Iowa Code § 354.23 mean when it requires that before vacating a street the City must deem the street "to be of no benefit to the public?" I have been unable to find these words construed in this or other relevant context by an Iowa court. Prior Iowa law allowed a city to dispose of land, including streets or alleys, "unsuitable or insufficient for the purpose for which they were originally acquired." Iowa Code § 6205 (1935). This provision was several times construed by the Iowa Supreme Court. For example, in *Louden v. Starr*, 154 N.W. 331, 333 (Iowa 1915) the Court said:



We have therefore statutory and judicial authority for saying that a city or town, through its council, may vacate or narrow a public street, and, having done so, is invested with the authority to dispose of the land covered by the street so vacated, and that, where this power has been exercised by the council, in good faith, and for what it believes to be the public good, the courts will not interfere with their action in so doing.

The power of the city to vacate a street, when exercised for the public good, is practically unlimited, and the conclusion of the city council, as to what is for the public good, ordinarily is conclusive.

The Court also said in cases under the prior law that where a vacation is done in good faith and without fraud, vacation is a matter of discretion, and not subject to court control. *Spitzer v. Runyan*, 85 N.W. 783, 783 (Iowa 1901). Cities have wide discretion to vacate as long as they act in good faith and there is no clear showing of the arbitrary or unjust use of power. *Stoessel v. City of Ottumwa*, 289 N.W. 718, 719 (Iowa 1940). It appears to me the Iowa Court has looked to vacation statutes as empowering cities to act in the public interest, and not as being limited to the strict words of the statutes.

This view is in line with more general authorities in regard to street vacation. Moreover, these authorities seem to relate very directly to the present question.

The power to vacate streets and alleys is discretionary, and in the absence of a showing of abuse of discretion, fraud, or collusion, the courts will not interfere with its exercise, but it must be exercised in the public interest, and may not be exercised solely for the benefit of private interests. However, if the municipality finds that the public interest will be benefited by a vacation, the mere fact that private interests may also be served does not vitiate the exercise of the power.

Charles S. Rhyne *The Law of Local Government Operations* § 16.30 (1980).

Apart from arbitrary action or clear abuse of discretion, or fraud or collusion, or unless there occurs an invasion of property rights, the propriety or necessity of vacating a street is a matter within the discretion of the municipal authorities, into which the courts will not be (sic) inquire.

McQuillin *Municipal Corporations* § 30:191 (2011).

A street or alley cannot be vacated for a private use, *i.e.*, for the purpose of devoting it to the exclusive use and benefit of a private person or corporation, but it may only be vacated to promote the public welfare.

\* \* \*

Hence, merely because a vacated street is placed in private control is not alone sufficient ground to enjoin the vacation. The fact that the vacation was at the instigation of abutting owners to enable them to use the land vacated, without a further showing of abuse of official discretion, will not vitiate the proceedings.

\* \* \*

It has been held that the fact that the vacation was made with the view or intention of vesting the adjoining proprietors with the ownership of the land embraced within the street does not affect the validity of the vacation, if the power to vacate is present and such power is lawfully exercised; and it has been adjudged in several cases that the fact that the vacation was at the instigation of an individual who owns abutting property, to enable the individual to use the vacated portion in his or her business, does not of itself invalidate the vacation.

\* \* \*

The true rule seems to be that a municipality cannot vacate a street or a part thereof for the sole purpose of benefiting an abutting owner, and that the power to vacate streets cannot be exercised in an arbitrary manner, without regard to the interest and convenience of the public or individual rights; but the municipality may vacate a street on the petition of an abutter for his or her benefit where the vacation is also for the benefit of the municipality at law, *i.e.*, where the use to which the vacated part of the street is to be put is of more benefits to the community than the retention of such land as a way for a street.

McQuillin *Municipal Corporations* § 30:190 (2011).

I conclude that if the City Council makes findings conforming to the general law I have set out, it can, in compliance with Iowa Code § 354.23, vacate the platted portions of "C" Street. Notwithstanding the Court of Appeals' decision in *Windmiller* it is not my view that the City must also comply with Iowa Code § 364.7 in order to convey, but may under Iowa Code § 364.6 adopt a reasonable procedure, including using Iowa Code § 364.7. In any event, I caution you any conveyance cannot under the Iowa Constitution (Article III § 31) be by gift. For the reasons stated earlier in this letter I do not render any views as to the nature or extent of any required consideration.

As to the portion of "C" Street which is not part of any plat, it can be sold as general city property under Iowa Code § 364.7. However, in view of the general law concerning vacation of streets discussed and quoted above, the City should make the same findings it would need to

March 15, 2012

Page 5

vacate the platted street before vacation (which should be done by ordinance) and conveyance of the non-platted portion.

I hope you find this letter useful and responsive to your inquiry.

Sincerely,

AHLERS & COONEY, P.C.

By:

A handwritten signature in dark ink, appearing to read 'Ivan T. Webber', with a long horizontal flourish extending to the right.

Ivan T. Webber

ITW\cjm

00854280-1\13538-000

**Information**

**Subject**

Received public comments concerning the closing of "C" Street and related topics

**Information**

In your packet is a request from Susan Glick and other concerned citizens to be placed on the Council agenda for public comments concerning the closing of "C" Street and related topics. Related topics would include but not limited to the future plans for Buxton and Howard Streets.

---

**Attachments**

Letter

Thursday, March 22, 2012

We request to be placed on the City Council Meeting agenda for Monday, March 26, 2012 for public comments concerning the closing of "C" street and related topics.

Related topics would include but not be limited to the future plans for Buxton and Howard Streets.

A handwritten signature in cursive script that reads "Susan Glick". The ink is dark and the signature is fluid.

Susan Glick and other concerned citizens.

**Information**

**Subject**

Consider V&K's proposal for a traffic study on Buxton & Howard.

**Information**

Per the March 12 council study committee meeting V&K's Forest Aldrich indicates a study of Howard & Buxton could be complete for \$8,000-\$10,000. In your packet is an e-mail from Forrest indicating V&K's thoughts regarding the impact of traffic flow by closing North "C" Street and converting North "D" Street to two-way. The e-mail also indicates the only real impact on Girard and Clinton would be for the one block between North C and North D.

If you want the study complete a simple motion to approve the engineering contract is necessary.

---

**Attachments**

V&K Memo

## Howard & Buxton / North C & D Traffic Study

Mon 3/19/2012 9:15 AM

From: Forrest Aldrich

To: Furler, Jean

Cc: Chuck Burgin, Greg Roth

Jean,

If North C Street is closed, we strongly recommend North D Street be converted from one way south bound to a two way street. North C and North D are one way pairs, much like Howard and Buxton. It really does not make sense to keep one street one way if the other half of the pair is closed.

Assuming North C is closed and North D is converted to a two way street, we do not see a lot of impact on the traffic on Howard and Buxton. Most of the current north bound traffic on North C will divert one block to the west over to North D rather than divert three blocks to the east over to Howard. If Howard and Buxton were converted to two way streets, more traffic from North C would divert to northbound Buxton, but again the majority of the traffic would divert one block to the west to North D rather than two blocks east to Buxton.

The evaluation of Buxton and Howard and the possible conversion back to two way streets is a study that could be performed. It would be a little more than the North C evaluation just because Howard and Buxton would involve a discussion about the square. Would guess somewhere in the \$8,000 to \$10,000 range.

We have the traffic data already for the impact on Girard and Clinton by the closing of North C Street. Assuming North D is two way, the impact on Girard and Clinton would really only be for the one block between North C and North D. We could put together a letter report for Girard and/or Clinton with the data we already have. Cost for evaluating the data, making recommendations based on that evaluation and submitting a letter report would be \$500.

--

Forrest Aldrich, P.E.  
Veenstra and Kimm, Inc.  
3000 Westown Parkway  
West Des Moines, IA 50266  
ph. 515-225-8000  
[www.v-k.net](http://www.v-k.net)

---

**Information**
**Subject**

Indianola Wellness Center

**Information**

In June 2011 the city hired SVPA Architects to design the Indianola Wellness Center and in September 2011 hired BallTeam as the project manager.

**Project Elements:**

- 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.

**Estimated cost includes:**

|                           |                     |
|---------------------------|---------------------|
| • Construction Cost       | \$12,994,031        |
| • Owner Soft Costs        | \$1,989,250         |
| • Contingency             | \$250,000           |
| <b>Total Project Cost</b> | <b>\$15,233,281</b> |

**Funding sources include:**

|                                                 |                     |
|-------------------------------------------------|---------------------|
| City of Indianola TIF Funding                   | \$12,500,000        |
| Utility Franchise Fee                           | \$200,000           |
| YMCA fitness equipment & furnishing             | \$500,000           |
| Capitol funds Simpson/Indianola School District | \$1,500,000         |
| Private Funding                                 | \$50,000            |
| Vision Iowa Funding Request                     | \$483,244           |
| <b>TOTAL</b>                                    | <b>\$15,233,244</b> |

**Tentative schedule for site grading & utilities (Phase 1):**

|                |                                                       |
|----------------|-------------------------------------------------------|
| March 26, 2012 | Set date for bid opening & public hearing             |
| April 4, 2012  | Publish public hearing notice                         |
| April 10, 2012 | Receive and open bids                                 |
| April 16, 2012 | Public hearing and designation of apparent low bidder |
| April 16, 2012 | Resolution awarding contract                          |



|             |                                        |
|-------------|----------------------------------------|
| May 7, 2012 | Resolution approving contract and bond |
|-------------|----------------------------------------|

---

**Information**

**Subject**

Resolution ordering construction of the site grading and utilities bid package for the Indianola Wellness Center Project.

**Information**

Council needs to consider the resolution (packet) ordering construction of the site grading and utilities bid package for the Indianola Wellness Center Project which covers setting a date for hearing (April 16, 2012) on the plans and specs and the receipt of bids (April 10, 2012) at 2:00 p.m. The plans and specs are complete and available in the clerk's office.

Roll call is in order.

---

**Attachments**

Resolution

The Meeting was called to order by Kenan Bresnan, Mayor, and on roll call the following Council members were

Present:\_\_\_\_\_

Absent:\_\_\_\_\_

Council member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS AND FIXING A DATE FOR HEARING AND TAKING OF BIDS", and moved that it be adopted. Council member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES:\_\_\_\_\_

NAYS:\_\_\_\_\_

Whereupon, the Mayor declared the following resolution duly adopted:

RESOLUTION ORDERING CONSTRUCTION OF  
CERTAIN PUBLIC IMPROVEMENTS AND  
FIXING A DATE FOR HEARING AND TAKING OF BIDS

WHEREAS, the City Council deems it advisable and necessary to make certain public improvements for the City of Indianola described in general as:

**INDIANOLA WELLNESS CENTER SITE GRADING AND UTILITIES,  
INDIANOLA, IOWA**

and has caused to be prepared plans, specifications and form of contract together with an estimate of costs which are now on file in the office of the Indianola City Clerk and in the public inspection and that the plans, specifications and form of contract are deemed suitable for the public improvements, and

WHEREAS, the plans, specifications and form of contract and estimate of cost may be adopted in a contract for the making of the public improvements, and it is necessary pursuant to Chapter 384, Code of Iowa, as amended, to hold a public hearing and to advertise for bids,

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

Section 1. That the Indianola City Council determines that it is necessary and advisable to make certain public improvements described as:

**INDIANOLA WELLNESS CENTER SITE GRADING AND UTILITIES,  
INDIANOLA, IOWA**

**Scope of work includes, but is not limited to the following:** The Work includes site clearing, site grading and earthmoving, and site utilities work as required to prepare the existing site for the construction of the proposed Indianola Wellness Center building. Work will include specification Section 31 10 00 Earthwork and Division 33 Utilities.

and has caused to be prepared plans, specifications and form of contract together with an estimate of costs which are now on file in the office of the Indianola City Clerk for public inspection. The plans, specifications and form of contract are deemed suitable for the public improvements. The cost of the public improvements is to be paid out of the reserves and revenue of the City of Indianola and by such other means as may be legally permissible.

Section 2. The amount of the bid security to accompany each bid for the supplying of the public materials, supplies and equipment shall be in the amount of 5 percent of the bid price consisting of a check drawn on and certified by an Iowa bank, or a bank chartered under the laws of the United States, a cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States, a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States or a bid bond authorized and executed by a corporation authorized to contract as a surety in the State of Iowa pursuant to the provisions of Section 384.98 of the Code of Iowa.

Section 3. A public hearing on the plans, specifications, form of contract and estimated costs of the public improvements will be held in the council chambers in the City Hall, Indianola, Iowa, at 6:00 p.m. on the 16<sup>th</sup> day of April, 2012, at which time and place the Indianola City Council will consider the adoption of the plans, specifications, form of contract and estimate of costs and will consider any objections offered for the construction of the contemplated public improvements.

Section 4. Sealed proposals will be received by the City Council at the council chambers in the City Hall, 110 N. 1<sup>st</sup> Street, Indianola, Iowa, until 2:00 p.m. on the 10th day of April, 2012. The City Manager or his designee is hereby authorized and directed at 10:00 a.m. on that date to open and tabulate the results of all sealed bids so received. The bids will be acted upon by the Indianola City Council at its regular meeting to be held in the council chambers of the City Hall of the City of Indianola, Iowa, at 6:00 p.m. on April 16, 2012, or at such later time and place as may then be fixed.

Section 5. The City Clerk of the City of Indianola, Iowa is instructed to give notice of the hearing and of the taking of bids. The combined notice of hearing and letting is to be published at least once in the Record Herald and Indianola Tribune, a newspaper printed wholly in the English language and published at least once weekly and having a general circulation in the municipality. The publication is to be not less than four clear nor more than twenty days prior to the date herein fixed for the hearing and letting.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
KENAN BRESNAN, Mayor

ATTEST:

\_\_\_\_\_  
DIANA BOWLIN, City Clerk

---

**Information**

**Subject**

Discuss search firm RFP for the City Manager's position

**Information**

In your packet is a draft request for proposal for search firms for the city manager position, an overview of what services they provide, a list of potential firms and a tentative schedule. Human Resources Director Roxanne Hunerdosse will attend to answer any questions.

---

**Attachments**

Information for CM position

**Draft**

# Indianola

CONNECTING TO WHAT MATTERS

**REQUEST FOR PROPOSAL (RFP)  
EXECUTIVE SEARCH FIRM  
CITY MANAGER RECRUITMENT**

**Introduction and Background:**

The City of Indianola, population 14,782 is in the process of recruiting for an experienced city manager.

The new manager shall possess strong leadership and communication skills, the ability to work collaboratively with mayor and council, a strong work ethic, and ability to establish performance goals and ensure accountability among nine department heads. Departments include Finance and Administrative Services, Community Development, Police, Fire, Library, Parks and Recreation, Streets, Water Pollution Control, and Human Resources. The Utility Board of Trustees consists of resident members appointed by the Mayor with Council approval. The Utility Board of Trustees employs the General Manager who oversees the water, electric and network services utilities. The total operating budget for 2012-13 not including water, electric and network services is \$45 million.

**Soliciting Proposals:**

The City of Indianola is currently soliciting proposals from consulting firms experienced in recruitment and selection of public sector management employees. A consultant is desired to assist the City in sourcing, screening, evaluating and selecting a highly qualified candidate pool for the position of City Manager.

All prospective consultants will be afforded full opportunity to submit proposals in response to this request and will not be discriminated against on the grounds of race, religion, color, national origin, age, sex, sexual orientation, gender identity, or disability in consideration for

award of any contract entered into pursuant to this notice. A contract shall be entered into after all qualifications are evaluated.

This Request for Proposal is an invitation by the City of Indianola for search firms to submit an offer, which may be subject to subsequent discussion. It is not a request for competitive bid. Submittal of proposal does not create any right in or expectation to a contract with the City of Indianola. The City of Indianola reserves the right to reject any or all firms and the City further declares that it will incur no financial obligations for any costs by any firm in preparation of their proposal.

No regular employee or elected or appointed member of the City government shall be permitted to any share or part of this contract, or to any benefits that may arise from the contract.

**Proposal Requirements:**

The Indianola City Council will consider proposals from executive search firms with specific experience and success in recruiting city managers for organizations similar in size and complexity. The council reserves the right to make the final hiring decision. All proposals must include the following:

1. Firm name, address, telephone number, and contact person(s).
2. Brief history of the firm including year established.
3. State of incorporation and type of ownership.
4. Names of all partners, principals, and/or owners of the firm.
5. Name and short biography of all proposed consultants/staff.
6. Name, title and business address of person responsible for submitting the RFP.
7. List of recent recruitments conducted, with contact names for reference checks.
8. A detailed plan of action steps and timetable of how the firm will conduct the process.
9. Identification of specific services to be provided (i.e. candidate screening process, background check, reference check, etc.)
10. Information regarding the average number of years their top candidates have remained on the job after placement, and replacement service if the selected individual resigns or is terminated within a certain time frame.
11. An itemized breakdown of all fees and charges, including direct reimbursable costs (postage, photocopying, travel, meals, and lodging) for services and proposed payment schedule.

**Proposal Submission**

Electronic submittal of proposals may be sent to [rhunerdosse@cityofindianola.com](mailto:rhunerdosse@cityofindianola.com).

U.S. Postal Service, delivery service, or in person delivery are accepted using the address below:

RoxAnne M. Hunerdosse, Director of Human Resources  
City of Indianola



PO Box 299  
110 North First Street  
Indianola, Iowa 50125-0299

All submissions in response to this RFP will become the property of the City of Indianola and a matter of public record.

#### **Submission Deadline**

Proposals must be received on or before 2:00 pm on April 12<sup>th</sup> to be considered.

#### **Selection Process**

The City Council will evaluate the submittals based on the firm's experiences and qualifications in public sector executive searches. Selected firms will be invited to interview with the City Council in Indianola.

Following the interviews the Council will select a firm and will work with the firm to determine the terms of the contract. In the event the negotiations between the selected firm and City cannot be reached the City reserves the right to negotiate with another firm.

Once an agreement has been reached, the parties shall enter into a written contract. The final proposed contract will be approved by the City Council.

The City of Indianola, Iowa reserves the right to cancel this RFP and/or reject any or all proposals, to award any whole or part of a proposal, and to award to the firm whose proposal is, at the sole discretion of the City of Indianola, determined to be in the best interest of the City.

#### **Disputes**

Should any disputes arise with respect to the contract the consultant and the City both agree to act immediately to resolve said dispute. The consultant agrees that the existence of a dispute notwithstanding, it will continue to carry out all its responsibilities under the contract in accomplishment of all non-disputed work, and that any additional costs incurred by the consultant or the City as a result of such failure to process shall be borne by the consultant and further, that the consultant shall not make a claim against the City for such costs.

#### **Termination Clause**

The City shall have the right to terminate the contract at any time upon 30 days written notice to the executive search firm, whenever the City determines that performance of the consultant is unsatisfactory.

#### **Reservation of Rights**

The City of Indianola reserves the right to:

- Accept or reject any and all proposals received in response to this RFP, and to re-advertise for new submittals.

- Waive and modify any and all irregularities in proposals received after prior notification to the vendor.
- Request the submission of proposal modifications at any time before the award is made, if such is in the best interest of the City.
- Consider proposals or modifications received at any time before the award is made, if such is in the best interest of the City.
- Request clarification and/or additional information from the firm during the evaluation process.
- In the event of contract termination, enter into contract negotiations with other qualified firms that submitted proposals, rather than reactivation the entire RFP process for the recruitment.
- Negotiate with the selected firm to include further services not identified in this RFP.
- Approval by Mayor and City Council of all news releases pertaining to the recruitment and selection of the City Manager prior to distribution.

**Executive Search Firms**  
**Potential Contact List**

Mercer Group  
Voorhees Associates  
Springsted  
Brimeyer Fursman  
Slavin Management Consultants  
Snyder Associates  
HR-One Source

Gary Doddard  
Heidi Voorhees  
Sunny Larsen  
Dick Schrad  
Paul Wenbert  
Patrick Callahan  
Jack Lipovac

To: Mayor and Council Members  
From: RoxAnne M. Hunerdosse  
Date: March 13, 2012

**Re: Executive Recruitment Firms**

Several nationally recognized firms are available to assist in recruiting key management positions in local governments, such as a city manager. They can coordinate the overall recruitment process, or they can assist with such specific aspects of recruitment as identifying potential candidates, conducting background checks, or developing and conducting the selection process.

Each firm differs in their approach but as a whole they will utilize a 5-8 step process which includes some or all of the following elements. Representatives will assist the Council with:

**Position Analysis** – What is the council looking for in a new administrator? What will the geographic scope of the recruitment be? What is the timetable for the process? And what compensation package needs to be offered to draw serious candidates? By reaching a general consensus on criteria for the position at the outset, the Council will be better able to specify what they are looking for in a local government manager.

**Recruitment** – It is in the best interest of the City to be sure that everyone who might have an interest in the vacant position is aware that the recruitment process is under way. The advertisement itself should be carefully worded and the advertising program should be comprehensive. Identify outstanding potential candidates and invite them to apply. Let employees know how and when to apply.

**Resume Review** – All resumes should be acknowledged. The process should move forward as promptly as possible. The confidentiality of resumes should be maintained as provided by law. Resumes should be evaluated against the criteria for the position that were developed at the outset.

**Candidate Screening** – When the resume review process has been completed, it should be possible to narrow the total group of applicants to a smaller group of 10-15.

**Background Investigation** - The group of 10-15 candidates will be subject to a more thorough background and reference checks ultimately narrowed to an even smaller number of applicants. The smaller group, perhaps 5-7 candidates, will be invited for interviews.

**Interview Process** – May include community tours, introductions to staff and community members, luncheons and dinners, etc. Interviews may include traditional question and answer formats, an assessment center, testing and written assignments in addition to an expanded background check.

**Compensation Negotiating** – The approach should be flexible; negotiating implies a willingness to consider options and alternatives in pursuit of an acceptable compensation package. Elements of a total compensation package usually include: base salary, deferred compensation, severance pay, car allowance, retirement plan, medical

and other insurances, vacation, holidays, membership dues and conference attendance fees. In addition other expenses may be presented, such as, moving expenses, temporary housing, and commuting expenses.

**Evaluation Criteria** – Using the criteria discussed at the beginning of the process a performance evaluation form will be developed to use for an annual review of performance. Some firms even will meet with the new administrator and council members to develop performance criteria and goals for the position. Others will offer a guarantee should council determine it necessary to terminate the candidate due to failure to adequately perform duties as specified they will refill position for expenses only.

*For example, in their website information Ralph Andersen & Associates claim the following:*

Every client and each position are unique, we tailor our search process to match the right candidate with the right organization. Our success comes from our personal approach and techniques developed over the years. Working one-on-one with the client, we gain a thorough understanding of the position and organization that allows us to identify outstanding potential candidates. During the evaluation phase, we use our understanding and experience to gain a complete picture of the background, experience, and management style of the top candidates. We strive to find the best fit for our client in order to achieve a long-term successful placement.

We have found that the key elements of the search process can be tailored to fit the specific needs of our clients and should include the following:

- Developing a comprehensive position profile based upon information obtained in individual meetings with key management staff and others, as directed.
- Reviewing current compensation and recommending changes based upon market and competitive conditions.
- Developing a marketing strategy that taps professional contacts throughout the geographic area identified and supplements the extensive candidate identification process through selected advertising and use of the Internet.
- Creating specific outreach to attract women and minority candidates to consider the career opportunity.
- Implementing a screening process that narrows the field of candidates to those that most closely match the needs of our client, including discussing
- Conducting personal interviews with the top candidates that meet the stated criteria.
- Assisting during the interview and the selection process, including an optional Assessment Center, if desired.
- Delivering a product in the form of a search report that recommends the top group of candidates and provides the client with detailed information about their backgrounds and experience from interviews and other sources.

- Assisting in negotiating a compensation package.

Another firm claims the key reasons for choosing to use an executive recruitment firm are: focus, experience in assessing talent, resources and outreach, expertise, objectivity, overcome hidden costs, and consistency.

#### **Potential Timetable for the RFP Process**

If Council is ready to move ahead on the hiring process the following timetable could be used for hiring an executive search firm.

|                 |                                                                |
|-----------------|----------------------------------------------------------------|
| <b>March 28</b> | Send Out RFRs                                                  |
| <b>April 12</b> | Deadline for Proposals                                         |
| <b>April 16</b> | Council Chooses Firms to Interview                             |
| <b>April 23</b> | Interview Firms and Negotiate Contract                         |
| <b>May 7</b>    | Formal Approval of Contract for Executive Search Firm Services |

---

**Information**

**Subject**

Consider request from Terry Barger, The Garage, for a noise permit - to have live music on Friday or Saturday evenings (April - November) from 8:00 p.m. - midnight

**Information**

Terry Barger, The Garage, is requesting a noise permit for live music on Friday or Saturday nights starting April 1 – November, 2012. As in previous years, the sound from the speakers will face to the south away from residential neighborhoods.

In the packet are Chief Bonnett's comments about minimal number of complaints. Complaints (if any) will be noted on future events and applications. Staff recommends approval.

Simple motion is in order.

---

**Attachments**

Noise Permit

Date: 2/28/12

**Noise Permit Application**

**For The Garage - 114 E. Ashland**

**Event Date: Friday or Saturday Nights April - November 2012**

**Staff Recommendation**

Attached is an noise permit application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request. Initial and date under either approval or disapproval.

**Approve**

**Disapprove**

Police Department – Steve Bonnett



\_\_\_\_\_

**Comments:** Needs to go to council - recurring event.  
minimal number of complaints last year.

Please return to Diana Bowlin by: ASAP

**Thank you for your time and consideration!**



FEB 28 2012

2

2012 Noise Event Application  
INDIANOLA, IOWA

Event Name: Live music

Date/Time of Event: Friday or Sat. Nights April - Nov.

Location of Event: The Garage, 114 E. Ashland

Event Sponsor(s): —

## Contact Information:

Organization: The Garage

Contact Name: Terry Barger

Address: 114 E. Ashland Ave

Telephone Number: 9161-9026

Cell Phone Number: 515 979-2718

Fax Number: —

Email Address: thegaragebar@questoffice.net

Today's Date: Feb 26, 12

Anticipated Attendance: — Per Day — Total

## Event Information:

Event Starts ~~Date:~~ — Time 8pm - midnight Day of Week FRI or SAT.

Event Ends ~~Date:~~ — Time — Day of Week —

## Previous Event Information

Date of Event: — Time of Event: —

Please provide a map showing the event location and location of band/music,  
please specify: X Band — DJ — Other (please specify)

## RETURN NOISE APPLICATION TO:

110 North First Street, PO Box 299

Indianola, Iowa 50125

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

www.cityofindianola.com

E-Mail: dbowlin@cityofindianola.com

2012 Noise Event Application

3

APPLICANT SIGNATURE: \_\_\_\_\_

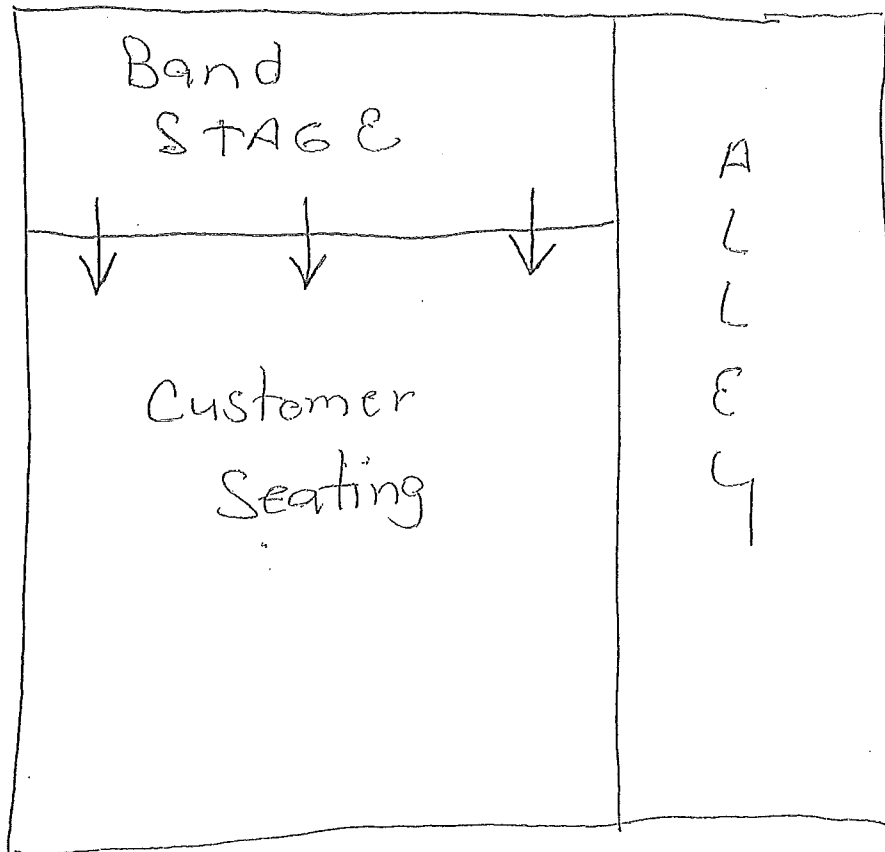
*[Handwritten Signature]*

Late Fee: \_\_\_\_\_ Cash: \_\_\_\_\_ Check: \_\_\_\_\_ Received By: \_\_\_\_\_

OFFICE USE ONLY

| DATE RECEIVED:     |           |      |          |        |
|--------------------|-----------|------|----------|--------|
|                    | Signature | Date | Approved | Denied |
| Police Department: |           |      |          |        |
| City Manager:      |           |      |          |        |

N



RETURN NOISE 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

*Over* →

Setup is the same as past years with Band facing South.

Have made improvements to North wall of patio for noise reduction to North. Bands are monitored for sound levels by Garage staff to keep sound levels reasonable.

---

**Information**

**Subject**

Consider approval of the Indianola Square Lease Agreement with the Supporters of Indianola

**Information**

You have the agreement between the city and Supporters to lease the square and one block off (see map) six Fridays in 2012 for Bike Night. In 2009, the Supporters of Indianola group became a for-profit group and the City Council approved a Square Lease Agreement in an amount of \$750/event. Prior to that, it was considered a community event with no profit intention. The revenues from the event are placed in the Community Betterment Fund. The (self-explanatory) agreement includes services already provided by both entities.

Highlights of the agreement include:

- Supporters will maintain a \$1 million general liability coverage and name the city as an additional insured on that policy
- Supporters will hold the City free and harmless of any liability that may arise from this event
- All vendors that sell products on the square (not in buildings) and one block off have permits and/or licenses issued by the State of Iowa
- Supporters must hire at least six Indianola police officers per event to provide event security
- Must provide one-lane ambulance access to square on E. Salem and N. Buxton
- Supporters shall provide cleanup

Brad Ross will attend on behalf of Supporters of Indianola and request the fee of \$750/event be eliminated. Brad's request and reasons for it are listed below:

"We have requested to come before the Mayor & Council to share the Supporters of Indianola structure and clarify participants, organizations and businesses that financially benefit from Supporters of Indianola hosting the event. This will include why we were once organized as a Non-Profit and have since moved to an LLC. When we were a Non-Profit, no fee was collected. We are being unfairly financially targeted for hosting a Free Family Friendly event that has proven to provide economic development for restaurants, community clubs, t-shirt producers, motels, convenience stores, motorcycle, car dealerships, bars, stage providers and bands in Warren County and the City of Indianola. Indianola has since grown to become the largest provider in Iowa and maybe the Midwest for nine different brands of motorcycle sales, service and accessories in a community of our size. 52 weeks of economic development that benefits the city and county that is a direct result of Bike Down To I Town's time, energy and efforts."

Simple motion is in order.

---

**Attachments**

2012 Sq Lease Agreement

## Indianola Square Lease Agreement

The City of Indianola (City) and Supporters of Indianola (Supporters) desire to enter into an agreement whereas the Supporters lease the Indianola Square and one block in each direction (see appendix A-- map), for 6 Fridays (see appendix B--third Friday April thru September) in 2012.

The purpose is to conduct a Bike Nite where motorcycle enthusiasts and citizens congregate on the Square for the overall economic benefit of Indianola.

Conditions of this agreement include but are not specifically limited to the following:

- Supporters must obtain approval of square closure per the city's normal street closure process
- Supporters must abide by the ordinance (see appendix C—ordinance) adopted by the city council regulating Bike Nite
- Supporters will pay \$750 per event to lease the square (see appendix A)
- Supporters will maintain a \$1 million general liability coverage and name the city as an insured on that policy—proof of insurance must be provided by April 1, 2012.
- The Supporters shall agree by this agreement to hold the City free and harmless of any liability that may arise from this event and their actions
- Supporters will require vendors that sell products on the square (not in buildings) and one block off during the event to have all permits and/or licenses issued by the state of Iowa, have \$1 million general liability coverage and name the city as insured on that policy—proof of insurance must be provided by April 1
- Supporters must provide County Sheriff access to the Court House using the east/west alley on the square's west side
- Supporters must hire at least six Indianola police officers per event to provide event security
- Supporters must provide one-lane ambulance access to square on E. Salem and N. Buxton

- Supporters must provide adequate restroom facilities for anticipated crowds but at no event shall there be less than 10 units
- Supporters shall provide cleanup by picking up any and all debris from the courthouse lawn, streets and sidewalks within the leased area. Cleanup shall include use of leaf blowers to remove debris from square business sidewalks
- Supporters shall hire the Indianola Street Sweeper for \$80/cleaning on Saturday morning following an event. Streets include the square and one block off.
- City shall provide barricades to close the square and one block in each direction by noon on the day of the event. The Supporters will be responsible for setting the barricades at 5:15 pm and removing them by 10:30 pm after the event

The terms of this agreement shall be void if the event is cancelled due to weather by 4:00 pm on the day of the event.

This agreement shall be effective through September 2012 and may be terminated by either party with 60 days notice.

The city manager, his designee and/or the Chief of Police may terminate the agreement if the conditions above have not been met.

Nothing in this agreement shall be construed as exempting Supporters from compliance with any ordinance of the City of Indianola.

---

Mayor Kenan Bresnan, City

---

Kevin Halterman, Supporters

**Information**

**Subject**

Downtown Incentive Program

**Information**

In the packet is a memo from Community Development Director Chuck Burgin recommending final approval of the Downtown Incentive for the following:

---

**Information**

**Subject**

Resolution approving project completion and compliance from Jack Winjum (Midwest Uncuts) - 117 E. Salem

**Information**

117 E. Salem: Jack Winjum (Midwest Uncuts). Council approved the pre-application on October 3, 2011 for \$47,230 and an amendment of \$2,797.59 on March 26, 2012 (see above) for a grand total of \$50,027.59. The final application is \$25,000 (grant money) and \$25,000 (interest free loan)

Improvements include:

- New windows and doors
- Canopy
- Tuck-poniting the entire front
- Framing wood and misc metal fabrication
- Exterior electrical
- Painting, caulking and labor

Roll call is in order.

---

**Attachments**

117 E. Salem

Resolution



**TO:** Jean Furler, Acting City Manager

**FROM:** Chuck Burgin, Director of Community Development

**RE:** Final Approval of Downtown Incentive for Winjum/Wood at 117 East Salem Ave.

On October 3, 2011, the council approved the prior application for the old Midwest Lab Inc. building located at 117 East Salem Avenue for the amount of \$47,230.00. The amendment of an additional \$2,797.59 was on the March 26<sup>th</sup> consent agenda. If approved, the total improvement cost would exceed the \$50,000.00 limitation. Enclosed are before and after photos, an architectural rendering and the final cost invoice supplied by Wood and Company performing the work which included the following:

- New windows and doors
- Canopy
- Tuck-pointing the entire front
- Framing wood and misc metal fabrication
- Exterior electrical
- Painting, caulking and labor

**Grant Money** = \$25,000.00

**0 % Loan Money** = \$25,000.00

All of the receipts for the project have been submitted. I recommend approval.

## 8



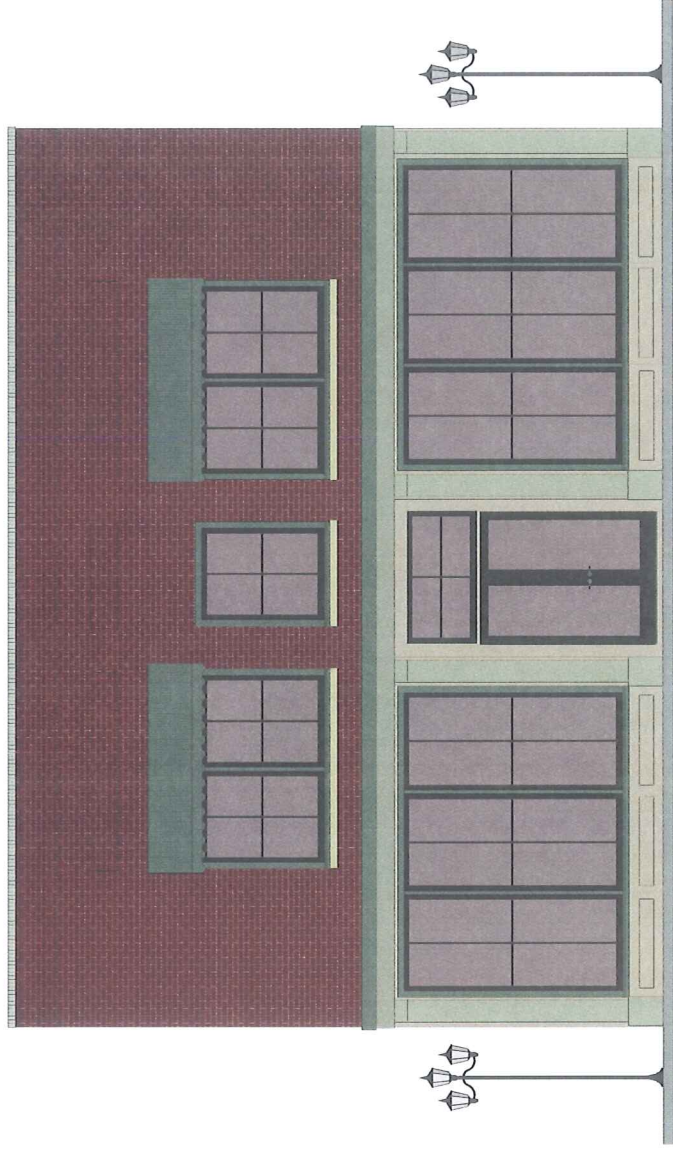
117 East Salem Avenue





03/20/2012

117 East Salem Ave.



117 E. SALEM EXTERIOR RENOVATION

Wood and Company 1301 S. K. St. Indianola, IA 50125 Cell 208-9273-E-mail Dan@woodncompany.com

Planning and Zoning

Chuck Burgin

City of Indianola.

Dear Chuck,

Chuck this is the breakdown for 117 E. Salem. Construction cost are as follows: Each line item of the estimate is matched to the actual totals.

|                               |            |
|-------------------------------|------------|
| #1 General conditions         | \$ 6893.00 |
| #2 Demo landing               | 1600.00    |
| #3 Demo Front                 | 1400.00    |
| #4 Framing labor              | 9132.00    |
| #5 Finish labor               | 791.00     |
| #6 Recondition awning         | 350.00     |
| #7 Doors and Windows mat.     | 10,414.22  |
| Labor to set windows          | 700.00     |
| #8 Retuck front W/changeorder | 8,600.00   |
| #9 Front roof mat. and labor  | 720.00     |
| 10 Caulking                   | 320.00     |
| 11 Ext. Painting              | 2,000.00   |
| 12 Misc. Metals               | 1,609.08   |
| 13 Electrical                 | 991.92     |
| 14 Lumber                     | 4196.37    |
| 15 Lights                     | 310.00     |

**Total cost for exterior renovation - \$ 50,027.59**

**Check is payable to Jack Winjum**

RESOLUTION NO. \_\_\_\_\_

RESOLUTION APPROVING ECONOMIC DEVELOPMENT GRANT  
AND INTEREST FORGIVENESS UNDER INDIANOLA  
DOWNTOWN BUSINESS INCENTIVE PROGRAM

WHEREAS, The City of Indianola, Iowa has adopted an incentive program intended to assist downtown building owners to revitalize and refresh the appearance of their businesses and improve the downtown retail and economic environment called the Indianola Downtown Business Incentive Program (“Program”); such adoption was in conjunction with the passage of Resolution No. 04-10, adopted on May 3, 2010; and

WHEREAS, Iowa Code Chapters 15A and 403 (the “Urban Renewal Law”) authorize cities to make loans and grants for economic development in furtherance of the objective of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapters, and to levy taxes and assessments for such purposes; and

WHEREAS, the Program contains guidelines for the use of the incentives, which guidelines provide for both grants and assistance with zero interest loan agreements; and

WHEREAS, the businesses applying for participation in the Program are all located within the Downtown Urban Renewal Area, as amended; and

WHEREAS, the Council has determined that the Program and the grants and zero interest loan package pursuant to such program are both in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose in furtherance of the Downtown Urban Renewal Plan and the Urban Renewal Law; and

WHEREAS, the application from qualifying businesses and the City’s performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 403 and 15A of the Iowa Code, taking into account the factors set forth in Chapter 15A to encourage the retention and creation of jobs by enabling an attractive and updated downtown business district, which encourages business growth and maintenance; and

WHEREAS, as part of the Program, the Community Development Department has reviewed the application set forth below and determined that the application has met the objective of the Program; and

WHEREAS, the Council has determined that the Program and the economic development grants and/or loans pursuant to the Program listed below are both in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the application and the City’s performance thereunder is in furtherance of



appropriate economic development activities and objectives of the City within the meaning of Chapter 403 and 15A of the Iowa Code taking into account the factors set forth in Chapter 15A.

WHEREAS, the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That the performance by the City of its obligations under the applications listed below, including but not limited to making of economic development grants and/or loans to the applicant under the terms set forth in the Program, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the application and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 403 and 15A of the Iowa Code, taking into account the factors set forth therein.

Section 2. That the form and content of the application, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the application for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the application, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Application and approve the Certification of Project Completion and Compliance, upon completion of each project.

Section 3. The following Certification of Project Completion and Compliance have been received:

|                                                           |                                              |
|-----------------------------------------------------------|----------------------------------------------|
| Name of Business/Applicant:                               | Jack Winjum (Midwest Uncuts)<br>117 E. Salem |
| Date of Application:                                      | September 28, 2011                           |
| Prior Approval Application By Council:                    | October 3, 2011                              |
| Amendment to the prior approval application<br>By Council | March 26, 2012                               |
| Final Approval Application By Council:                    | March 26, 2012                               |
| Date of Completion:                                       | March 20, 2012                               |
| Amount of Grant:                                          | \$25,000                                     |



Amount of Interest Free Loan:

\$25,000

Section 4. The City Clerk is hereby directed to certify to the county auditor for (i) reimbursement of the costs of the Program; and (ii) for the economic development grants and/or loans, with this approval of the Certification of Project Completion, from the special fund created under Iowa Code Section 403.19 for the Downtown Urban Renewal Area of the City.

PASSED AND APPROVED this 26th day of March, 2012.

---

Mayor

ATTEST:

---

City Clerk