CITY OF INDIANOLA COUNCIL MEETING
November 19, 2012
6:00 p.m.
Agenda

1. Call to order

2. Pledge of allegiance

3. Roll call

4. Consent

A. Approve agenda

B. November 5, 2012 Minutes

C. Applications

1. A renewal Class "C" Liquor, Sunday Sales Privilege and Outdoor Area for the Sports Page Grill - 1802 W. 2nd

2. A renewal Class "C" Liquor, Sunday Sales Privilege and Outdoor Area for the Brickhouse - 107 N. Buxton

3. A renewal Class "A" Liquor License, Sunday Sales Privilege and Outdoor Area for Benevolent & Protective Order of Elks - 110 W. Ashland

D. I&I Phase III - project acceptance and retainage payment of $68,980.56 in 31 days - final contract amount $1,379,611.19

E. Resolution of Support For Local Government Collaboration

F. Purchase of a Flygt pump in an amount of $26,201 from Electric Pump Company for a replacement at the South Plant

G. Change order #3 in an amount of $2,282.73 - Larson & Larson Construction - revised contract amount $12,669,230.73

H. Change order #4 in an amount of $12,000 to Snyder and Association, Inc. for the 2012 Street Improvement Project

I. Change order #3 in an amount of $2,256.75 - Sternquist Construction for the 2012 Street Improvement Project - revised contract amount $2,687,193.98

J. $8,306.60 I&I Loan to 904 E. Ashland

K. Subordination Agreement for 1101 Ann Parkway

L. Authorize sewer, recycling and storm water fee write offs
* Sewer $4,790.92 (.63%), recycling $730.62 (1.68%) and storm water fee $117.28

M. Claims on the computer printout for November 19, 2012 and the October 2012 receipts

5. Mayor's Report - Kenan Bresnan

A. Consider nomination of Grant Johnson to the IMU Board of Trustees

B. Consider Greg Marchant as representative to the Greater Des Moines Convention and Visitors Bureau

C. Community Update

6. Council Reports

A. City Treasurer's Report - Doug Shull

B. Council Study Committee Report - Mayor Ken Bresnan

C. Council Representative Reports

1. Metro Advisory - Mayor Bresnan and Eric Mathieu

2. WCEDC - Greg Marchant

7. Public Consideration

A. Old Business

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

a. Public hearing on the issuance

b. Resolution instituting proceedings to take additional action

2. $1,865,000 G.O. Bonds Series 2013A and $5,510,000 G.O. Urban Renewal Bonds, Series 2013B

a. Resolution directing the advertisement for sale and approving electronic bidding procedures

3. I&I Project Phase 4

a. Resolution adopting plans, specs, form of contract and estimate of cost

b. Resolution awarding contract

4. Final consideration of an ordinance for a prior industrial tax abatement - 1817 N. 7th Street

5. McVay Trail Streambanks Erosion Project

a. Consider approval of $78,955 contract and bond with The Underground Company

6. 13th Street Sanitary Sewer Repair

a. Consider approval of the $32,049.00 contract and bond with Vanderpool Construction

B. New Business

1. Consider approval from Westside Muffler and Repair at 1900 West 2nd Avenue to seek an alternate method of approval of the Site Plan Ordinance (P&Z approved unanimously 11-13-12)

2. Consider approval of a request from Good Samaritan Society at 708 S. Jefferson Way to seek an alternate method of approval of the Site Plan Ordinance (P&Z approved unanimously 11-13-12)

3. Approve Tax Increment Financing (TIF) Indebtedness Resolution

4. TIF Certification to the State of Iowa

8. Other Business

A. Public comment

9. Adjourn

City Council Regular **4. B.**

Meeting Date: 11/19/2012

Information

Subject

November 5, 2012 Minutes

Information

Attachments

Minutes

REGULAR SESSION – NOVEMBER 5, 2012

The City Council met in regular session at 6:00 p.m. on November 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.

Item D – Purchase of two trucks and boxes/plows for the street department from O'Halloran and Henderson Truck Equipment in an amount of $128,414 and $98,312 respectfully was pulled from the consent agenda.

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

Approve agenda

October 15, 2012 Minutes

Application - A renewal Class "C" beer permit and Sunday Sales Privilege for Casey's – 1101 E. 2nd

Subordination Agreement for 400 N. 5th Street

Refuse hauling rate increase from Waste Connections of Iowa, Inc. – effective January 1, 2013

Prior approval applications for urban revitalization designation
John Hutchcroft – 310 S. 3rd St. – Addition - $18,000
Marvin Surber – 812 W. 1st – 3 season room $10,000

Final approval applications for urban revitalization designation
JAMM, LLC – 2008 E. 2nd Avenue – Addition $33,147
Jerry's Homes – 607 E. Norwood – SFD - $149,500
Jerry's Homes – 605 E. Norwood – SFD - $149,500
Steger Construction – 1201 N. "O" Street – SFD - $132,650
Jerry's Homes – 1401 N. 6th Street #21 – 4 plex - $106,500
Jerry's Homes – 1401 N. 6th Street #22 – 4 plex - $106,500
Jerry's Homes – 1401 N. 6th Street #23 – 4 plex - $106,500
Jerry's Homes – 1401 N. 6th Street #24 – 4 plex - $106,500
Dr. Michael Lindeberg – 2000 N. 4th Street – Dental Office - $450,000
Steve Steveson – 908 N. "J" Street – 4 season porch - $17,000

Claims on the computer printout for November 5, 2012

A motion was made by Pepper and seconded by Parker to approve the purchase of two trucks and boxes/plows for the Street Department from O'Halloran and Henderson Truck Equipment in an amount of $128,414.00 and $98,312 respectfully. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Pepper moved to adopt the following Resolution Approving Salaries. Council member Mathieu seconded the motion. On roll call the vote was, AYES: Mathieu, Berry, Parker,

Sirianni, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Tiffany Bost, P&R Program Instructor, $9.25/hour and Facility Supervisor, $8.25/hour effective October 17, 2012

Heidi Scott, P&R Program Instructor, $9.00/hour effective October 27, 2012

Passed and approved on the 5th day of November, 2012

A public hearing on the I&I Project Phase 4 was held. There were no objections either oral or written. It was the consensus of the council to table the matter of adoption of plans, specs, form of contract, estimate of cost and award of contract to a future meeting.

The second consideration of an ordinance for a prior industrial tax abatement – 1817 N. 7th Street was approved on a motion by Berry and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The following Resolution Approving Construction Contract from CXT Inc. for the Pickard Park Restroom was approved on a motion by Pepper and seconded by Parker . 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 CONSTRUCTION CONTRACT
For The Pickard Park Restroom

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

On October 31, 2012 the following quotes were received for the McVay Trail Streambanks Erosion Project:

Company	Quote	Alternate 1
Kelly Cortum, Inc. Norwalk, Iowa	$88,155.00	$5,165.00
The Underground Company Carlisle, Iowa	$78,955.00	$6,250.00
Vanderpool Construction Indianola, Iowa	$79,383.50	$2,850.00

It was moved by Berry and seconded by Sirianni to award the contract to The Underground Company in an amount of $78,955.00. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

On October 31, 2012 the following quotes were received for the 13th Street Sanitary Sewer Repair Project:

Name	Quote
The Underground Company Carlisle, Iowa	$46,335.00
Vanderpool Construction Indianola, Iowa	$32,049.00

A motion was made by Mathieu and seconded by Parker to award the contract to Vanderpool Construction in an amount of $32,049.00. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council Member Sirianni introduced the following Resolution entitled "RESOLUTION FIXING DATE (November 19, 2012) FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED $1,865,000 GENERAL OBLIGATION BONDS (FOR AN ESSENTIAL CORPORATE PURPOSE) OF THE CITY OF INDIANOLA, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member Parker seconded the motion to adopt. The roll was called and the vote was, AYES: Marchant, Pepper, Mathieu, Berry, Parker and Sirianni. NAYS: None. Whereupon the Mayor declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING (November 19, 2012) ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED $1,865,000 GENERAL OBLIGATION BONDS (FOR AN ESSENTIAL CORPORATE PURPOSE) OF THE CITY OF INDIANOLA, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

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

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

_____ _____

Kenan Bresnan, Mayor Diana Bowlin, City Clerk

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

Meeting Date: 11/19/2012

Information

Subject

A renewal Class "C" Liquor, Sunday Sales Privilege and Outdoor Area for the Sports Page Grill - 1802 W. 2nd

Information

This is a renewal of The Sports Page Grill liquor license at 1802 W. 2nd. All the paper work is in order and staff has approved.

Attachments

Sports Page Permit

November 2, 2012

NAME OF APPLICANT: Sports Page Grill – 1802 W. 2nd

TYPE OF LICENSE/PERMIT: Class "C" Liquor, Sunday Sales Privilege & Outdoor area

	Date & Initial	Approve	Disapprove*
Police Chief	11/2/12	[illegible]	
Fire Chief	11/13/12	BB	
B&Z Official	11-14-12	RP	
Sign Compliance	11-14-12	RP	

*Reasons for disapproval

License Application (LC0038879)

Applicant

Name of Applicant: The SP Grill, Inc.

Name of Business (DBA): The Sports Page Grill

Address of Premises: 1802 West 2nd Ave.

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

Business Phone: (515) 961-5771

Mailing Address: 1802 West 2nd Ave.

City: Indianola **State:** IA **Zip:** 50125

Contact Person

Name: Joseph Ripperger

Phone: (515) 681-3058 **Email Address:** joe@thesportspagegrill.com

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

Term: 12 months

Effective Date: 01/01/2013

Expiration Date: 12/31/2013

Privileges:

Catering Privilege
Class C Liquor License (LC) (Commercial)
Outdoor Service
Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 427247 **Federal Employer ID #** 453931471

Ownership

Amanda Long

First Name: Amanda **Last Name:** Long

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

Position Secretary

% of Ownership 49.00 % **U.S. Citizen**

Joseph Ripperger

First Name: Joseph **Last Name:** Ripperger

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

Position President

% of Ownership 51.00 % **U.S. Citizen**

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

Meeting Date: 11/19/2012

Information

Subject

A renewal Class "C" Liquor, Sunday Sales Privilege and Outdoor Area for the Brickhouse - 107 N. Buxton

Information

A renewal of the Brickhouse liquor license at 107 N. Buxton. All the paper work is in order and staff has approved.

Attachments

Brickhouse Permit

November 2, 2012

NAME OF APPLICANT: Brickhouse – 107 N. Buxton

TYPE OF LICENSE/PERMIT: Class "C" Liquor, Sunday Sales Privilege & Outdoor area

	Date & Initial	Approve	Disapprove*
Police Chief	11/2/12	[illegible]	
Fire Chief	11/13/12	RB	
B&Z Official	11-14-12	RP	
Sign Compliance	11-14-12	RP	

*Reasons for disapproval

License Application (LC0038878)

Applicant

Name of Applicant: THE SP GRILL, INC.

Name of Business (DBA): Brickhouse Tavern

Address of Premises: 107 North Buxton St.

City: Indianola **County:** Iowa **Zip:** 50125

Business Phone: (515) 962-5025

Mailing Address: 107 North Buxton St.

City: Indianola **State:** IA **Zip:** 50125

Contact Person

Name: Joseph Ripperger

Phone: (515) 681-3058 **Email Address:** joe@thesportspagegrill.com

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

Term: 12 months

Effective Date: 01/01/2013

Expiration Date: 12/31/2013

Privileges:

Catering Privilege
Class C Liquor License (LC) (Commercial)
Outdoor Service
Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 427247 **Federal Employer ID #** 453931471

Ownership

Amanda Long

First Name: Amanda **Last Name:** Long

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

Position Secretary

% of Ownership 49.00 % **U.S. Citizen**

Joseph Ripperger

First Name: Joseph **Last Name:** Ripperger

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

Position President

% of Ownership 51.00 % **U.S. Citizen**

City Council Regular **4. C. 3.**

Meeting Date: 11/19/2012

Information

Subject

A renewal Class "A" Liquor License, Sunday Sales Privilege and Outdoor Area for Benevolent & Protective Order of Elks - 110 W. Ashland

Information

This is a renewal of the Elks Lodge liquor license at 110 W. Ashland. All the paper work is in order and staff has approved.

Attachments

Elks Lodge Permit

October 15, 2012

NAME OF APPLICANT: Benevolent & Protective Order of Elks – 110 W. Ashland

TYPE OF LICENSE/PERMIT: Class "A" Liquor License, Sunday Sales Privilege & Outdoor area

	Date & Initial	Approve	Disapprove*
Police Chief	10/16/12	[illegible]	
Fire Chief	11/8/12	[illegible]	
B&Z Official	11-14-12	RP	
Sign Compliance	11-14-12	RP	

*Reasons for disapproval

License Application (LA0001381)

Applicant

Name of Applicant: Indianola Lodge No 2814 Benevelent&Prote

Name of Business (DBA): Benevolent and Protective Order of Elks

Address of Premises: 110 W Ashland

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

Business Phone: (515) 961-4943

Mailing Address: PO Box 428

City: Indianola **State:** IA **Zip:** 50125

Contact Person

Name: Gary Brand

Phone: (515) 249-7205 **Email Address:** gbrand@hotmail.com

Classification: Class A Liquor License (LA) (Private Club)

Term: 12 months

Effective Date: 12/07/2012

Expiration Date: 12/06/2013

Privileges:

Class A Liquor License (LA) (Private Club)
Outdoor Service
Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 259502 **Federal Employer ID #**

Ownership

. Indianola Lodge No. 2814

First Name: . **Last Name:** Indianola Lodge No. 2814

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

Position Owner

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

Gary Brand

First Name: Gary **Last Name:** Brand

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

Position director

% of Ownership 0.00 % **U.S. Citizen**

Gary Little

First Name: Gary **Last Name:** Little

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

Position Director/Exalted Ruler

% of Ownership 0.00 % **U.S. Citizen**

Perry Stark

First Name: Perry **Last Name:** Stark

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

Position director

% of Ownership 0.00 % **U.S. Citizen**

Insurance Company Information

Insurance Company: Old Republic Insurance Company

Policy Effective Date: 12/07/2012 **Policy Expiration Date:** 12/07/2013

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

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

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

City Council Regular **4. D.**

Meeting Date: 11/19/2012

Information

Subject

I&I Phase III - project acceptance and retainage payment of $68,980.56 in 31 days - final contract amount $1,379,611.19

Information

On October 11, 2010 council awarded the I&I Phase III (see map) to Neuvirth in an amount of $1,243,617.00. The original project elements include:

- Excavation, backfill & site work, reinforced concrete structures; equalization basin expansion, flume replacement, submersible chopper pumps, standby power generator, electrical work, cable, wiring, starter, switches, etc.

There were 7 change orders and one quantity adjustment for Phase III that added $120,948.19 and $15,046 respectfully to the cost.

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

Final project cost is $1,379,611.19

Attachments

Cert of Completion

Map

CERTIFICATE OF COMPLETION

SOUTH PLANT LIFT STATION EQUALIZATION EXPANSION
INDIANOLA, IOWA

We hereby certify that we have made an on-site review of the completed construction of the South Plant Lift Station Equalization Expansion project as performed by Neuvirth's Construction.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is One Million, Three Hundred Seventy-Nine Thousand, Six Hundred Eleven and 19/100 Dollars ($1,379,611.19).

VEENSTRA & KIMM, INC.

By Rebecca Ford

Title Engineer ~~Project Manager~~

Date 11-8-12

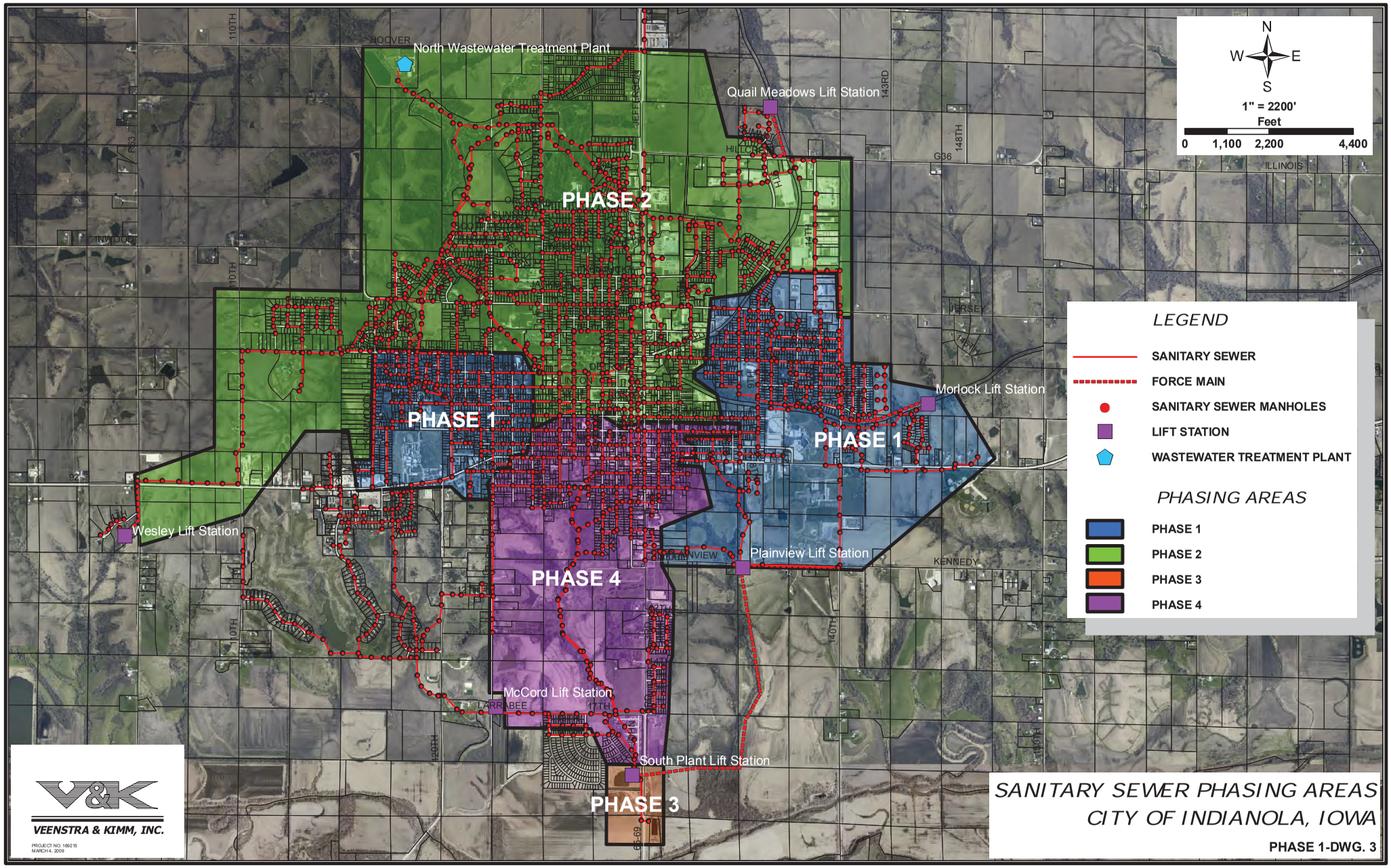
Accepted: CITY OF INDIANOLA, IOWA

By_____

Title Mayor

Date_____

169235


North Wastewater Treatment Plant
Quail Meadows Lift Station
Morlock Lift Station
Wesley Lift Station
Plainview Lift Station
McCord Lift Station
South Plant Lift Station
PHASE 1
PHASE 2
PHASE 3
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SANITARY SEWER
FORCE MAIN
SANITARY SEWER MANHOLES
LIFT STATION
WASTEWATER TREATMENT PLANT
PHASING AREAS
PHASE 1
PHASE 2
PHASE 3
PHASE 4
V&K
VEENSTRA & KIMM, INC.
PROJECT NO. 169215
MARCH 4, 2009
SANITARY SEWER PHASING AREAS
CITY OF INDIANOLA, IOWA
PHASE 1-DWG. 3

City Council Regular **4. E.**

Meeting Date: 11/19/2012

Information

Subject

Resolution of Support For Local Government Collaboration

Information

Capital Crossroads is a planning process for the metro area (defined as the area within 50 miles of the state capital). The planning effort builds on the areas strengths and provides a direction to capitalize on our opportunities. One of the ten areas of focus (capital) is on governance with the intent to look for opportunities for local governments to work together to be more efficient and effective in serving our citizens. A flyer that provides an overview of what Capital Crossroads is about is attached for your review.

A local government collaboration pilot project was presented to the Metro Advisory Council in July. The concept is to improve and encourage local government collaboration on many topics including economic development, public safety, infrastructure, recreation, etc. Each city/county is being asked to support these efforts by passing a resolution (in your packet). In your packet is the Resolution of Support for Local Government Collaboration and includes the following leadership and collaborative efforts:

- Directs managers/administrators to participate in regional efforts to identify opportunities, provide quarterly reports to their governing bodies, include in the annual budgets and financial/management reports progress of collaborative efforts
- Include participation in regional collaborative efforts in the managers/administrators' annual goals and as a measure in their annual performance evaluation
- Anticipate and highlight opportunities that emerge in the regular course of business such as key retirements, contract expiration, large equipment purchases, etc.
- Thoroughly review, evaluate and make an explicit decision on any collaboration opportunity presented from another governmental jurisdiction
- Respond to requests from other regional entities for information on collaborative efforts

Attachments

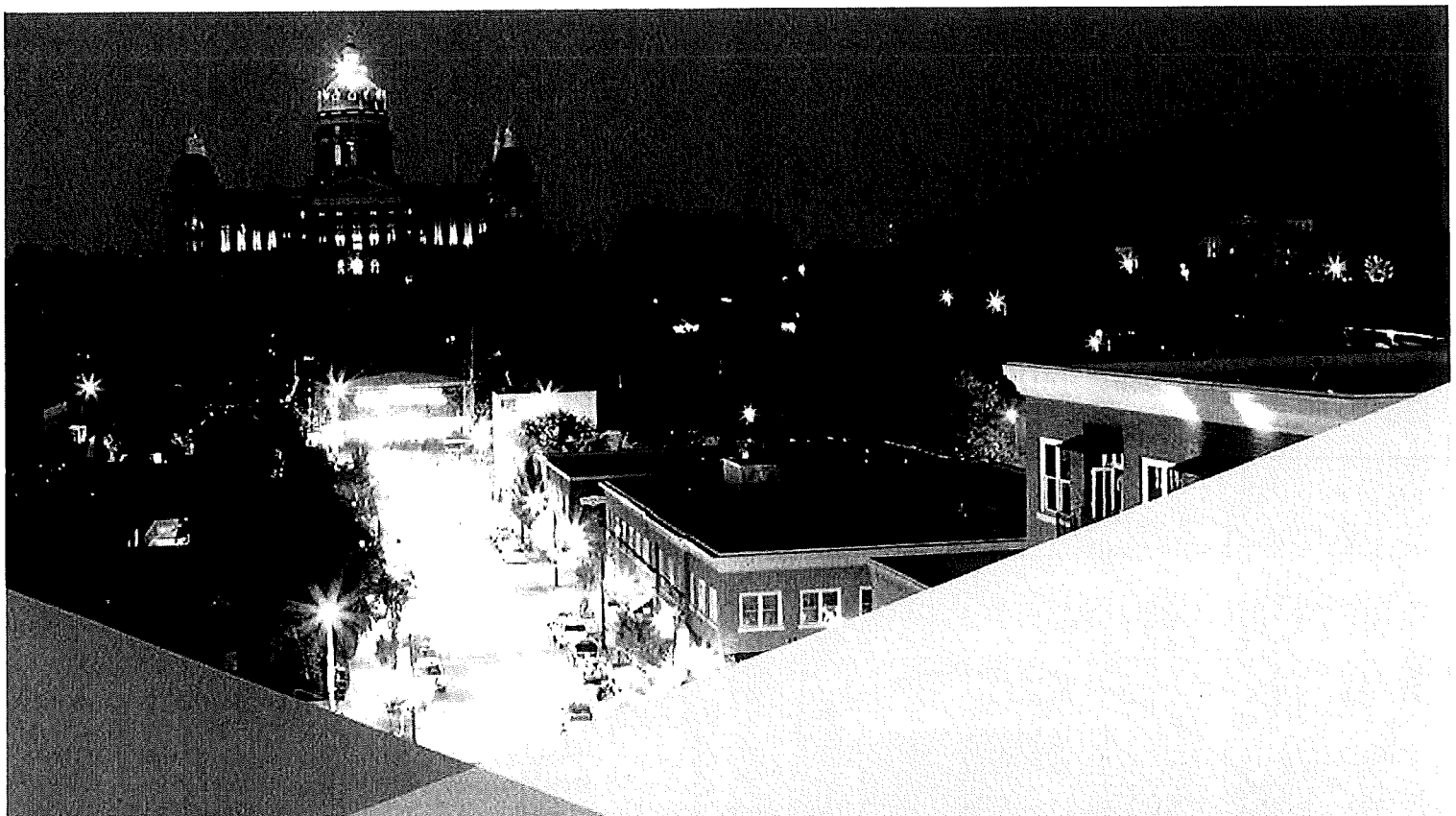
Government Collaboration Info

Resolution

Capital Crossroads

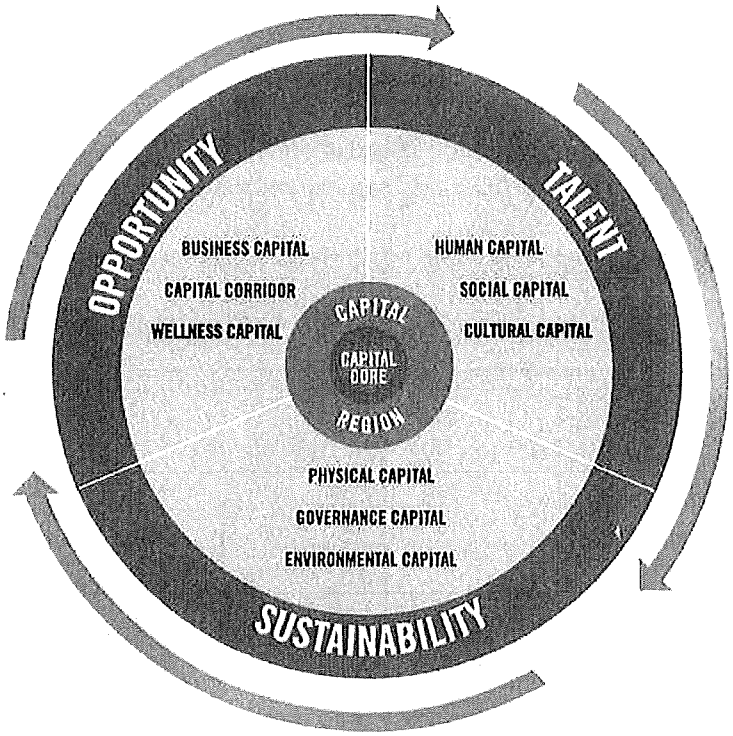
a vision forward

In the trails and wellness capital of the world, you'll find big city opportunity in a place where you can breathe. Where a thriving and robust economy equals greater prosperity and vibrant, safe, diverse neighborhoods. Where talented, hard-working people collaborate to build successful businesses, including a renowned bio-science corridor, and a rich and accessible cultural community. Where we honor our heritage of education and stewardship of natural resources in a clean and sustainable environment.



Local leaders feel the time is right to take advantage of opportunities and address challenges through a clear vision and plan for Iowa's capital region. Capital Crossroads builds on the region's strengths and provides a road map to capitalize on opportunities. The focus is on ideas and energy to ensure our region grows and prospers for current and future generations. Eight organizations joined together to sponsor the planning process. Fifty members of the Capital Crossroads Steering Committee invited public input on ways to improve the Central Iowa region, covering a 50-mile radius from the state Capitol. More than 5,000 local voices contributed to the process via one-on-one interviews, focus groups and online surveys. Research was conducted to assess the area's strengths, weaknesses, opportunities and challenges. The Steering Committee then evaluated and prioritized ideas and developed ten areas of focus. Ten plans, now called "Capitals," were developed to elevate our region. Each of the ten plans impacts growth in its area of focus and on an integrated basis. Implementation workgroups will guide refinement and action plans for each capital.

Central Iowa
VISION

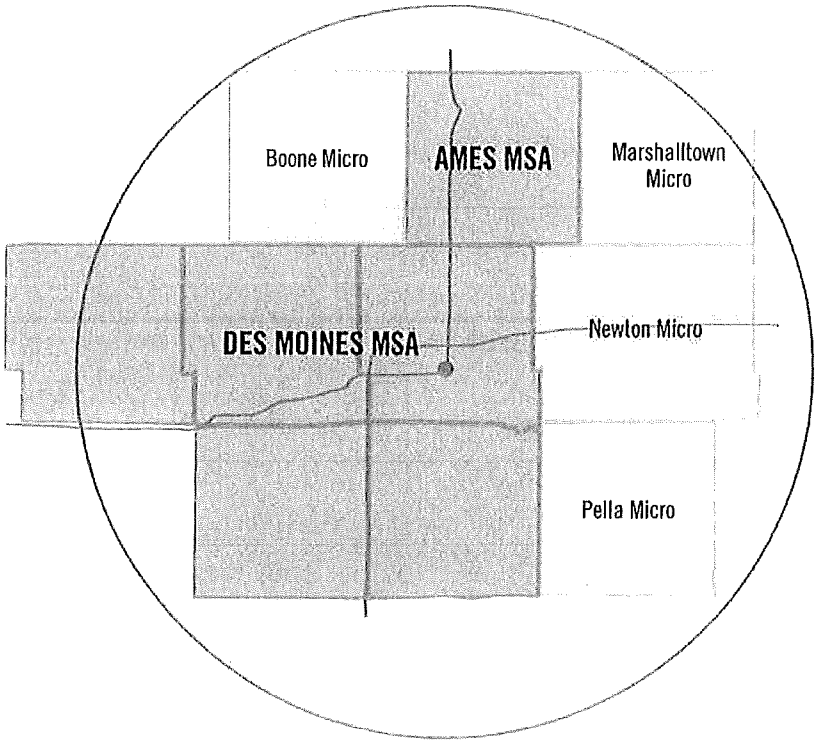


GUIDING PRINCIPALS

TALENT DRIVES SUCCESS
- Career-focused education and training pipelines
- Leadership, diversity and civility
- "Quality of place" that retains and attracts top talent

CAPTURE HIGH-VALUE OPPORTUNITIES
- Target sectors developed through holistic strategies
- Wellness as an economic model with social benefit
- I-35 Corridor development

GROWTH MUST BE SUSTAINABLE
- Regional collaboration, consolidation and smart planning to maximize fiscal and human resources
- Competitive infrastructure and natural resources protected and enhanced for future generations
- Multi-model connectivity
- Central Iowa is only as strong as its core



Capital Crossroads will create jobs and economic growth for existing and new businesses; a world-class community and quality of life; and is a magnet for diverse talent. Development of the strategy, however, was simply the "end of the beginning." The real work starts when Capital Crossroads transforms from a planning process to an exercise in effective implementation.

We'll measure success in all areas of the plan:

- Population growth
- Improved services through efficiency and increased resources
- Greater investment in physical, social and cultural infrastructures
- A growing tax base
- Safer communities
- World-class education
- Stronger local programs
- Higher quality jobs with improved per capita income
- A more engaged citizenry

OUR WORK WILL REQUIRE CENTRAL IOWA TO TRULY BECOME ONE REGION. BASED ON THE TREMENDOUS PARTICIPATION IN THIS PLANNING EFFORT FROM ACROSS CENTRAL IOWA, STAKEHOLDERS ARE READY TO JOIN THE TEAM AND GET STARTED. WE HOPE YOU'LL JOIN US.

A VISION FORWARD CAPITALCROSSROADSVISION.COM

9. Governance Capital

Justification

In an era of perpetually constrained local budgets and rising costs for personnel, services, and infrastructure, governments are seemingly forced every year to propose and enact painful operational and programmatic cuts. In order to ensure that Central Iowa governments are able to sustainably manage growth without sacrificing essential public services, elected and appointed leaders in the region should consider all high-value, consensus-based strategies to partner more effectively to serve their constituents. This will entail a new spirit of regional communication, coordination, and compromise as opposition may arise to what will be perceived as losses of local control and resources. In actuality, selectively streamlined, consolidated, and efficient regional governance and service-delivery will save commercial and residential taxpayers money and foster regional cohesiveness that will improve Central Iowa's competitiveness across many "capitals."

9.1: Communicate and Coordinate

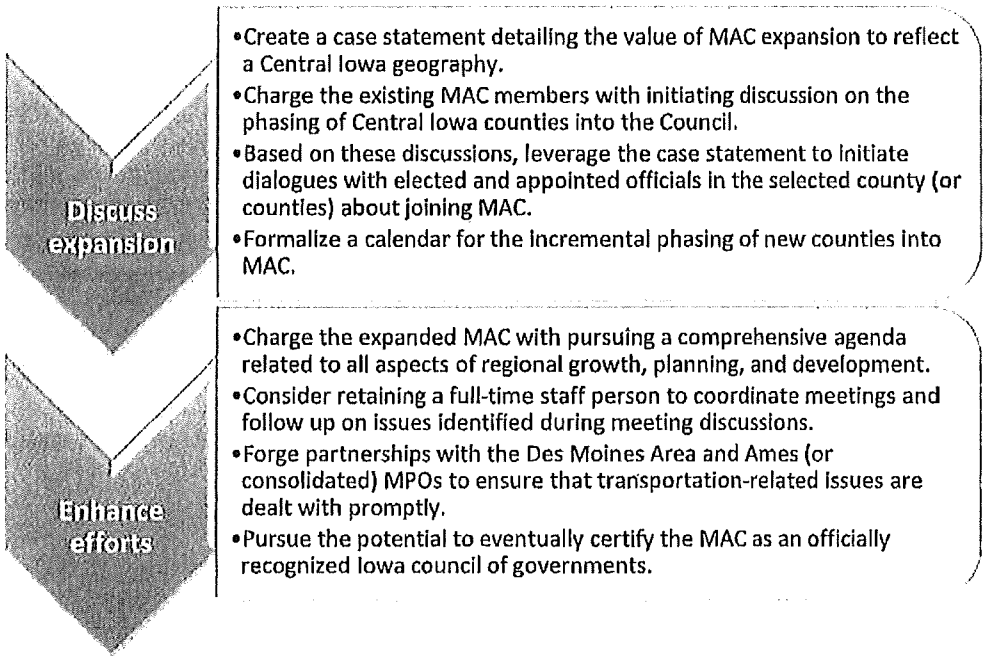
Central Iowa is the only region in the state not a member of the Iowa Association of Regional Councils (IARC). That is not to say that regional planning does not take place in Central Iowa. As previously noted, the Des Moines Area MPO and Ames MPO are transportation planning agencies for the five-county Des Moines region and one-county Ames region respectively. Meanwhile, the Central Iowa Regional Transportation Planning Alliance (CIRTPA) is the designated regional transportation planning agency for the eight counties in Iowa Department of Transportation's Region 11, which overlaps with the Des Moines and Ames MPOs. The Metro Advisory Council (MAC) in Greater Des Moines is a group of local elected officials that meets monthly to discuss issues of shared concern among Polk, Dallas and Warren Counties.

No single agency accomplishes the goals of a council of governments, which, according to IARC, "Provides a forum that combines the elements of transportation planning,

housing development, solid waste planning, and use planning, workforce development, and economic development into a comprehensive approach to regional growth and development." It should be no surprise that numerous stakeholders feel that Central Iowa governments are "very fractured" and "no planning is done on a truly regional scale." While the Sustainable Communities Plan will greatly improve this situation, more must still be done.

9.1.1: Expand the Metro Advisory Council to additional Capital Crossroads counties.

MAC was said to be a functional convening body that builds solid relationships among participating governments and elected officials. However, Central Iowa needs a higher capacity, more broadly representative and holistic planning entity to serve its future needs.



9.1.2: Optimize local zoning and development ordinances to ensure regulatory integration and coordination across Greater Des Moines. (BP)

The City of Des Moines zoning code has not been updated since 1965. However, because the city is almost wholly built-out, any thought of developing a new ordinance must be considered in a broader regional zoning and regulatory context. All communities in the region essentially adopt the same family of codes, but local amendments, year of adoption, the edition adopted, and code interpretations may vary. Thus, an effort to ensure structured, mutually-supportive inter-jurisdictional regulations

with common adoption and amendment schedules could greatly enhance efforts to plan effectively, optimize land uses, and measure growth outcomes.

Because key growth corridors cross city and county boundaries, promoting structured, mutually-supportive regional zoning and development policies would also improve development coordination and foster densities that support other goals such as mass transit, bicycle/pedestrian options, vibrant commercial centers and a quality mix of residential options. Finally, local development should comply with a set of minimum adopted standards and work within approved regional permitting and inspection systems. This would ensure that investors do not follow a "path of least resistance" that could lead to piecemeal development and hindrance of smart, managed regional growth.

Many of these issues and opportunities will be assessed within the context of the Sustainable Communities Regional Plan. Capital Crossroads efforts should always be supportive of and integrated with this plan.

Assess consistencies

- Form a coalition of regional practitioners to assess all Greater Des Moines zoning codes and development regulations for consistencies and conflicts.
- Identify key issues and regulatory barriers impeding the effective management of growth and development across jurisdictional boundaries.
- Build consensus for the pursuit of more coordinated, complementary, and consistent regional zoning and development policies.

Coordinate policy

- Consider leveraging a group such as the Mid Iowa Construction Code Council to lead an effort to formalize and adopt a regional code program.
- Ensure the program includes a strategic framework for evaluating and assimilating local code amendments.
- Consider adoption of a set of minimum development standards for use across Greater Des Moines.
- Educate business and property owners on the benefits of meeting minimum-adopted code compliance.
- Secure adoption of the regional-code framework by all local governments.

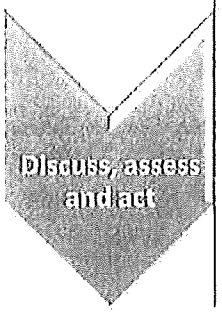
Optimize corridors

- Leverage coordinated regional zoning and development controls to optimize planning, development, densities, and land uses across key Greater Des Moines corridors, including those from Downtown Des Moines to suburban activity and employment centers.
- Partner with employers that have operations in multiple regional centers to advance inter-jurisdictional corridor "smart growth" efforts.

9.1.3: Assess the benefits of creating a metro water authority in Greater Des Moines.

The Metro Waste Authority (MWA) has proven to be a successful regionalization of solid-waste-management services while the Wastewater Reclamation Authority (WRA) effectively serves as the regional wastewater utility. Greater Des Moines public leaders and appointed officials should consider whether equal benefits could be accrued through the creation of a similar authority focused on the provision of water and the sustainable management of its supply. As a testament to the fact that it is focused on regional thinking, Des Moines Water Works (DMWW) has included Regionalization as one of its Key Result Areas in its 2010-2014 Strategic Plan, pledging that "DMWW will expand key partnerships with other entities for the purpose of developing long range

plans, increasing economies of scale, and protecting water resources on a regional basis."



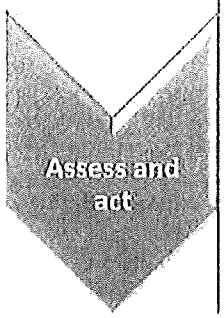
- Continue engaging in regional discussion on the potential creation of a Metro Water Authority in Greater Des Moines.
- Pursue DMWW strategic action to increase its regional customer base, promote joint participation in cost-reduction projects among regional water utilities, and promote and expand key regional partnerships.
- Conduct a contingency analysis of the costs borne by the City of Des Moines and regional partners if one or more suburban governments were to pull out of the Water Works system.
- Assess both the fiscal and political consequences of such an action to inform discussions as to the efficacy of creating a metro water authority for Greater Des Moines.
- If consensus can be reached on this initiative, begin the process of development the new framework.

9.2: Maximize Resources

Research has proven time and again that consolidating certain regional services makes good fiscal sense and maximizes scarce government resources. It also saves taxpayers money that can be reinvested in the local economy. However, it would be naïve to propose that all regional services be consolidated; it simply is not politically viable. Consolidation of Des Moines and Polk County has become a non-issue due to perceived intractable opposition. However, entities such as DMACC, the Greater Des Moines Partnership, Metro Waste Authority, Polk County Trust Fund and others prove that Central Iowa governments are capable of working together effectively.

9.2.1: Appoint a Shared Services Task Force comprised of regional elected and appointed officials to assess the potential for services-consolidations in Greater Des Moines and Central Iowa. (BP)

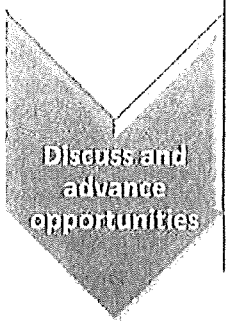
Informal discussions have taken place among Greater Des Moines officials related to services-consolidation opportunities in the region. Formalizing these conversations through the creation of a Shared Services Task Force charged with identifying high-value consolidation opportunities could lead to tangible results. As one stakeholder commented, "Allow local things to be local, but all other services should be coordinated, consolidated and optimized."



- Empanel the Task Force and provide members with detailed information related to existing services, annual budgets, staff resources, and other important data.
- Inform Task Force discussions with fiscal projections as to potential savings from consolidation of certain services.
- Reach out to Iowa State researchers for assistance in developing these projections.
- Based on consensus reached by the Task Force, proceed with consolidations of agencies and services with the highest-value returns for area taxpayers.
- If certain consolidations prove infeasible, consider leveraging Iowa's statutory 28-E financing tool to collectivize the funding of these services.

9.2.2: Identify opportunities to develop revenue-sharing projects between Greater Des Moines and Central Iowa governments. (BP)

Revenue-sharing can be a means to alleviate conflict and competition among local governments. A frequently utilized model is the development of industrial or commercial business parks that overlap governmental boundaries and accrue benefits to each. Other opportunities include tax sharing; retail developments; sports stadiums, and planned-unit development residential and mixed-use projects.



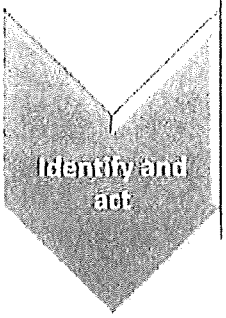
- Leverage existing entities such as the Greater Des Moines Partnership, the Ames Chamber of Commerce, MAC, and the Iowa Department of Economic Development to facilitate discussions among member EDOs, chambers, businesses and governments on potential revenue-sharing opportunities in Central Iowa.
- Identify a list of highest-value opportunities for further discussion.
- Move forward with investigation of the accrued benefit to partner organizations and entities of recommended revenue-sharing efforts.
- Prioritize project implementation based on consensus benefits and use as a pilot project for further revenue-sharing partnerships.

9.3: Advocate

Assembling a multi-governmental coalition of leadership to lobby at the state or federal level for project funding or policy issues is always more effective than representatives approaching elected officials singly or in pairs. There is strength in numbers when it comes to advocacy, a reality that Central Iowa has embraced and leverages effectively.

9.3.1: Continue to leverage coalitions of Central Iowa governments to advocate at the state and federal level for key issues, policies, and projects.

Regional organizations and governments were said to partner effectively on annual lobbying missions to Washington, D.C. Likewise, coalitions of top Greater Des Moines and Central Iowa leadership work in tandem to advocate at the statehouse for issues of shared interest.



- Continue annual identification of issues of most concern related to dynamics of regional competitiveness.
- Formalize these issues into a legislative action agenda for review by regional constituents.
- Forge consensus about highest priority issues and develop advocacy strategies to most effectively influence state and federal legislators.
- Continue lobbying for prompt action on competitive issues of concern from state and federal government.

Resolution of Support for Local Government Collaboration

Whereas, local governments in central Iowa have long and positive experience in collaborating with each other in many areas of endeavor including economic development, recreation public safety, and infrastructure and,

Whereas, successful collaborations have been based on the concept of mutual benefit, where all parties are better off as a result of the collaborative arrangement, and

Whereas, the results of past intergovernmental collaboration have been better service for citizens and often a reduction in unit costs, and

Whereas, efficient and effective government is in the interest of all taxpayers, and

Whereas, elected officials have a key leadership role in promoting intergovernmental collaboration, and

Therefore, it is the intent of the Mayor and Council of the City of Indianola through our leadership, to accelerate the extent and frequency of intergovernmental collaboration for the purpose of improving the level of services and managing the cost of providing services of local governments.

Now therefore be it resolved that the Mayor and Council of the City of Indianola commit to the following leadership actions in furtherance of this purpose, to:

1. Direct managers/administrators to participate in regional efforts to identify opportunities for collaboration and partner with other entities to make them successful

2. Include participation in regional collaborative efforts in the managers/administrators' annual goals and as a measure in their annual performance evaluation

3. Direct managers/administrators to provide quarterly reports to their governing bodies on the progress of collaborative efforts

4. Direct managers/administrators to include in annual budgets and financial and management reports progress of collaborative efforts

5. Anticipate and highlight opportunities that emerge in the regular course of business such as key retirements, contract expirations, large equipment purchases, physical facility decisions, or bulk purchases, and require evidence that collaborative opportunities have been explored before approving any such hire, contract or bond;

6. Thoroughly review, evaluate and make an explicit decision on any collaboration opportunity presented from another governmental jurisdiction; and

7. Respond to requests from other regional entities for information on collaborative efforts

_____

Kenan Bresnan, Mayor

ATTEST:

_____

Diana Bowlin, City Clerk

City Council Regular **4. F.**

Meeting Date: 11/19/2012

Information

Subject

Purchase of a Flygt pump in an amount of $26,201 from Electric Pump Company for a replacement at the South Plant

Information

Council approved the replacement of three pumps in the 2012 and 2013 Capital Improvement Plan. The first pump was purchase in March of 2012. Dan Miers, WPC Superintendent, is recommending (see memo) purchasing the second pump now from Electric Pump Company in an amount of $26,201. $28,000 is in the current FY 12 budget. The third one will be purchase next budget year.

Attachments

Memo

Indianola
CONNECTING TO WHAT MATTERS

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

October 23, 2012

To: Eric Hanson
City Manager

Re: South Plant Pump Replacement

In the 2012 CIP Budget and the 2013 CIP Budget, the city council approved the replacement of three, 31.5 hp Wilo/EMU pumps. I request that we purchase the second pump. The third pump is scheduled in the next budget year.

Due to the condition of the south plant pumps and the lack of warranty from the current pump company, I recommend that we replace the WILO pumps with a 35 hp Flygt pump. Forrest Aldrich has reviewed the Flygt pump curves. We have about 5 months of operation on the first Flygt pump. The new Fygt pump fits the application according to the operational data provided.

Electric Pump Company has provided a quote of $26,201 for one pump. I have $28,000 in the current CIP budget and $28,000 in the proceeding CIP budget. I recommend that we accept the above quote and proceed with the replacement of one pump.

Funding for this repair will come from the Capital Projects Budget for South Plant Pumps.

Daniel B. Miers
City of Indianola, WPC

City Council Regular **4. G.**

Meeting Date: 11/19/2012

Information

Subject

Change order #3 in an amount of $2,282.73 - Larson & Larson Construction - revised contract amount $12,669,230.73

Information

In your packet is change order #3 in an amount of $2,282.73 for the Indianola Wellness Center from Larson & Larson Construction. This change order includes:

Provided site changes - add sidewalks on grade at SW corner of Family Natatorium, at the gym door	$1,665.60
Add light fixture & fire alarm pull station	$946.00
Change specified CPVC fire sprinkler piping to galvanized schedule 40 piping	$2,246.13
Provide fibremesh concrete in lieu of steel mesh	($2,575.00)
Total	$2,282.73

Attachments

Change Order 3

RECEIVED

OCT 22 2012

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
Indianola Wellness Center
306 East Scenic Valley Avenue,
Indianola, Iowa 50125

TO CONTRACTOR *(Name and address)*:
Larson and Larson Construction
10703 Justin Drive
Urbandale, IA 50322

CHANGE ORDER NUMBER: 003
DATE: October 17, 2012

ARCHITECT'S PROJECT NUMBER: 11034
CONTRACT DATE: May 30, 2012
CONTRACT FOR: General Construction

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
Ball Team OTHER: ☒

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Provide site changes as requested in Work Changes Proposal Request No. 2. See response from Larson & Larson Construction dated October 11, 2012. Add: $1,665.60
2. Add light fixture and fire alarm pull station as detailed in attached Scope Change Proposal No. 09 from Larson & Larson Construction dated October 1, 2012. Add: $946.00
3. Change specified CPVC fire sprinkler piping to galvanized schedule 40 piping as detailed in attached Scope Change Proposal No. 10 from Larson & Larson Construction dated October 3, 2012. Add: $2,246.13
4. Provide fibremesh concrete in lieu of steel mesh as detailed in attached Scope Change Proposal No. 11 from Larson & Larson Construction dated October 15, 2012. Deduct: $2,575.00

The original Contract Sum was	$	12,641,000.00
The net change by previously authorized Change Orders	$	25,948.00
The Contract Sum prior to this Change Order was	$	12,666,948.00
The Contract Sum will be increased by this Change Order in the amount of	$	2,282.73
The new Contract Sum including this Change Order will be	$	12,669,230.73

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Savage-Ver Ploeg & Associates, Inc. dba SVPA Architects Inc.	Larson and Larson Construction	City of Indianola
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
1466 28th Street, Ste. 200, West Des Moines, Iowa 50266	10703 Justin Drive, Urbandale, IA 50322	110 North 1st Street, Indianola, IA 50125
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
B. Vitus Bering, AIA	Jeff Larson	Ken Bresnan
(Typed name)	*(Typed name)*	*(Typed name)*
October 17, 2012	10/30/12	
DATE	**DATE**	**DATE**

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User Notes: (1332300089)

LARSON & LARSON
CONSTRUCTION, LLC

October 11, 2012

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

RE: Indianola Wellness Center – Proposal Request No. 2

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

1a. Add sidewalks on grade at SW corner of the Family Natatorium per SD-001.
1b. Add additional sidewalk at Door 115 in the Gym per SD-001.
1c. No additional site amenities are figured in this proposal.
2a. This change has been eliminated. Water service to remain as originally designed.

Proposed change in contract sum **ADD $1,665.60**

An estimate and back up is attached. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

LARSON & LARSON CONSTRUCTION, LLC.

Gregory Larson

Ball Team
Signature
Date 10-16-2012

SVPA Review
Signature
Date 10/17/2012

☑ Approved, incorporate change immediately
☐ Rejected

The above action is authorized below by a duly authorized representative of the Owner:

Signature
Name CHARLES BURGIN
Title Dir of Com Dev
Date 10-16-12

10703 JUSTIN DRIVE · DES MOINES, IA 50322 · TEL: 515-727-5000 · FAX: 515-727-5001
www.larsonandlarson.com

LARSON & LARSON CONSTRUCTION, LLC.
Indianola Wellness Center - L& L Project
PROJECT: No. 12-015
PR # 2 Proposal Request # 2
DATE: 10/11/12

SECTION	ACTIVITY DESCRIPTION	UNITS	QUANTITY	LABOR UNIT ($)	LABOR TOTAL ($)	MATERIAL UNIT ($)	MATERIAL TOTAL ($)	SUBCONTRACT UNIT ($)	SUBCONTRACT TOTAL ($)	EQUIPMENT UNIT ($)	EQUIPMENT TOTAL ($)	TOTAL
					$ -		$ -		$ -		$ -	$ -
03-304	Add Sidewalks per CD-001 (2 pages)	ls	1		$ -		$ -	1518	$ 1,518.00		$ -	$ 1,518.00
					$ -		$ -		$ -		$ -	$ -
01-010	Layout and stake sidewalks @ Comm. Rm.	mh	1	53.75	$ 53.75		$ -		$ -		$ -	$ 53.75
					$ -		$ -		$ -		$ -	$ -
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	We exclude any work not specifically listed above.				$ -		$ -		$ -		$ -	$ -
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					$ -		$ -		$ -		$ -	$ -
	TOTALS				$ 53.75		$ -		$ 1,518.00		$ -	$ 1,571.75
	OH&P:			10%	$ 5.38	10%	$ -	5%	$ 75.90	10%	$ -	$ 81.28
	Performance/Payment Bond			0.80%	$ 0.43	0.80%	$ -	0.80%	$ 12.14	0.80%	$ -	$ 12.57
	TOTAL:											$ 1,665.60

PR #2

Cameron Mitchell Inc

PR 001

1588 N.E. 58th Avenue
Des Moines, IA 50313
(515) 264-8666 (515) 264-8568

Date:
9/18/2012

Page Number:
1

Larson & Larson

PROJECT:
Indianola Wellness

Quoted By:
Grant Gustofson

	Proposal Request 02	Attention:	Colton Taylor	
Description				**Amount**
Add 365 sf of sidewalk at 2 locations per PR02				
Labor				**730.00**
Materials				**650.00**
OH & P 10%				**138.00**
			Total:	**$1,518.00**

Proposal By:_____ **Accepted By:**_____

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Work Changes Proposal Request

PROJECT *(Name and address)*:
Indianola Wellness Center
306 East Scenic Valley Avenue,
Indianola, Iowa 50125

OWNER *(Name and address)*:
City of Indianola
110 North 1st Street
Indianola, IA 50125

FROM ARCHITECT *(Name and address)*:
Savage-Ver Ploeg & Associates, Inc.
dba SVPA Architects Inc.
1466 28th Street, Ste. 200
West Des Moines, Iowa 50266

TO CONTRACTOR *(Name and address)*:
Larson and Larson Construction
10703 Justin Drive
Urbandale, IA 50322

PROPOSAL REQUEST NUMBER: 002

DATE OF ISSUANCE: August 27, 2012

CONTRACT FOR: General Construction

CONTRACT DATE: May 30, 2012

ARCHITECT'S PROJECT NUMBER: 11034

OWNER: ☐
ARCHITECT: ☐
CONSULTANT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Within Ten (10) days, the Contractor must submit this proposal or notify the Architect, in writing, of the date on which proposal submission is anticipated.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

DESCRIPTION *(Insert a written description of the Work)*:

Changes to the Drawings:
1. Sheet C2.0 Site Dimension Plan: see attached CD-001 for the following.
   A. The sidewalk was added for the man door in the SW corner of the family natatorium.
   B. The sidewalk was enlarged at the east door to the gym.
   C. Note #10 was added to the drawing for coordination with the landscaping plan for site amenities.
2. Sheet C3.0 Site Utility Plan: see attached CD-002 for the following.
   A. An additional 2" water service and valve was added.

ATTACHMENTS *(List attached documents that support description)*:

(3) Page 11 x 17 CD-001 Supplemental Civil Drawings
(2) Page 11 x 17 CD-002 Supplemental Civil Drawings

REQUESTED BY THE ARCHITECT:

–See attached digital signatures page–
(Signature)

Thad N. Long, AIA, Associate and Project Architect
(Printed name and title)

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Digital Signatures Page

Thad Long, AIA

Digitally signed by Thad Long, AIA
DN: cn=Thad Long, AIA, o, ou, email=t-long@svpa-architects.com, c=US
Date: 2012.08.28 11:52:58 -05'00'

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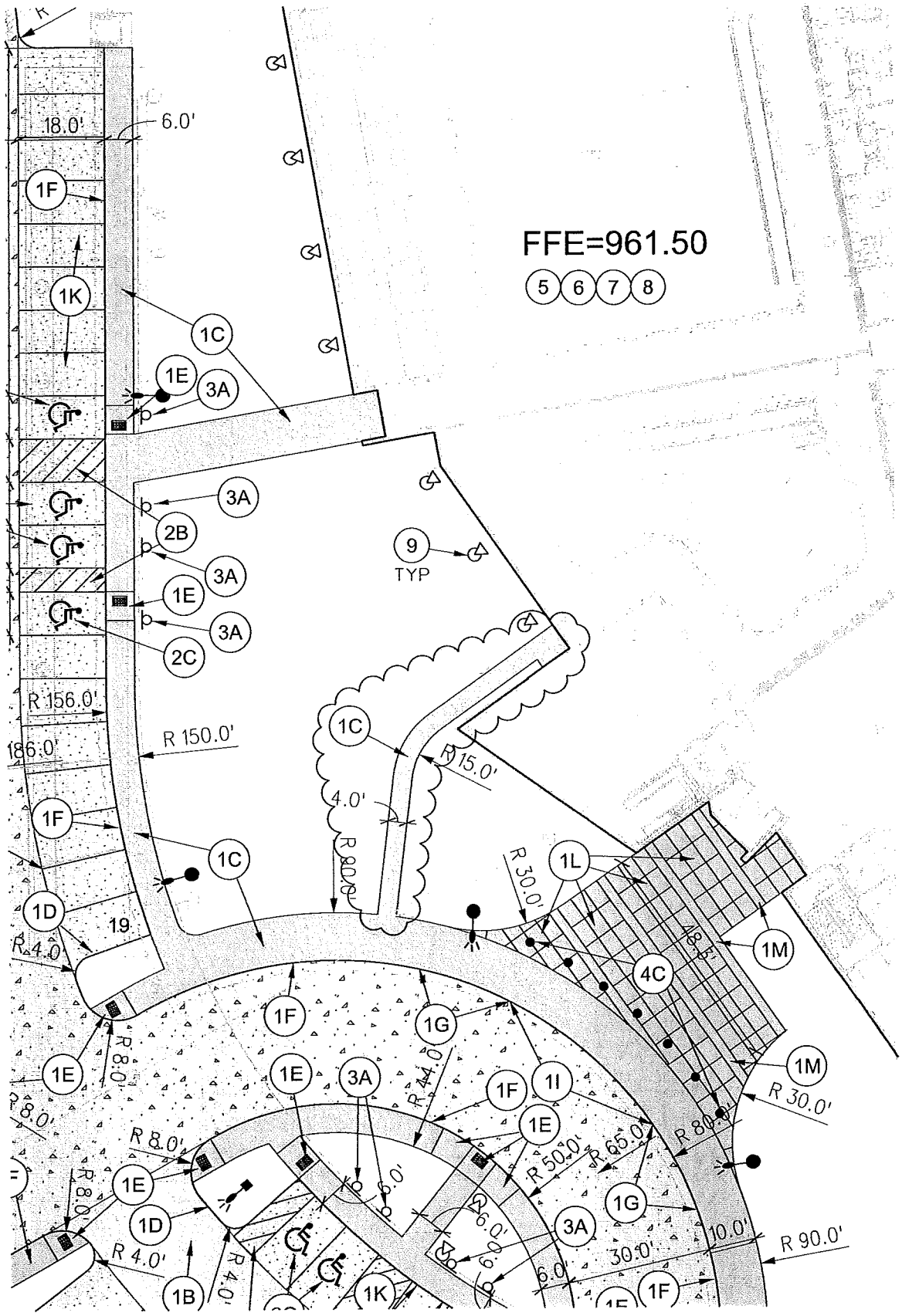


SVPA
Architects, Inc.
1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

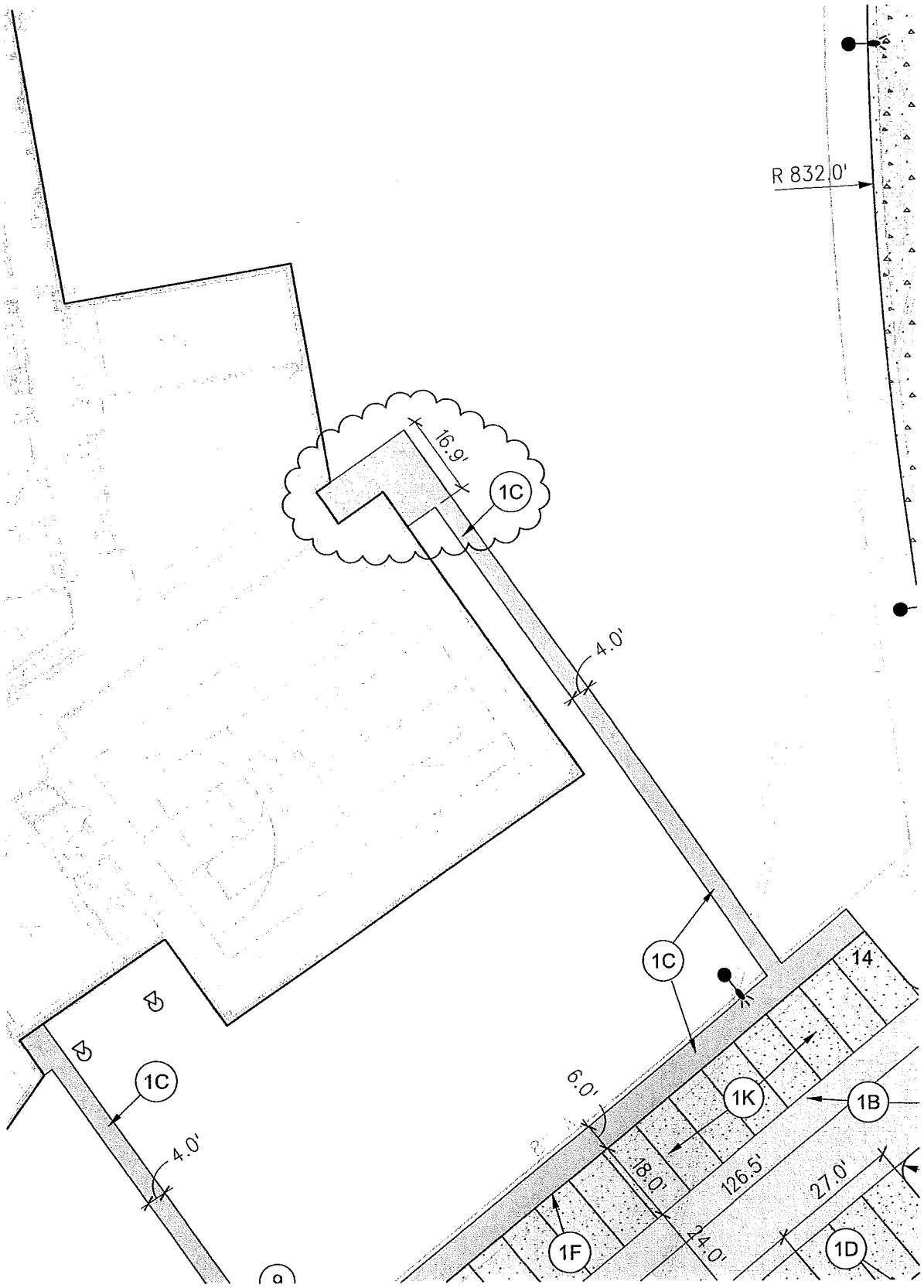
SHEET TITLE
SITE DIMENSION PLAN

REF SHEET(S)
C.02
SCALE: 1"=20'

PROJECT NO: 11034
DRAWN BY: JWM
CHECKED BY: EDC

ISSUE FOR: PROPOSAL REQUEST #2
ISSUE DATE: 08/24/2012

SHEET NUMBER
CD-001



SVPA
Architects, Inc.
1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

SHEET TITLE
SITE DIMENSION PLAN

REF SHEET(S)
C.02
SCALE: 1"=20'

PROJECT NO: 11034
DRAWN BY: JWM
CHECKED BY: EDC

ISSUE FOR: PROPOSAL REQUEST #2
ISSUE DATE: 08/24/2012

SHEET NUMBER
CD-001

DIMENSION PLAN CONSTRUCTION NOTES

1. PAVEMENTS, PROVIDE THE FOLLOWING AS PER CITY OF INDIANOLA STANDARDS AND GETOECHNICAL REPORT (PN 08115121-01) PREPARED BY TERRACON:
   A. 7" DEPTH PCC PAVEMENT ON 4" GRANULAR SUBBASE (DOT 4121) AND 12" DEPTH PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR DENSITY. CONTRACTOR TO PROVIDE AN ALTERNATE PRICE FOR 4" OF ~~SUITABLE~~ NATIVE SOIL MATERIAL TO BE USED IN DEVELOPMENT OF THE 12" PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR DENSITY IN LIEU OF THE 4" GRANULAR SUBBASE AS DEFINED IN ALTERNATE #1.
   B. 6" DEPTH PCC PAVEMENT ON 4" GRANULAR SUBBASE (DOT 4121) AND 12" DEPTH PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR DENSITY. CONTRACTOR TO PROVIDE AN ALTERNATE PRICE FOR 4" OF ~~SUITABLE~~ NATIVE SOIL MATERIAL TO BE USED IN DEVELOPMENT OF THE 12" PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR DENSITY IN LIEU OF THE 4" GRANULAR SUBBASE AS DEFINED IN ALTERNATE #1.
   C. 4" DEPTH PCC SIDEWALK.
   D. 6" PCC STANDARD CURB AND GUTTER
   E. PEDESTRIAN RAMP WITH MAXIMUM SLOPE OF 8.33%. RED DETECTABLE WARNING INSERT DEVICES WITHIN THE ROW ARE REQUIRED TO FOLLOW THE CITY'S SUPPLEMENTAL SPECIFICATIONS.
   F. INTEGRAL CURB AND 4" PCC SIDEWALK. SEE DETAIL.
   G. TAPER TO FULL CURB.
   H. CONNECT TO EXISTING PCC PAVEMENT, DOWEL WITH #5 BARS EVERY 30". SAW CUT FULL DEPTH AND REMOVE EXISTING CURB AND GUTTER SECTION. MATCH EXISTING ELEVATIONS.
   I. NO CURB. FLUSH WITH PARKING LOT.
   J. 6" PCC TRANSFORMER PAD. COORDINATE EXACT SIZE, LOCATION AND CONSTRUCTION DETAILS WITH THE ELECTRICAL DRAWING AND UTILITY PROVIDER PRIOR TO CONSTRUCTION.
   K. 5" DEPTH PCC PAVEMENT ON 4" GRANULAR SUBBASE (DOT 4121) AND 12" DEPTH PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR DENSITY. CONTRACTOR TO PROVIDE AN ALTERNATE PRICE FOR 4" OF ~~SUITABLE~~ NATIVE SOIL MATERIAL TO BE USED IN DEVELOPMENT OF THE 12" PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR DENSITY IN LIEU OF THE 4" GRANULAR SUBBASE AS DEFINED IN ALTERNATE #1.
   L. 4" DEPTH INTEGRAL COLORED CONCRETE WITH LIGHT SAND BLAST FINISH.
   M. 4" DEPTH PCC SIDEWALK WITH LIGHT SAND BLAST FINISH.

2. PAVEMENT MARKINGS, PROVIDE THE FOLLOWING:
   A. PAINTED PARKING STALL LINE.
   B. PAINTED 45° STRIPING AT 3' O.C.
   C. PAINTED STATE OF IOWA APPROVED DISABLED SYMBOL, AS PER ADAAG STANDARDS.

3. SIGNAGE, PROVIDE THE FOLLOWING:
   A. BLUE SIGN WITH DISABLED SYMBOL READING "PARKING ONLY" AND "$200 FINE FOR IMPROPER USE" AS PER ADAAG STANDARDS. SECURE SIGN TO 2" SQUARE STEEL CHANNEL POST WITH ENAMEL FINISH IN A 12" DIAMETER CONCRETE FOOTING. FOR THE TWO STALLS CLOSEST TO THE BUILDING ALSO ADD SIGN READING "VAN ACCESSIBLE".
   B. MONUMENT SIGN. SEE ARCHITECTURAL DRAWINGS FOR DETAILED CONSTRUCTION INFORMATION.
   C. FUTURE MONUMENT SIGN BY OTHERS.

4. PROVIDE SITE IMPROVEMENTS AS FOLLOWS:
   A. TRASH ENCLOSURE WITH 7" PCC PAD. SEE ARCHITECTURAL DRAWINGS FOR CONSTRUCTION DETAILS.
   B. PIPE BOLLARD.
   C. LIGHTED PRECAST PIPE BOLLARD. SEE ELECTRICAL DRAWINGS FOR CONSTRUCTION DETAILS.

5. COORDINATE ELECTRICAL AND NATURAL GAS SERVICES WITH MIDAMERICAN ENERGY PRIOR TO CONSTRUCTION.

6. COORDINATE CABLE TELEVISION AND TELEPHONE SERVICES WITH UTILITY SERVICE PROVIDERS PRIOR TO CONSTRUCTION.

7. SEE STRUCTURAL DRAWINGS FOR BUILDING FOUNDATION AND STOOP LOCATIONS AND DETAILED CONSTRUCTION.

8. SEE ARCHITECTURAL DRAWINGS FOR DETAILED BUILDING CONSTRUCTION INFORMATION.

9. SEE ELECTRICAL DRAWINGS FOR SITE LIGHTING INFORMATION.

10. SEE LANDSCAPING PLAN FOR ALL SITE AMENITIES, BENCHES, FLAG POLE, BIKE RACK, ECT.

PROPOSED 5" CONCRETE/4" GRANULAR SUBBASE

PROPOSED 6" CONCRETE/4" GRANULAR SUBBASE

PROPOSED 7" CONCRETE/4" GRANULAR SUBBASE

PROPOSED 4" PCC SIDEWALK

SVPA
Architects, Inc.
1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

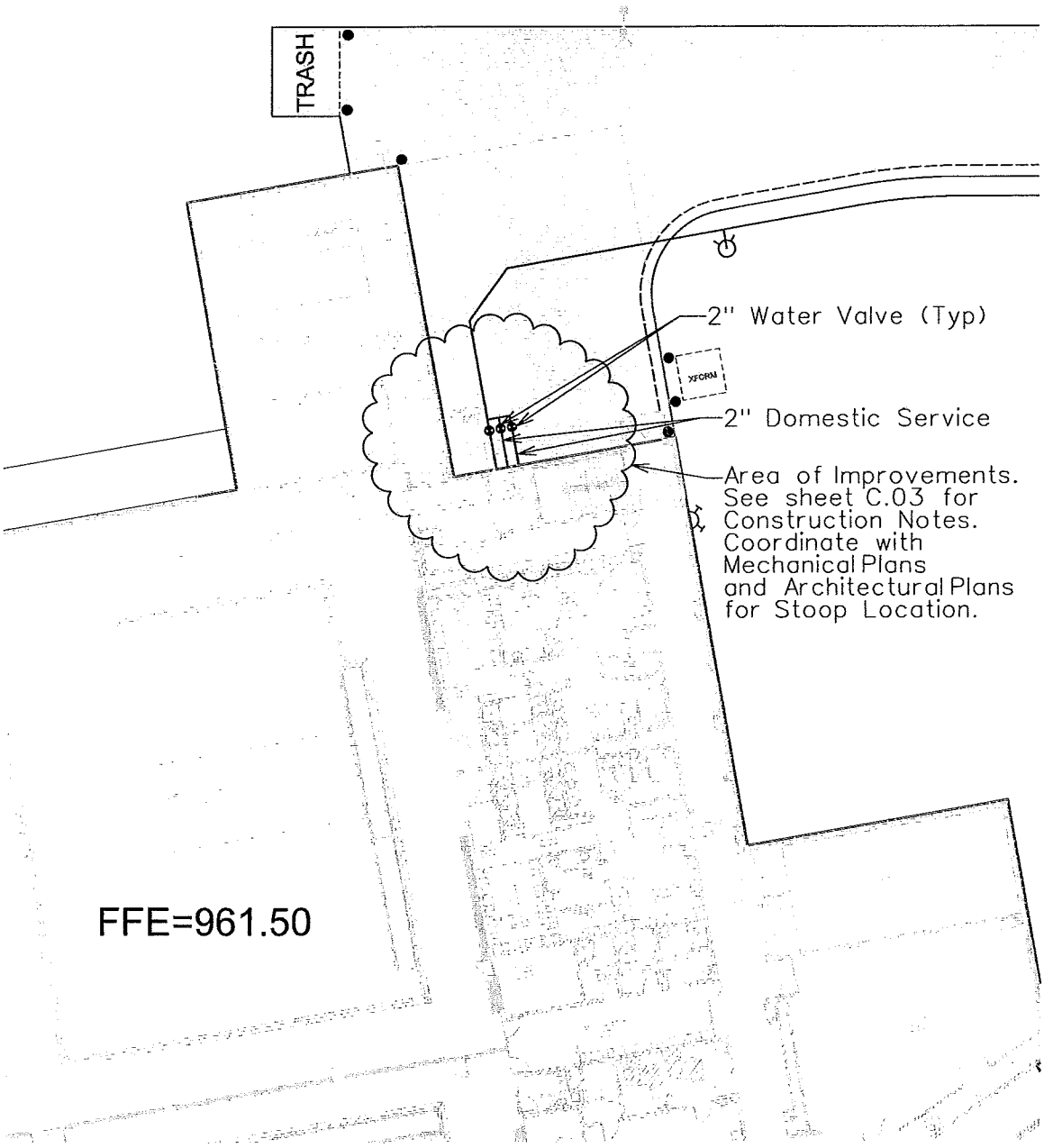
SHEET TITLE
SITE DIMENSION PLAN

REF SHEET(S)
C.03
SCALE: 1"=30'

PROJECT NO: 11034
DRAWN BY: JWM
CHECKED BY: EDC

ISSUE FOR: PROPOSAL REQUEST #2
ISSUE DATE: 08/24/2012

SHEET NUMBER
CD-001



SVPA
Architects, Inc.
1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

SHEET TITLE
SITE UTILITY PLAN

REF SHEET(S)
C.03
SCALE: 1"=20'

PROJECT NO: 11034
DRAWN BY: JWM
CHECKED BY: EDC

ISSUE FOR: PROPOSAL REQUEST #2
ISSUE DATE: 08/28/2012

SHEET NUMBER
CD-002

UTILITY PLAN CONSTRUCTION NOTES

1. WATER SERVICE, PROVIDE THE FOLLOWING AS PER CITY OF INDIANOLA WATER WORKS STANDARDS:
   A. 8" PRIVATE WATER MAIN WITH FITTING, BENDS, AND THRUST BLOCKS AS NECESSARY. MINIMUM 5.5' DEPTH; MIN. 18" CLEARANCE WITH OTHER UTILITIES.
   B. 6" PRIVATE WATER MAIN WITH FITTING, BENDS, AND THRUST BLOCKS AS NECESSARY. MINIMUM 5.5' DEPTH; MIN. 18" CLEARANCE WITH OTHER UTILITIES.
   C. CONNECT TO BUILDING WATER SERVICE. VERIFY LOCATION AND PLACEMENT OF METER ON THE BUILDING WITH MECHANICAL PLANS PRIOR TO CONSTRUCTION.
   D. CONNECT TO EXISTING PUBLIC WATER MAIN WITH 8" TAPPING VALVE AND SLEEVE.
   E. CONNECT TO EXISTING WATER SERVICE STUB. CONTRACTOR TO ~~VERIFY PRIOR TO~~ CONSTRUCTION.
   F. 2" WATER VALVE.
   ~~G. FIRE HYDRANT ASSEMBLY~~
   H. BEND IN WATER MAIN AS NECESSARY WITH FITTINGS AND THRUST BLOCKS.
   I. 8" WATER VALVE.
   J. CRITICAL WATER MAIN CROSSNG. CONTRACTOR TO ADJUST MAIN AS NECESSARY TO PROVIDE MIN. 18" SEPARATION.
   ~~K. REMOTE FIRE DEPARTMENT CONNECTION.~~
   L. 2" DOMESTIC SERVICE LINE MINIMUM 5.5' DEPTH WITH FITTINGS AND BENDS AS NECESSARY.
   ~~M. 8" TEE WITH REDUCERS AS NECESSARY.~~

2. SANITARY SEWER SERVICE, PROVIDE THE STRUCTURES AND SERVICE LINE AS SHOWN AND LISTED BELOW AS PER CITY OF INDIANOLA STANDARDS:
   A. CONNECT TO EXISTING SANITARY SEWER STUB. CONTRACTOR TO VERIFY LOCATION AND ELEVATION PRIOR TO CONSTRUCTION.
   B. 6" SANITARY SEWER SERVICE.
   C. CONNECT TO BUILDING SANITARY SERVICE . VERIFY LOCATION AND ELEVATION WITH MECHANICAL PLANS PRIOR TO CONSTRUCTION.
   D. SANITARY SEWER CLEAN OUT.

3. PROVIDE STORM SEWER IMPROVEMENTS AS SHOWN ON THE PLANS, AS PER CITY OF INDIANOLA STANDARDS.
   A. ROOF DRAINS TO CONNECT TO CLEANOUT AND/OR PVC LINE. VERIFY LOCATION AND ELEVATION WITH MECHANICAL PLANS PRIOR TO CONSTRUCTION.
   B. POOL PLAN CONNECTION. VERIFY LOCATION AND ELEVATION WITH POOL PLANS PRIOR TO CONSTRUCTION. SEE DETAIL SHEET C8.0 FOR DETAILED CONSTRUCTION INFORMATION AND POOL DRAIN PIPE CONNECTIONS.
   C. CONNECT SUBDRAIN TO STORM SEWER.
   D. 4" PERFORATED SUBDRAIN AT 0.5% MINIMUM. ALTERNATE#1 SHALL ELIMINATE THE 4" PERFORATED SUBDRAIN.
   E. 8" PVC WYE WITH 5' STUB AND PLUG. EXTENSION TO BUILDING TO BE COMPLETED BY OTHERS.

4. CRITICAL CROSSING LOCATION. CONTRACTOR TO VERIFY 18" MINIMUM SEPARATION.

5. GEOTHERMAL WELL FIELD, MAIN AND SERVICE LINES. CONTRACTOR TO COORDINATE INSTALLATION WITH ALL CRITICAL CROSSINGS AND PROPOSED UTILITIES. SEE MECHANICAL PLANS FOR DETAILED CONSTRUCTION INFORMATION

SVPA
Architects, Inc.
1466 28th Street, Suite 200
West Des Moines, Iowa 50266
515.327.5990 Fax: 515.327.5991

PROJECT NAME
INDIANOLA WELLNESS CENTER
306 East Scenic Valley Avenue
Indianola, IA 50125

SHEET TITLE
SITE UTILITY PLAN

REF SHEET(S)
C.03
SCALE: 1"=30'

PROJECT NO: 11034
DRAWN BY: JWM
CHECKED BY: EDC

ISSUE FOR: PROPOSAL REQUEST #2
ISSUE DATE: 08/24/2012

SHEET NUMBER
CD-002

LARSON & LARSON CONSTRUCTION, LLC

October 1, 2012

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

RE: Scope Change Proposal No. #09 – RFI 49 – Light and FA Pull Station at Door 105-D
Indianola Wellness Center – L & L Project No. 12-015

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

The response to RFI 49 added one type EE-1 light fixture and one fire alarm pull station to egress door 105-D.

Proposed change in contract sum **ADD $946.00.**

An estimate and back up is attached. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

LARSON & LARSON CONSTRUCTION, LLC.

Brent Cooper

Ball Team Review:
Signature
Date 10/2/12

SVPA Review:
Signature
Date 10/02/2012

☒ Approved, incorporate change immediately
☐ Rejected

The above action is authorized below by a duly authorized representative of the Owner:

Signature
Name CHARLES BURGIN
Title DIRECTOR of COMM DEV.
Date 10-2-12

10703 JUSTIN DRIVE · DES MOINES, IA 50322 · TEL: 515-727-5000 · FAX: 515-727-5001
www.larsonandlarson.com

LARSON & LARSON CONSTRUCTION, LLC.
PROJECT: Indianola Wellness Center - L& L Project No. 12-015
SCP: SCP #09 - RFI 49 - Lighting, and FA at Door 105-D
DATE: October 2, 2012

SECTION	ACTIVITY DESCRIPTION	UNITS	QUANTITY	LABOR UNIT ($)	LABOR TOTAL ($)	MATERIAL UNIT ($)	MATERIAL TOTAL ($)	SUBCONTRACT UNIT ($)	SUBCONTRACT TOTAL ($)	EQUIPMENT UNIT ($)	EQUIPMENT TOTAL ($)	TOTAL
					$ -		$ -		$ -		$ -	$ -
16-050	Add: one type EE-1 light fixture and one pull station (F/A) to egress door 105-D per Kline Electric proposal dated 9/26/12	ls	1		$ -	854	$ 854.00		$ -		$ -	$ 854.00
					$ -		$ -		$ -		$ -	$ -
					$ -		$ -		$ -		$ -	$ -
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	We exclude any work not specifically listed above.				$ -		$ -		$ -		$ -	$ -
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					$ -		$ -		$ -		$ -	$ -
	TOTALS				$ -		$ 854.00		$ -		$ -	$ 854.00
	OH&P:			10%	$ -	10%	$ 85.40	5%	$ -	10%	$ -	$ 85.20
	Performance/Payment Bond			0.80%	$ -	0.80%	$ 6.83	0.80%	$ -	0.80%	$ -	$ 6.83
	TOTAL:											$ 946.03

RFI 49

Change Order

Kline Electric

P.O. Box 199

Ankeny, Iowa 50021

Date: 9/26/12

Owner/Contractor: Larson and Larson
Project Name: Indianola Wellness Center
Job Number: 587
Change Order Number: 2

Change the work to be performed under the original contract as follow:
RFI 49
Adding one type EE-1 light fixture and one pull station (F/A) to egress door 105-D

Material	$474.00
Labor $65.00 x 3	$195.00
Markup 15%	$100.00
Office handling	$ 85.00

Change order total: $854.00

Original Contract Price: $908,150.00
Net Amount Previous Change $538.00
Current Contract Price $908,688.00
Adjustment This Change Order $854.00
Revised Contract Price $909,542.00

Authorized signature for cost and labor adjustments:

Brent Cooper

From: Adam Parton <aparton@klineelectric.com>
Sent: Wednesday, September 26, 2012 2:36 PM
To: Brent Cooper; Colton Taylor
Subject: cost impact for RFI 49
Attachments: IWC CO2.pdf

Cost implications for adding the wallpack and pullstation in RFI-49

"Motivation Determines Success"

Thank you,

Adam Parton
KLINE ELECTRIC INC.
Commercial Manager/Estimator
515-577-3282 cell
515-963-1101 office
515-963-9909 fax

--
This message has been scanned by MailScanner
and is believed to be clean.

RFI 49. PRICING

10703 JUSTIN DRIVE
DES MOINES, IA 50322
Ph : 515-727-5000

RFI

To: Seth Shannon
SVPA Architects, Inc
1466 28th Street, Suite 200
West Des Moines, IA 50266
Ph: (515)327-5990 Fax: (515)327-5991

RFI #: 49
Date: 9/10/2012
Job: 12-015 Indianola Wellness Center
Phone:

CC:

Subject: 105D Electrical

Drawing: South Electrical
Cost Impact:

Spec Section:
Schedule Impact:

Request: **Date Required:**

In addendum 3, an egress door to Community Room 105 was added. There is not any lighting or fire/ life safety devices added to this door. Is any of the following needed: exterior wallpack light, interior pull station, and interior exit sign, and emergency light? Please advise and issue a proposal request, if so.

Requested by: Colton Taylor
Larson & Larson Construction

Response:

Revise the following sheets for door 105D.
-Sheet 101.1 - Exit Sign 'X' located above door 105B shall be located above door 105D. Light Fixture 'JJ1' located adjacent to door 105B shall be located adjacent to 105D. Provide an additional 'EE1' light fixture located above door 105D on the exterior wall and connect it to Building Exterior circuit 1CH1-49 with (3)-#12 and #12 ground in 1/2" conduit.
-Sheet 301.1 - Provide an additional fire alarm pull station adjacent to door 105D on the interior wall.
-Sheet 401 - Door 105D does have a door position monitor and shall be included in the Exterior Door Monitor.
Matt Turley, Hoss & Brown Engineers, 913-362-9090, 9/13/12

Answered by

Company

Date

LARSON & LARSON
CONSTRUCTION, LLC

October 3, 2012

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

RE: Indianola Wellness Center - Scope Change Proposal No. #10

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

In response to RFI #53, this proposal is to change the specified CPVC fire sprinkler piping to galvanized schedule 40 steel piping above the Outlook 217 area.

Proposed change in contract sum **ADD $2,246.13**

An estimate and back up is attached. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

LARSON & LARSON CONSTRUCTION, LLC.

Gregory Larson

Ball Team	SVPA Review
Signature	Signature
Date 10-16-2012	Date 10/17/2012

☐ Approved, incorporate change immediately
☐ Rejected

The above action is authorized below by a duly authorized representative of the Owner:

Signature	Name Charles Burgin
Title Dir of Com Dev	Date 10-16-12

10703 JUSTIN DRIVE · DES MOINES, IA 50322 · TEL: 515-727-5000 · FAX: 515-727-5001
www.larsonandlarson.com

LARSON & LARSON CONSTRUCTION, LLC.
Indianola Wellness Center - L& L Project
PROJECT: No. 12-015
SCP #01 - Change PC stain to Nakaw
DATE: July 9, 2012

SECTION	ACTIVITY DESCRIPTION	UNITS	QUANTITY	LABOR UNIT ($)	LABOR TOTAL ($)	MATERIAL UNIT ($)	MATERIAL TOTAL ($)	SUBCONTRACT UNIT ($)	SUBCONTRACT TOTAL ($)	EQUIPMENT UNIT ($)	EQUIPMENT TOTAL ($)	TOTAL
					$ -		$ -		$ -		$ -	$ -
15305	Change CPVC sprinkler pipe to galvanized	ls	1		$ -		$ -	2123	$ 2,123.00		$ -	$ 2,123.00
	at Look Out 217 per RFI #53				$ -		$ -		$ -		$ -	$ -
					$ -		$ -		$ -		$ -	$ -
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	We exclude any work not specifically listed above.				$ -		$ -		$ -		$ -	$ -
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					$ -		$ -		$ -		$ -	$ -
	TOTALS				$ -		$ -		$ 2,123.00		$ -	$ 2,123.00
	OH&P:			10%	$ -	10%	$ -	5%	$ 106.15	10%	$ -	$ 106.15
	Performance/Payment Bond			0.80%	$ -	0.80%	$ -	0.80%	$ 16.98	0.80%	$ -	$ 16.98
	TOTAL:											$ 2,246.13

Change Request ID: 90927
Date: 10/3/2012

Continental Fire Sprinkler Company
4518 S 133rd ST OMAHA NE 68137
PHONE: 402 330-5170 FAX: 402 330-2373

CHANGE ORDER REQUEST

Attn: MATT BURCH
LARSON & LARSON CONSTRUCTION
10703 JUSTIN DRIVE
DES MOINES IA 50322
Fax: (515) 727-5001

Re: C-10498
INDIANOLA WELLNESS CENTER
306 E SCENIC VALLEY AVE
INDIANOLA IA

Description of Work:

Above outlook area, install galv. sch 40 pipe instead of CPVC due to CPVC listing criteria and RFI reply

Total Change Order Requested: $2,123.00

CHANGE ORDER REQUESTED BY: _____

CHRIS STOHS
Continental Fire Sprinkler Company

CHANGE ORDER ACCEPTED BY: _____

DATED: _____

LARSON & LARSON CONSTRUCTION, LLC

10703 JUSTIN DRIVE
DES MOINES, IA 50322
Ph : 515-727-5000

RFI

To: Seth Shannon
SVPA Architects, Inc
1466 28th Street, Suite 200
West Des Moines, IA 50266
Ph: (515)327-5990 Fax: (515)327-5991

RFI #: 53
Date: 9/24/2012
Job: 12-015 Indianola Wellness Center
Phone:

CC:

Subject: Outlook 217 Sprinkler Piping

Drawing: FP101
Spec Section:
Cost Impact:
Schedule Impact:

Request: **Date Required:**

Sheet FP101 calls for the pipe above Outlook 217 to be CPVC. The Summit design letter pages 6 & 7 calls out for the protection at the roof in this area to be Ordinary Hazard Group 2. Manufacturer's data sheets for CPVC state that CPVC pipe can only be used in "rooms" less than 400 sq. ft. This area of protection is greater than 1100 sq. ft. and does not have walls that go to the roof deck to create a room. As there are no true barriers for this area does this extra protection need to be installed and if so what type of pipe material and fittings are to be used?

Requested by: Colton Taylor
Larson & Larson Construction

Response:

See email response from Summit Fire attached to this RFI response. Provide pricing for the use of galvanized steel piping system for this area.

Brandon Frey 913-362-9090

Answered by

Hoss & Brown Engineers

Company

10/04/2012

Date

Brandon Frey

From: Seth Shannon [S-Shannon@svpa-architects.com]
Sent: Wednesday, October 03, 2012 2:34 PM
To: Matthew Turley; Brandon Frey
Cc: Thad N. Long; dpicciano@SummitFire.com; jkurtz@summitfire.com
Subject: Fwd: Indianola Wellness Center - RFI
Attachments: image003.jpg

Matt & Brandon,

See response below.

Sent from my iPhone

Begin forwarded message:

From: "Dan Picciano [STP]" <dpicciano@SummitFire.com<mailto:dpicciano@SummitFire.com>>
Date: October 3, 2012, 2:27:38 PM CDT
To: "Thad N. Long" <T-Long@svpa-architects.com<mailto:T-Long@svpa-architects.com>>
Cc: Seth Shannon <S-Shannon@svpa-architects.com<mailto:S-Shannon@svpa-architects.com>>, "Joshua Kurtz [STP]" <jkurtz@SummitFire.com<mailto:jkurtz@SummitFire.com>>, "Ryan Bierwerth [MNC]" <rbierwerth@mnconway.com<mailto:rbierwerth@mnconway.com>>
Subject: RE: Indianola Wellness Center - RFI

Thad-

Please see below for RFI responses…

v RFI #55

o The intent of the alternate design is to replace a passive fire protection system (i.e. rated steel at the roof deck) with an active fire protection system (i.e. fire sprinklers at the steel in the roof deck). Because it is not possible to "turn off" a passive system, the fire sprinklers that are providing an alternate to the passive system should remain active as often as possible. Our concern with providing the ceiling sprinklers (which provide floor coverage) and the steel protection sprinklers (which "replaces" the passive system) on the same zone is the negative impact that this may have when shutting down the control valve to that zone. We want the steel protection sprinklers to be on a separate zone to ensure that these sprinklers remain active and provide the required intent as often as possible. We understand that this may cause some confusion for the building owner and/or the fire department; however, we feel that not providing a separate zone for the steel protection could be a life safety concern and does not meet the intent of the alternate design.

v RFI #53

o Because of the listing of CPVC and Section 6.3.6.2 of NFPA 13, we recommend that CPVC pipe not be used above the designated area classified as Ordinary Hazard Group 2 (i.e. Outlook 217 and 15 feet beyond). SFC does not specify any special requirements on the material and fittings that are to be used as long as they are appropriate for the location and meet the listing and NFPA 13 requirements for an Ordinary Hazard Group 2 design.

Let me know if you have any questions.

Thanks,

Dan Picciano, PE, CFPS | Senior Fire Protection Engineer, Division Manager | d 651.251.1872 | e dpicciano@summitfire.com<mailto:dpicciano@summitfire.com>
Summit Fire Consulting | p 651.251.1880 | f 651.251.1879 | www.summitfire.com/fire consulting<http://www.summitfire.com/fire consulting>
[SummitFireConsulting Logo Small]
575 Minnehaha Ave W • St. Paul, MN 55103

From: Thad N. Long [mailto:T-Long@svpa-architects.com]
Sent: Tuesday, October 02, 2012 1:39 PM
To: Dan Picciano [STP]
Cc: Seth Shannon
Subject: Indianola Wellness Center - RFI

Dan,
We have a couple of RFI's that have come through regarding the sprinkler design for the Indianola Wellness Center can you provide some knowledgeable in site.

Thanks,

Thad N. Long, AIA
Associate | Architect

S V P A Architects Inc.
1466 28th Street, Suite 200
West Des Moines, Iowa 50266
Direct 515.280.2409 Main Office 515.327.5990 Fax 515.327.5991 Cell 515.240.5366
T-Long@svpa-architects.com<mailto:T-Long@svpa-architects.com>
www.SVPA-Architects.com<http://www.svpa-architects.com/>

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LARSON & LARSON
CONSTRUCTION, LLC

October 15, 2012

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

RE: Indianola Wellness Center - Scope Change Proposal No. #11

Dear Chuck:

Larson and Larson Construction, LLC proposes the following as a change in the Work:

In response to the approved substitution of providing fibremesh concrete in lieu of steel mesh at the building floor slabs.

Proposed change in contract sum: **DEDUCT $2,575.00**

An estimate and back up is attached. Please review and authorize one of the actions below. If you have any questions, please contact me at your earliest convenience. Thank you.

Sincerely,

LARSON & LARSON CONSTRUCTION, LLC.

Gregory Larson

Ball Team	SVPA Review
Signature	Signature
Date 10-16-2012	Date 10/17/2012

☒ Approved, incorporate change immediately
☐ Rejected

The above action is authorized below by a duly authorized representative of the Owner:

Signature	Name CHARLES BURGIN
Title DIR of Com Dev.	Date 10-16-12

10703 JUSTIN DRIVE · DES MOINES, IA 50322 · TEL: 515-727-5000 · FAX: 515-727-5001
www.larsonandlarson.com

Scp

May 1, 2012

DOCUMENT 01 60 00a
REQUEST FOR SUBSITUTION

This form must be completely filled in with all relevant data by the Subcontractor and submitted to the Project Manager for consideration before any request to change the drawing for specification requirements will be considered. **Request for Substitution must be submitted by 2:00 p.m. local time, May 17, 2012.**

REFERENCE DATA

Project Name: INDIANOLA WELLNESS CENTER Date of Request: 6/29/12

Location: 306 East Scenic Valley Avenue Architect's Job Number: 11034

Request by (firm): Larson & Larson

Address: 10703 Justin Dr., Urbandale, IA 50322

Contact Person: Brent Cooper Phone: 515.727.5000 Email: bcooper@larsonandlarson.com

Subcontract Works: CIP Concrete for slabs(excl. pools) Package Number:

SUBSTITUTION REQUEST DATA

SUBSITUTION IS REQUESTED FOR:

☐ Named Product ☒ Product Type, material, finish, or formulation ☐ Fabrication or installation methods

Reason for Request: Cost savings and it will help advance the schedule for slab pours

Product/Material/Method for which substitution is request is shown on the following documents:

Specification: Section No. 01 60 00 Page(s): 1 Clause No(s): 1.3

Drawings: (list No's of all drawings affected): S102.1 & S102.2

COST/BENEFIT ANALYSIS

Describe in detail any alteration to any other part of the Works required by use of the requested authorization:

Total Net cost of any such other required alternations, including overhead & profit: $ -2,575.00

Cost of Builder's administration (to be filled in by Builder): $

Cost of Architect's documentation and administration (to be filled in by Project Mgr.) $

Total cost of such other alterations (to be filled in by Project Mgr.) $

Total cost savings achieved (from page 2, to be filled in by Project Mgr.) $

Total cost/benefit to Proprietor (to be filled in by Project Mgr.) $

Benefits to Proprietor other than financial:

ADDITIONAL INFORMATION REQUIRED

Complete the reverse side as applicable. Attach the following information:

1. Manufacturer's technical data sheets on proposed products.
2. Manufacturer's standard form of warranty.

May 1, 2012

3. Letter on manufacturer's letterhead stating that manufacturer will warrant products as specified.

COMPARISON OF OPTIONS

Fill in the following blanks are as applicable to the project, material or method type. As a guide, if the item is mentioned in the Specification as a performance or materials requirement, then information about the proposed substitution is required by the Project Manager to evaluate the proposed substitution. Requests lacking relevant information will be returned without action.

SPECIFIED PRODUCT, MATERIAL, OR METHOD

Description: Welded Wire Fabric

Product Name: 6x6 W2.9 x 2.9

Type: Plain-Steel Welded Wire Fabric

Model No:

Fire rating (hours):

Thickness: 6x6 W2.9 x 2.9

Composition: Plain-Steel WWF

Availability (time):

Country of manufacture: USA

Substrate preparation required:

Length of warranty available (years):

Sound transfer coefficient (STC):

Exposure class:

Resistance to chemicals (list):

Other specified performance criteria (list):

Unit cost of product/materials (must be completed)

$.43 What per sf

Units required: 49,378 Total Value: $21,470

PROPOSED SUBSTITUTION

Description: Fiber Mesh Reinforcing

Product Name: Forta Ferro

Type: Virgin Copolymer/Polypropylene Fiber

Model No:

Fire rating (hours):

Thickness:

Composition: Virgin Copolymer/Polypropylene

Availability (time):

Country of manufacture: USA

Substrate preparation required:

Length of warranty available (years):

Sound transfer coefficient (STC):

Exposure class:

Resistance to chemicals (list): alkali-free

Other specified performance criteria (list):

S.O.G. = 3lbs/yd

S.O.D. = 4lbs/yd

Topping slabs = 4lbs/yd

Unit cost of product/materials (must be completed)

$26.50 What per yard

Units required: 713 Total Value: $18,895

BUILDER'S REVIEW

I hereby certify that I have checked the above documentation for the proposed Request for Substitution and warrant it to be substantially complete and accurate:

Signed by: Colton Taylor

Date: 7/3/12

PROJECT MANAGER'S ACTION

☒ Request Approved ☐ Request Denied

☐ Request approved subject to qualifications per attached documentation

☐ Refer Variation Order No:

Approved by: [signature] TOMETICH ENGINEERING, INC.

Date: 9/18/2012

May 1, 2012

Comments:_____

1.1 SUBMITTALS

A. The Contract Documents are intended to produce a building of consistent character and quality of design. All components of the building including visible items of mechanical and electrical equipment have been selected to have a coordinated design in relation to the overall appearance of the building. The Architect will judge overall design of the work, as well as for the intrinsic merits of the proposed substitution. The Architect will not permit as equal to materials specified proposed substitutes which, in the Architect's opinion, would be out of character, obtrusive or otherwise inconsistent with the character or quality of design of the work.

B. Requests for substitutions: The Builder may request permission for a substitution of any item, subject to the following conditions:
   1. Submit requests in writing to the Architect, on a form supplied by the Architect, fully completed. A sample copy of this form is included as an Annexure to this Section.
   2. State whether the use of the substitution will require alteration to any part of the Works. If the substitution is adopted, carry out any such alteration without extra charge. In the case where the affected works are part of another subcontract, obtain cost from the other sub-contractor for such alteration and include it in the cost of the substitution.
   3. No claim shall arise from any rejection, nor, unless otherwise agreed, shall adoption of a substitution be ground for any claim for variation to cost or time.
   4. The proposed substitution does not affect dimensions shown on Drawings.
   5. The signee will pay for changes to the building design, including engineering design, detailing, and construction costs caused by the requested substitution.
   6. The proposed substitution will have no adverse affect on other trades, the construction schedule, or specified warranty requirements.
   7. Maintenance and service will be locally available for the proposed substitution.

C. Conditions: Builder's request for substitutions will be received and considered when extensive revisions to Contract Documents are not required and changes are in keeping with general intent of Contract Documents, and when timely, fully documented and properly submitted, all as judged by Architect.

D. Approval: No work involving any request for substitution shall be commenced, or materials ordered, until the Builder has received written evidence of the approval of the request by the Architect (if for building works) or the Consulting Engineer (if for building services).

E. Basis-of-Design Product Specification Submittal: Comply with requirements in Division 01 Section "Submittal Procedures." Show compliance with requirements.

FORTA-FERRO®

FORTA

FACT-DATA©

MANUFACTURER
FORTA CORPORATION, 100 Forta Drive, Grove City, PA,
U.S.A., 16127-6399
TELEPHONE: 1-800-245-0306, (724) 458-5221;
FAX: (724) 458-8331; **www.forta-ferro.com**

GENERAL DESCRIPTION

FORTA-FERRO® is an **easy to finish**, color blended fiber, made of 100% virgin copolymer/ polypropylene consisting of a twisted bundle non-fibrillating monofilament and a fibrillating network fiber, yielding a high-performance concrete reinforcement system. **FORTA-FERRO®** is used to reduce plastic and hardened concrete shrinkage, improve impact strength, and increase fatigue resistance and concrete toughness. This **extra heavy-duty** fiber offers maximum long-term durability, structural enhancements, and effective secondary/temperature crack control by incorporating a truly **unique synergistic fiber system** of long length design. **FORTA-FERRO® is non-corrosive, non-magnetic, and 100% alkali proof!**

APPLICATIONS

FORTA-FERRO® is mainly used with performance concrete applications such as industrial floors, bridge decks, shotcrete, loading docks, precast products – anywhere that steel reinforcement reduction or replacement is the objective. Contact FORTA Corporation for design assistance.

INSTALLATION

Recommended dosage rate of **FORTA-FERRO®** is **0.2% to 2.0% by volume of concrete** (3 to 30 lbs. per cubic yard) added directly to the concrete mixing system during, or after, the batching of the other ingredients and mixed at the time and speed recommended by the mixer manufacturer (usually four to five minutes).

PHYSICAL PROPERTIES

Materials.....Virgin Copolymer/Polypropylene
Form.....Monofilament/Fibrillated Fiber System
Specific Gravity.....0.91
Tensile Strength.....83-96 ksi. (570-660 MPa)
Length.....2.25" (54mm), 1.5" (38mm)

Color.....Gray
Acid/Alkali Resistance....Excellent
Absorption .....Nil
Compliance.....A.S.T.M. C-1116
Aspect Ratio.....79.5

AVAILABILITY

FORTA-FERRO® can be purchased from FORTA Corporation or an authorized FORTA® products distributor, dealer or representative. Orders are shipped within 24 hours by small package services, commercial carrier, or air freight.

PACKAGING

Convenient incremental pound or kilogram mixer-ready bag packaging.

WARRANTY

FORTA® products are warranted to be free of defects in material and meet all quality control standards set by the manufacturer. FORTA Corporation specifically disclaims all other warranties, express or implied. The exclusive remedy for defective product shall be to replace the product or refund the purchase price. No agent or employee of this company is authorized to vary the terms of this warranty notice. FORTA Corporation has no control over the design, production, placement, or testing of the concrete products in which FORTA® products are incorporated, and therefore FORTA Corporation disclaims liability for the end product.

U. S. Patent Nos. 6,753,081 and 7,168,232. Additional patents pending.

FORTA Corporation's technical recommendations regarding synthetic fiber characteristics are based on years of engineering research and scores of concrete projects. FORTA® has developed a simple "4-C's" formula to help the specifier choose the right fiber for any concrete project application. By making a decision with each of the **FORTA® "4-C's"** categories – Configuration, Chemistry, Contents, and Correct Length–specifiers are assured of obtaining the desired fiber performance level for a given project. The following 4-C's Formula Specification has been prepared to accommodate the stated reinforcement objective for this FORTA® product grade.

REINFORCEMENT OBJECTIVE: To inhibit plastic and settlement shrinkage cracking prior to the initial set, and to reduce hardened concrete shrinkage cracking, improve impact strength, and enhance concrete toughness and durability as an alternate secondary/temperature/structural reinforcement.

DIVISION – CONCRETE
SECTION – CONCRETE REINFORCEMENT
SUB-SECTION – SYNTHETIC FIBROUS REINFORCEMENT

Synthetic fibrous reinforcement shall be used in the areas denoted in plans, and shall comply with the following fiber characteristics:

1. **Configuration – Fiber shall be a synergistic combination of a twisted-bundle non-fibrillating monofilament and a fibrillating network fiber system.**
2. **Chemistry – Fiber shall be made of 100% virgin materials in the form of fully-oriented copolymer/polypropylene, gray in color.**
3. **Contents – Fiber shall be used at a dosage rate of 0.2% to 2.0% by volume of concrete (3 to 30 lbs. per cubic yard).**
4. **Correct Length – Fiber Length shall be 2.25" (54mm).**

Compliance: Fibers shall comply with A.S.T.M. C-1116 "Standard Specification for Fiber Reinforced Concrete and Shotcrete". The approved product is FORTA-FERRO® structural fiber as manufactured by FORTA Corporation, Grove City, PA, U.S.A. Phone: 1-800-245-0306 or 1-724-458-5221; Fax: 1-724-458-8331.

FORTA®

FORTA Corporation

100 Forta Drive, Grove City, PA 16127-6399 U.S.A.
1-800-245-0306 or 1-724-458-5221
Fax: 1-724-458-8331
www.forta-ferro.com

MADE IN U. S. A.

FORTA®, FORTA-FERRO®, and FORTA are registered trademarks of FORTA Corporation

City Council Regular **4. H.**

Meeting Date: 11/19/2012

Information

Subject

Change order #4 in an amount of $12,000 to Snyder and Association, Inc. for the 2012 Street Improvement Project

Information

In your packet is a change order from Snyder and Associations in an amount of $12,000. At this time six of the 22 blocks remain to be reconstructed. Site restoration and minor punch list items remain on the 16 reconstructed blocks. Based on the contractor's current progression and remaining work, Snyder and Associates estimates an additional 180 hours of construction observation will be required or approximately $12,000 over the initial amount calculated.

On September 7, 2010, council approved the original contract in an amount of $98,800 (design/general services) plus $57/hour for residential review which was estimated at 800 hours - $45,600.

Following are the additional change orders:

Original contract	$98,800
December 2, 2010 - council approved additional survey work on "E" Street & Detroit	$4,500
July 18, 2011 - council approved additional engineering design work and plan preparation for additional storm sewer modification to the project	$11,060
July 18, 2011 - council approved additional engineering design work for the street widening	$14,000
Total	$128,360

As of October 2012 we have paid Snyder and Associates $178,575 which includes $47,090.97 for residential review.

Attachments

Snyder Letter

P.C. City Manager
Fin. Dir.

ENGINEERS & PLANNERS
SNYDER & ASSOCIATES, INC.
IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

October 22, 2012

Chuck Burgin
Building & Zoning Official
City Hall
P.O. Box 29
Indianola, IA 50125

RE: 2012 STREET IMPROVEMENTS PROJECT
PROGRESS REPORT NO. 20
S&A PROJECT NO. 110.0819

Dear Chuck,

Enclosed is our invoice and progress report for professional services through September 30, 2012 for the 2012 Street Improvements Project. Work during this time period included construction administration and observation, construction staking coordination, and contractor coordination. Current work includes construction administration and observation.

Please note that as of this time, the estimated construction observation hours have been exceeded. This estimate was provided by the City in the Request for Proposal (RFP) and was established before the sanitary and storm sewer improvements were added to the project. Inspection of underground utility construction can be intensive due to the increased chances for utility conflicts and the need to carefully monitor the installation of the pipe and the backfill. In addition, the schedule and progression of work are set by the contractor.

At this time, six of the 22 blocks remain to be reconstructed. Site restoration and minor punchlist items remain on the 16 reconstructed blocks. Based on the contractor's current progression and remaining work, we estimate an additional 180 hours of construction observation will be required. Using the $57/hr contracted rate, we estimate the final inspection amount will be approximately $12,000 over the initial amount calculated by multiplying the estimated hours that were provided in the RFP times the proposed hourly rate. We respectfully request approval to invoice the additional needed construction observation hours.

If you have any questions regarding this progress report, or desire additional information, please do not hesitate to call.

Respectfully,

SNYDER & ASSOCIATES, INC

Jenifer J. Croat, P.E.
Project Manager

Enclosure

2727 SW Snyder Boulevard | P.O. Box 1159 | Ankeny, IA 50023-0974
p: 515.964.2020 | f: 515.964.7938 | www.snyder-associates.com

ENGINEERS & PLANNERS
SNYDER & ASSOCIATES, INC.
IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

Chuck Burgin
City of Indianola
PO Box 299
Indianola, IA 50125-0299

October 18, 2012

Invoice No: 110.0819.01 - 20

Project **110.0819.01** **2011 Street Improvement Project**

Professional Services through September 30, 2012

Basic Services
Lump Sum Fees

	Contract Amount	% Compl	Total Billed to Date	Previous Billed	Current Billed
Project Administration	10,900.00	100.00	10,900.00	10,900.00	0.00
Topographic Survey	5,200.00	100.00	5,200.00	5,200.00	0.00
Design	49,660.00	100.00	49,660.00	49,660.00	0.00
Plans	33,200.00	100.00	33,200.00	33,200.00	0.00
Specifications	1,000.00	100.00	1,000.00	1,000.00	0.00
Easements	3,500.00	100.00	3,500.00	3,500.00	0.00
Bidding Assistance	4,500.00	100.00	4,500.00	4,500.00	0.00
Construction Administration	10,000.00	75.00	7,500.00	7,000.00	500.00
Total Fee	117,960.00		115,460.00	114,960.00	500.00

Total Lump Sum Fees **500.00**

Phase Subtotal **$500.00**

	Total	Prior	Current
Billings to Date	**115,460.00**	**114,960.00**	**500.00**

Additional Services
Lump Sum Fees

	Contract Amount	% Compl	Total Billed to Date	Previous Billed	Current Billed
Assessment Plats & Schedules	13,500.00	100.00	13,500.00	13,500.00	0.00
Total Fee	13,500.00		13,500.00	13,500.00	0.00

Total Lump Sum Fees **0.00**

REMIT TO: SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BLVD. - PO BOX 1159 - ANKENY, IA 50023
(515) 964-2020 email: ar@snyder-associates.com Federal E.I.N. 42-1379015

Project 110.0819.01 Invoice 20

Phase Subtotal	**0.00**

	Total	Prior	Current
Billings to Date	**13,500.00**	**13,500.00**	**0.00**

Resident Review
Estimated Budget $45,600

	Hours	Rate	Amount	
Engineer VI	2.50	57.00	142.50	
Project Manager VI	13.00	57.00	741.00	
Engineer V	72.50	57.00	4,132.50	
Technician V	4.00	57.00	228.00	
Total Services	92.00			**5,244.00**
Employee Mileage @ .555			965.72	
Total Expenses				**965.72**
			Task Subtotal	**$6,209.72**

	Total	Prior	Current
Billings to Date	**45,600.00**	**40,881.25**	**4,718.75**

Billing Limits	Current	Prior	To-Date	
Total Billings	6,209.72	40,881.25	47,090.97	
Limit			45,600.00	
Adjustment				**-1,490.97**
			Phase Subtotal	**$4,718.75**

NPDES
Lump Sum Fees

	Contract Amount	% Compl	Total Billed to Date	Previous Billed	Current Billed	
Pass Through Expense - Permit Fee	234.58	100.00	234.58	234.58	0.00	
Total Fee	234.58		234.58	234.58	0.00	
			Total Lump Sum Fees			**0.00**
				Phase Subtotal		**0.00**

	Total	Prior	Current
Billings to Date	**234.58**	**234.58**	**0.00**

ENGINEERS & PLANNERS

SNYDER & ASSOCIATES, INC.

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

Project	110.0819.01	Invoice	20

Amount Due this Invoice **$5,218.75**

	Total	Prior	Current
Billings to Date	**174,794.58**	**169,575.83**	**5,218.75**

Snyder & Associates, Inc.

Jenifer Croat

City Council Regular **4. I.**

Meeting Date: 11/19/2012

Information

Subject

Change order #3 in an amount of $2,256.75 - Sternquist Construction for the 2012 Street Improvement Project - revised contract amount $2,687,193.98

Information

In your packet is change order #3 in an amount of $2,256.74 to Sternquist Construction for the 2012 Street Improvement Project. This is for the additional sodding due to the drought conditions this construction season. At the October 1, 2012 meeting it was council consensus to bring this change order to a future council meeting.

Attachments

Change Order

CHANGE ORDER NO. 3

OWNER: City of Indianola, Iowa

PROJECT: 2012 Indianola Street Improvements Project
PROJECT #: 110.0819

To: Sternquist Construction
Contractor
1110 North 14th Street
Address
Indianola, IA 50125
City, State, Zip

You are directed to make the following changes in this contract:

1. Description of change to be made:

1) Increase unit price for Sodding bid item. For accounting purposes, bid item #50, Sodding will be deleted and replaced with a new bid item at the agreed upon higher unit price.

2. Reason for Change:

1) Due to the drought conditions this construction season, sod prices have increased by approximately $4.50/SQ since the time of the bid letting. The Contractor requested help in covering the additional cost. The City agreed to pay 50% of the additional cost, or $2.25 additional per square of sod installed.

3. Settlement for the cost of making the change shall be as follows:

Item No.	Item Description	Quantity Div 1	Quantity Div 2	Unit	Unit Price	Total Price Div 1	Total Price Div 2
50	Sodding	-1003	0	SQ	$ 26.50	$ (26,579.50)	$ -
50A	Sodding - Revised	1003	0	SQ	$ 28.75	$ 28,836.25	$ -
					DIVISION TOTALS	$ 2,256.75	$ -
					CHANGE ORDER TOTAL		$ 2,256.75

4. This change order will result in a net change in the contract working days of 0 days and a net change in the cost of the project of $2,256.75 divided as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	$2,684,937.23	May 1, 2013
Change due to this C.O. (+ or -)	$2,256.75	
Totals including this C.O.:	$2,687,193.98	May 1, 2013

The change described herein is understood, and the terms of settlement are hereby agreed to:

Sternquist Construction
CONTRACTOR

By Mark Klemm - Controller DATE: 11-08-12

Snyder & Associates, Inc.
ENGINEER

By Jeff Cwart DATE: 11-8-12

City of Indianola
OWNER

By _____ DATE: _____

J:\2010_Projects\110.0819\Construction\15 ChangeOrders\1100819_CO3.xlsx

City Council Regular **4. J.**

Meeting Date: 11/19/2012

Information

Subject

$8,306.60 I&I Loan to 904 E. Ashland

Information

In your packet are the policy, an invoice and a memo from Dan Miers, WPC Superintendent, recommending a loan for the following:

904 E. Ashland: Tom and Barbara Biddle hired a contractor for $8,306.60 to make repairs to their sanitary sewer service. The cost is over the $3,500 and per policy, the owner can qualify for a 4%, 10 year loan that is repaid through Accounts Receivable.

Based on a review of the circumstances, Dan feels the loan is justified and recommends approval. Loan highlights include:

- Loan amount is $8,306.60 paid over ten years at 4% interest
- Monthly payment is $84.10
- Loan is paid through Accounts Receivable-customer writes the City a monthly check
- Loan stays with the property and not the owner
- Owner must sign a promissory note guaranteeing payment (packet)

Similar loans have been provided to 107 E. Clinton, 1109 Stephen Ct., 802 W. Iowa, 1204 N. "E", 800 E. Detroit, 401 W. Boston, 704 W. Ashland, 801 W. 1st, 306 S. "P", 1611 W. Salem, 1600 W. Salem, 707 S. Howard, 1011 Caroline Terrace, 816 W. Iowa, 911 Caroline Terrace and 602 W. Ashland.

Attachments

I&I Loan

I&I Policy

Indianola
CONNECTING TO WHAT MATTERS

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

To: Eric Hansen, City Manager

From: Dan Miers, WPC Superintendent

Re: I&I Repairs at 904 E Ashland Ave.

The property owner at 904 E Ashland Ave. hired Vanderpool Construction to make repairs to their sanitary sewer service. The repairs are required by our I&I policy. The property owner is requesting a loan in the amount of $8306.60.

I have reviewed the visual inspection, foundation testing, and the invoice from Vanderpool Construction. I have determined that all costs included on the invoice are associated with repairs to make the aforementioned property I&I compliant.

I recommend City Council approve a loan in the amount of $8306.60 to Tom & Barbara Biddle at 904 E Ashland Ave.

PROMISSORY NOTE AND LIEN FOR THE COST OF REPAIRS PURSUANT TO THE CITY OF INDIANOLA'S INFLOW AND INFILTRATION PROGRAM

This Agreement is entered into on this 12th day of November, 2012, by the City of Indianola, hereinafter called "the City", and Thomas & Barbara Biddle hereinafter called "customer".

WHEREAS, the City is organized and established as a municipal corporation pursuant to the Code of Iowa, and operates a municipal water pollution control and sanitary sewer system, and

WHEREAS, the customer owns, leases and/or operates property in need of Inflow and Infiltration repairs, and

WHEREAS, the city has an Inflow and Infiltration (I&I) Program designed to eliminate storm water from the sanitary sewer system which has been mandated by federal and state law, and

WHEREAS, the customer is required to pay for the cost of the Inflow and Infiltration repairs.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. The City agrees to advance the cost of the Inflow and Infiltration repairs at the customer's property located at 904 E Ashland Ave and legally described as:

Lot Thirty-two (32) EXCEPT the East 75 feet, Sinnard's Addition to Indianola, Iowa

2. The customer agrees to repay the full costs of repairs to the City as follows

$8306.60 with 4% interest beginning November 1, 2012 payable monthly

in the amount of $84.10 for 120 months.

3. In the event that any monthly payment herein reserved or required remains unpaid for a period of 30 days, the City may declare this note in default and declare the entire remaining balance of the indebtedness due and payable immediately, both as to principal and interest without presentment or demand, protest or other notice of any kind, all of which are expressly waived by the customers. In the event the entire amount of unpaid principal and interest is declared immediately due and payable the customer shall pay that amount.

4. The customer hereby imposes a consensual lien on the above described real estate in favor of the City for the unpaid balance until such time as it is paid in full. The lien shall be binding on the customers, successors and assigns and shall be due upon sale or transfer of title. The customer hereby consents to and acknowledges that in the event the City should bring an action to collect, realize upon or enforce this Note, customer consents to the placement of a notation of a lien lis pendeus upon the above described real property.

5. The terms of this Note shall be binding upon customer, and upon customer's heirs, personal representatives, successors and assigns, and shall inure to the benefit of the City.

6. In the event any provision of this Note is held to be invalid, illegal or unenforceable, in whole or in part, the remaining provisions of this Note shall not be affected thereby and shall continue to be valid and enforceable

7. Customer agrees to pay all reasonable attorneys' fees and all costs and expenses, including court costs, incurred by the City in any action arising from any efforts to collect, enforce or realize upon this Note.

8. This Note shall be governed by, and shall be construed and enforced in accordance with, the laws of the State of Iowa. The parties hereby submit to the exclusive jurisdiction of the Iowa District Court for Warren County in any action or proceeding arising out of or relating to this Note or any agreement, document, or instrument contemplated hereby and each party hereby agrees that all claims and counter claims in respect of such action or proceeding may be heard and determined in such court.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS NOTE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN THE WRITING ARE ENFORCEABLE. NO OTHER TERMS OR ORAL PROMISES NOT CONTAINED IN THIS NOTE MAY BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS NOTE ONLY BY ANOTHER WRITTEN AGREEMENT.

CITY OF INDIANOLA

BY: Jean Furler

STATE OF IOWA, WARREN COUNTY, SS:

On this 12th day of November, 2012, before me, the undersigned, a Notary Public in the State of Iowa personally appeared Jean Furler, to me personally known, who being by me duly sworn, did say that they are the Director of Finance & Administrative Services respectively of the City of Indianola, that the instrument was signed on behalf of the City by authority of its Council; and that Jean Furler as such officer acknowledged the execution of the instrument to be the voluntary act of the City.

MARY ZIMMERMAN
Commission Number 172014
My Commission Expires
11-17-14

Mary Zimmerman
NOTARY PUBLIC IN AND FOR THE STATE OF IOWA

Thomas Biddle
Customer

Barbara A Biddle
Customer

Customer

STATE OF IOWA)
)ss.
WARREN COUNTY)

On this 12th day of November, 20 12, before me, the undersigned Notary Public, personally appeared Thomas Biddle and Barbara Biddle and _____, known to me to be the person who executed the foregoing instrument, and I hereby certify that he/she executed the same as his/her voluntary act and deed and for the purposes therein contained.

Mary Zimmerman
NOTARY PUBLIC IN AND FOR THE STATE OF IOWA

00904576-1\13538-000

MARY ZIMMERMAN
Commission Number 172014
My Commission Expires
11-17-14

962-1060 (Home)
251-2243 - Tom

VANDERPOOL CONSTRUCTION, INC.

1100 North 14th Street
Indianola, IA 50125
515-961-4682

Invoice

Date	Invoice #
10/30/2012	26697

Total Due $8,306.60

Tom Biddle
904 E. Ashland
Indianola, IA 50125

P.O. No.

Project
904 E. Ashland I & I

Terms	Due Date
	10/23/2012

Date	Description	Quantity	Units	Rate	Amount
	This invoice is for the work completed as per Estimate # 1657.				
	Machine, labor and materials to do stated work.	1.00	LS	4,025.00	4,025.00
	Complete rock backfill per City Specifications	16.00	Ton	22.00	352.00
	Street Removal & Replacement	24.56	SY	160.00	3,929.60

Notes:
Additional rock and street removal were required because the pipe was not able to be pushed due to an unknown blockage, which was discovered to be a collapsed repair in the line from someone else.
Street removed was to nearest joints as required by the City.
Outside Cleanout was not installed or required by the City.
Repair of the foundation wall was completed by the owner.

Tom, thanks for choosing our company to do this project. It was a pleasure meeting you. I took $100 off of the labor since you finished the inside wall yourself. Thanks - Justin H. Peterson

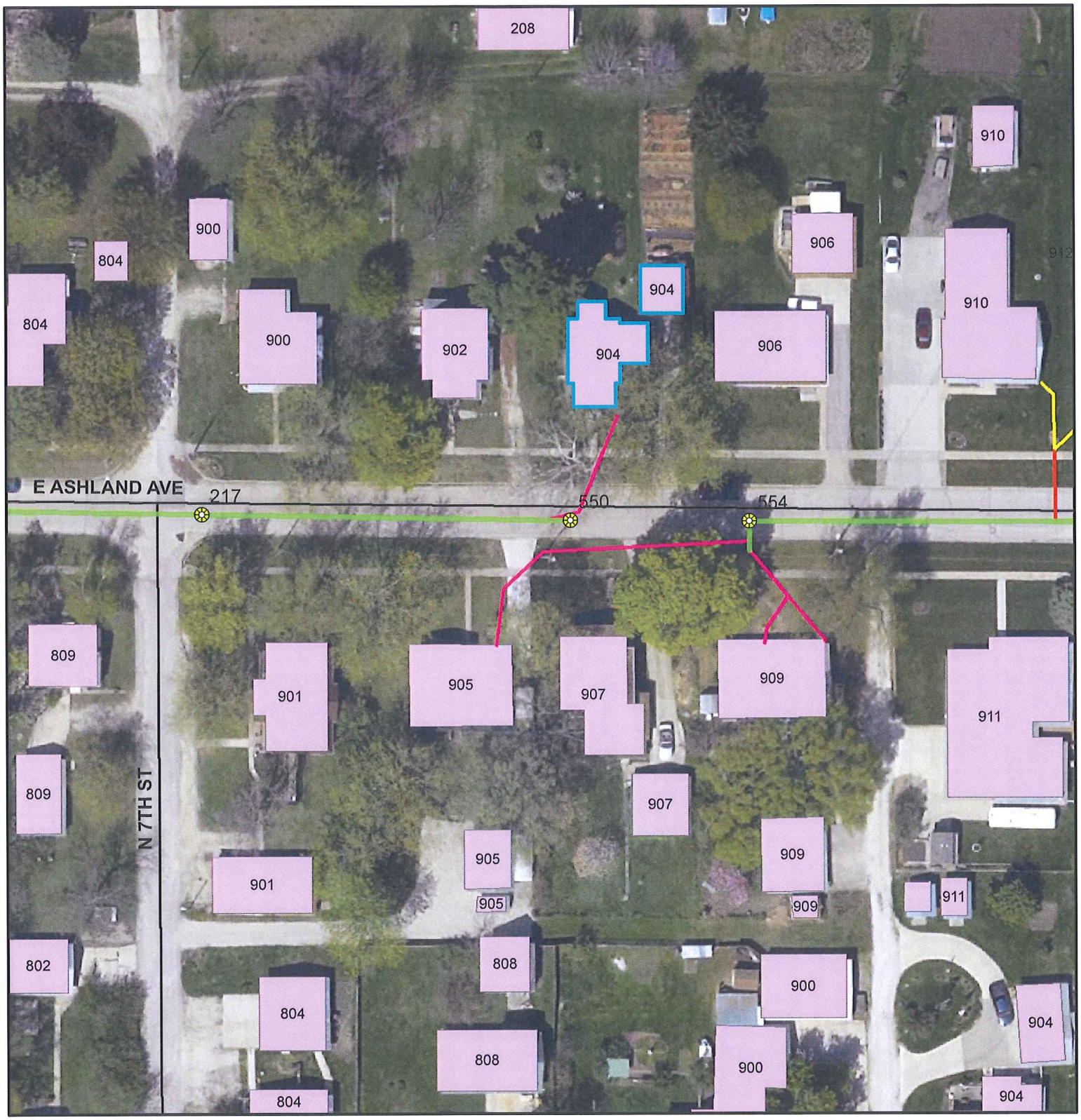
Thank you. VISA, Mastercard, & Discover accepted.

Subtotal	$8,306.60
Sales Tax (6.0%)	$0.00
Total Due	**$8,306.60**

TERMS: INVOICE DUE IN FULL UPON RECEIPT. Finance charge of 1.5% (18% APR) will be assessed on account balances over 30 days past due. Any balance over 60 days past due is subject to collection, with all costs of collection, including but not limited to, mailing fees, filing fees, and attorney fees will be borne by the customer.
Returned check fee is $30.00 per check.

City of
Indianola
CONNECTING TO WHAT MATTERS
Water Pollution Control
PO Box 299, Indianola, IA 50125-0299

904 E Ashland Ave



Legend

Sanitary Sewer Service

<all other values>

SUBTYPE

- Collection
- Private
- Service

INFILTRATION & INFLOW

The Iowa Department of Natural Resources mandated the City of Indianola to study and repair the sanitary sewer collection system (Public and Private Sewers) to eliminate sanitary sewer overflows within a 3-year period. The mandate creates an urgency to remove Inflow and Infiltration (I&I) from the sanitary sewer system by December 31, 2013.

I&I not only causes sewage backups in basements, but also results in a substantial increase in energy needs and rapidly advances the need for repair and maintenance due to increased burden on the system. In addition, there is a reduction in sewer capacity, which shortens the life of the current treatment facility. All of which result in increased cost and financial burden on citizens and businesses of Indianola.

I&I is the invasion of storm water into the sanitary sewer system from broken, cracked or misaligned mains, leaking manholes or manholes that have water flowing over their covers. Other sources of I&I include private (resident and business) services that are cracked or broken and storm water connections from sump pits and roof drains into sanitary sewers. The latter has been illegal since the adoption of Ordinance No. 27-103 in 1979.

The mayor and council therefore adopt the following policy to abate problems associated with I&I:

1. The city shall perform a study to locate I&I using sewer department staff and an engineering firm. It shall be conducted on an area-by-area basis with anticipated city-wide completion of Phases I thru IV, as outlined in the Administrative Consent Order, on or before **Dec. 31, 2013.**

2. Public sewers and manholes with I&I shall be repaired using sewer revenue including fees and grants etc. designated by the city council.

3. Private sources of I&I are the responsibility of property owners and shall be repaired or removed in the following manner:

   ACCESS TO PRIVATE SERVICE ref. Ord. 95.07 Right of Entry

   Should the property owner deny access to the property for I&I testing and/ or inspection, the City of Indianola will consider the property non-compliant with the City of Indianola I&I program. A letter notifying the owner of non-compliance will be sent and the property owner will be given 30 days to respond or a $50.00 per month fee shall be applied to the utility bill until inspection or testing can confirm compliance. If the owner has failed to allow access after a 90-day period of time, the monthly fee will increase to $70.00 until inspection or testing can confirm compliance.

CONNECTION OR LEAKING SERVICE TO SEWER

Upon written notification from the City (regular first class mail) I&I flowing into the sanitary sewer from an illegal connection (does not include sump pump), the property owner shall have a period of **90 days to abate the problem.** Those owners that perform the proper repairs or retain a contractor to make the repairs within 90 days of notification or less shall be **eligible for one of the following finance options:**

a) **25% reimbursement (not to exceed $875) for the disconnection costs, or**

b) **Loan Amounts may range from $3,000 to $7,000 with a four (4%) to five (5%) interest rate. Loan term may vary not to exceed ten (10) years. Loan requests will be approved by the City Manager. If financial hardship can be demonstrated with regard to cost in excess of $7,000, the council may approve a higher loan amount.**

Example:

1) **$3,000, 4-5%, 5 years**
2) **$4,000, 4-5%, 7 years**
3) **$5,000, 4-5%, 8 years**
4) **$5,500, 4-5%, 9 years**
5) **$7,000, 4-5%, 10 years**

For those property owners who opt not to repair the illegal connection from the sanitary sewer after the 90-day period, a $50.00 per month fee shall be applied to the utility bill until the disconnection has been performed, but not to exceed 1 year. By the end of the 1-year period, the owner shall have completed the disconnection.

If the owner has failed to repair the illegal connection the monthly fee will increase to $70.00 until repairs have been made. By the end of the second 1-year period, the owner shall have completed the disconnection. If the owner has failed to repair the illegal connection the City will seek to enforce this policy using all lawful means, including but not limited to the prosecution of a municipal infraction which could result in a civil penalty, court cost, and / or a court order requiring that repairs be made within a certain time period.

Inspection by city staff both prior to and after repairs shall be necessary for a reimbursement or loan. In addition, a billing statement for services performed shall accompany the request for reimbursement. For those owners opting to do the work without the assistance of a commercial contractor, the city shall reimburse 50% of the material costs only. The reimbursement shall not exceed $400.

CONNECTION (SUMP PUMP)

Upon written notification from the City (regular first class mail) of sump pumps illegally hooked into a sanitary sewer, the property owner shall have a period of 30 days to remove all methods/systems of connection.

For those property owners who opt not to disconnect a sump pump from the sanitary sewer after the 30-day period, a $70.00 per month fee shall be applied to the utility bill until the disconnection has been performed.

Within two years the owner shall have made the disconnection. If the owner has failed to repair the illegal connection the City will seek to enforce this policy using all lawful means, including but not limited to the prosecution of a municipal infraction which could result in a civil penalty, court cost, and / or a court order requiring that repairs be made within a certain time period.

No financing options are available for this repair.

Inspection by city staff both prior to and after repairs shall be necessary.

UNDUE HARDSHIP

For those property owners who can show undue hardship resulting from repairs, the fee may remain at $50.00 if approved by the city council.

The property owner shall make arrangements with the City of Indianola for undue hardships and will be handled on a case-by-case basis.

Reference of City Ordinances:
95.07 Right of Entry
97.01 Storm Water
97.05 Restricted Discharge Powers
99.05 User Charges

City Council Regular **4. K.**

Meeting Date: 11/19/2012

Information

Subject

Subordination Agreement for 1101 Ann Parkway

Information

This is an individual that received an I&I loan in the amount of $5,100 ($4,580.49 outstanding balance) October 1, 2011. They are refinancing their home and the bank (Bank of American N.A.) is asking the city to sign a subordination agreement meaing the I&I loan will be subordinate (lower priority) to the mortgage. The city has approved this in four other instances with no issues of collecting loan payments. The agreement has been reviewed and approved by the city attorney.

Attachments

Agreement

This Document Prepared by:
Curphey & Badger Law
28100 US Highway 19 North, Suite 300
Clearwater, Florida 33761

Return to:
Ann Parkway Sanitary Sewer Promissory Note
and Consensual Lien in favor of City of Indianola
_____
_____

Property Tax ID#: 48570000070
Order #: 7620350n
Ref #: 244772721

SUBORDINATION AGREEMENT

THIS INDENTURE, made this _____ day of _____, 2012 between ANN PARKWAY SANITARY SEWER PROMISSORY NOTE AND CONSENSUAL LIEN in favor of CITY OF INDIANOLA, hereinafter called party of the First Part, and BANK OF AMERICA, N.A., its successors and/or assigns, as their interest may appear, hereinafter called Party of the Second Part,

WITNESSETH, that whereas Party of the First Part is the owner and holder of a certain Mortgage taken out by JANICE O. PETERSON, in the original principal indebtedness of $5,100.00, which mortgage was recorded on 08/23/2011, in Book 2011, Page 6470, encumbering the land situate in the County of Warren, Iowa, described as follows:

"SEE COMPLETE LEGAL ATTACHED AS
EXHIBIT "A" INCLUDED HEREWITH AND
MADE A PART HEREOF"

Property Address: 1101 Ann Parkway, Indianola, IA 50125

AND WHEREAS, JANICE O. PETERSON, has made application to the Party of the Second Part for a loan to BANK OF AMERICA, N.A., its successors and/or assigns, as their interest may appear, in the amount not to exceed $118,400.00, to be secured by a First Lien encumbering the above described premises, and Party of the Second Part has required as a condition precedent to making of said loan that the Party of the First Part subordinate its lien and the lien thereof and all of its rights there under to the lien to be placed upon said premises as aforesaid, and Party of the First Part is agreeable to such subordination.

NOW THEREFORE, in consideration of the sum of One Dollar ($1.00), and other valuable consideration in hand paid by the Party of the Second Part to the Party of the First Part, receipt whereof is hereby acknowledged, and as inducement for making the aforesaid loan by the Party of the Second Part to the aforesaid JANICE O. PETERSON, the Party of The First Part does hereby subordinate the aforesaid lien by it and the lien thereof and all of its rights and there under to the lien recorded in Official Records, Book_____, Page_____, or Document Number _____ of the Public Records of Polk County IA, encumbering the above described premises and does hereby covenant with the Party of the Second Part that it has not transferred or assigned the aforesaid lien held by it, nor the Promissory Note it secures, nor any interest held by it in either of said instruments, and it executed this Subordination Agreement as tenants by the entirety of the entire interest held by it in said Note and lien and declare any right or claim held by it to be subject and inferior to the Mortgage held by the Party of the Second Part and to all rights of the Party of the Second Part there under.

IN WITNESS WHEREOF, THE PARTY OF THE FIRST PART HAS HEREUNTO SET ITS HAND AND SEAL ON THE DAY AND YEAR FIRST WRITTEN.

Witnesses:

_____
Witness

_____
Print Name

_____
Witness

_____
Print Name

ANN PARKWAY SANITARY SEWER PROMISSORY NOTE AND CONSENSUAL LIEN in favor of CITY OF INDIANOLA

By: _____

Its: _____

STATE OF _____}

COUNTY OF_____}

BEFORE ME, the undersigned authority, personally appeared _____, who is the _____ of ANN PARKWAY SANITARY SEWER PROMISSORY NOTE AND CONSENSUAL LIEN in favor of CITY OF INDIANOLA, appearing on behalf of said corporation, who is known to me or has shown _____ as identification, who after being by me first duly sworn, deposes and says that he/she has the full binding authority so execute this Subordination Agreement and he/she subscribed his/her name thereto in certification thereof.

_____
NOTARY PUBLIC
My Commission Expires

No title search was performed on the subject property by the preparer. The preparer of this deed makes neither representation as to the status of the title nor property use or any zoning regulations concerning described property herein conveyed nor any matter except the validity of the form of this instrument. Information herein was provided to preparer by Grantors/Grantee and /or their agents; no boundary survey was made at the time of this conveyance.

EXHIBIT “A”

REAL PROPERTY IN THE CITY OF INDIANOLA, COUNTY OF WARREN, STATE OF IOWA, DESCRIBED AS FOLLOWS:

LOT 7 IN AUDITOR'S PLAT OF MAHLSTADT PARK ADDITION TO INDIANOLA, IOWA.

APN: 48570000070

City Council Regular **4. L.**

Meeting Date: 11/19/2012

Information

Subject

Authorize sewer, recycling and storm water fee write offs

* Sewer $4,790.92 (.63%), recycling $730.62 (1.68%) and storm water fee $117.28

Information

This is a quarterly procedure where the city “writes-off” uncollectible (using our normal method) debt and turns it over to the State Income Offset Program that receives $7 for each account collected. We are writing off $4,790.92 (.63%) in sewer fees, $730.62 (1.68%) recycling fees and $117.28 for storm water fees. These numbers indicate our Clerk’s Office staff does an outstanding job collecting bills. Hats off to all!

A comparison of the last quarters of write offs is shown below:

Write Off Date	Sewer	Recycling
April 2012 - June 2012	$5,792.94 (1.04%)	$729.65 (1.61%)
January 2012 - March 2012	$1,566.74 (.25%)	$486.44 (1.08%)
October 2011 - December 2011	$3,165.76 (.47%)	$471.93 (1.05%)
July 2011 – September 2011	$2,006.13 (.32%)	$581.82 (1.30%)
April 2011 – June 2011	$2,142.89 (.44%)	$481.66 (1.11%)
January 2011 – March 2011	$1,171.60 (.22%)	$393.87 (.88%)
October 2010 – December 2010	$3,252.83 (.55%)	494.76 (1.11%)
July 2010 – September 2010	$2,447.16 (.43%)	$525.25 (1.18%)
March 2010 – June 2010	$3,497.16 (.71%)	$625.61 (1.41%)
January 2010 – March 2010	$1,389.35 (.30%)	$300.98 (.68%)
October 2009 – December 2009	$1,619.31 (.31%)	$271.85 (.62%)
July 2009 – September 2009	$2,626.85 (.49%)	$645.81 (1.49%)
April , 2009 – June 2009	$1,748.31 (.39%)	$476.04 (1.10%)
Jan. 2009 – March 2009	$2,478.04 (.50%)	$482.09 (1.12%)

City Council Regular **4. M.**

Meeting Date: 11/19/2012

Information

Subject

Claims on the computer printout for November 19, 2012 and the October 2012 receipts

Information

Attachments

Approval of Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
BANKERS TRUST COMPANY	001-6500-64500	QUARTERLY FEES	10/17/2012	4,395.44
CAPITAL EXPRESS	001-6200-65080	POSTAGE	11/03/2012	54.15
DES MOINES WATER WORKS	001-6200-65080	OCTOBER BILLING	11/12/2012	2,794.80
HY-VEE FOOD STORE	001-6500-64990	PLANT	11/06/2012	50.00
HY-VEE FOOD STORE	001-6200-65990	SUPPLIES	11/07/2012	15.97
IaPELRA	001-6250-62300	HR ASSOCIATION TRAINING	11/07/2012	50.00
IOWA ASSOC OF MUN UTILITIE	001-6200-62300	OCT 10 SAFETY TRAINING JT &	10/30/2012	156.03
IOWA ASSOC OF MUN UTILITIE	001-1700-62300	OCT 10 SAFETY TRAINING JT &	10/30/2012	66.87
IOWA WATER MANAGEMENT C	001-6500-63100	WATER MGMT - MUN BLDG	10/31/2012	150.00
KOSMAN, MISTI L.	001-6500-64090	MONTHLY CLEANING (1ST HAL	11/15/2012	2,166.67
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	10/01/2012	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	10/01/2012	84.72
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	10/01/2012	19.55
MATT PARROTT	001-6200-65070	FM CHECKS	10/30/2012	376.48
MC COY HARDWARE INC	001-6500-65072	SUPPLIES	09/26/2012	18.89
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003 N HWY 65/69 ENT	11/09/2012	21.23
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003 ST LIGHTING	11/08/2012	160.00
MIDWEST RECOVERY INC	001-5100-64871	E-CYCLING CLEAN-UP	10/31/2012	1,346.00
NATL ELEVATOR INSPECTION	001-6500-63410	INSPECTION	10/29/2012	58.00
NOLASOFT DEVELOPMENT	001-6500-64990	COMPUTER MAINTENANCE	10/15/2012	90.00
NOLASOFT DEVELOPMENT	001-6500-64990	E-MAIL HOSTING	11/01/2012	84.00
NOLASOFT DEVELOPMENT	001-6210-64990	E-MAIL HOSTING	11/01/2012	151.50
NOLASOFT DEVELOPMENT	001-6200-64990	E-MAIL HOSTING	11/01/2012	73.50
NOLASOFT DEVELOPMENT	001-1700-64990	E-MAIL HOSTING	11/01/2012	42.00
NOLASOFT DEVELOPMENT	001-6150-64990	E-MAIL HOSTING	11/01/2012	21.00
PELLA PRINTING	001-6150-65070	BIZ CARDS - CM & IT	10/08/2012	70.26
PELLA PRINTING	001-6210-65070	BIZ CARDS - CM & IT	10/08/2012	58.30
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	10/28/2012	27.28
RECORD-HERALD & INDIANOL	001-6200-64020	PH SIGN VARIANCE	10/28/2012	22.61
RECORD-HERALD & INDIANOL	001-6200-64020	PH UR TAX ABATE	10/28/2012	20.74
RECORD-HERALD & INDIANOL	001-6200-64020	CC MIN-9	10/28/2012	312.62
RECORD-HERALD & INDIANOL	001-6200-64020	PH STOP SIGN	10/28/2012	19.34
RECORD-HERALD & INDIANOL	001-6200-64020	PH TAX ABATE	10/28/2012	19.81
RECORD-HERALD & INDIANOL	001-6200-64020	ORD 1502	10/28/2012	25.80
RECORD-HERALD & INDIANOL	001-6200-64020	ORD 1503	10/28/2012	24.74
RECORD-HERALD & INDIANOL	001-6200-64020	ORD 1504	10/28/2012	29.31
RECORD-HERALD & INDIANOL	001-6200-64020	CC MIN-10	10/28/2012	346.24
RECORD-HERALD & INDIANOL	001-6200-64020	CC MIN-10	10/28/2012	480.74
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	10/28/2012	26.35
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	10/28/2012	26.35
RECORD-HERALD AD CONTRA	001-6500-64020	SNOW ORD	10/28/2012	28.40
RECORD-HERALD AD CONTRA	001-6500-64020	SNOW ORD	10/28/2012	47.60
TELRITE CORPORATION	001-6210-63730	LONG DISTANCE SERVICE	10/22/2012	10.25
TELRITE CORPORATION	001-6200-63730	LONG DISTANCE SERVICE	10/22/2012	12.89
TELRITE CORPORATION	001-1700-63730	LONG DISTANCE SERVICE	10/22/2012	10.48
U.S. BANK	001-1700-62300	INT'L CODE CONFERENCE - PO	11/06/2012	668.65
U.S. BANK	001-6210-67250	IT APC BATTERY REPLACEME	11/06/2012	162.59
U.S. BANK	001-6210-67240	IT SOFTWARE	11/06/2012	39.90
U.S. BANK	001-6150-67240	IANNOTATE APP FOR ERIC H I	11/06/2012	9.99
U.S. BANK	001-6210-67240	RDP APP FOR IT IPAD	11/06/2012	5.99
U.S. BANK	001-6210-64141	MAGAZINE ONLINE PROVIDER	11/06/2012	19.00
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	11/06/2012	29.99
U.S. BANK	001-6210-67250	IT POWER STRIP	11/06/2012	93.23
VEENSTRA & KIMM	001-1700-64070	MEADOWS PLAT 2 STORMWAT	10/26/2012	280.00
VERIZON WIRELESS	001-6200-63730	WIRELESS FOR SPARE LAPTO	10/26/2012	20.01
WARREN COUNTY ENGINEER	001-1700-65050	FUEL DISTRIBUTION	11/02/2012	109.72
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	11/05/2012	65.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WASTE MANAGEMENT OF IOW	001-2900-64990	PULL/RETURN 494-0147406-051	11/01/2012	451.08
Total GENERAL FUND:				16,087.98
POLICE FUND				
BARTLING, TAB	011-1100-61810	UNIFORMS	11/11/2012	300.00
BROADLAWNS MEDICAL CENT	011-1100-64120	MEDICAL/HOCH	10/23/2012	589.00
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	10/27/2012	125.98
CARPENTER UNIFORM CO	011-1100-61810	UNIFORMS	10/31/2012	318.96
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	10/09/2012	32.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	10/16/2012	495.00
DOWNEY TIRE SERVICE	011-1100-63320	VEHICLE REPAIR	11/06/2012	16.36
ILLOWA COMMUNICATIONS	011-1111-65039	RADIO EQUIPMENT	08/17/2012	1,098.25
ILLOWA COMMUNICATIONS	011-1111-65039	RADIO EQUIPMENT	08/17/2012	1,292.25
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	CONTRACT	11/05/2012	63.52
IOWA ASSOC OF MUN UTILITIE	011-1100-62300	OCT 10 SAFETY TRAININT JT &	10/30/2012	468.04
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	10/01/2012	117.30
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	10/01/2012	21.99
METCALF, BRAD	011-1100-61440	FLU SHOT	11/07/2012	20.00
NOLASOFT DEVELOPMENT	011-1100-64990	E-MAIL HOSTING	11/01/2012	273.00
O'REILLY AUTO PARTS	011-1100-65060	OFFICE SUPPLIES	11/01/2012	110.97
O'REILLY AUTO PARTS	011-1100-65060	OFFICE SUPPLIES	11/11/2012	32.20
T.R.M. DISPOSAL LLC	011-1100-67260	GARBAGE DISPOSAL	10/27/2012	15.00
TELRITE CORPORATION	011-1100-63730	LONG DISTANCE SERVICE	10/22/2012	12.07
U.S. BANK	011-1100-65060	OFFICE SUPPLIES	11/06/2012	38.50
U.S. BANK	011-1100-65060	OFFICE SUPPLIES	11/06/2012	47.65
ULTRAMAX	011-1111-63410	SUPPLIES	05/07/2012	438.00
WAL-MART STORES INC.	011-1100-65060	OFFICE SUPPLIES	10/30/2012	9.88
WAL-MART STORES INC.	011-1100-65060	OFFICE SUPPLIES	11/07/2012	9.96
WARREN COUNTY ENGINEER	011-1100-65050	FUEL DISTRIBUTION	11/02/2012	4,083.06
WARREN COUNTY SHERIFF	011-1111-64136	1ST QTR RADIO/DISPATCH	11/05/2012	19,900.00
Total POLICE FUND:				29,928.94
FIRE FUND				
ADAMS DOOR COMPANY INC.	015-1500-63100	DOOR REPAIR	10/26/2012	300.00
ADAMS DOOR COMPANY INC.	015-1500-63100	DOOR REPAIR	10/31/2012	220.00
CUMMINS CENTRAL POWER LL	015-1500-65051	TRUCK REPAIR UNIT 331	10/17/2012	378.90
CUTTER'S EDGE	015-1500-63410	CHAIN REPAIR	11/07/2012	136.14
DOWNEY TIRE SERVICE	015-1500-65050	TIRES FOR UNIT 330	10/30/2012	538.44
FASTENAL	015-1500-63100	BUILDING	09/21/2012	27.99
FASTENAL	015-1500-63100	BUILDING	09/25/2012	117.72
FASTENAL	015-1500-63100	BUILDING	09/28/2012	40.75
FASTENAL	015-1500-63100	BUILDING	10/02/2012	95.70
GRIMMS ORTHOPEDICS	015-1500-63410	FIRE GEAR REPAIR	11/01/2012	8.00
IA METH. OCCUPATIONAL MED	015-1500-64120	PHYSICAL	10/31/2012	1,084.38
ILLINOIS FIRE STORE	015-1500-61810	UNIFORM	10/22/2012	132.87
ILLINOIS FIRE STORE	015-1500-65500	BOOTS	10/22/2012	142.97
ILLINOIS FIRE STORE	015-1500-65500	BOOTS	10/22/2012	265.97
IOWA STATE UNIVERSITY	015-1500-62300	TESTING	10/30/2012	150.00
IOWA STATE UNIVERSITY	015-1500-62300	TESTING	10/30/2012	100.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	10/01/2012	71.69
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	10/01/2012	21.99
MC COY HARDWARE INC	015-1500-65082	FREIGHT	10/31/2012	13.50
MC COY HARDWARE INC	015-1500-65076	SHOP	11/03/2012	2.96
MC COY HARDWARE INC	015-1500-65076	SHOP	11/07/2012	12.67
MID AMERICAN ENERGY CO.	015-1500-63710	43630-22022 FUEL HEAT (13 TH	10/19/2012	16.55
MID AMERICAN ENERGY CO.	015-1500-63710	45571-48008 FUEL HEAT (2 THE	10/19/2012	11.15

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MIKA, KEN	015-1500-62300	MEALS & LODGING	10/23/2012	125.88
MIKA, KEN	015-1500-62700	MILEAGE	10/23/2012	222.56
MINE SAFETY APPLICANCE CO	015-1500-62300	CARE CERTIFICATION	10/31/2012	525.00
NAPA AUTO PARTS	015-1500-65070	SERVICE CHARGE	10/31/2012	11.99
NOLASOFT DEVELOPMENT	015-1500-64990	E-MAIL HOSTING	11/01/2012	178.50
O'REILLY AUTO PARTS	015-1500-65050	UNIT 330	10/31/2012	67.08
O'REILLY AUTO PARTS	015-1500-65050	UNIT 333	11/02/2012	39.80
O'REILLY AUTO PARTS	015-1500-65076	SHOP	11/07/2012	13.98
RADIO COMMUNICATIONS	015-1530-63410	DIODE FOR STORM SIREN (CO	11/02/2012	127.04
RECORD-HERALD AD CONTRA	015-1500-64020	ADS	10/28/2012	53.25
RECORD-HERALD AD CONTRA	015-1500-64020	ADS	10/28/2012	37.50
RECORD-HERALD AD CONTRA	015-1500-64020	ADS	10/28/2012	89.25
RECORD-HERALD AD CONTRA	015-1500-64020	ADS	10/28/2012	37.50
SANDRY FIRE SUPPLY LLC	015-1500-65500	PROTECTIVE GEAR	09/17/2012	27,880.95
SANDRY FIRE SUPPLY LLC	015-1500-65500	PROTECTIVE GEAR	10/24/2012	22.45
TELRITE CORPORATION	015-1500-63730	LONG DISTANCE SERVICE	10/22/2012	13.03
VERIZON WIRELESS	015-1500-63730	FIRE CELL PHONE	10/26/2012	10.89
WARREN CO. ASSESSOR	015-1500-65070	GIS MAINTENANCE	10/29/2012	300.00
WARREN COUNTY ENGINEER	015-1500-65050	FUEL DISTRIBUTION	11/02/2012	972.19
Total FIRE FUND:				34,619.18
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN	10/22/2012	58.70
AIRGAS USA LLC	016-1600-65070	OXYGEN	11/05/2012	30.70
AIRGAS USA LLC	016-1600-65070	RENTAL	10/31/2012	60.22
AMERICAN AMBULANCE ASSO	016-1600-62100	2013 DUES	11/09/2012	250.00
AREA DIESEL SERVICE INC	016-1600-65050	247 REPAIR	11/08/2012	102.80
BLUE CROSS BLUE SHIELD-IO	016-1600-66990	OVERPAYMENT	11/09/2012	495.92
BOUND TREE MEDICAL LLC	016-1600-65070	MEDS	10/19/2012	15.00
BOUND TREE MEDICAL LLC	016-1600-65070	MED SUPPLIES	11/02/2012	63.00
BOUND TREE MEDICAL LLC	016-1600-65070	SUPPLIES	11/06/2012	67.88
FERNO-WASHINGTON INC	016-1600-63410	COT PARTS	11/01/2012	77.94
GATEWAY EDI	016-1600-64990	ELECTRONIC CLAIMS	11/01/2012	43.29
HUTTON, RYAN	016-1600-62300	EMT TESTING	10/23/2012	70.00
ILLINOIS FIRE STORE	016-1600-67245	OXYGEN LIFT	10/25/2012	1,648.95
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	10/01/2012	28.58
O'REILLY AUTO PARTS	016-1600-65050	UNIT 246/247	10/31/2012	31.46
O'REILLY AUTO PARTS	016-1600-65050	UNIT 245	10/31/2012	19.44
PROGRESSIVE MEDICAL INTE	016-1600-65070	MED SUPPLIES	11/02/2012	152.95
QUILL CORPORATION	016-1600-65060	ENVELOPES	10/24/2012	384.21
SEYMOUR, BRIAN	016-1600-62300	PARKING FEE TO ATTEND CON	10/25/2012	17.75
TELRITE CORPORATION	016-1600-63730	LONG DISTANCE SERVICE	10/22/2012	.65
VERIZON WIRELESS	016-1600-63730	EMS CELL PHONE	10/26/2012	341.82
WARREN CO. HEALTH SERVIC	016-1600-64120	TB TEST (YOUNG)	11/05/2012	10.00
WARREN COUNTY ENGINEER	016-1600-65050	FUEL DISTRIBUTION	11/02/2012	1,778.75
Total AMBULANCE FUND:				5,750.01
LIBRARY FUND				
AIR-CON MECHANICAL CORP.	041-4100-63100	QUARTERLY AGREEMENT	10/31/2012	815.00
AMERICAN LIBRARY ASSOC.	041-4100-62100	JOYCE GODWIN MEMBERSHIP	10/16/2012	190.00
AUDIOGO	041-4100-65021	3 BOOKS ON CD	10/12/2012	203.97
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD'S	09/27/2012	90.26
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD'S	09/27/2012	234.43
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	09/27/2012	27.36
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	09/27/2012	73.93
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	10/02/2012	41.42

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD	10/12/2012	40.68
BAKER & TAYLOR ENTERTAIN	041-4100-65022	DVD - CREDIT	10/22/2012	11.09-
BAKER & TAYLOR ENTERTAIN	041-4100-65021	CD	10/19/2012	10.09
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/02/2012	13.41-
BAKER AND TAYLOR	041-4100-65020	BOOKS	11/05/2012	88.32-
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/17/2012	2,097.47
BAKER AND TAYLOR	041-4100-65021	BOOK ON CD	09/17/2012	21.95
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/25/2012	610.67
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/02/2012	210.80
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/10/2012	481.67
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/15/2012	1,940.42
BAKER AND TAYLOR	041-4100-65020	BOOKS	10/16/2012	300.69
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/19/2012	57.44
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/26/2012	82.97
BAKER AND TAYLOR	041-4100-65020	BOOKS	09/20/2012	365.89
CARLSON, JANE	041-4100-62700	MILEAGE OCT 2012	11/01/2012	52.45
CENTER POINT LARGE PRINT	041-4100-65020	LARGE PRINT BOOKS (8)	10/15/2012	189.37
CITY OF INDIANOLA - UTILITY	041-4100-63710	UTILITIES	10/31/2012	1,145.90
COPY PLUS	041-4100-65070	SCRAP PAPER	11/02/2012	8.00
CR SERVICES	041-4100-64090	MONTHLY CLEANING	10/17/2012	1,255.00
CR SERVICES	041-4100-65071	CLEANING SUPPLIES	10/17/2012	120.87
DEMCO EDUCATIONAL CORP	041-4100-65070	PROCESSING AND COVERING	10/10/2012	336.77
DEMCO EDUCATIONAL CORP	041-4100-65070	PROCESSING AND COVERING	10/25/2012	554.45
DEMCO EDUCATIONAL CORP	041-4100-65070	PROCESSING AND COVERING	10/31/2012	18.14
GODWIN, JOYCE	041-4100-62300	REIMBURSEMENT FOR LUNCH	10/25/2012	7.00
GODWIN, JOYCE	041-4100-62700	MILEAGE - OCT 2012	11/01/2012	52.73
HOBBY LOBBY	041-4100-65079	PROGRAM SUPPLIES	10/16/2012	1.99
HY-VEE FOOD STORE	041-4100-65079	PROGRAM SUPPLIES	10/16/2012	7.99
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	10/11/2012	201.85
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	10/23/2012	25.98
INDOFF INCORPORATED	041-4100-65079	PROGRAM SUPPLIES	10/23/2012	77.98
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	11/07/2012	367.59
INDOFF INCORPORATED	041-4100-65079	PROGRAM SUPPLIES	11/07/2012	8.16
INDOFF INCORPORATED	041-4100-65070	OFFICE SUPPLIES	11/08/2012	113.73
INFOMAX OFFICE SYSTEMS IN	041-4100-64990	MONTHLY MAINTENANCE	11/02/2012	55.70
IOWA ASSOC OF MUN UTILITIE	041-4100-62300	OCT 10 SAFETY TRAINING JT &	10/30/2012	111.45
IOWA WATER MANAGEMENT C	041-4100-63100	WATER MGMT - LIBRARY	10/31/2012	40.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	10/01/2012	71.69
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	10/01/2012	21.99
MC COY HARDWARE INC	041-4100-65080	POSTAGE	10/30/2012	14.76
MC COY HARDWARE INC	041-4100-65070	OFFICE SUPPLIES	11/06/2012	4.12
MID AMERICAN ENERGY CO.	041-4100-63710	59090-18015 NATURAL GAS (6	10/19/2012	13.49
NOLASOFT DEVELOPMENT	041-4100-64990	E-MAIL HOSTING	11/01/2012	147.00
QUALITY BOOKS INC.	041-4100-65020	BOOKS	10/10/2012	340.62
QUALITY BOOKS INC.	041-4100-65020	BOOKS	10/16/2012	52.13
QUALITY BOOKS INC.	041-4100-65020	BOOK - CREDIT	10/29/2012	18.98-
RANDOM HOUSE INC.	041-4100-65021	BOOKS ON CD	09/21/2012	85.50
RANDOM HOUSE INC.	041-4100-65021	BOOKS ON CD	10/01/2012	52.50
RANDOM HOUSE INC.	041-4100-65021	BOOKS ON CD	10/05/2012	89.25
RANDOM HOUSE INC.	041-4100-65021	BOOKS ON CD	10/12/2012	59.96
RANDOM HOUSE INC.	041-4100-65021	BOOKS ON CD	10/19/2012	56.25
RANDOM HOUSE INC.	041-4100-65021	BOOKS ON CD	10/23/2012	25.50
RECORDED BOOKS LLC	041-4100-65022	DVD	10/10/2012	33.00
SPRINGER PEST SOLUTIONS D	041-4100-64990	MONTHLY SERVICE	11/12/2012	53.00
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH REMOVAL	10/27/2012	89.00
T.R.M. DISPOSAL LLC	041-4100-64090	TRASH REMOVAL	09/28/2012	40.00
TELRITE CORPORATION	041-4100-63730	LONG DISTANCE SERVICE	10/22/2012	6.13
THOMSON GALE	041-4100-65020	LARGE PRINT BOOKS	09/20/2012	239.91

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
THOMSON GALE	041-4100-65020	LARGE PRINT BOOK	09/21/2012	47.18
THOMSON GALE	041-4100-65020	LARGE PRINT BOOKS	10/22/2012	179.93
U.S. BANK	041-4100-65020	AMAZON-5117827 - 3 BOOKS	11/06/2012	47.54
U.S. BANK	041-4100-65020	AMAZON-0012205 - 5 BOOKS	11/06/2012	62.07
U.S. BANK	041-4100-67240	USBPHONEWORLD-176466 - LA	11/06/2012	58.45
UNIQUE MANAGEMENT SERVI	041-4100-64990	COLLECTION AGENCY FEES	11/01/2012	59.70
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	10/19/2012	12.10
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	10/29/2012	17.81
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	11/05/2012	9.17
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	11/12/2012	1.20
WAL-MART STORES INC.	041-4100-65079	PROGRAM SUPPLIES	10/15/2012	7.37
WT. COX SUBSCRIPTIONS	041-4100-65020	MAGAZINE SUBSCRIPTION RE	10/24/2012	4,402.28
WT. COX SUBSCRIPTIONS	041-4100-65020	MAGAZINE SUBSCRIPTION RE	04/11/2012	17.60-
Total LIBRARY FUND:				18,901.41
PARK & RECREATION FUND				
AGRILAND FS INC	042-4445-65070	FIELD CHALK	07/01/2012	524.16
BOB'S CUSTOM TROPHIES	042-4360-65070	FLYNN PLAQUE	10/29/2012	25.90
BROWN, AMY	042-4420-66990	REFUND - CLASS CANCELLED	11/05/2012	17.00
CITY OF INDIANOLA - UTILITY	042-4355-63710	UTILITIES - MEMORIAL	10/31/2012	77.60
CITY OF INDIANOLA - UTILITY	042-4310-63710	UTILITIES - BARKER	10/31/2012	39.20
CITY OF INDIANOLA - UTILITY	042-4375-63710	UTILITIES - PICKARD	10/31/2012	520.03
CITY OF INDIANOLA - UTILITY	042-4350-63710	UTILITIES - MCCORD	10/31/2012	57.55
CITY OF INDIANOLA - UTILITY	042-4405-63710	UTILITIES	10/31/2012	689.36
CITY OF INDIANOLA - UTILITY	042-4330-63710	UTILITIES - DOWNEY	10/31/2012	20.00
CITY OF INDIANOLA - UTILITY	042-4370-63710	UTILITIES - SHOP	10/31/2012	143.48
CITY OF INDIANOLA - UTILITY	042-4315-63710	UTILITIES - TRAIL	10/31/2012	42.56
CITY OF INDIANOLA - UTILITY	042-4495-63710	UTILITIES - PICKARD	10/31/2012	132.00
CITY OF INDIANOLA - UTILITY	042-4360-63710	UTILITIES - MOATS	10/31/2012	50.72
CITY OF INDIANOLA - UTILITY	042-4320-63710	UTILITIES - BUXTON	10/31/2012	917.92
CNM OUTDOOR EQUIPMENT	042-4300-65051	GAS CAP	10/31/2012	8.15
DELL MARKETING L.P.	042-4200-67240	COMPUTER - DOUG	11/06/2012	898.00
DLR GROUP	042-4300-67235	SCULPTURE BASE DESIGN	11/05/2012	600.00
HAMPTON, CARMEN	042-4415-66990	REFUND - PARKS & REC	11/12/2012	24.00
HD SUPPLY WATERWORKS	042-4300-65070	WATER BOX KEY	10/23/2012	45.00
IA DEPT AD & LAND STEWARD	042-4300-62300	PEST APPLICATION LICENSE R	11/01/2012	15.00
IA DEPT AD & LAND STEWARD	042-4300-62300	PEST APPLICATION LICENSE R	11/01/2012	15.00
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	OCT 10 SAFETY TRAINING JT &	10/30/2012	133.74
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	SAFETY CONSULTATION/PARK	10/31/2012	120.00
KONICA MINOLTA BUSINESS S	042-4200-65060	COPIES	10/31/2012	16.50
LANE, BECKY	042-4460-65070	COSTUME PARADE SUPPLIES	11/01/2012	96.14
MAHASKA COMMUNICATION G	042-4370-63730	TELEPHONE	10/01/2012	32.58
MAHASKA COMMUNICATION G	042-4405-63730	TELEPHONE	10/01/2012	63.68
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	10/01/2012	97.75
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	10/01/2012	21.99
MC COY HARDWARE INC	042-4370-65070	BULB	10/31/2012	5.39
MC COY HARDWARE INC	042-4360-65070	ROOF REPAIR	10/31/2012	11.68
MC COY HARDWARE INC	042-4360-65070	BLACKJACK	10/31/2012	12.59
MC COY HARDWARE INC	042-4370-65070	SET SCREWS	11/02/2012	.81
NOLASOFT DEVELOPMENT	042-4200-64990	E-MAIL HOSTING	11/01/2012	147.00
O'REILLY AUTO PARTS	042-4300-65050	FILTERS	11/05/2012	11.32
O'REILLY AUTO PARTS	042-4300-65051	FUEL FILTER	11/05/2012	2.45
O'REILLY AUTO PARTS	042-4300-65051	SWITCH	11/07/2012	4.19
O'REILLY AUTO PARTS	042-4300-65050	WAX	11/07/2012	12.99
PATTEN HOYLAND, JEANE	042-4415-66990	REFUND - PARKS & REC	11/13/2012	12.00
PETTY CASH-RECREATION	042-4200-65080	POSTAGE 11/06/12	11/14/2012	7.60
PETTY CASH-RECREATION	042-4200-65080	POSTAGE 11/06/12	11/14/2012	.20

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
PETTY CASH-RECREATION	042-4200-65080	POSTAGE 11/08/12	11/14/2012	11.40
PETTY CASH-SENIOR CITIZEN	042-4415-64990	INSTRUCTOR	11/12/2012	50.00
PIERCE BROTHERS	042-4355-65070	PLATE & WELD	10/19/2012	24.00
RECORD-HERALD AD CONTRA	042-4435-64020	TAE KWON DO	10/28/2012	95.00
RECORD-HERALD AD CONTRA	042-4415-64020	SENIORS	10/28/2012	175.00
REYNOLDS, LESLIE	042-4405-66990	DEPOSIT RETURN	11/13/2012	75.00
TELRITE CORPORATION	042-4200-63730	LONG DISTANCE PHONE	10/22/2012	5.18
U.S. BANK	042-4200-62300	SHUTTLE SERVICE	11/06/2012	40.00
U.S. BANK	042-4460-65070	SPLAT WITCH	11/06/2012	37.40
U.S. BANK	042-4460-65070	INFLATABLE	11/06/2012	112.17
U.S. BANK	042-4460-65070	GHOSTLY GROUP	11/06/2012	80.96
U.S. BANK	042-4200-62300	P.F. CHANG'S CONFERENCE M	11/06/2012	9.47
U.S. BANK	042-4200-62300	SUBWAY - CONFERENCE MEAL	11/06/2012	8.22
U.S. BANK	042-4200-62300	P.F. CHANG'S CONFERENCE M	11/06/2012	18.95
U.S. BANK	042-4460-65070	HALLOWEEN TATOOS	11/06/2012	16.80
U.S. BANK	042-4200-65990	SPEC EVENT MUSIC DOWNLO	11/06/2012	8.99
U.S. BANK	042-4200-67250	SHREDDER	11/06/2012	191.00
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	11/06/2012	29.99
WAL-MART STORES INC.	042-4370-65060	OFFICE SUPPLIES	11/01/2012	43.56
WAL-MART STORES INC.	042-4465-65070	AFTER SCHOOL SNACKS - SUP	11/03/2012	70.76
WAL-MART STORES INC.	042-4200-65060	BATTERIES, ENVELOPES, GAR	11/05/2012	61.32
WAL-MART STORES INC.	042-4200-65060	SOAP	11/13/2012	2.35
WARREN COUNTY ENGINEER	042-4300-65050	FUEL DISTRIBUTION	11/02/2012	922.48
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION - VANS	11/02/2012	140.05
WARREN COUNTY ENGINEER	042-4400-65050	FUEL DISTRIBUTION MISC - GA	11/02/2012	94.12
WARREN COUNTY TREASURE	042-4328-65990	TAXES	11/14/2012	791.00
WOOSLEY LANDSCAPING & M	042-4305-64990	CONTRACT MOWING - ACTIVIT	11/05/2012	60.00
WOOSLEY LANDSCAPING & M	042-4310-64990	CONTRACT MOWING - BARKER	11/05/2012	30.00
WOOSLEY LANDSCAPING & M	042-4315-64990	CONTRACT MOWING - MCVAY	11/05/2012	90.00
WOOSLEY LANDSCAPING & M	042-4325-64990	CONTRACT MOWING - DAYTON	11/05/2012	30.00
WOOSLEY LANDSCAPING & M	042-4330-64990	CONTRACT MOWING - DOWNE	11/05/2012	60.00
WOOSLEY LANDSCAPING & M	042-4335-64990	CONTRACT MOWING - EASTON	11/05/2012	70.00
WOOSLEY LANDSCAPING & M	042-4350-64990	CONTRACT MOWING - MC COR	11/05/2012	130.00
WOOSLEY LANDSCAPING & M	042-4360-64990	CONTRACT MOWING - MOATS	11/05/2012	90.00
WOOSLEY LANDSCAPING & M	042-4365-64990	CONTRACT MOWING -O.C. PRO	11/05/2012	160.00
WOOSLEY LANDSCAPING & M	042-4375-64990	CONTRACT MOWING - PICKAR	11/05/2012	390.00
WOOSLEY LANDSCAPING & M	042-4380-64990	CONTRACT MOWING - SESQUI	11/05/2012	105.00
WOOSLEY LANDSCAPING & M	042-4395-64990	CONTRACT MOWING - WILLOW	11/05/2012	25.00
WOOSLEY LANDSCAPING & M	042-4355-64990	CONTRACT MOWING -MEMORI	11/05/2012	240.00
Total PARK & RECREATION FUND:				10,268.40
POOL (MEMORIAL) FUND				
CITY OF INDIANOLA - UTILITY	045-4500-63710	UTILITIES - POOL	10/31/2012	497.90
DES MOINES STEEL FENCE CO	045-4500-65070	FENCE TIES	10/31/2012	32.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	10/01/2012	13.03
WOOSLEY LANDSCAPING & M	045-4500-64990	CONTRACT MOWING - MAC	11/05/2012	285.00
Total POOL (MEMORIAL) FUND:				827.93
ROAD USE TAX FUND				
BARCO MUNICIPAL PROD INC	110-2100-65074	SIGNING TOOLS	11/02/2012	1,081.53
BARKER IMPLEMENT	110-2100-63320	HYD HOSE	11/05/2012	120.60
BLACKMAN, RYAN	110-2100-61440	WELLNESS NOV 2012	11/01/2012	25.00
CHUMBLEY & JONES OIL	110-2100-63320	BRAKE REPAIRS	10/01/2012	783.92
CNM OUTDOOR EQUIPMENT	110-2100-65500	HELMET	11/07/2012	68.95
CNM OUTDOOR EQUIPMENT	110-2100-64870	SHARPEN CHAINS	11/07/2012	28.00
CONTINENTAL RESEARCH CR	110-2100-63320	RUST INHIBITOR	11/02/2012	379.43

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
CR SERVICES	110-2100-64090	JPAPER PRODUCTS	11/13/2012	14.57
DOWNEY TIRE SERVICE	110-2100-63320	NEW TIRE	11/14/2012	256.44
EDDY-WALKER EQUIP CO	110-2100-63320	FILTERS	11/12/2012	241.93
FASTENAL	110-2100-65076	NUTS/BOLTS	11/02/2012	30.34
FASTENAL	110-2100-65070	DRILL BIT	11/05/2012	21.61
FASTENAL	110-2100-63320	BOLTS	11/06/2012	.38
G & D ELECTRIC INC	110-2100-63320	BATTERY	11/13/2012	98.00
HOTSY CLEANING SYSTEMS	110-2100-65076	PARTS	11/12/2012	53.64
HOUSBY MACK INC.	110-2100-63320	REPAIRS	10/23/2012	527.78
IOWA ASSOC OF MUN UTILITIE	110-2100-62300	SAFETY CONSULTATION /STRE	10/31/2012	640.00
IOWA PRISON INDUSTRIES	110-2100-65074	SIGNS	10/29/2012	396.00
IOWA PRISON INDUSTRIES	110-2100-65074	SIGNS	10/31/2012	504.03
LOGAN CONTRACTORS SUPPL	110-2100-65073	TIPS	11/02/2012	246.60
LOGAN CONTRACTORS SUPPL	110-2100-65073	PARTS	11/09/2012	92.75
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	10/01/2012	13.03
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	10/01/2012	21.99
MC COY HARDWARE INC	110-2100-63320	PAINT	11/01/2012	12.93
MC COY HARDWARE INC	110-2100-63320	VALVE	11/02/2012	10.79
MID AMERICAN ENERGY CO.	110-2100-63710	04381-08008 HWY 92 W FLASHI	11/09/2012	9.11
NAPA AUTO PARTS	110-2100-63320	STROBE LIGHT	11/12/2012	129.00
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	11/12/2012	123.56
PIERCE BROTHERS	110-2500-63320	CHUTE REPAIR	10/04/2012	112.00
PIERCE BROTHERS	110-2100-65074	SIGN STANDS	10/23/2012	1,740.00
PIERCE BROTHERS	110-2100-65074	IRON	10/25/2012	192.00
PIERCE BROTHERS	110-2100-65074	IRON	10/25/2012	96.00
PIERCE BROTHERS	110-2100-65074	IRON	10/26/2012	66.00
PIERCE BROTHERS	110-2100-65074	IRON	10/26/2012	14.00
PIERCE BROTHERS	110-2100-65074	IRON	10/29/2012	54.00
PIERCE BROTHERS	110-2500-63320	REPAIR BLADE	10/02/2012	158.00
PIERCE BROTHERS	110-2100-63320	JACK STUB	10/31/2012	18.00
RECORD-HERALD AD CONTRA	110-2100-64020	FALL CLEAN UP	10/28/2012	117.98
RECORD-HERALD AD CONTRA	110-2100-64020	FALL CLEAN UP	10/28/2012	164.78
RECORD-HERALD AD CONTRA	110-2100-64020	FALL CLEAN UP	10/28/2012	117.98
RECORD-HERALD AD CONTRA	110-2100-64020	FALL CLEAN UP	10/28/2012	164.78
STEW HANSEN DODGE	110-2100-63320	PARTS	11/06/2012	75.00
T.R.M. DISPOSAL LLC	110-2100-64090	RECYCLE BIN	10/27/2012	35.00
TELVENT DTN	110-2100-63400	WEATHER COMPUTER	11/02/2012	1,620.00
WARREN COUNTY ENGINEER	110-2100-65050	FUEL DISTRIBUTION	11/02/2012	4,452.59
WASTE MANAGEMENT OF IOW	110-2100-63450	FALL CLEAN UP 494-0152691-0	11/01/2012	1,093.22
Total ROAD USE TAX FUND:				16,223.24
LIBRARY SPECIAL REVENUE FUND				
BAKER AND TAYLOR	141-4100-65020	BOOKS	09/17/2012	97.86
BAKER AND TAYLOR	141-4100-65024	BOOKS	09/17/2012	60.49
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/02/2012	22.91
BAKER AND TAYLOR	141-4100-65020	BOOKS	10/15/2012	151.79
BAKER AND TAYLOR	141-4100-65024	BOOKS	10/15/2012	94.68
THOMSON GALE	141-4100-65020	LARGE PRINT BOOK	09/20/2012	23.99
THOMSON GALE	141-4100-65020	LARGE PRINT BOOK	10/22/2012	28.79
Total LIBRARY SPECIAL REVENUE FUND:				480.51
PARK & REC SPECIAL REV FUND				
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - CARTER	11/08/2012	27.00
U.S. BANK	142-4620-65070	MINI GOLF SET	11/06/2012	689.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total PARK & REC SPECIAL REV FUND:				716.99
DEBT SERVICE FUND				
BANKERS TRUST COMPANY	200-7100-68990	SERIES 2011C GO FEE	10/12/2012	250.00
CITY STATE BANK	200-7116-68510	2011 CLN	11/08/2012	8,619.72
Total DEBT SERVICE FUND:				8,869.72
CAPITAL PROJECTS FUND				
BANKERS TRUST COMPANY	301-8000-64990	INVESTMENT ACCOUNT	10/17/2012	896.51
ENVIROTRAXX LLC	301-8000-64990	SOIL TESTING	10/30/2012	180.00
ENVIROTRAXX LLC	301-8000-64990	SOIL TESTING	10/31/2012	300.00
LARSON & LARSON CONSTRU	301-8000-67000	WELLNESS CENTER CONSTRU	11/06/2012	1,140,980.00
MULTIVISTA	301-8000-64990	PHOTO DOCUMENTATION	11/04/2012	720.00
RECORD-HERALD & INDIANOL	301-4375-67804	PICKARD PARK RESTROOM	10/28/2012	127.68
Total CAPITAL PROJECTS FUND:				1,143,204.19
STREET CAPITAL PROJECTS FUND				
SNYDER & ASSOCIATES INC	321-2101-64070	STREET IMPROVEMENT PROJ	10/18/2012	5,218.75
STERNQUIST CONST. INC.	321-2101-67714	STREET PROJECT PAY EST 7	10/10/2012	133,936.88
Total STREET CAPITAL PROJECTS FUND:				139,155.63
SEWER FUND				
AGRILAND FS INC	610-8350-63100	WEED CONTROL/FERTILIZER	11/09/2012	740.34
BIDDLE, THOMAS & BARBARA	610-8300-64148	I & I LOAN	11/01/2012	8,306.60
BREEDEN, ED	610-8300-61440	WELLNESS NOV 2012	11/01/2012	15.00
CITY OF INDIANOLA - UTILITY	610-8350-63710	UTILITIES	10/31/2012	9,202.10
CITY OF INDIANOLA - UTILITY	610-8325-63710	UTILITIES	10/31/2012	2,049.45
CONCENTRA	610-8300-64121	SUBSTANCE TESTING - WPC	10/31/2012	88.80
DOWNEY TIRE SERVICE	610-8325-65072	GETTING RID OF TIRES THE P	10/31/2012	26.91
ELECTRICAL ENG & EQUIP	610-8325-63410	WIRE FOR #1 AERATION PUMP	11/07/2012	203.42
ENVIRONMENTAL RESOURCE	610-8350-65012	LAB SUPPLIES	11/01/2012	252.49
FREEBERG, ERIN	610-8300-64148	I & I LOAN	11/01/2012	4,650.00
HACH COMPANY	610-8350-65012	LAB SUPPLIES	11/05/2012	207.00
HEBRON, KEN & LOUISE	610-8300-66989	I & I REIMBURSEMENT	11/10/2012	875.00
IOWA ONE CALL	610-8325-64990	WPC-LOCATING NOTIFICATION	11/08/2012	42.52
KIRKPATRICK, DOUGLAS	610-8300-66989	I & I REIMBURSEMENT	10/30/2012	612.50
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	10/01/2012	52.14
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	10/01/2012	21.99
MC COY HARDWARE INC	610-8300-65070	JET TRUCK	11/01/2012	2.59
MC COY HARDWARE INC	610-8300-65070	JET TRUCK	11/05/2012	2.83
NOLASOFT DEVELOPMENT	610-8300-64990	E-MAIL HOSTING	11/01/2012	84.00
NUTRI-JECT SYSTEMS INC	610-8350-64990	BIOSOLIDS HAULING	11/02/2012	9,954.00
O'REILLY AUTO PARTS	610-8300-65051	JET HOSE	11/09/2012	140.49
STERNQUIST CONST. INC.	610-8350-63100	GRAVEL FOR FARM DRIVE	11/05/2012	1,194.12
T.R.M. DISPOSAL LLC	610-8350-64990	TRASH - NORTH PLANT	10/27/2012	96.00
T.R.M. DISPOSAL LLC	610-8325-64990	TRASH - SOUTH PLANT	10/27/2012	49.00
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	10/22/2012	1.55
TELRITE CORPORATION	610-8300-63730	LONG DISTANCE SERVICE	10/22/2012	3.92
THEISEN'S	610-8325-65070	TAP & DIE SET	11/01/2012	134.99
U.S. BANK	610-8350-65060	TISSUE, TOWELS & BATTERIES	11/06/2012	58.80
USA BLUE BOOK	610-8350-65012	LAB SUPPLIES	11/02/2012	101.17
VAN METER INC	610-8325-63410	ANALOG MODULE-MCCORD	10/30/2012	787.93
WARREN CO. ASSESSOR	610-8300-64190	GIS MAINTENANCE	10/29/2012	730.00
WARREN COUNTY ENGINEER	610-8300-65050	FUEL DISTRIBUTION	11/02/2012	1,863.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WOOSLEY LANDSCAPING & M	610-8350-64990	MOWING - PLANT	11/05/2012	300.00
WOOSLEY LANDSCAPING & M	610-8325-64990	MOWING - LIFTS	11/05/2012	335.00
Total SEWER FUND:				43,186.64
SEWER CAPITAL PROJECTS FUND				
NEUVIRTH'S CONSTRUCTION I	710-8300-67502	I & I PHASE III PAY EST #13	11/09/2012	3,017.63
NEUVIRTH'S CONSTRUCTION I	710-8300-67502	I & I PHASE III RETAINAGE	11/09/2012	68,980.56
RECORD-HERALD & INDIANOL	710-8300-67502	I&I PHASE 4	10/28/2012	33.82
RECORD-HERALD & INDIANOL	710-8300-67510	PH	10/28/2012	32.88
RECORD-HERALD & INDIANOL	710-8300-67502	PH I&I PHASE 4	10/28/2012	229.49
Total SEWER CAPITAL PROJECTS FUND:				72,294.38
HRA FUND				
BLACKMAN, RYAN	830-2100-61525	DENTAL EXPENSE	11/12/2012	135.00
BOWLIN, DIANA	830-6500-61525	MEDICAL EXPENSE	11/13/2012	76.74
BURGIN, CHARLES	830-6500-61525	DENTAL EXPENSE	11/15/2012	150.00
CLINGMAN, STEPHEN	830-8200-61525	MEDICAL EXPENSE	11/06/2012	88.88
CORMIER, MIKE	830-1500-61525	VISION EXPENSE	11/08/2012	824.00
CUNNINGHAM, GARRY	830-2100-61525	MEDICAL EXPENSE	11/02/2012	96.67
DEFENBAUGH, DAN	830-1100-61525	DENTAL EXPENSE	11/09/2012	193.33
DEFENBAUGH, DAN	830-1100-61525	VISION EXPENSE	11/09/2012	114.00
JACOBS, SKYE	830-6500-61525	MEDICAL EXPENSE - PRIOR TO	11/15/2012	14.00
JACOBS, SKYE	830-6500-61525	MEDICAL EXPENSE	11/15/2012	168.19
JACOBS, SKYE	830-6500-61525	VISION EXPENSE	11/08/2012	24.99
MIERS, DAN	830-8300-61525	MEDICAL EXPENSE	11/15/2012	157.77
MIKA, KEN	830-1600-61525	MEDICAL EXPENSE	11/05/2012	45.00
MIKA, KEN	830-1500-61525	VISION EXPENSE	11/05/2012	36.45
OFFENBURGER, LINDSEY	830-6500-61525	DENTAL EXPENSE	11/02/2012	240.00
PATRICK, MICHELE	830-4100-61525	MEDICAL EXPENSE	11/07/2012	100.39
PETERS, RICH	830-1100-61525	MEDICAL EXPENSE	11/05/2012	65.00
PETERS, RICH	830-1100-61525	MEDICAL EXPENSE	11/12/2012	85.85
ROBINSON, MINDI	830-6500-61525	DENTAL EXPENSE	11/06/2012	90.00
ROBINSON, MINDI	830-6500-61525	MEDICAL EXPENSE	11/06/2012	22.02
SIEMENS, JASON	830-1100-61525	MEDICAL EXPENSE	11/15/2012	217.48
SPEER, PAUL	830-8200-61525	DENTAL EXPENSE	11/12/2012	90.00
SPEER, PAUL	830-8200-61525	MEDICAL EXPENSE	11/12/2012	129.35
YANDO, ED	830-2100-61525	VISION EXPENSE	11/15/2012	329.20
Total HRA FUND:				3,494.31
Grand Totals:				1,544,009.46

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount

City Council: _____

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	DOOR REPAIR	10/26/2012	300.00	FIRE FUND
ADAMS DOOR COMPANY INC.	DOOR REPAIR	10/31/2012	220.00	FIRE FUND
Total ADAMS DOOR COMPANY INC.:			520.00	
AGRILAND FS INC				
AGRILAND FS INC	FIELD CHALK	07/01/2012	524.16	PARK & RECREATI
AGRILAND FS INC	WEED CONTROL/FERTILIZER	11/09/2012	740.34	SEWER FUND
Total AGRILAND FS INC:			1,264.50	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	QUARTERLY AGREEMENT	10/31/2012	815.00	LIBRARY FUND
Total AIR-CON MECHANICAL CORP.:			815.00	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	10/22/2012	58.70	AMBULANCE FUN
AIRGAS USA LLC	OXYGEN	11/05/2012	30.70	AMBULANCE FUN
AIRGAS USA LLC	RENTAL	10/31/2012	60.22	AMBULANCE FUN
Total AIRGAS USA LLC:			149.62	
AMERICAN AMBULANCE ASSOC.				
AMERICAN AMBULANCE ASSO	2013 DUES	11/09/2012	250.00	AMBULANCE FUN
Total AMERICAN AMBULANCE ASSOC.:			250.00	
AMERICAN LIBRARY ASSOC.				
AMERICAN LIBRARY ASSOC.	JOYCE GODWIN MEMBERSHIP RENEWAL	10/16/2012	190.00	LIBRARY FUND
Total AMERICAN LIBRARY ASSOC.:			190.00	
AREA DIESEL SERVICE INC				
AREA DIESEL SERVICE INC	247 REPAIR	11/08/2012	102.80	AMBULANCE FUN
Total AREA DIESEL SERVICE INC:			102.80	
AUDIOGO				
AUDIOGO	3 BOOKS ON CD	10/12/2012	203.97	LIBRARY FUND
Total AUDIOGO:			203.97	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAIN	CD'S	09/27/2012	90.26	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD'S	09/27/2012	234.43	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD	09/27/2012	27.36	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	09/27/2012	73.93	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	10/02/2012	41.42	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD	10/12/2012	40.68	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	DVD - CREDIT	10/22/2012	11.09-	LIBRARY FUND
BAKER & TAYLOR ENTERTAIN	CD	10/19/2012	10.09	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			507.08	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	11/02/2012	13.41-	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER AND TAYLOR	BOOKS	11/05/2012	88.32-	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/17/2012	2,097.47	LIBRARY FUND
BAKER AND TAYLOR	BOOK ON CD	09/17/2012	21.95	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/17/2012	97.86	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	09/17/2012	60.49	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	09/25/2012	610.67	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/02/2012	210.80	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/02/2012	22.91	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/10/2012	481.67	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/15/2012	1,940.42	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	10/15/2012	151.79	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/15/2012	94.68	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	10/16/2012	300.69	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/19/2012	57.44	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/26/2012	82.97	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	09/20/2012	365.89	LIBRARY FUND
Total BAKER AND TAYLOR:			6,495.97	
BANKERS TRUST COMPANY				
BANKERS TRUST COMPANY	SERIES 2011C GO FEE	10/12/2012	250.00	DEBT SERVICE FU
BANKERS TRUST COMPANY	QUARTERLY FEES	10/17/2012	4,395.44	GENERAL FUND
BANKERS TRUST COMPANY	INVESTMENT ACCOUNT	10/17/2012	896.51	CAPITAL PROJECT
Total BANKERS TRUST COMPANY:			5,541.95	
BARCO MUNICIPAL PROD INC				
BARCO MUNICIPAL PROD INC	SIGNING TOOLS	11/02/2012	1,081.53	ROAD USE TAX FU
Total BARCO MUNICIPAL PROD INC:			1,081.53	
BARKER IMPLEMENT				
BARKER IMPLEMENT	HYD HOSE	11/05/2012	120.60	ROAD USE TAX FU
Total BARKER IMPLEMENT:			120.60	
BARTLING, TAB				
BARTLING, TAB	UNIFORMS	11/11/2012	300.00	POLICE FUND
Total BARTLING, TAB:			300.00	
BIDDLE, THOMAS & BARBARA				
BIDDLE, THOMAS & BARBARA	I & I LOAN	11/01/2012	8,306.60	SEWER FUND
Total BIDDLE, THOMAS & BARBARA:			8,306.60	
BLACKMAN, RYAN				
BLACKMAN, RYAN	DENTAL EXPENSE	11/12/2012	135.00	HRA FUND
BLACKMAN, RYAN	WELLNESS NOV 2012	11/01/2012	25.00	ROAD USE TAX FU
Total BLACKMAN, RYAN:			160.00	
BLUE CROSS BLUE SHIELD-IOWA				
BLUE CROSS BLUE SHIELD-IO	OVERPAYMENT	11/09/2012	495.92	AMBULANCE FUN
Total BLUE CROSS BLUE SHIELD-IOWA:			495.92	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	FLYNN PLAQUE	10/29/2012	25.90	PARK & RECREATI
Total BOB'S CUSTOM TROPHIES:			25.90	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	MEDS	10/19/2012	15.00	AMBULANCE FUN
BOUND TREE MEDICAL LLC	MED SUPPLIES	11/02/2012	63.00	AMBULANCE FUN
BOUND TREE MEDICAL LLC	SUPPLIES	11/06/2012	67.88	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			145.88	
BOWLIN, DIANA				
BOWLIN, DIANA	MEDICAL EXPENSE	11/13/2012	76.74	HRA FUND
Total BOWLIN, DIANA:			76.74	
BREEDEN, ED				
BREEDEN, ED	WELLNESS NOV 2012	11/01/2012	15.00	SEWER FUND
Total BREEDEN, ED:			15.00	
BROADLAWNS MEDICAL CENTER				
BROADLAWNS MEDICAL CENT	MEDICAL/HOCH	10/23/2012	589.00	POLICE FUND
Total BROADLAWNS MEDICAL CENTER:			589.00	
BROWN, AMY				
BROWN, AMY	REFUND - CLASS CANCELLED	11/05/2012	17.00	PARK & RECREATI
Total BROWN, AMY:			17.00	
BURGIN, CHARLES				
BURGIN, CHARLES	DENTAL EXPENSE	11/15/2012	150.00	HRA FUND
Total BURGIN, CHARLES:			150.00	
CAPITAL EXPRESS				
CAPITAL EXPRESS	POSTAGE	11/03/2012	54.15	GENERAL FUND
Total CAPITAL EXPRESS:			54.15	
CARLSON, JANE				
CARLSON, JANE	MILEAGE OCT 2012	11/01/2012	52.45	LIBRARY FUND
Total CARLSON, JANE:			52.45	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS	10/27/2012	125.98	POLICE FUND
CARPENTER UNIFORM CO	UNIFORMS	10/31/2012	318.96	POLICE FUND
Total CARPENTER UNIFORM CO:			444.94	
CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS (8)	10/15/2012	189.37	LIBRARY FUND
Total CENTER POINT LARGE PRINT:			189.37	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	BRAKE REPAIRS	10/01/2012	783.92	ROAD USE TAX FU
Total CHUMBLEY & JONES OIL:			783.92	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	10/31/2012	77.60	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	10/31/2012	39.20	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	10/31/2012	520.03	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	10/31/2012	57.55	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2012	689.36	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	10/31/2012	20.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2012	9,202.10	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2012	2,049.45	SEWER FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - SHOP	10/31/2012	143.48	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - TRAIL	10/31/2012	42.56	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	10/31/2012	132.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	10/31/2012	50.72	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - POOL	10/31/2012	497.90	POOL (MEMORIAL)
CITY OF INDIANOLA - UTILITY	UTILITIES - BUXTON	10/31/2012	917.92	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2012	1,145.90	LIBRARY FUND
Total CITY OF INDIANOLA - UTILITY:			15,585.77	
CITY STATE BANK				
CITY STATE BANK	2011 CLN	11/08/2012	8,619.72	DEBT SERVICE FU
Total CITY STATE BANK:			8,619.72	
CLINGMAN, STEPHEN				
CLINGMAN, STEPHEN	MEDICAL EXPENSE	11/06/2012	88.88	HRA FUND
Total CLINGMAN, STEPHEN:			88.88	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	GAS CAP	10/31/2012	8.15	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	HELMET	11/07/2012	68.95	ROAD USE TAX FU
CNM OUTDOOR EQUIPMENT	SHARPEN CHAINS	11/07/2012	28.00	ROAD USE TAX FU
Total CNM OUTDOOR EQUIPMENT:			105.10	
CONCENTRA				
CONCENTRA	SUBSTANCE TESTING - WPC	10/31/2012	88.80	SEWER FUND
Total CONCENTRA:			88.80	
CONTINENTAL RESEARCH CRP				
CONTINENTAL RESEARCH CR	RUST INHIBITOR	11/02/2012	379.43	ROAD USE TAX FU
Total CONTINENTAL RESEARCH CRP:			379.43	
COPY PLUS				
COPY PLUS	SCRAP PAPER	11/02/2012	8.00	LIBRARY FUND
Total COPY PLUS:			8.00	
CORMIER, MIKE				
CORMIER, MIKE	VISION EXPENSE	11/08/2012	824.00	HRA FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CORMIER, MIKE:			824.00	
CR SERVICES				
CR SERVICES	MONTHLY CLEANING	10/17/2012	1,255.00	LIBRARY FUND
CR SERVICES	CLEANING SUPPLIES	10/17/2012	120.87	LIBRARY FUND
CR SERVICES	JPAPER PRODUCTS	11/13/2012	14.57	ROAD USE TAX FU
Total CR SERVICES:			1,390.44	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	10/09/2012	32.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	10/16/2012	495.00	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			527.00	
CUMMINS CENTRAL POWER LLC				
CUMMINS CENTRAL POWER LL	TRUCK REPAIR UNIT 331	10/17/2012	378.90	FIRE FUND
Total CUMMINS CENTRAL POWER LLC:			378.90	
CUNNINGHAM, GARRY				
CUNNINGHAM, GARRY	MEDICAL EXPENSE	11/02/2012	96.67	HRA FUND
Total CUNNINGHAM, GARRY:			96.67	
CUTTER'S EDGE				
CUTTER'S EDGE	CHAIN REPAIR	11/07/2012	136.14	FIRE FUND
Total CUTTER'S EDGE:			136.14	
DEFENBAUGH, DAN				
DEFENBAUGH, DAN	DENTAL EXPENSE	11/09/2012	193.33	HRA FUND
DEFENBAUGH, DAN	VISION EXPENSE	11/09/2012	114.00	HRA FUND
Total DEFENBAUGH, DAN:			307.33	
DELL MARKETING L.P.				
DELL MARKETING L.P.	COMPUTER - DOUG	11/06/2012	898.00	PARK & RECREATI
Total DELL MARKETING L.P.:			898.00	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	PROCESSING AND COVERING SUPPLIES	10/10/2012	336.77	LIBRARY FUND
DEMCO EDUCATIONAL CORP	PROCESSING AND COVERING SUPPLIES	10/25/2012	554.45	LIBRARY FUND
DEMCO EDUCATIONAL CORP	PROCESSING AND COVERING SUPPLIES	10/31/2012	18.14	LIBRARY FUND
Total DEMCO EDUCATIONAL CORP:			909.36	
DES MOINES STEEL FENCE CO				
DES MOINES STEEL FENCE CO	FENCE TIES	10/31/2012	32.00	POOL (MEMORIAL)
Total DES MOINES STEEL FENCE CO:			32.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	OCTOBER BILLING	11/12/2012	2,794.80	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total DES MOINES WATER WORKS:			2,794.80	
DLR GROUP				
DLR GROUP	SCULPTURE BASE DESIGN	11/05/2012	600.00	PARK & RECREATI
Total DLR GROUP:			600.00	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRES FOR UNIT 330	10/30/2012	538.44	FIRE FUND
DOWNEY TIRE SERVICE	GETTING RID OF TIRES THE PD LEFT AT SO	10/31/2012	26.91	SEWER FUND
DOWNEY TIRE SERVICE	VEHICLE REPAIR	11/06/2012	16.36	POLICE FUND
DOWNEY TIRE SERVICE	NEW TIRE	11/14/2012	256.44	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			838.15	
EDDY-WALKER EQUIP CO				
EDDY-WALKER EQUIP CO	FILTERS	11/12/2012	241.93	ROAD USE TAX FU
Total EDDY-WALKER EQUIP CO:			241.93	
ELECTRICAL ENG & EQUIP				
ELECTRICAL ENG & EQUIP	WIRE FOR #1 AERATION PUMP	11/07/2012	203.42	SEWER FUND
Total ELECTRICAL ENG & EQUIP:			203.42	
ENVIRONMENTAL RESOURCE ASSOCIATES				
ENVIRONMENTAL RESOURCE	LAB SUPPLIES	11/01/2012	252.49	SEWER FUND
Total ENVIRONMENTAL RESOURCE ASSOCIATES:			252.49	
ENVIROTRAXX LLC				
ENVIROTRAXX LLC	SOIL TESTING	10/30/2012	180.00	CAPITAL PROJECT
ENVIROTRAXX LLC	SOIL TESTING	10/31/2012	300.00	CAPITAL PROJECT
Total ENVIROTRAXX LLC:			480.00	
FASTENAL				
FASTENAL	NUTS/BOLTS	11/02/2012	30.34	ROAD USE TAX FU
FASTENAL	BUILDING	09/21/2012	27.99	FIRE FUND
FASTENAL	BUILDING	09/25/2012	117.72	FIRE FUND
FASTENAL	BUILDING	09/28/2012	40.75	FIRE FUND
FASTENAL	BUILDING	10/02/2012	95.70	FIRE FUND
FASTENAL	DRILL BIT	11/05/2012	21.61	ROAD USE TAX FU
FASTENAL	BOLTS	11/06/2012	.38	ROAD USE TAX FU
Total FASTENAL:			334.49	
FERNO-WASHINGTON INC				
FERNO-WASHINGTON INC	COT PARTS	11/01/2012	77.94	AMBULANCE FUN
Total FERNO-WASHINGTON INC:			77.94	
FREEBERG, ERIN				
FREEBERG, ERIN	I & I LOAN	11/01/2012	4,650.00	SEWER FUND
Total FREEBERG, ERIN:			4,650.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
G & D ELECTRIC INC				
G & D ELECTRIC INC	BATTERY	11/13/2012	98.00	ROAD USE TAX FU
Total G & D ELECTRIC INC:			98.00	
GATEWAY EDI				
GATEWAY EDI	ELECTRONIC CLAIMS	11/01/2012	43.29	AMBULANCE FUN
Total GATEWAY EDI:			43.29	
GODWIN, JOYCE				
GODWIN, JOYCE	REIMBURSEMENT FOR LUNCH	10/25/2012	7.00	LIBRARY FUND
GODWIN, JOYCE	MILEAGE - OCT 2012	11/01/2012	52.73	LIBRARY FUND
Total GODWIN, JOYCE:			59.73	
GRIMMS ORTHOPEDICS				
GRIMMS ORTHOPEDICS	FIRE GEAR REPAIR	11/01/2012	8.00	FIRE FUND
Total GRIMMS ORTHOPEDICS:			8.00	
HACH COMPANY				
HACH COMPANY	LAB SUPPLIES	11/05/2012	207.00	SEWER FUND
Total HACH COMPANY:			207.00	
HAMPTON, CARMEN				
HAMPTON, CARMEN	REFUND - PARKS & REC	11/12/2012	24.00	PARK & RECREATI
Total HAMPTON, CARMEN:			24.00	
HD SUPPLY WATERWORKS				
HD SUPPLY WATERWORKS	WATER BOX KEY	10/23/2012	45.00	PARK & RECREATI
Total HD SUPPLY WATERWORKS:			45.00	
HEBRON, KEN & LOUISE				
HEBRON, KEN & LOUISE	I & I REIMBURSEMENT	11/10/2012	875.00	SEWER FUND
Total HEBRON, KEN & LOUISE:			875.00	
HOBBY LOBBY				
HOBBY LOBBY	PROGRAM SUPPLIES	10/16/2012	1.99	LIBRARY FUND
Total HOBBY LOBBY:			1.99	
HOTSY CLEANING SYSTEMS				
HOTSY CLEANING SYSTEMS	PARTS	11/12/2012	53.64	ROAD USE TAX FU
Total HOTSY CLEANING SYSTEMS:			53.64	
HOUSBY MACK INC.				
HOUSBY MACK INC.	REPAIRS	10/23/2012	527.78	ROAD USE TAX FU
Total HOUSBY MACK INC.:			527.78	
HUTTON, RYAN				
HUTTON, RYAN	EMT TESTING	10/23/2012	70.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HUTTON, RYAN:			70.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	PROGRAM SUPPLIES	10/16/2012	7.99	LIBRARY FUND
HY-VEE FOOD STORE	PLANT	11/06/2012	50.00	GENERAL FUND
HY-VEE FOOD STORE	SUPPLIES	11/07/2012	15.97	GENERAL FUND
Total HY-VEE FOOD STORE:			73.96	
IA DEPT AD & LAND STEWARDSHIP				
IA DEPT AD & LAND STEWARD	PEST APPLICATION LICENSE RENEWAL - A	11/01/2012	15.00	PARK & RECREATI
IA DEPT AD & LAND STEWARD	PEST APPLICATION LICENSE RENEWAL - M	11/01/2012	15.00	PARK & RECREATI
Total IA DEPT AD & LAND STEWARDSHIP:			30.00	
IA METH. OCCUPATIONAL MEDICINE				
IA METH. OCCUPATIONAL MED	PHYSICAL	10/31/2012	1,084.38	FIRE FUND
Total IA METH. OCCUPATIONAL MEDICINE:			1,084.38	
IaPELRA				
IaPELRA	HR ASSOCIATION TRAINING	11/07/2012	50.00	GENERAL FUND
Total IaPELRA:			50.00	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	UNIFORM	10/22/2012	132.87	FIRE FUND
ILLINOIS FIRE STORE	BOOTS	10/22/2012	142.97	FIRE FUND
ILLINOIS FIRE STORE	BOOTS	10/22/2012	265.97	FIRE FUND
ILLINOIS FIRE STORE	OXYGEN LIFT	10/25/2012	1,648.95	AMBULANCE FUN
Total ILLINOIS FIRE STORE:			2,190.76	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	RADIO EQUIPMENT	08/17/2012	1,098.25	POLICE FUND
ILLOWA COMMUNICATIONS	RADIO EQUIPMENT	08/17/2012	1,292.25	POLICE FUND
Total ILLOWA COMMUNICATIONS:			2,390.50	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	10/11/2012	201.85	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	10/23/2012	25.98	LIBRARY FUND
INDOFF INCORPORATED	PROGRAM SUPPLIES	10/23/2012	77.98	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	11/07/2012	367.59	LIBRARY FUND
INDOFF INCORPORATED	PROGRAM SUPPLIES	11/07/2012	8.16	LIBRARY FUND
INDOFF INCORPORATED	OFFICE SUPPLIES	11/08/2012	113.73	LIBRARY FUND
Total INDOFF INCORPORATED:			795.29	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	MONTHLY MAINTENANCE	11/02/2012	55.70	LIBRARY FUND
INFOMAX OFFICE SYSTEMS IN	CONTRACT	11/05/2012	63.52	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			119.22	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	OCT 10 SAFETY TRAININT JT & S - PD	10/30/2012	468.04	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA ASSOC OF MUN UTILITIE	OCT 10 SAFETY TRAINING JT & S - LIBRARY	10/30/2012	111.45	LIBRARY FUND
IOWA ASSOC OF MUN UTILITIE	OCT 10 SAFETY TRAINING JT & S - PARKS O	10/30/2012	133.74	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	OCT 10 SAFETY TRAINING JT & S - CLERKS	10/30/2012	156.03	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	OCT 10 SAFETY TRAINING JT & S - COMM D	10/30/2012	66.87	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION/PARKS - OCTOBE	10/31/2012	120.00	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTATION /STREET - OCTOB	10/31/2012	640.00	ROAD USE TAX FU
Total IOWA ASSOC OF MUN UTILITIES:			1,696.13	
IOWA ONE CALL				
IOWA ONE CALL	WPC-LOCATING NOTIFICATION/189 TICKET	11/08/2012	42.52	SEWER FUND
Total IOWA ONE CALL:			42.52	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	SIGNS	10/29/2012	396.00	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	SIGNS	10/31/2012	504.03	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			900.03	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	TESTING	10/30/2012	150.00	FIRE FUND
IOWA STATE UNIVERSITY	TESTING	10/30/2012	100.00	FIRE FUND
Total IOWA STATE UNIVERSITY:			250.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT - LIBRARY	10/31/2012	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGMT - MUN BLDG	10/31/2012	150.00	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
JACOBS, SKYE				
JACOBS, SKYE	MEDICAL EXPENSE - PRIOR TO JULY 1	11/15/2012	14.00	HRA FUND
JACOBS, SKYE	MEDICAL EXPENSE	11/15/2012	168.19	HRA FUND
JACOBS, SKYE	VISION EXPENSE	11/08/2012	24.99	HRA FUND
Total JACOBS, SKYE:			207.18	
KIRKPATRICK, DOUGLAS				
KIRKPATRICK, DOUGLAS	I & I REIMBURSEMENT	10/30/2012	612.50	SEWER FUND
Total KIRKPATRICK, DOUGLAS:			612.50	
KONICA MINOLTA BUSINESS SOLUTIONS				
KONICA MINOLTA BUSINESS S	COPIES	10/31/2012	16.50	PARK & RECREATI
Total KONICA MINOLTA BUSINESS SOLUTIONS:			16.50	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	MONTHLY CLEANING (1ST HALF OF NOV)	11/15/2012	2,166.67	GENERAL FUND
Total KOSMAN, MISTI L.:			2,166.67	
LANE, BECKY				
LANE, BECKY	COSTUME PARADE SUPPLIES	11/01/2012	96.14	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total LANE, BECKY:			96.14	
LARSON & LARSON CONSTRUCTION				
LARSON & LARSON CONSTRU	WELLNESS CENTER CONSTRUCTION	11/06/2012	1,140,980.00	CAPITAL PROJECT
Total LARSON & LARSON CONSTRUCTION:			1,140,980.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	TIPS	11/02/2012	246.60	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	PARTS	11/09/2012	92.75	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			339.35	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	10/01/2012	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	84.72	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	19.55	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	13.03	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	10/01/2012	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	117.30	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	10/01/2012	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	71.69	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	10/01/2012	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	13.03	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	28.58	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	32.58	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	63.68	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	97.75	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	10/01/2012	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	71.69	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	10/01/2012	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	10/01/2012	52.14	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	10/01/2012	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			863.60	
MATT PARROTT				
MATT PARROTT	FM CHECKS	10/30/2012	376.48	GENERAL FUND
Total MATT PARROTT:			376.48	
MC COY HARDWARE INC				
MC COY HARDWARE INC	SUPPLIES	09/26/2012	18.89	GENERAL FUND
MC COY HARDWARE INC	POSTAGE	10/30/2012	14.76	LIBRARY FUND
MC COY HARDWARE INC	BULB	10/31/2012	5.39	PARK & RECREATI
MC COY HARDWARE INC	ROOF REPAIR	10/31/2012	11.68	PARK & RECREATI
MC COY HARDWARE INC	FREIGHT	10/31/2012	13.50	FIRE FUND
MC COY HARDWARE INC	BLACKJACK	10/31/2012	12.59	PARK & RECREATI
MC COY HARDWARE INC	JET TRUCK	11/01/2012	2.59	SEWER FUND
MC COY HARDWARE INC	PAINT	11/01/2012	12.93	ROAD USE TAX FU
MC COY HARDWARE INC	VALVE	11/02/2012	10.79	ROAD USE TAX FU
MC COY HARDWARE INC	SET SCREWS	11/02/2012	.81	PARK & RECREATI
MC COY HARDWARE INC	SHOP	11/03/2012	2.96	FIRE FUND
MC COY HARDWARE INC	JET TRUCK	11/05/2012	2.83	SEWER FUND
MC COY HARDWARE INC	OFFICE SUPPLIES	11/06/2012	4.12	LIBRARY FUND
MC COY HARDWARE INC	SHOP	11/07/2012	12.67	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MC COY HARDWARE INC:			126.51	
METCALF, BRAD				
METCALF, BRAD	FLU SHOT	11/07/2012	20.00	POLICE FUND
Total METCALF, BRAD:			20.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	04381-08008 HWY 92 W FLASHING LIGHT (14	11/09/2012	9.11	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	59090-18015 NATURAL GAS (6 THERMS)	10/19/2012	13.49	LIBRARY FUND
MID AMERICAN ENERGY CO.	43630-22022 FUEL HEAT (13 THERMS)	10/19/2012	16.55	FIRE FUND
MID AMERICAN ENERGY CO.	05931-25003 N HWY 65/69 ENTRANCE SIGN	11/09/2012	21.23	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003 ST LIGHTING	11/08/2012	160.00	GENERAL FUND
MID AMERICAN ENERGY CO.	45571-48008 FUEL HEAT (2 THERMS)	10/19/2012	11.15	FIRE FUND
Total MID AMERICAN ENERGY CO.:			231.53	
MIDWEST RECOVERY INC				
MIDWEST RECOVERY INC	E-CYCLING CLEAN-UP	10/31/2012	1,346.00	GENERAL FUND
Total MIDWEST RECOVERY INC:			1,346.00	
MIERS, DAN				
MIERS, DAN	MEDICAL EXPENSE	11/15/2012	157.77	HRA FUND
Total MIERS, DAN:			157.77	
MIKA, KEN				
MIKA, KEN	MEALS & LODGING	10/23/2012	125.88	FIRE FUND
MIKA, KEN	MILEAGE	10/23/2012	222.56	FIRE FUND
MIKA, KEN	MEDICAL EXPENSE	11/05/2012	45.00	HRA FUND
MIKA, KEN	VISION EXPENSE	11/05/2012	36.45	HRA FUND
Total MIKA, KEN:			429.89	
MINE SAFETY APPLICANCE CO				
MINE SAFETY APPLICANCE CO	CARE CERTIFICATION	10/31/2012	525.00	FIRE FUND
Total MINE SAFETY APPLICANCE CO:			525.00	
MULTIVISTA				
MULTIVISTA	PHOTO DOCUMENTATION	11/04/2012	720.00	CAPITAL PROJECT
Total MULTIVISTA:			720.00	
NAPA AUTO PARTS				
NAPA AUTO PARTS	SERVICE CHARGE	10/31/2012	11.99	FIRE FUND
NAPA AUTO PARTS	STROBE LIGHT	11/12/2012	129.00	ROAD USE TAX FU
Total NAPA AUTO PARTS:			140.99	
NATL ELEVATOR INSPECTION SERVICES INC				
NATL ELEVATOR INSPECTION	INSPECTION	10/29/2012	58.00	GENERAL FUND
Total NATL ELEVATOR INSPECTION SERVICES INC:			58.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
NEUVIRTH'S CONSTRUCTION INC				
NEUVIRTH'S CONSTRUCTION I	I & I PHASE III PAY EST #13	11/09/2012	3,017.63	SEWER CAPITAL P
NEUVIRTH'S CONSTRUCTION I	I & I PHASE III RETAINAGE	11/09/2012	68,980.56	SEWER CAPITAL P
Total NEUVIRTH'S CONSTRUCTION INC:			71,998.19	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	COMPUTER MAINTENANCE	10/15/2012	90.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	84.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	151.50	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	73.50	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	42.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	21.00	GENERAL FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	273.00	POLICE FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	178.50	FIRE FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	84.00	SEWER FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	147.00	LIBRARY FUND
NOLASOFT DEVELOPMENT	E-MAIL HOSTING	11/01/2012	147.00	PARK & RECREATI
Total NOLASOFT DEVELOPMENT:			1,291.50	
NUTRI-JECT SYSTEMS INC				
NUTRI-JECT SYSTEMS INC	BIOSOLIDS HAULING	11/02/2012	9,954.00	SEWER FUND
Total NUTRI-JECT SYSTEMS INC:			9,954.00	
OFFENBURGER, LINDSEY				
OFFENBURGER, LINDSEY	DENTAL EXPENSE	11/02/2012	240.00	HRA FUND
Total OFFENBURGER, LINDSEY:			240.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	UNIT 246/247	10/31/2012	31.46	AMBULANCE FUN
O'REILLY AUTO PARTS	UNIT 330	10/31/2012	67.08	FIRE FUND
O'REILLY AUTO PARTS	UNIT 245	10/31/2012	19.44	AMBULANCE FUN
O'REILLY AUTO PARTS	OFFICE SUPPLIES	11/01/2012	110.97	POLICE FUND
O'REILLY AUTO PARTS	UNIT 333	11/02/2012	39.80	FIRE FUND
O'REILLY AUTO PARTS	FILTERS	11/05/2012	11.32	PARK & RECREATI
O'REILLY AUTO PARTS	FUEL FILTER	11/05/2012	2.45	PARK & RECREATI
O'REILLY AUTO PARTS	SWITCH	11/07/2012	4.19	PARK & RECREATI
O'REILLY AUTO PARTS	WAX	11/07/2012	12.99	PARK & RECREATI
O'REILLY AUTO PARTS	SHOP	11/07/2012	13.98	FIRE FUND
O'REILLY AUTO PARTS	JET HOSE	11/09/2012	140.49	SEWER FUND
O'REILLY AUTO PARTS	OFFICE SUPPLIES	11/11/2012	32.20	POLICE FUND
O'REILLY AUTO PARTS	FILTERS	11/12/2012	123.56	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			609.93	
PATRICK, MICHELE				
PATRICK, MICHELE	MEDICAL EXPENSE	11/07/2012	100.39	HRA FUND
Total PATRICK, MICHELE:			100.39	
PATTEN HOYLAND, JEANE				
PATTEN HOYLAND, JEANE	REFUND - PARKS & REC	11/13/2012	12.00	PARK & RECREATI
Total PATTEN HOYLAND, JEANE:			12.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
PELLA PRINTING				
PELLA PRINTING	BIZ CARDS - CM & IT	10/08/2012	70.26	GENERAL FUND
PELLA PRINTING	BIZ CARDS - CM & IT	10/08/2012	58.30	GENERAL FUND
Total PELLA PRINTING:			128.56	
PETERS, RICH				
PETERS, RICH	MEDICAL EXPENSE	11/05/2012	65.00	HRA FUND
PETERS, RICH	MEDICAL EXPENSE	11/12/2012	85.85	HRA FUND
Total PETERS, RICH:			150.85	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - CARTER	11/08/2012	27.00	PARK & REC SPEC
PETTY CASH-RECREATION	POSTAGE 11/06/12	11/14/2012	7.60	PARK & RECREATI
PETTY CASH-RECREATION	POSTAGE 11/06/12	11/14/2012	.20	PARK & RECREATI
PETTY CASH-RECREATION	POSTAGE 11/08/12	11/14/2012	11.40	PARK & RECREATI
Total PETTY CASH-RECREATION:			46.20	
PETTY CASH-SENIOR CITIZENS				
PETTY CASH-SENIOR CITIZEN	INSTRUCTOR	11/12/2012	50.00	PARK & RECREATI
Total PETTY CASH-SENIOR CITIZENS:			50.00	
PIERCE BROTHERS				
PIERCE BROTHERS	CHUTE REPAIR	10/04/2012	112.00	ROAD USE TAX FU
PIERCE BROTHERS	SIGN STANDS	10/23/2012	1,740.00	ROAD USE TAX FU
PIERCE BROTHERS	IRON	10/25/2012	192.00	ROAD USE TAX FU
PIERCE BROTHERS	IRON	10/25/2012	96.00	ROAD USE TAX FU
PIERCE BROTHERS	IRON	10/26/2012	66.00	ROAD USE TAX FU
PIERCE BROTHERS	IRON	10/26/2012	14.00	ROAD USE TAX FU
PIERCE BROTHERS	IRON	10/29/2012	54.00	ROAD USE TAX FU
PIERCE BROTHERS	REPAIR BLADE	10/02/2012	158.00	ROAD USE TAX FU
PIERCE BROTHERS	PLATE & WELD	10/19/2012	24.00	PARK & RECREATI
PIERCE BROTHERS	JACK STUB	10/31/2012	18.00	ROAD USE TAX FU
Total PIERCE BROTHERS:			2,474.00	
PROGRESSIVE MEDICAL INTERNATIONAL				
PROGRESSIVE MEDICAL INTE	MED SUPPLIES	11/02/2012	152.95	AMBULANCE FUN
Total PROGRESSIVE MEDICAL INTERNATIONAL:			152.95	
QUALITY BOOKS INC.				
QUALITY BOOKS INC.	BOOKS	10/10/2012	340.62	LIBRARY FUND
QUALITY BOOKS INC.	BOOKS	10/16/2012	52.13	LIBRARY FUND
QUALITY BOOKS INC.	BOOK - CREDIT	10/29/2012	18.98-	LIBRARY FUND
Total QUALITY BOOKS INC.:			373.77	
QUILL CORPORATION				
QUILL CORPORATION	ENVELOPES	10/24/2012	384.21	AMBULANCE FUN
Total QUILL CORPORATION:			384.21	
RADIO COMMUNICATIONS				
RADIO COMMUNICATIONS	DIODE FOR STORM SIREN (COUNTRY CLUB	11/02/2012	127.04	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total RADIO COMMUNICATIONS:			127.04	
RANDOM HOUSE INC.				
RANDOM HOUSE INC.	BOOKS ON CD	09/21/2012	85.50	LIBRARY FUND
RANDOM HOUSE INC.	BOOKS ON CD	10/01/2012	52.50	LIBRARY FUND
RANDOM HOUSE INC.	BOOKS ON CD	10/05/2012	89.25	LIBRARY FUND
RANDOM HOUSE INC.	BOOKS ON CD	10/12/2012	59.96	LIBRARY FUND
RANDOM HOUSE INC.	BOOKS ON CD	10/19/2012	56.25	LIBRARY FUND
RANDOM HOUSE INC.	BOOKS ON CD	10/23/2012	25.50	LIBRARY FUND
Total RANDOM HOUSE INC.:			368.96	
RECORDED BOOKS LLC				
RECORDED BOOKS LLC	DVD	10/10/2012	33.00	LIBRARY FUND
Total RECORDED BOOKS LLC:			33.00	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	BD ADJ	10/28/2012	27.28	GENERAL FUND
RECORD-HERALD & INDIANOL	PICKARD PARK RESTROOM	10/28/2012	127.68	CAPITAL PROJECT
RECORD-HERALD & INDIANOL	PH SIGN VARIANCE	10/28/2012	22.61	GENERAL FUND
RECORD-HERALD & INDIANOL	PH UR TAX ABATE	10/28/2012	20.74	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-9	10/28/2012	312.62	GENERAL FUND
RECORD-HERALD & INDIANOL	I&I PHASE 4	10/28/2012	33.82	SEWER CAPITAL P
RECORD-HERALD & INDIANOL	PH STOP SIGN	10/28/2012	19.34	GENERAL FUND
RECORD-HERALD & INDIANOL	PH TAX ABATE	10/28/2012	19.81	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1502	10/28/2012	25.80	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1503	10/28/2012	24.74	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1504	10/28/2012	29.31	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-10	10/28/2012	346.24	GENERAL FUND
RECORD-HERALD & INDIANOL	PH	10/28/2012	32.88	SEWER CAPITAL P
RECORD-HERALD & INDIANOL	PH I&I PHASE 4	10/28/2012	229.49	SEWER CAPITAL P
RECORD-HERALD & INDIANOL	CC MIN-10	10/28/2012	480.74	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	10/28/2012	26.35	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	10/28/2012	26.35	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			1,805.80	
RECORD-HERALD AD CONTRACT ACCT.				
RECORD-HERALD AD CONTRA	TAE KWON DO	10/28/2012	95.00	PARK & RECREATI
RECORD-HERALD AD CONTRA	SENIORS	10/28/2012	175.00	PARK & RECREATI
RECORD-HERALD AD CONTRA	ADS	10/28/2012	53.25	FIRE FUND
RECORD-HERALD AD CONTRA	ADS	10/28/2012	37.50	FIRE FUND
RECORD-HERALD AD CONTRA	ADS	10/28/2012	89.25	FIRE FUND
RECORD-HERALD AD CONTRA	ADS	10/28/2012	37.50	FIRE FUND
RECORD-HERALD AD CONTRA	FALL CLEAN UP	10/28/2012	117.98	ROAD USE TAX FU
RECORD-HERALD AD CONTRA	FALL CLEAN UP	10/28/2012	164.78	ROAD USE TAX FU
RECORD-HERALD AD CONTRA	FALL CLEAN UP	10/28/2012	117.98	ROAD USE TAX FU
RECORD-HERALD AD CONTRA	FALL CLEAN UP	10/28/2012	164.78	ROAD USE TAX FU
RECORD-HERALD AD CONTRA	SNOW ORD	10/28/2012	28.40	GENERAL FUND
RECORD-HERALD AD CONTRA	SNOW ORD	10/28/2012	47.60	GENERAL FUND
Total RECORD-HERALD AD CONTRACT ACCT.:			1,129.02	
REYNOLDS, LESLIE				
REYNOLDS, LESLIE	DEPOSIT RETURN	11/13/2012	75.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total REYNOLDS, LESLIE:			75.00	
ROBINSON, MINDI				
ROBINSON, MINDI	DENTAL EXPENSE	11/06/2012	90.00	HRA FUND
ROBINSON, MINDI	MEDICAL EXPENSE	11/06/2012	22.02	HRA FUND
Total ROBINSON, MINDI:			112.02	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	PROTECTIVE GEAR	09/17/2012	27,880.95	FIRE FUND
SANDRY FIRE SUPPLY LLC	PROTECTIVE GEAR	10/24/2012	22.45	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			27,903.40	
SEYMOUR, BRIAN				
SEYMOUR, BRIAN	PARKING FEE TO ATTEND CONF.	10/25/2012	17.75	AMBULANCE FUN
Total SEYMOUR, BRIAN:			17.75	
SIEMENS, JASON				
SIEMENS, JASON	MEDICAL EXPENSE	11/15/2012	217.48	HRA FUND
Total SIEMENS, JASON:			217.48	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	STREET IMPROVEMENT PROJECT ENGINE	10/18/2012	5,218.75	STREET CAPITAL
Total SNYDER & ASSOCIATES INC:			5,218.75	
SPEER, PAUL				
SPEER, PAUL	DENTAL EXPENSE	11/12/2012	90.00	HRA FUND
SPEER, PAUL	MEDICAL EXPENSE	11/12/2012	129.35	HRA FUND
Total SPEER, PAUL:			219.35	
SPRINGER PEST SOLUTIONS DSM				
SPRINGER PEST SOLUTIONS D	MONTHLY SERVICE	11/12/2012	53.00	LIBRARY FUND
Total SPRINGER PEST SOLUTIONS DSM:			53.00	
STERNQUIST CONST. INC.				
STERNQUIST CONST. INC.	STREET PROJECT PAY EST 7	10/10/2012	133,936.88	STREET CAPITAL
STERNQUIST CONST. INC.	GRAVEL FOR FARM DRIVE	11/05/2012	1,194.12	SEWER FUND
Total STERNQUIST CONST. INC.:			135,131.00	
STEW HANSEN DODGE				
STEW HANSEN DODGE	PARTS	11/06/2012	75.00	ROAD USE TAX FU
Total STEW HANSEN DODGE:			75.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	GARBAGE DISPOSAL	10/27/2012	15.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL	10/27/2012	89.00	LIBRARY FUND
T.R.M. DISPOSAL LLC	TRASH - NORTH PLANT	10/27/2012	96.00	SEWER FUND
T.R.M. DISPOSAL LLC	TRASH - SOUTH PLANT	10/27/2012	49.00	SEWER FUND
T.R.M. DISPOSAL LLC	RECYCLE BIN	10/27/2012	35.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL	09/28/2012	40.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			324.00	
TELRITE CORPORATION				
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2012	1.55	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2012	10.25	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2012	12.89	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2012	10.48	GENERAL FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2012	12.07	POLICE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2012	13.03	FIRE FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2012	.65	AMBULANCE FUN
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2012	6.13	LIBRARY FUND
TELRITE CORPORATION	LONG DISTANCE SERVICE	10/22/2012	3.92	SEWER FUND
TELRITE CORPORATION	LONG DISTANCE PHONE	10/22/2012	5.18	PARK & RECREATI
Total TELRITE CORPORATION:			76.15	
TELVENT DTN				
TELVENT DTN	WEATHER COMPUTER	11/02/2012	1,620.00	ROAD USE TAX FU
Total TELVENT DTN:			1,620.00	
THEISEN'S				
THEISEN'S	TAP & DIE SET	11/01/2012	134.99	SEWER FUND
Total THEISEN'S:			134.99	
THOMSON GALE				
THOMSON GALE	LARGE PRINT BOOKS	09/20/2012	239.91	LIBRARY FUND
THOMSON GALE	LARGE PRINT BOOK	09/20/2012	23.99	LIBRARY SPECIAL
THOMSON GALE	LARGE PRINT BOOK	09/21/2012	47.18	LIBRARY FUND
THOMSON GALE	LARGE PRINT BOOKS	10/22/2012	179.93	LIBRARY FUND
THOMSON GALE	LARGE PRINT BOOK	10/22/2012	28.79	LIBRARY SPECIAL
Total THOMSON GALE:			519.80	
U.S. BANK				
U.S. BANK	INT'L CODE CONFERENCE - PORTLAND HO	11/06/2012	668.65	GENERAL FUND
U.S. BANK	SHUTTLE SERVICE	11/06/2012	40.00	PARK & RECREATI
U.S. BANK	SPLAT WITCH	11/06/2012	37.40	PARK & RECREATI
U.S. BANK	INFLATABLE	11/06/2012	112.17	PARK & RECREATI
U.S. BANK	GHOSTLY GROUP	11/06/2012	80.96	PARK & RECREATI
U.S. BANK	P.F. CHANG'S CONFERENCE MEAL	11/06/2012	9.47	PARK & RECREATI
U.S. BANK	SUBWAY - CONFERENCE MEAL	11/06/2012	8.22	PARK & RECREATI
U.S. BANK	P.F. CHANG'S CONFERENCE MEAL	11/06/2012	18.95	PARK & RECREATI
U.S. BANK	HALLOWEEN TATOOS	11/06/2012	16.80	PARK & RECREATI
U.S. BANK	SPEC EVENT MUSIC DOWNLOAD	11/06/2012	8.99	PARK & RECREATI
U.S. BANK	SHREDDER	11/06/2012	191.00	PARK & RECREATI
U.S. BANK	MINI GOLF SET	11/06/2012	689.99	PARK & REC SPEC
U.S. BANK	AMAZON-5117827 - 3 BOOKS	11/06/2012	47.54	LIBRARY FUND
U.S. BANK	AMAZON-0012205 - 5 BOOKS	11/06/2012	62.07	LIBRARY FUND
U.S. BANK	TISSUE, TOWELS & BATTERIES	11/06/2012	58.80	SEWER FUND
U.S. BANK	OFFICE SUPPLIES	11/06/2012	38.50	POLICE FUND
U.S. BANK	OFFICE SUPPLIES	11/06/2012	47.65	POLICE FUND
U.S. BANK	IT APC BATTERY REPLACEMENT	11/06/2012	162.59	GENERAL FUND
U.S. BANK	IT SOFTWARE	11/06/2012	39.90	GENERAL FUND
U.S. BANK	IANNOTATE APP FOR ERIC H IPAD	11/06/2012	9.99	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. BANK	RDP APP FOR IT IPAD	11/06/2012	5.99	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	11/06/2012	29.99	PARK & RECREATI
U.S. BANK	MAGAZINE ONLINE PROVIDER	11/06/2012	19.00	GENERAL FUND
U.S. BANK	USBPHONEWORLD-176466 - LAPTOP BATTE	11/06/2012	58.45	LIBRARY FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	11/06/2012	29.99	GENERAL FUND
U.S. BANK	IT POWER STRIP	11/06/2012	93.23	GENERAL FUND
Total U.S. BANK:			2,586.29	
ULTRAMAX				
ULTRAMAX	SUPPLIES	05/07/2012	438.00	POLICE FUND
Total ULTRAMAX:			438.00	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION AGENCY FEES	11/01/2012	59.70	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			59.70	
USA BLUE BOOK				
USA BLUE BOOK	LAB SUPPLIES	11/02/2012	101.17	SEWER FUND
Total USA BLUE BOOK:			101.17	
VAN METER INC				
VAN METER INC	ANALOG MODULE-MCCORD	10/30/2012	787.93	SEWER FUND
Total VAN METER INC:			787.93	
VEENSTRA & KIMM				
VEENSTRA & KIMM	MEADOWS PLAT 2 STORMWATER REVIEW	10/26/2012	280.00	GENERAL FUND
Total VEENSTRA & KIMM:			280.00	
VERIZON WIRELESS				
VERIZON WIRELESS	WIRELESS FOR SPARE LAPTOP	10/26/2012	20.01	GENERAL FUND
VERIZON WIRELESS	FIRE CELL PHONE	10/26/2012	10.89	FIRE FUND
VERIZON WIRELESS	EMS CELL PHONE	10/26/2012	341.82	AMBULANCE FUN
Total VERIZON WIRELESS:			372.72	
WAL-MART STORES INC.				
WAL-MART STORES INC.	PROGRAM SUPPLIES	10/19/2012	12.10	LIBRARY FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	11/01/2012	43.56	PARK & RECREATI
WAL-MART STORES INC.	PROGRAM SUPPLIES	10/29/2012	17.81	LIBRARY FUND
WAL-MART STORES INC.	AFTER SCHOOL SNACKS - SUPPLIES	11/03/2012	70.76	PARK & RECREATI
WAL-MART STORES INC.	OFFICE SUPPLIES	10/30/2012	9.88	POLICE FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	11/05/2012	9.17	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	11/12/2012	1.20	LIBRARY FUND
WAL-MART STORES INC.	PROGRAM SUPPLIES	10/15/2012	7.37	LIBRARY FUND
WAL-MART STORES INC.	OFFICE SUPPLIES	11/07/2012	9.96	POLICE FUND
WAL-MART STORES INC.	BATTERIES, ENVELOPES, GARBAGE BAGS	11/05/2012	61.32	PARK & RECREATI
WAL-MART STORES INC.	SOAP	11/13/2012	2.35	PARK & RECREATI
Total WAL-MART STORES INC.:			245.48	
WARREN CO. ASSESSOR				
WARREN CO. ASSESSOR	GIS MAINTENANCE	10/29/2012	300.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WARREN CO. ASSESSOR	GIS MAINTENANCE	10/29/2012	730.00	SEWER FUND
Total WARREN CO. ASSESSOR:			1,030.00	
WARREN CO. HEALTH SERVICES				
WARREN CO. HEALTH SERVIC	TB TEST (YOUNG)	11/05/2012	10.00	AMBULANCE FUN
Total WARREN CO. HEALTH SERVICES:			10.00	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/02/2012	109.72	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/02/2012	972.19	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/02/2012	1,778.75	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/02/2012	4,083.06	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/02/2012	922.48	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - VANS	11/02/2012	140.05	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION MISC - GAS CANS	11/02/2012	94.12	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/02/2012	4,452.59	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION	11/02/2012	1,863.99	SEWER FUND
Total WARREN COUNTY ENGINEER:			14,416.95	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	11/05/2012	65.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			65.00	
WARREN COUNTY SHERIFF				
WARREN COUNTY SHERIFF	1ST QTR RADIO/DISPATCH	11/05/2012	19,900.00	POLICE FUND
Total WARREN COUNTY SHERIFF:			19,900.00	
WARREN COUNTY TREASURER				
WARREN COUNTY TREASURE	TAXES	11/14/2012	791.00	PARK & RECREATI
Total WARREN COUNTY TREASURER:			791.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	PULL/RETURN 494-0147406-0516-8	11/01/2012	451.08	GENERAL FUND
WASTE MANAGEMENT OF IOW	FALL CLEAN UP 494-0152691-0516-7	11/01/2012	1,093.22	ROAD USE TAX FU
Total WASTE MANAGEMENT OF IOWA:			1,544.30	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - ACTIVITY CTR	11/05/2012	60.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - BARKER	11/05/2012	30.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MCVAY TRAIL	11/05/2012	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DAYTON	11/05/2012	30.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - DOWNEY	11/05/2012	60.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - EASTON	11/05/2012	70.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MC CORD	11/05/2012	130.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MOATS	11/05/2012	90.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING -O.C. PROPERTY	11/05/2012	160.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - PICKARD	11/05/2012	390.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - SESQUI	11/05/2012	105.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - WILLOW CREEK	11/05/2012	25.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	CONTRACT MOWING - MAC	11/05/2012	285.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	CONTRACT MOWING -MEMORIAL PARK	11/05/2012	240.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WOOSLEY LANDSCAPING & M	MOWING - PLANT	11/05/2012	300.00	SEWER FUND
WOOSLEY LANDSCAPING & M	MOWING - LIFTS	11/05/2012	335.00	SEWER FUND
Total WOOSLEY LANDSCAPING & MOWING:			2,400.00	
WT. COX SUBSCRIPTIONS				
WT. COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTION RENEWALS	10/24/2012	4,402.28	LIBRARY FUND
WT. COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTION RENEWALS (CR	04/11/2012	17.60-	LIBRARY FUND
Total WT. COX SUBSCRIPTIONS:			4,384.68	
YANDO, ED				
YANDO, ED	VISION EXPENSE	11/15/2012	329.20	HRA FUND
Total YANDO, ED:			329.20	
Grand Totals:			1,544,009.46	

City Council: _____

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Information

Subject

Consider nomination of Grant Johnson to the IMU Board of Trustees

Information

The council needs to consider the Mayor's nomination of Grant Johnson to the IMU Board of Trustees - a term to begin January 1, 2013 and expire January 1, 2019.

Grant Johnson serves as the Chief Financial Officer of Metro Waste Authority and came to MWA in 2011 with more than 20 years experience in finance and management with an expertise in the utility industry. Prior to coming to MWA, Grant served 13 years as CFO for Crawford Johnson & Northcott, Inc. in Des Moines. Before that, he was the General Manager of the Indianola Municipal Utilities. Grant has a B.S. in Biology and a B.A. in Philosophy from Creighton University, a B.S in Electrical Engineering from Iowa State University and an MBA from the University of Iowa.

Grant is currently a member of the Greater Des Moines Leadership Institute class of 2013 and has also served on many community organizations including the Indianola School District Board of Education (12 years) and the Boards of the Indianola Development Corporation, Indianola Chamber of Commerce and National Balloon Classic.

Simple motion is in order.

City Council Regular **5. B.**

Meeting Date: 11/19/2012

Information

Subject

Consider Greg Marchant as representative to the Greater Des Moines Convention and Visitors Bureau

Information

Simple motion approving Greg Marchant as the representative to the Greater Des Moines Convention and Visitors Bureau is in order.

City Council Regular **6. A.**

Meeting Date: 11/19/2012

Information

Subject

City Treasurer's Report - Doug Shull

Information

Simple motion approving the October 2012 City Treasurer's report is in order.

Attachments

October 2012 Treasurer Report

October 2011 Treasurer Report

Budget Report

FINANCIAL REPORT

MONTH OF OCTOBER, 2012

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,507,270.23	65,684.45	126,846.13	91,275.01	3,161.62	1,534,221.94	
011 Police	-218,558.62	640,844.07	169,320.69	110,062.92	324.54	362,703.14	
015 Fire	-27,864.84	147,771.31	44,665.69	30,343.71	27.81	105,556.68	
016 Ambulance	242,262.92	85,920.47	62,824.71	10,513.53	2,985.02	272,887.19	
041 Library	-102,568.57	157,619.76	43,333.09	20,299.95	61.80	31,956.25	
042 Park & Recreation	-43,330.90	341,588.51	103,553.33	51,986.05	1,790.27	244,900.06	
045 Memorial Pool	-120,409.76	18,259.95	12,016.92	0.00	833.33	-115,000.06	
071 General Fund Debt Service	9,558.82	56,374.08	0.00	0.00	0.00	65,932.90	
GENERAL FUND SUB-TOTAL	**1,246,359.28**	**1,514,062.60**	**562,560.56**	**314,481.17**	**9,184.39**	**2,503,158.10**	
110 Road Use Tax (Streets)	630,548.39	115,183.09	109,469.38	0.00	11,941.49	624,320.61	
112 Trust & Agency	0.00	196,514.50	0.00	0.00	196,514.50	0.00	
125 TIF--Downtown	44,968.03	139,610.38	0.00	0.00	0.00	184,578.41	
126 TIF--East Hwy 92	0.00	7,101.51	0.00	0.00	0.00	7,101.51	
127 TIF--Hillcrest/Industrial Park	-219,378.96	360,511.00	0.00	0.00	0.00	141,132.04	
141 Library Special Revenue	29,904.73	1,336.62	1,417.83	0.00	0.00	29,823.52	
142 Park & Rec Special Revenue	119,333.98	2,451.73	12,011.81	0.00	0.00	109,773.90	
160 Downtown Revolving Loan	49,216.80	0.00	0.00	0.00	0.00	49,216.80	
161 Downton Business Inc Program	-43,604.10	0.00	50,511.94	0.00	0.00	-94,116.04	
177 Police Forfeiture	925.99	0.00	0.00	0.00	0.00	925.99	
190 Vehicle Reserve	118,760.47	0.00	0.00	1,666.67	0.00	120,427.14	
199 Police Retirement	130,174.03	228.67	0.00	0.00	1,041.67	129,361.03	
SPECIAL REVENUES SUB-TOTAL	**860,849.36**	**822,937.50**	**173,410.96**	**1,666.67**	**209,497.66**	**1,302,544.91**	
200 **DEBT SERVICE (SUB-TOTAL)**	**2,105,740.22**	**405,960.38**	**0.00**	**61,793.75**	**0.00**	**2,573,494.35**	
301 Capital Projects (General)	4,063,618.01	0.00	33,790.28	1,666.67	0.00	4,031,494.40	
321 Capital Projects (Streets)	3,109,912.85	10,594.00	293,674.34	0.00	0.00	2,826,832.51	
344 Community Athletic Facility	170.32	8.80	414.99	0.00	0.00	-235.87	
353 Community ReDevelopment (D&D)	-72,802.20	0.00	0.00	0.00	0.00	-72,802.20	
CAPITAL PROJECTS SUB-TOTAL	**7,100,898.98**	**10,602.80**	**327,879.61**	**1,666.67**	**0.00**	**6,785,288.84**	
610 Sewer	16,223.53	1,071.88	91,436.58	118,350.00	28,933.15	15,275.68	
650 Stormwater Utility	81,231.83	16,661.73	33,627.19	0.00	5,233.33	59,033.04	
670 Recycling	87,629.51	14,619.84	22,166.95	0.00	1,366.67	78,715.73	
710 Sewer Capital Projects	418,678.36	345,067.68	23,314.21	0.00	190,941.67	549,490.16	
771 Sewer Reserve	114,238.70	0.00	0.00	0.00	0.00	114,238.70	
781 Sewer Plant Improvement	323,558.80	0.00	0.00	2,083.33	0.00	325,642.13	
791 Sewer Revenue Bonds	107,102.98	0.00	0.00	27,341.67	0.00	134,444.65	
820 Health Insurance	1,283,150.62	109,268.49	130,447.40	0.00	0.00	1,261,971.71	
830 Health Reimbursement Account	261,117.21	0.00	6,074.23	825.00	0.00	255,867.98	
840 Flex/STD	210,222.35	3,812.82	4,507.06	1,406.04	0.00	210,934.15	
850 Liability Insurance Reserve--City	26,729.64	35.18	858.84	0.00	0.00	25,905.98	
CITY UTILITY & IS SUB-TOTAL	**2,929,883.53**	**490,537.62**	**312,432.46**	**150,006.04**	**226,474.82**	**3,031,519.91**	
TOTAL CITY FUNDS	**14,243,731.37**	3,244,100.90	1,376,283.59	529,614.30	445,156.87	**16,196,006.11**	**63%**
TOTAL IMU FUNDS	**9,443,811.06**	1,760,635.31	1,518,480.30	372,496.72	456,954.15	**9,601,508.64**	**37%**
GRAND TOTAL CITY & IMU	**23,687,542.43**	5,004,736.21	2,894,763.89	902,111.02	902,111.02	**25,797,514.75**	
Cross Check Total						25,797,514.75	

Investments					
Bankers Trust	$ 17,625,136.00	2.17%		Clerk's Balance	25,797,514.75
Bankers Trust - Electric Projects	$ 853,423.85	2.85%			
Bankers Trust - Wellness Center Project	$ 3,617,632.05	1.46%			
Iowa Public Agency Inv. Trust	$ 111,087.06	0.010%		Plus Outstanding Checks	21,722.82
Payroll Account, Community State	$ 0.66	Earnings Credit		Unreconcilable Item	
Checking Account, Community State	$ 249,806.31	Earnings Credit		Less Outstanding Deposits	-11,265.87
Sweep Account, Community State	$ 3,350,885.77	0.25%			
BANK BALANCE	**25,807,971.70**			**TREASURER'S BALANCE**	**25,807,971.70**

600 Water	777,124.13	269,633.22	85,278.22	0.00	138,929.47	822,549.66
620 IMU Administration	11,760.55	420.76	31,527.53	74,428.70	28,303.47	26,779.01
625 Revolving Economic Development	100,341.78	175.89	0.00	0.00	0.00	100,517.67
626 USDA RLF	0.00	75,000.00	0.00	0.00	0.00	75,000.00
630 Electric	1,798,599.16	1,398,443.45	1,069,021.82	22,568.00	283,446.21	1,867,142.58
640 Fiber/Communications	400,460.58	16,912.82	4,129.70	0.00	6,275.00	406,968.70
700 Water Capital Projects	701,920.88	0.00	158,321.36	65,091.67	0.00	608,691.19
730 Electric Capital Projects	3,302,228.40	18.38	170,201.67	80,733.33	0.00	3,212,778.44
740 Fiber/Comm Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
770 Water Reserve	135,000.00	0.00	0.00	0.00	0.00	135,000.00
773 Electric Reserve	1,084,000.00	0.00	0.00	0.00	0.00	1,084,000.00
780 Water Capital Improvement	75,000.00	0.00	0.00	0.00	0.00	75,000.00
783 Electric Improvement	207,691.35	0.00	0.00	0.00	0.00	207,691.35
790 Water Revenue Bonds	204,974.47	0.00	0.00	23,041.69	0.00	228,016.16
793 Electric Revenue Bonds	617,923.87	0.00	0.00	106,633.33	0.00	724,557.20
855 Liability Insurance Reserve--IMU	26,785.89	30.79	0.00	0.00	0.00	26,816.68
IMU SUB-TOTAL	**9,443,811.06**	**1,760,635.31**	**1,518,480.30**	**372,496.72**	**456,954.15**	**9,601,508.64**

INTEREST DISTRIBUTION	**INTEREST INCOME**	**% OF TOTAL**	**CALYTD**	**FYTD**
Electric Funds	$ 13,782.37	31.34%	$ 137,177.42	$ 56,891.49
Water Funds	$ 3,509.37	7.98%	$ 30,751.80	$ 13,669.21
Sewer Funds	$ 980.68	2.23%	$ 8,989.91	$ 3,973.29
Police Retirement	$ 228.67	0.52%	$ 2,148.01	$ 944.12
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 25,475.84	57.93%	$ 213,362.57	$ 117,824.65
TOTAL	$ 43,976.93	100.00%	$ 392,429.71	$ 193,302.76

FINANCIAL REPORT

MONTH OF OCTOBER, 2011

FUND	Beginning Balance	Monies Received	Monies Disbursed	Transfer In	Transfer Out	Clerk's Balance	% of Total
001 General Government	1,798,901.93	72,453.37	148,323.08	65,333.35	2,352.07	1,786,013.50	
011 Police	-178,893.41	638,751.50	208,726.59	28,608.34	324.54	279,415.30	
015 Fire	-69,809.98	142,025.15	43,967.04	11,083.33	27.81	39,303.65	
016 Ambulance	162,712.89	132,756.50	61,302.61	6,666.67	4,219.57	236,613.88	
041 Library	-66,583.53	142,777.11	39,790.73	0.00	61.80	36,341.05	
042 Park & Recreation	-110,007.83	300,471.48	96,364.31	833.33	1,977.77	92,954.90	
045 Memorial Pool	-92,041.56	9,847.61	7,408.47	0.00	833.33	-90,435.75	
071 General Fund Debt Service	72,060.22	60,816.75	0.00	0.00	0.00	132,876.97	
GENERAL FUND SUB-TOTAL	**1,516,338.73**	**1,499,899.47**	**605,882.83**	**112,525.02**	**9,796.89**	**2,513,083.50**	
110 Road Use Tax (Streets)	619,082.13	109,841.55	95,353.37	0.00	11,691.49	621,878.82	
112 Trust & Agency	0.00	222,369.75	0.00	0.00	0.00	222,369.75	
125 TIF--Downtown	16,493.78	141,365.99	0.00	0.00	0.00	157,859.77	
126 TIF--East Hwy 92	73.53	38,393.56	0.00	0.00	0.00	38,467.09	
127 TIF--Hillcrest/Industrial Park	98,252.31	132,476.61	405,101.55	0.00	0.00	-174,372.63	
141 Library Special Revenue	32,699.81	4,467.02	409.88	0.00	0.00	36,756.95	
142 Park & Rec Special Revenue	119,687.54	5,007.21	5,779.34	0.00	0.00	118,915.41	
160 Downtown Revolving Loan	46,355.20	375.00	0.00	0.00	0.00	46,730.20	
161 Downton Business Inc Program	-111,042.58	4,568.00	0.00	0.00	0.00	-106,474.58	
177 Police Forfeiture	13,536.50	0.00	0.00	0.00	0.00	13,536.50	
190 Vehicle Reserve	117,948.43	0.00	0.00	1,666.67	0.00	119,615.10	
199 Police Retirement	139,606.37	324.42	0.00	0.00	1,041.67	138,889.12	
SPECIAL REVENUES SUB-TOTAL	**1,092,693.02**	**659,189.11**	**506,644.14**	**1,666.67**	**12,733.16**	**1,234,171.50**	
200 **DEBT SERVICE (SUB-TOTAL)**	**2,052,832.96**	**363,410.06**	**8,515.00**	**60,175.00**	**0.00**	**2,467,903.02**	
301 Capital Projects (General)	578,763.60	100,625.00	283,542.21	1,666.67	0.00	397,513.06	
321 Capital Projects (Streets)	947,212.17	201,457.00	140,741.86	0.00	0.00	1,007,927.31	
344 Community Athletic Facility	1,743.38	4.32	203.04	0.00	0.00	1,544.66	
353 Community ReDevelopment (D&D)	-268,171.04	0.00	0.00	0.00	0.00	-268,171.04	
CAPITAL PROJECTS SUB-TOTAL	**1,259,548.11**	**302,086.32**	**424,487.11**	**1,666.67**	**0.00**	**1,138,813.99**	
610 Sewer	935.79	0.00	81,447.74	133,333.33	27,816.49	25,004.89	
650 Stormwater Utility	-425,573.02	591,149.53	123,019.65	0.00	0.00	42,556.86	
670 Recycling	80,895.26	14,428.78	0.00	0.00	1,341.67	93,982.37	
710 Sewer Capital Projects	-68,731.12	536,533.30	581,523.91	20,000.00	208,691.66	-302,413.39	
771 Sewer Reserve	142,572.02	0.00	0.00	0.00	20,000.00	122,572.02	
781 Sewer Plant Improvement	309,491.52	0.00	0.00	2,083.33	0.00	311,574.85	
791 Sewer Revenue Bonds	153,341.67	0.00	0.00	25,800.00	0.00	179,141.67	
820 Health Insurance	1,157,254.38	155,872.39	121,601.95	0.00	0.00	1,191,524.82	
830 Health Reimbursement Account	239,794.80	0.00	6,457.28	187.50	0.00	233,525.02	
840 Flex/STD	200,362.35	2,954.54	5,276.98	1,406.04	0.00	199,445.95	
850 Liability Insurance Reserve--City	8,258.73	14,387.38	858.56	0.00	0.00	21,787.55	
CITY UTILITY & IS SUB-TOTAL	**1,798,602.38**	**1,315,325.92**	**920,186.07**	**182,810.20**	**257,849.82**	**2,118,702.61**	
TOTAL CITY FUNDS	**7,720,015.20**	4,139,910.88	2,465,715.15	358,843.56	280,379.87	**9,472,674.62**	**49%**
TOTAL IMU FUNDS	**9,703,144.44**	1,467,342.05	1,363,450.44	320,250.00	398,713.69	**9,728,572.36**	**51%**
GRAND TOTAL CITY & IMU	**17,423,159.64**	5,607,252.93	3,829,165.59	679,093.56	679,093.56	**19,201,246.98**	
Cross Check Total						19,201,246.98	

Investments

Bankers Trust	$	13,708,583.33	3.30%
Bankers Trust - Electric Projects	$	2,087,764.13	2.08%
Iowa Public Agency Inv. Trust	$	111,072.16	0.20%
Payroll Account, Community State	$	0.59	Earnings Credit
Checking Account, Community State	$	249,780.51	Earnings Credit
Sweep Account, Community State	$	3,395,260.48	0.25%
BANK BALANCE		**19,552,461.20**	

Clerk's Balance	19,201,246.98
Plus Outstanding Checks	365,194.38
Unreconcilable Item	3660.21
Less Outstanding Deposits	-17,640.37
TREASURER'S BALANCE	**19,552,461.20**

600 Water	453,234.06	226,930.12	80,248.90	0.00	110,967.70	488,947.58
620 IMU Administration	20,031.75	70.00	41,746.58	72,958.34	27,528.47	23,785.04
625 Revolving Economic Development	172,709.39	397.96	0.00	0.00	0.00	173,107.35
630 Electric	1,914,128.39	1,179,406.81	993,083.29	24,741.67	256,642.52	1,868,551.06
640 Fiber/Communications	346,577.10	14,312.13	4,632.50	0.00	3,575.00	352,681.73
700 Water Capital Projects	608,522.39	0.00	62,944.16	35,833.33	0.00	581,411.56
730 Electric Capital Projects	3,827,318.19	31,824.67	179,338.12	51,683.33	0.00	3,731,488.07
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	241,014.12	0.00	0.00	24,833.33	0.00	265,847.45
793 Electric Revenue Bonds	443,948.88	0.00	0.00	110,200.00	0.00	554,148.88
855 Liability Insurance Reserve--IMU	15,768.82	14,400.36	1,456.89	0.00	0.00	28,712.29
IMU SUB-TOTAL	**9,703,144.44**	**1,467,342.05**	**1,363,450.44**	**320,250.00**	**398,713.69**	**9,728,572.36**

INTEREST DISTRIBUTION	INTEREST INCOME	% OF TOTAL	CALYTD	FYTD
Electric Funds	$ 19,616.61	45.35%	$ 207,300.36	$ 79,131.07
Water Funds	$ 3,733.00	8.63%	$ 36,105.73	$ 14,074.20
Sewer Funds	$ 1,120.33	2.59%	$ 10,685.63	$ 4,697.69
Police Retirement	$ 324.42	0.75%	$ 3,516.55	$ 1,306.11
Community Redevelopment	$ -	0.00%	$ -	$ -
All other	$ 18,461.67	42.68%	$ 225,656.97	$ 80,774.73
TOTAL	$ 43,256.03	100.00%	$ 483,265.24	$ 179,983.80

City of Indianola
Operational Funds
Budget Report

FY: 2012/13
Month: October
Month #: 4
% of FY: 33.3%

Fund #	Department	Operational Revenue Budget*	YTD Revenue	YTD % Received	Operational Expenditure Budget	YTD Expenditures	YTD % Expended
001	General Govt.	$ 1,762,100	$ 610,533	34.6%	$ 1,893,500	$ 661,752	34.9%
011	Police	2,231,700	925,210	41.5%	2,470,400	817,555	33.1%
015	Fire	569,600	242,208	42.5%	593,900	211,132	35.6%
016	Ambulance	631,900	232,065	36.7%	859,100	311,431	36.3%
041	Library	581,400	212,952	36.6%	591,300	203,940	34.5%
042	P&R	1,356,000	515,536	38.0%	1,414,200	416,490	29.5%
045	Pool	228,900	74,439	32.5%	197,300	139,243	70.6%
110	Street	1,389,500	515,766	37.1%	1,409,000	537,514	38.1%
610	Sewer	1,660,200	573,400	34.5%	1,584,800	558,124	35.2%
820	Health Ins.	1,234,700	457,797	37.1%	1,321,000	435,768	33.0%
	Totals	$ 11,646,000	$ 4,359,906	37.4%	$ 12,334,500	$ 4,292,949	34.8%

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

Fund #	Major Revenue Line Items	Revenue Budget	YTD Revenue	YTD % Received
001	Interest	$ 230,000	$ 117,422	51.1%
001	Building Permit Fees	120,500	27,380	22.7%
016	Ambulance Fees	525,000	187,303	35.7%
710	Sewer Charges	2,735,000	1,003,319	36.7%
VARIOUS	GF Property Taxes	4,204,700	1,783,780	42.4%
200	Debt Svc. Property taxes	988,800	399,128	40.4%

City Council Regular **6. B.**

Meeting Date: 11/19/2012

Information

Subject

Council Study Committee Report - Mayor Ken Bresnan

Information

Attachments

Minutes

Council Study Committee
November 12, 2012
Minutes

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

Staff Present: Jean Furler, Eric Hanson, Dan Miers and Glen Cowan.

1. **GENERAL FUND CIP:** The committee reviewed the general fund capital improvement plan for fiscal years 2014 and 2015. The requests for FY14 included parks improvements and a replacement heater for the swimming pool. FY15 included replacement of an ambulance and parks and trail improvements.

   Comments from the committee included; 1) defining a want versus a need, 2) placing a set dollar amount for a department as opposed to selecting particular projects, 3) police vehicles are purchased every other year and paid through operations and maintenance funds.

2. **Wasterwater Facility Plan:** Forrest Aldrich, Engineer for Veenstra & Kimm presented the wastewater facility plan. The plan is based on regulations developed by the Iowa Department of Natural Resources, the city's potential population growth as determined by the comprehensive plan, the age of the current plant and the limited industrial growth in Indianola.

   It was indicated the IDNR will be submitting a permit to the city for various upgrades and the city will be given approximately 4 years to comply with these regulations and requirements. The committee discussed the current plant capacity and potential of the upgrades to handle industrial and commercial growth.

   It was determined that further review of the study is warranted and that staff will determine if other options for upgrades or improvements might better suit the needs of the city.

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

Meeting Date: 11/19/2012

Information

Subject

Metro Advisory - Mayor Bresnan and Eric Mathieu

Information

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

Meeting Date: 11/19/2012

Information

Subject

WCEDC - Greg Marchant

Information

Information

Subject

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

Information

This debt issued will be utilized for the following:

Fire truck - $1,330,000
Dump trucks - $235,000
Pickard Park Restroom and McVay Trail Streambank Erosion Repair - $300,000

Information

Subject

Public hearing on the issuance

Information

The first item is to hold a public hearing on the issuance. No written comments have been received.

Information

Subject

Resolution instituting proceedings to take additional action

Information

Council needs to consider the resolution drafted by Bond Attorney Eric Boehlert instituting proceedings to take additional action. Jean Furler will received bids at 10:30 a.m on December 10th for the $1,865,000 (Essential Corporate Purpose) G.O. Bonds and $5,510,000 G.O. Urban Renewal Bonds, Series 2013B. The bids and recommendation will be presented at the December 10th special council meeting. We always receive bids the day of a meeting because interest rates change daily.

Roll call is in order.

Attachments

Resolution

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the issuance of $1,865,000 General Obligation Bonds, in order to provide funds to pay costs of equipping the fire and street departments, including acquisition of a fire truck and dump trucks; and improvements to the City parks, including ADA restroom improvements, sewer improvements, and trail improvements, an essential corporate purpose, and that notice of the proposed action by the Council to institute proceedings for the issuance of the bonds, had been published pursuant to the provisions of Section 384.25 of the City Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any City resident or property owner to the issuance of the bonds. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections to the issuance of the bonds and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF $1,865,000 GENERAL OBLIGATION BONDS", and moved:

☐ that the Resolution be adopted.

☐ to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of bonds to the meeting to be held at _____ o'clock _____.M., on the _____ day of _____, 2013, at this place.

Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF $1,865,000 GENERAL OBLIGATION BONDS

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of $1,865,000 General Obligation Bonds, for the essential corporate purpose of paying costs of equipping the fire and street departments, including acquisition of a fire truck and dump trucks; and improvements to the City parks, including ADA restroom improvements, sewer improvements, and trail improvements, and has considered the extent of objections received from residents or property owners as to the proposed issuance of bonds; and, accordingly 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, STATE OF IOWA:

Section 1. That this Council does hereby institute proceedings and take additional action for the sale and issuance in the manner required by law of $1,865,000 General Obligation Bonds, for the foregoing essential corporate purpose.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Bonds. The amounts so advanced shall be reimbursed from the proceeds of the Bonds not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 19th day of November, 2012.

_____
Mayor

ATTEST:

_____
City Clerk

Information

Subject

$1,865,000 G.O. Bonds Series 2013A and $5,510,000 G.O. Urban Renewal Bonds, Series 2013B

Information

The $1,865,000 will be utilized for the following:

Fire truck - $1,330,000
Dump trucks - $235,000
Pickard Park Restroom and McVay Trail Streambank Erosion Repair - $300,000

The $5,510,000 is the final issue for the "Y".

Information

Subject

Resolution directing the advertisement for sale and approving electronic bidding procedures

Information

Council needs to approve the resolution (packet) directing the advertisement of $1,865,000 G.O. Bonds and $5,510,000 G.O. Urban Renewal Bonds, Series 2013B and approving electronic bidding procedures.

Roll call is in order.

Attachments

Resolution

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF $1,865,000 GENERAL OBLIGATION BONDS, SERIES 2013A, AND $5,510,000 GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2013B, AND APPROVING ELECTRONIC BIDDING PROCEDURES" 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 $1,865,000 GENERAL OBLIGATION BONDS, SERIES 2013A, AND $5,510,000 GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2013B, AND APPROVING ELECTRONIC BIDDING PROCEDURES

WHEREAS, the City of Indianola, State of Iowa, is in need of funds to pay costs of equipping the fire and street departments, including acquisition of a fire truck and dump trucks, an essential corporate purpose project, and it is deemed necessary and advisable that the City issue General Obligation Bonds for such purpose to the amount of $1,865,000 as authorized by Section 384.25 of the City Code of Iowa; and

WHEREAS, pursuant to notice published as required by Section 384.25 of the City Code of Iowa, a public meeting and hearing was held on November 19, 2012, upon the proposal to institute proceedings for the issuance of the Bonds for the aforesaid essential corporate purpose and it is deemed necessary that said bonds be advertised for public sale;

WHEREAS, the Issuer is also 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, its $4,580,000 General Obligation Urban Renewal Bonds, Series 2012A, and now deems it appropriate to issue the next series as its $5,510,000 General Obligation Urban Renewal Bonds; Series 2013B, 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 and Series 2012A Bonds, the 2013B Bonds contemplated herein are pursuant to a plan of financing for the Facility approved at the election; and

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 facsimile 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 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 "Indianola Record - Herald & Tribune", 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 10th day of December, 2012, at 10:30 A.M., will hold a meeting to act upon bids for said bonds, which bids were previously received and opened by City Officials at 6:00 o'clock P.M. on said date. The notice shall be in substantially the following form:

NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of the Bonds of of the City of Indianola, State of Iowa, described herein will be received at the office of the City Manager, City Hall, 110 N. 1st Street, P.O. Box 299, Indianola, Iowa 50125-0299; Telephone: 515-961-9410 (the "Issuer") before 10:30 A.M., on the 10th day of December, 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 BONDS, SERIES 2013A, in the amount of $1,865,000, to be dated the date of delivery; and

GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2013B, in the amount of $5,510,000, to be dated the date of delivery

(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 Manager 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 Manager 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 Manager 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: 515-421-2700.

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 19th day of November, 2012.

_____
Mayor

ATTEST:

_____
City Clerk

City Council Regular **7. A. 3.**
Meeting Date: 11/19/2012

Information

Subject
I&I Project Phase 4

Information
A public hearing with no comments for Phase 4 was held on November 5, 2012. Highlights of the project include:

- Base bid work is located in the south Plant Lift Station drainage basin and includes sanitary sewer main cured-in-place lining, sanitary sewer main open cut repairs, manhole rehabilitation by lining or grouting, and open cut repairs, manhole removal and replacement. 6" to 8" bursting and 15" to 16 pipe bursting work and surface restoration.
- Alternate #1 includes lining 60 sanitary sewer services including the connection to the main and service pipe to the right-of-way, including pre and post televising work.
- Alternate #2 includes utilizing a pavement coring machine to remove and replace castings and chimney sections located in pavement. This alternate replaces the base bid prices for removing and replacing castings, chimney sections and installation of external chimney seals.
- Alternate #3 includes directional boring and open cut sanitary sewer main construction and new manholes at two sites at the end of N. Buxton between W. Boston and W. Clinton and at the end of N. Buxton between W. Clinton and W. Detroit
- Alternate #4 includes lining manholes with epoxy liner material instead of cementitious liner material.
- Engineer's estimate is $3,500,000.00

Tentative project schedule follows:

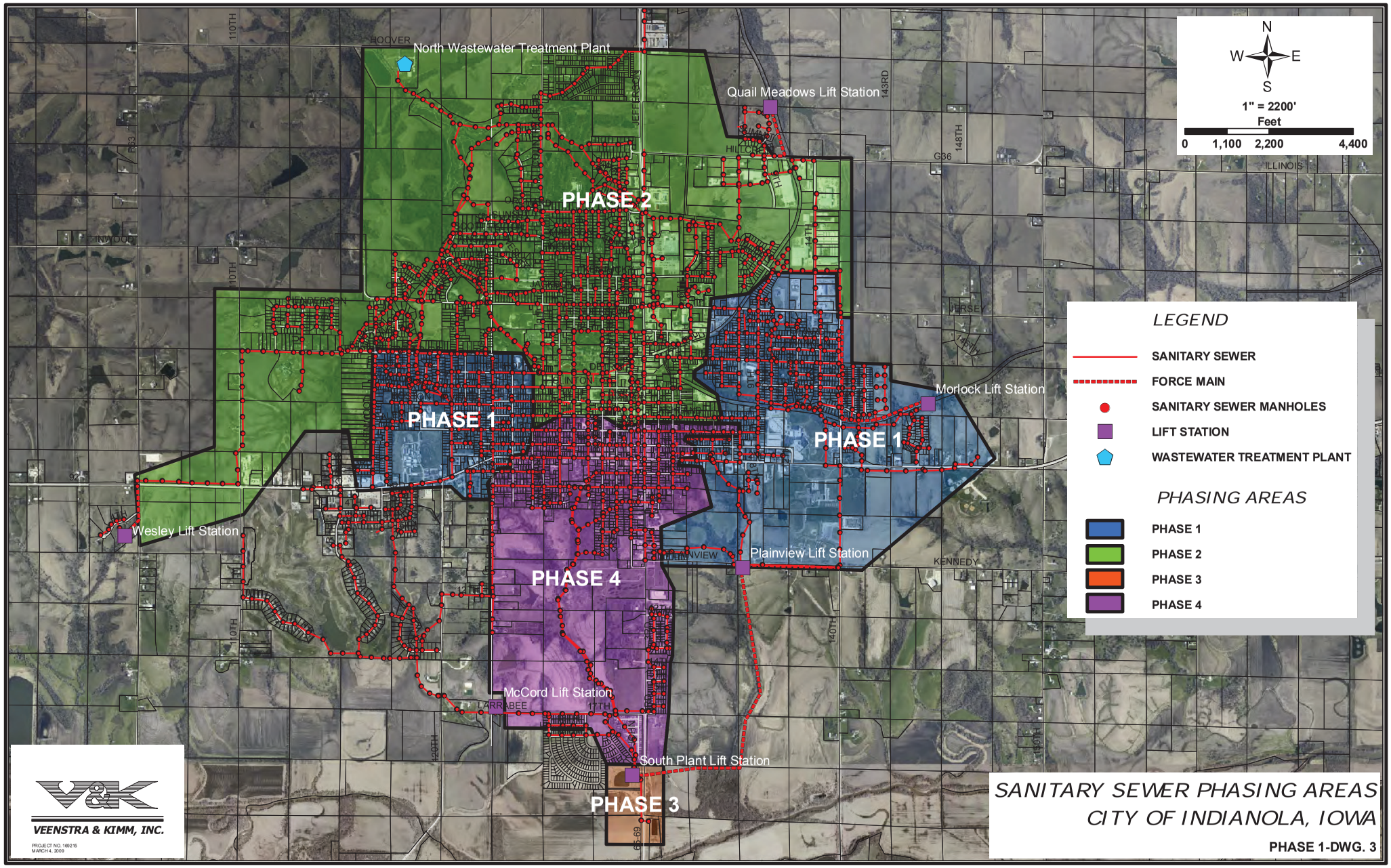
October 31, 2012	Receive and open bids for Phase 4
November 5, 2012	Public hearing
November 19, 2012	Resolution approving the apparent low bidder
November 2012	Construction start date

On October 31, 2012 the following bids were received for this project:

Company	Bid	Alt 1	Alt 2	Alt 3	Alt 4
Municipal Pipe Tool Co. Hudson, Iowa	$2,741,223.85	$366,660.00	$144,850.00	$85,735.00	No Bid
SAK Construction O'Fallon, MO	$4,443,077.05	$373,800.00	$327,035.00	$129,238.50	$197,400.00
Raccoon Valley Contractors Waukee, Iowa	$3,774,253.50	$365,640.00	$208,800.00	$105,500.00	No Bid
Visu Sewer Inc. Pewaukee, WI	$3,301,210.25	$376,050.00	$159,830.00	$71,800.00	$226,800.00

Attachments

Map


North Wastewater Treatment Plant
Quail Meadows Lift Station
Morlock Lift Station
Wesley Lift Station
Plainview Lift Station
McCord Lift Station
South Plant Lift Station
PHASE 1
PHASE 2
PHASE 3
PHASE 4
N
W
E
S
1" = 2200'
Feet
0
1,100
2,200
4,400
LEGEND
SANITARY SEWER
FORCE MAIN
SANITARY SEWER MANHOLES
LIFT STATION
WASTEWATER TREATMENT PLANT
PHASING AREAS
PHASE 1
PHASE 2
PHASE 3
PHASE 4
V&K
VEENSTRA & KIMM, INC.
PROJECT NO. 169215
MARCH 4, 2009
SANITARY SEWER PHASING AREAS
CITY OF INDIANOLA, IOWA
PHASE 1-DWG. 3

Information

Subject
Resolution adopting plans, specs, form of contract and estimate of cost

Information
The next item is to consider the resolution (packet) adopting plans, specs, form of contract and estimate of cost.

Roll call is in order.

Attachments

Resolution

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST", 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 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 City Manager and the City Clerk for the City of Indianola, Iowa, for certain public improvements described in general as construction of the Wastewater Collection System Rehabilitation, Phase 4, Indianola, Iowa, and

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

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, 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 described in the preamble of this Resolution.

PASSED AND APPROVED this _____ day of _____, 2012.

_____
KENAN BRESNAN, Mayor

ATTEST:

_____
DIANA BOWLIN, City Clerk

The Mayor thereupon announced that the City Clerk and the City Manager had opened and tabulated the bids for certain public improvements described in general as the construction of the Wastewater Collection System Rehabilitation, Phase 4, Indianola, Iowa, in accordance with the plans and specifications heretofore adopted.

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

The City Manager then recommended that the bid of _____ in the amount of $_____ be accepted.

Council Member _____ introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT", and moved its adoption. 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, IOWA:

Section 1. The bid of _____ in the amount of $_____ for construction of the Wastewater Collection System Rehabilitation, Phase 4, Indianola, Iowa, described in the plans and specifications previously adopted by this City Council on the _____ day of _____, 2012, is accepted, it being the lowest responsible bid for the work and materials.

Section 2. The Mayor and the City Clerk are directed to execute a contract with the contractor for the construction of the public improvement. The contract not to be binding on the City of Indianola until approved by the City Council.

PASSED AND APPROVED this _____ day of _____, 2012.

_____
KENAN BRESNAN, Mayor

ATTEST:

_____
DIANA BOWLIN, City Clerk

Information

Subject
Resolution awarding contract

Information
The final item to consider is the resolution awarding the contract to Municipal Pipe and Tool without alternate 4 in an amount of $3,219,342.85.

The breakdown includes:

Base Bid	$2,741,223.85
Subtract Item 1.50 from base bid - remove & replace casting (included in Alt #2)	($42,570.00)
Subtract Item 1.51 from base bid - remove & replace chimney section (included in Alt #2)	($38,909.00)
Subtract Item 1.52 from base bid - External chimney seal (included in Alt #2)	($37,647.00)
Alternate #1	$366,660.00
Alternate #2	$144,850.00
Alternate #3	$85,735.00
TOTAL	$3,219,342.85

Roll call is in order.

City Council Regular **7. A. 4.**

Meeting Date: 11/19/2012

Information

Subject

Final consideration of an ordinance for a prior industrial tax abatement - 1817 N. 7th Street

Information

Council needs to hold the final consideration of an ordinance approving the prior industrial tax abatement at 1817 N. 7th Street (see map). A public hearing with no comment was held on September 17, 2012.

DDVI is building a 1,890 square foot office building with an estimated value at $195,000.

Roll call is in order.

Attachments

Tax Abatement & Map

Ordinance

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

_____ Commercial X Industrial Date 8/24/12

X Prior Approval for Intended Improvements _____ Approval of Improvements Completed

Address of Property: 1817 North 7th Street

Legal Description of Property: Lot 5 Hillcrest Industrial Park Plat 2

Title Holder or Contract Buyer: NNVI

Address of Owner (if different than above): _____

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

Existing Property Use: ____ Commercial X Industrial ____ Vacant

Proposed Property Use: ____ Commercial X Industrial ____ Vacant

____ Rental X Owner Occupied

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

DESCRIPTION: 1 story office building for industrial use. 1,890 sq. ft.

Estimated or Actual Date of Completion: 3/2013
Estimated or Actual Value of Improvements: $195,000
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

X Signed By: _____

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) 80 Date Issued 8/24/12 FINAL _____
Building Official _____

City Council — Application approved/disapproved (reason if disapproved) _____
Indianola City Council _____ Date _____

County Assessor — Present assessed value _____ Assessed value w/improvements _____
Eligible or non-eligible for tax abatement _____

N
W E
S

Industrial Tax Abatement for DDVI at 1817 North 7th Street
1890 sq. ft. single story office building

Indianola
CONNECTING TO WHAT MATTERS

ORDINANCE NO. _____

AN ORDINANCE GRANTING PRIOR APPROVAL OF INDUSTRIAL PROPERTY TAX EXEMPTION FOR NEW CONSTRUCTION AT 1817 N. 7th STREET

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

1. Findings. The City Council hereby finds that the new construction at 1817 N. 7th Street is in conformance with City zoning and is legally described as follows:

Lot 5 Hillcrest Industrial Park Plat 2

2. Prior Approval. The City Council hereby grants prior approval of industrial property tax exemption for new construction at 1817 N. 7th Street pursuant to Chapter 7 of the Indianola Code of Ordinances and Iowa Code chapter 427B.

3. Repeal. Any ordinance or parts of ordinances in conflict with this ordinance are repealed.

4. Severability. If any section, provision or part of the Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part of it not adjudged invalid or unconstitutional.

5. Effective Date. This ordinance shall take effect from and after its passage and publication as provided 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 _____, was signed by the Mayor on _____, and was published in the Record Herald and Indianola Tribune, a newspaper of general circulation and published in the City of Indianola, Iowa, on _____, 2011.

_____

Diana Bowlin, City Clerk

City Council Regular **7. A. 5.**

Meeting Date: 11/19/2012

Information

Subject

McVay Trail Streambanks Erosion Project

Information

City Council Regular **7. A. 5. a.**

Meeting Date: 11/19/2012

Information

Subject

Consider approval of $78,955 contract and bond with The Underground Company

Information

At the November 5, 2012 meeting council awarded the McVay Trail Streambank Erosion Project to The Underground Company in an amount of $78,955. Our Attorney Susan Bernau has reviewed the contract and bond and recommends approval.

Simple motion is in order.

Attachments

Contract & Bond

RLF

CONTRACT

THIS AGREEMENT, made and entered into this 5th day of November, 2012, by and between the City of Indianola Iowa, party of the first part, hereinafter referred to as the "Owner", and

THE UNDERGROUND COMPANY, LTD.

party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain plans, specifications and quotation blanks, dated the 19th day of October, 2012, for McVay Trail Streambank Stabilization under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said plans, specifications and quotation blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the Quotation of the Contractor for the work, as follows:

   MCVAY TRAIL STREAMBANK STABILIZATION

   The work to be done at the location shown on the plans includes construction of the McVay Trail Streambank Stabilization including all labor, materials and equipment necessary to construct vegetation and debris removal, 200 cubic yards of earth fill, 300 tons of rip-rap, 260 linear feet of asphalt trail removal and PCC trail replacement, surface restoration; seeding, and miscellaneous associated work including cleanup for the sum of Seventy Eight Thousand Nine Hundred Fifty-five and 00/00 Dollars ($78,955.00) based on the unit prices as shown on the Quotation.

2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:

   2.1 Contract Documents, including:

      2.1.1 Solicitation for Quotation
      2.1.2 Quotation
      2.1.3 Bond
      2.1.4 Detailed Plans and Specifications
      2.1.5 Addenda issued to the foregoing.

   2.2 This Instrument.

   2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.

3. Provide and maintain insurance throughout construction period in the following minimum amounts:

   3.1 Workmen's compensation and occupational disease insurance in accordance with laws of the State of Iowa covering all employees who perform any obligations assumed under the contractor.

   3.2 Public liability and property damage liability insurance covering all operations under the contract; limits for bodily injury or death not less than $500,000 for one person and $1,000,000 for each accident; for property damage, not less than $500,000 for each accident.

   3.3 Automobile liability insurance on all self-propelled vehicles used in connection with the contract, whether owned, non-owned, or hired; public liability limits of not less than $500,000 for one person and $1,000,000 for each accident; property damage limit of $500,000 for each accident.

4. Furnish Certificates of Insurance to Engineer made in favor of Owner, showing compliance with foregoing requirements.

5. Delays caused in injunction or legal actions, damages by elements, or other causes beyond control of Contractor (of which Owner shall be sole judge) and delays until the execution of the contract by Owner shall entitle Contractor to a responsible extension of time within which to complete work but not an adjustment of the contract price as the result of the delay.

6. Erect and maintain barricades and lights and/or provide watchmen for protection and warning of pedestrians and vehicles, prevent access of unauthorized persons to portions of site where work is in progress. Location and arrangement must conform to ordinances and laws and meet approval of Owner.

7. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.

8. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

CONTRACTOR

THE UNDERGROUND COMPANY, LTD.

By Chris Burkhardt

Title Vice-President

ATTEST:

Title Shop Foreman

CITY OF INDIANOLA, IOWA

Mayor

ATTEST:

City Clerk

BOND Bond IAC 115945

KNOW ALL MEN: That we, THE UNDERGROUND COMPANY, LTD of Carlisle, Iowa, hereinafter called the Principal, and Merchants Bonding Company (Mutual), hereinafter called the surety, are held and firmly bound unto the City of Indianola, Iowa, hereinafter called the Owner in the sum of Seventy Eight Thousand Nine Hundred Fifty-five and 00/00 Dollars ($78,955.00), for the payment whereof the Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly, by these presents.

WHEREAS, the principal has, by means of a written Agreement dated November 5, 2012, entered into a Contract with the Owner for McVay Trail Streambank Stabilization, which Agreement includes a guarantee of all work against defective workmanship and materials for a period of four (4) years from the date of final acceptance of the work by the Owner, a copy of which Agreement is by reference made a part hereof;

NOW, THEREFORE, the condition of this Obligation is such that, if the Principal shall faithfully perform the Contract on his part and shall fully indemnify and save harmless the Owner from all costs and damage which he may suffer by reason of failure so to do and shall fully reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any such default,

And Further, that if the Principal shall pay all persons who have contracts directly with the Principal for labor or materials, failing which such persons shall have a direct right of action against the Principal and Surety under this Obligation, subject to the Owner's priority,

Then this Obligation shall be null and void, otherwise it shall remain in full force and effect.

Provided, however, that no suit, action or proceeding by reason of any default whatever shall be brought on this Bond after five (5) years from the date of final acceptance of the work.

And Provided, that any alterations which may be made in the terms of the Contract, or in the work to be done under it, or the giving by the Owner of any extension of time for the performance of the Contract, or any other forbearance on the part of either the Owner or the Principal to the other shall not in any way release the Principal and the Surety, or either of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alteration, extension or forbearance being hereby waived.

And Further Provided, the Principal and Surety on this Bond hereby agree to pay all persons, firms, or corporations having contracts directly with the Principal or with subcontractors all just claims due them for labor performed or material furnished, in the performance of the Contract on account of which this Bond is given, when the same are not satisfied out of the portion of the contract price which the Owner shall retain until completion of the improvements, but the Principal and Surety shall not be liable to said

persons, firms, or corporations unless the claims of said complaints against said portions of the contract price shall have been established as provided by law.

The Surety on this Bond shall be deemed and held, any contract to the contrary not withstanding, to consent without notice:

a. To the extension of time to the Principal in which to perform the Contract.

b. To changes in the plans, specifications, or Contract, when such changes do not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.

c. That no provision of this Bond or of any other contract shall be valid which limits to less than five (5 years from the date of final acceptance of the work the right to sue on this Bond for defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

The Bond is executed in triplicate.

Signed and Sealed this 8th day of November, 2012.

PRINCIPAL:

THE UNDERGROUND COMPANY LDT.
Contractor

Signature Chris Burkhardt

Vice-President
Title

SURETY:

Merchants Bonding Company (Mutual)
Surety Company

Diane M Vanderpool
Signature, Attorney-in-Fact

Diane M. Vanderpool, Attorney-in-Fact
Name of Attorney-in-Fact

Reynolds & Reynolds, Inc.
Company Name

300 Walnut, Suite 200 Des Moines, IA 50309
Company Address (Including Zip Code)

515-243-1724
Company Telephone Number

MERCHANTS
BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Judy L. Gearhart, Rhonda S. Siberz, Stacy R. Rush, Dean M. Clark,
Diane M. Vanderpool, Sandra K. Bell, Jennifer A. DuPey

of Des Moines and State of Iowa their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

FIFTEEN MILLION ($15,000,000.00) DOLLARS

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

> "The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.
>
> The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 27th day of June , 2012 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By Larry Taylor
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 27th day of June , 2012 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.

NOTARIAL SEAL IOWA
MARANDA GREENWALT
Commission Number 770312
My Commission Expires
October 28, 2014

Maranda Greenwalt
Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 8th day of November , 2012 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

William Warner Jr.
Secretary

POA 0014 (11/11)

City Council Regular **7. A. 6.**

Meeting Date: 11/19/2012

Information

Subject

13th Street Sanitary Sewer Repair

Information

City Council Regular **7. A. 6. a.**

Meeting Date: 11/19/2012

Information

Subject

Consider approval of the $32,049.00 contract and bond with Vanderpool Construction

Information

At the November 5, 2012 meeting council awarded the 13th Street Sanitary Sewer Repair contract to Vanderpool Construction for $32,049. Our Attorney Susan Bernau has reviewed the contract/bond and recommends approval.

Simple motion is in order.

Attachments

Contract & Bond

CONTRACT

THIS AGREEMENT, made and entered into this 5th day of November, 2012, by and between the City of Indianola Iowa, party of the first part, hereinafter referred to as the "Owner", and

VANDERPOOL CONSTRUCTION, INC.

party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain plans, specifications and quotation blanks, dated the 25th day of October, 2012, for 13th Street Sanitary Sewer Repair under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said plans, specifications and quotation blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the Quotation of the Contractor for the work, as follows:

   13TH STREET SANITARY SEWER REPAIR

   The work to be done at the location shown on the plans includes construction of the 13th Street Sanitary Sewer Repair including all labor, materials and equipment necessary to construct vegetation and debris removal, 100 tons of rip-rap, 12 square yards of trail removal and replacement, sheet piling, concrete encased pipe, surface restoration; seeding, and miscellaneous associated work including cleanup for the sum of Thirty Two Thousand Forty-nine and 00/00 Dollars ($32,049.00) based on the unit price as shown on the Quotation.

2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:

   2.1 Contract Documents, including:

      2.1.1 Solicitation for Quotation
      2.1.2 Quotation
      2.1.3 Bond
      2.1.4 Detailed Plans and Specifications
      2.1.5 Addenda issued to the foregoing.

   2.2 This Instrument.

   2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.

3. Provide and maintain insurance throughout construction period in the following minimum amounts:

   3.1 Workmen's compensation and occupational disease insurance in accordance with laws of the State of Iowa covering all employees who perform any obligations assumed under the contractor.

   3.2 Public liability and property damage liability insurance covering all operations under the contract; limits for bodily injury or death not less than $500,000 for one person and $1,000,000 for each accident; for property damage, not less than $500,000 for each accident.

   3.3 Automobile liability insurance on all self-propelled vehicles used in connection with the contract, whether owned, non-owned, or hired; public liability limits of not less than $500,000 for one person and $1,000,000 for each accident; property damage limit of $500,000 for each accident.

4. Furnish Certificates of Insurance to Engineer made in favor of Owner, showing compliance with foregoing requirements.

5. Delays caused in injunction or legal actions, damages by elements, or other causes beyond control of Contractor (of which Owner shall be sole judge) and delays until the execution of the contract by Owner shall entitle Contractor to a responsible extension of time within which to complete work but not an adjustment of the contract price as the result of the delay.

6. Erect and maintain barricades and lights and/or provide watchmen for protection and warning of pedestrians and vehicles, prevent access of unauthorized persons to portions of site where work is in progress. Location and arrangement must conform to ordinances and laws and meet approval of Owner.

7. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.

8. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

CONTRACTOR

VANDERPOOL CONSTRUCTION, INC

By Randy Oldridge

Title Project Manager / Estimator

ATTEST:

Title

CITY OF INDIANOLA, IOWA

Mayor

ATTEST:

City Clerk

Bond No. IAC120890

BOND

KNOW ALL MEN: That we, VANDERPOOL CONSTRUCTION, INC.
of Indianola, Iowa, hereinafter called the Principal, and
Merchants Bonding Company (Mutual),
hereinafter called the surety, are held and firmly bound unto the City of Indianola, Iowa, hereinafter called the Owner in the sum of
Thirty Two Thousand Forty-nine and 00/00
Dollars ($32,049.00), for the payment whereof the Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly, by these presents.

WHEREAS, the principal has, by means of a written Agreement dated November 5, 2012, entered into a Contract with the Owner for 13th Street Sanitary Sewer Repair, which Agreement includes a guarantee of all work against defective workmanship and materials for a period of four (4) years from the date of final acceptance of the work by the Owner, a copy of which Agreement is by reference made a part hereof;

NOW, THEREFORE, the condition of this Obligation is such that, if the Principal shall faithfully perform the Contract on his part and shall fully indemnify and save harmless the Owner from all costs and damage which he may suffer by reason of failure so to do and shall fully reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any such default,

And Further, that if the Principal shall pay all persons who have contracts directly with the Principal for labor or materials, failing which such persons shall have a direct right of action against the Principal and Surety under this Obligation, subject to the Owner's priority,

Then this Obligation shall be null and void, otherwise it shall remain in full force and effect.

Provided, however, that no suit, action or proceeding by reason of any default whatever shall be brought on this Bond after five (5) years from the date of final acceptance of the work.

And Provided, that any alterations which may be made in the terms of the Contract, or in the work to be done under it, or the giving by the Owner of any extension of time for the performance of the Contract, or any other forbearance on the part of either the Owner or the Principal to the other shall not in any way release the Principal and the Surety, or either of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alteration, extension or forbearance being hereby waived.

And Further Provided, the Principal and Surety on this Bond hereby agree to pay all persons, firms, or corporations having contracts directly with the Principal or with subcontractors all just claims due them for labor performed or material furnished, in the performance of the Contract on account of which this Bond is given, when the same are not satisfied out of the portion of the contract price which the Owner shall retain until completion of the improvements, but the Principal and Surety shall not be liable to said

persons, firms, or corporations unless the claims of said complaints against said portions of the contract price shall have been established as provided by law.

The Surety on this Bond shall be deemed and held, any contract to the contrary not withstanding, to consent without notice:

a. To the extension of time to the Principal in which to perform the Contract.

b. To changes in the plans, specifications, or Contract, when such changes do not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.

c. That no provision of this Bond or of any other contract shall be valid which limits to less than five (5 years from the date of final acceptance of the work the right to sue on this Bond for defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

The Bond is executed in triplicate.

Signed and Sealed this 7th day of November, 2012.

PRINCIPAL:

VANDERPOOL CONSTRUCTION, INC
Contractor

Signature

Administrator
Title

SURETY:

Merchants Bonding Company (Mutual)
Surety Company

Signature, Attorney-In-Fact

Dione R. Young
Name of Attorney-in-Fact

Holmes Murphy & Associates, Inc.
Company Name

P. O. Box 9207, Des Moines, Iowa 50306-9207
Company Address (Including Zip Code)

515-223-6800
Company Telephone Number

MERCHANTS
BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Jay D. Freiermuth, Brian M. Deimerly, Cindy Bennett, Craig E. Hansen,
Anne Crowner, Tim McCulloh, Stacy Venn, Jody Decker, Jacqueline M. Devine,Kevin J. Knutson,
Shirley S. Bartenhagen, Lacey Cramblit, Dione R. Young

of Des Moines and State of Iowa their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWENTY MILLION ($20,000,000.00) DOLLARS

and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

> "The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.
>
> The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 10th day of October , 2012 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By Larry Taylor
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 10th day of October , 2012 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.

NOTARIAL SEAL IOWA
MARANDA GREENWALT
Commission Number 770312
My Commission Expires
October 28, 2014

Maranda Greenwalt
Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of November , 2012 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

William Warner Jr.
Secretary

POA 0014 (11/11)

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

Meeting Date: 11/19/2012

Information

Subject

Consider approval from Westside Muffler and Repair at 1900 West 2nd Avenue to seek an alternate method of approval of the Site Plan Ordinance (P&Z approved unanimously 11-13-12)

Information

In your packet is the site plan, building elevation, aerial photo of the area and a letter of request to the Planning and Zoning Commission. Westside Muffler proposes to build an accessory storage building in the rear of the main building. The proposed building dimensions are 18' x 21' (378 s.f.).

The Site Plan Ordinance requires all accessory structures along the highway corridors, which exceed 150 square feet in floor area, comply with the highway architectural design standards. The exterior of the proposed building will be painted steel walls and roof. Section 166.11 #3 of the site plan ordinance requires 100% brick, E.F.I.S. or cultured stone with a minimum thickness of 1.5" on the elevation that fronts the highway and 30% on the walls that adjoin the front wall.

Similar requests for accessory structures that have been granted approval are John Deere on South Jefferson, Circle B Cashway on North Jefferson, Deer Run Golf Course and Herberger Construction both along Highway 92 West.

Chuck recommended and P&Z unanimously approved the request for the following reasons:

• The structure will not be visible from the highway, due to its proposed location on the lot.
• Previous requests along the highway corridor have been granted.
• The zoning of the area is C-2. Automotive and accessory structures of this type of exterior material are prevalent.
• Because of its size (less than 1000 sq. ft.), no site plan approval would be required if the owner chose to add the structure to the existing building.

Simple motion is in order.

Attachments

P&Z Memo

P&Z Minutes

Westside Muffler Info

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

Item #4 Consider request from Westside Muffler and Repair located at 1900 West 2nd Avenue to seek an Alternate Method of Approval of the Site Plan Ordinance.

Enclosed is a site plan, building elevation, aerial photo of the area and a letter of request to the Planning and Zoning Commission. Westside Muffler proposes to build an accessory storage building in the rear of the main building. The proposed building dimensions are 18' x 21' (378 s.f.).

The Site Plan Ordinance requires all accessory structures along the highway corridors, which exceed 150 square feet in floor area, comply with the highway architectural design standards. The exterior of the proposed building will be painted steel walls and roof. Section 166.11 #3 of the site plan ordinance requires 100% brick, E.F.I.S. or cultured stone with a minimum thickness of 1.5" on the elevation that fronts the highway and 30% on the walls that adjoin the front wall.

Similar requests for accessory structures that have been granted approval are John Deere on South Jefferson, Circle B Cashway on North Jefferson, Deer Run Golf Course and Herberger Construction both along Highway 92 West.

I recommend approval of the request for the following reasons:

- The structure will not be visible from the highway, due to its proposed location on the lot.
- Previous requests along the highway corridor have been granted.
- The zoning of the area is C-2. Automotive and accessory structures of this type of exterior material are prevalent.
- Because of its size (less than 1000 sq. ft.), no site plan approval would be required if the owner chose to add the structure to the existing building.

Item #5 Consider request from Good Samaritan Society at 708 South Jefferson Way to seek an Alternate Method of Approval of the Site Plan Ordinance.

Enclosed is the site plan for the proposed addition, building elevations, aerial photo of the area, photo of existing north wall and a letter of request to the Planning and Zoning Commission.

The proposed addition will add 20 beds and have a short term rehabilitation unit. The existing building has a 100% brick veneer on all elevations. The south and east elevations of the addition will meet the highway design standards. The applicant is requesting approval for the north elevation only. This elevation requires 30% to be of an approved material for the entire depth of the wall. The plan indicates vinyl lap siding in lieu of the required material for the entire depth of the addition. However, please keep in mind because the existing north elevation is 100% brick, the overall percentage of approved material far exceeds the 30% requirement. In short, the applicant is requesting approval of not extending an approved material the depth of the north wall. All other requirements of the site plan ordinance have been met.

I recommend approval of the request for the following reasons:

- No portion of the new wall will be visible from the highway.
- The addition is recessed to where approximately 50% of the north elevation will not be visible from the north.
- Similar approvals were granted for the St. Thomas Aquinas Catholic Church on Highway 92 West and Indianola Middle School on Highway 92 East.
- The existing zoning classification is R-3 mixed residential. The majority of the buildings in the surrounding neighborhood consist of lap siding exteriors.

Item # 6 Open discussion on zoning amendments.

Last month I had asked P & Z members to review the zoning, subdivision and site plan ordinances for any possible changes (see enclosed memo). I would like to discuss any issues or concerns you may have regarding the ordinances. If there are none we can discuss some issues and requests this department has received in the past.

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

The meeting was called to order by Chairperson Duane Dixon and on roll call the following members were present:

Tiffany Coleman
Mike Coppess
Duane Dixon
Mary Donaghy
Leslie Held
Doug Opie
Bob Ormsby
Rich Piper
Karla Roush
Dan Wood

Also present: Shane Larsen of Schemmer, Russell and Sharon Houston, Mindi Robinson and Chuck Burgin.

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

Consider request from Westside Muffler and Repair located at 1900 West 2nd Avenue to seek an Alternate Method of Approval of the Site Plan Ordinance.

Chuck reviewed the request from Russell Houston, owner of Westside Muffler, to construct an accessory storage structure behind the existing building. The size of the proposed storage building is 18' x 21' (378 sq. ft.). Chuck stated staff recommends approval of the request for the following reasons:

- The structure will not be visible from the highway, due to its proposed location on the lot.
- Previous requests along the highway corridor have been granted.
- The zoning of the area is C-2. Automotive and accessory structures of this type of exterior material are prevalent.
- Because of its size (less than 1000 sq. ft.), no site plan approval would be required if the owner chose to add the structure to the existing building.

Motion was made by Coppess and seconded by Opie to approve the request from Westside Muffler and Repair to construct the accessory structure at 1900 West 2nd Avenue with an alternate method of approval of the site plan ordinance, allowing the storage shed to be constructed with painted steel walls. Question was called for and on voice vote motion carried unanimously.

Consider request from Good Samaritan Society at 708 South Jefferson Way to seek an Alternate Method of Approval of the Site Plan Ordinance.

Chuck reviewed the request from Good Samaritan Society to construct an addition to the current care facility, adding twenty beds and a short term rehabilitation unit. The existing structure has a 100% brick veneer on all elevations. The south and east elevations of the addition will meet the highway design standards. The request is for the north elevation only. Chuck stated staff recommends approval of the request for the following reasons:

- No portion of the new wall will be visible from the highway.
- The addition is recessed to where approximately 50% of the north elevation will not be visible from the north.
- Similar approvals were granted for the St. Thomas Aquinas Catholic Church on Highway 92 West and Indianola Middle School on Highway 92 East.
- The existing zoning classification is R-3 mixed residential. The majority of the buildings in the surrounding neighborhood consist of lap siding exteriors.

Shane Larsen of Schemmer Architects Engineers and Planners spoke on behalf of the Good Samaritan.

Commission discussed the size of the addition, driveway alterations, entrances and elevations.

Motion was made by Donaghy and seconded by Piper to approve the request from Good Samaritan of 708 South Jefferson Way for alternate method of site plan approval, allowing vinyl lap siding in lieu of a required material for the entire depth of the addition on the north elevation. Question was called for and on voice vote motion carried unanimously.

Open discussion on zoning amendments.

Chuck opened discussion with commission members stating he would like to be proactive and review some enforcement items. Several changes have been made following the adoption of the 2011 Comprehensive Plan.

Commission discussed the possibility of street widening guidelines, allowing community rooms within the C-3 (General Retail and Office) zoning classification, sidewalk waivers and future annexations. Chuck and the Commission agreed to look into the possibility of allowing community meeting rooms within C-3 zoning with some limitations. A draft will be brought to the Commission at the December meeting.

Meeting adjourned on a motion by Wood and seconded by Ormsby.

_____ _____

Duane Dixon, Chairperson Mindi Robinson

Westside Muffler & Repair, Inc.
1900 W 2nd Avenue
Indianola, IA 50125
515-961-7549
515-961-4130 Fax

October 22, 2012

To: City Zoning Board

We are interested in setting a portable steel building at the above mentioned business.

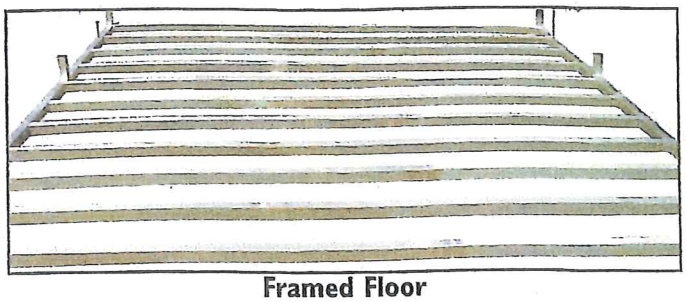
The dimensions are 18x21x11. The building will have a 10'x 10' roll up door, one walk-in door and a wooden floor. The building is for storage of inventory.

The storage building will be behind the business and will not be visible from the highway. We are enclosing a copy of the likeness of the building.

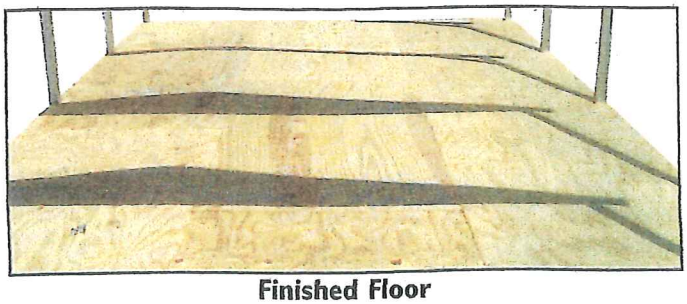
Regards,

Russell L. Houston
President

Hexagon Style



Framed Floor



Finished Floor

1900 West 2nd Avenue
West Side Muffler

Indianola
CONNECTING TO WHAT MATTERS

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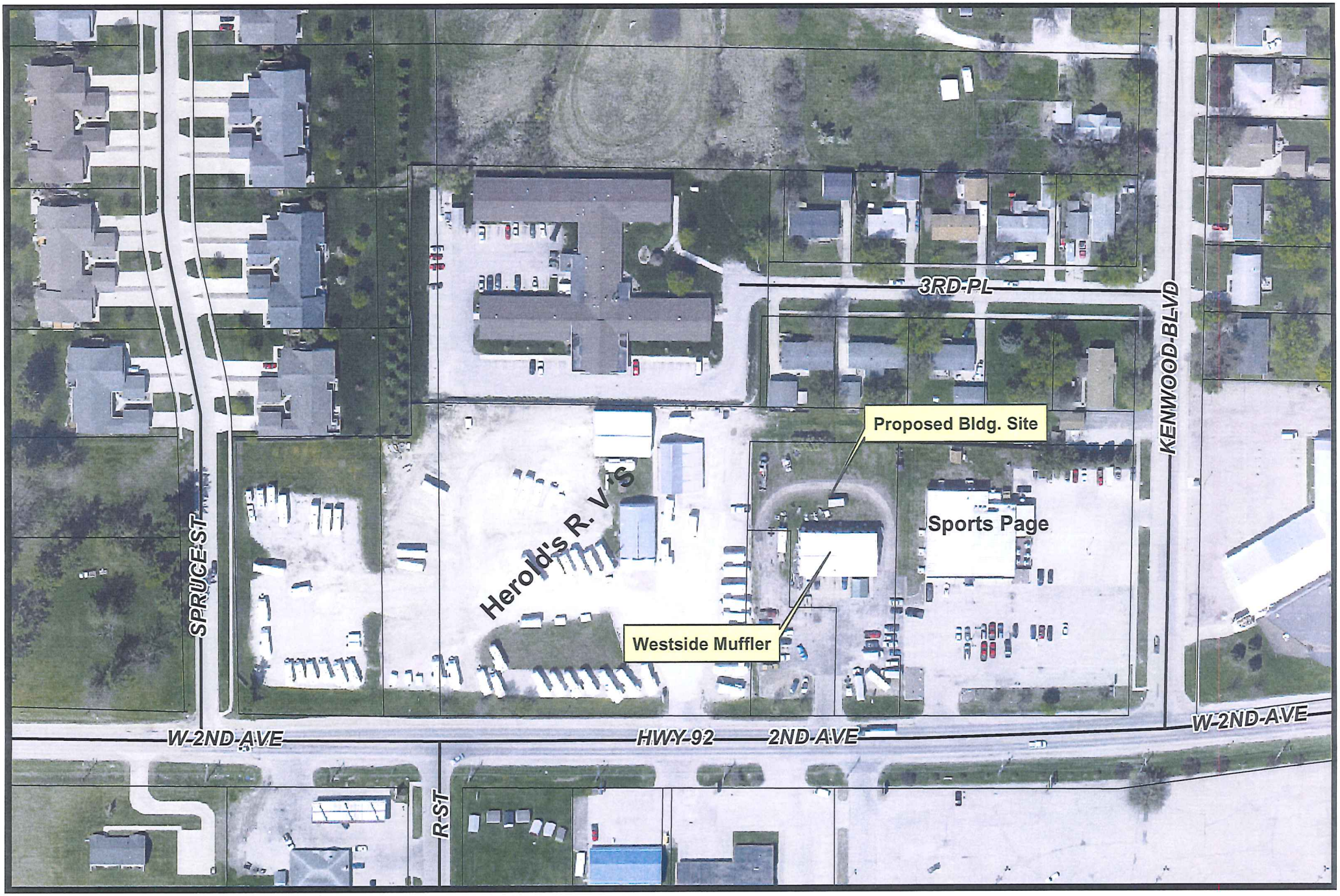

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Site Plan Request for Westside Muffler and Repair

1900 West 2nd Avenue

Indianola
CONNECTING TO WHAT MATTERS

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

Meeting Date: 11/19/2012

Information

Subject

Consider approval of a request from Good Samaritan Society at 708 S. Jefferson Way to seek an alternate method of approval of the Site Plan Ordinance (P&Z approved unanimously 11-13-12)

Information

In your packet is the site plan for the proposed addition, building elevations, aerial photo of the area, photo of existing north wall and a letter of request to the Planning and Zoning Commission.

The proposed addition will add 20 beds and have a short term rehabilitation unit. The existing building has a 100% brick veneer on all elevations. The south and east elevations of the addition will meet the highway design standards. The applicant is requesting approval for the north elevation only. This elevation requires 30% to be of an approved material for the entire depth of the wall. The plan indicates vinyl lap siding in lieu of the required material for the entire depth of the addition. However, please keep in mind because the existing north elevation is 100% brick, the overall percentage of approved material far exceeds the 30% requirement. In short, the applicant is requesting approval of not extending an approved material the depth of the north wall. All other requirements of the site plan ordinance have been met.

Chuck recommended and P&Z unanimously approved the request for the following reasons:

• No portion of the new wall will be visible from the highway.
• The addition is recessed to where approximately 50% of the north elevation will not be visible from the north.
• Similar approvals were granted for the St. Thomas Aquinas Catholic Church on Highway 92 West and Indianola Middle School on Highway 92 East.
• The existing zoning classification is R-3 mixed residential. The majority of the buildings in the surrounding neighborhood consist of lap siding exteriors.

Simple motion is in order.

Attachments

Good Samaritan Info

SCHEMMER
ARCHITECTS | ENGINEERS | PLANNERS

City of Indianola Planning & Zoning
110 North First Street
Indianola, IA 50125

The Good Samaritan Society (GSS) 20 bed short-term rehabilitation addition which is attaching to the East side of the existing building located at 708 Jefferson Way in Indianola, IA is currently required to provide 30% natural brick, EFIS, culture stone and or masonry veneer on the North Side of the building to comply with 166 Site Plan Ordinance, section 166.11; Highway Corridors, Paragraph 3, Design Standards.

Given that the existing building is 100% brick the cumulative area of the existing and addition's north façade far exceeds the 30% as required in the Site Plan Ordinance. Also, the North façade of the addition will not be visible from the Highway since the existing building will block the view.

The material chosen for the façade given this information was chosen to be vinyl siding, which reflects the buildings recently completed at the Eastern side of the property.

With the typical financial challenges that face projects, it was very important for Good Samaritan to focus the value of project on the product utilized within the building for the purpose of rehabilitation of the aging community.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Shane Larsen, NCARB, AIA

PHONE 515.957.7600
FAX 515.864.0270
2521 128th Street
Urbandale, Iowa 50323
SCHEMMER.COM

EMPLOYEE OWNED

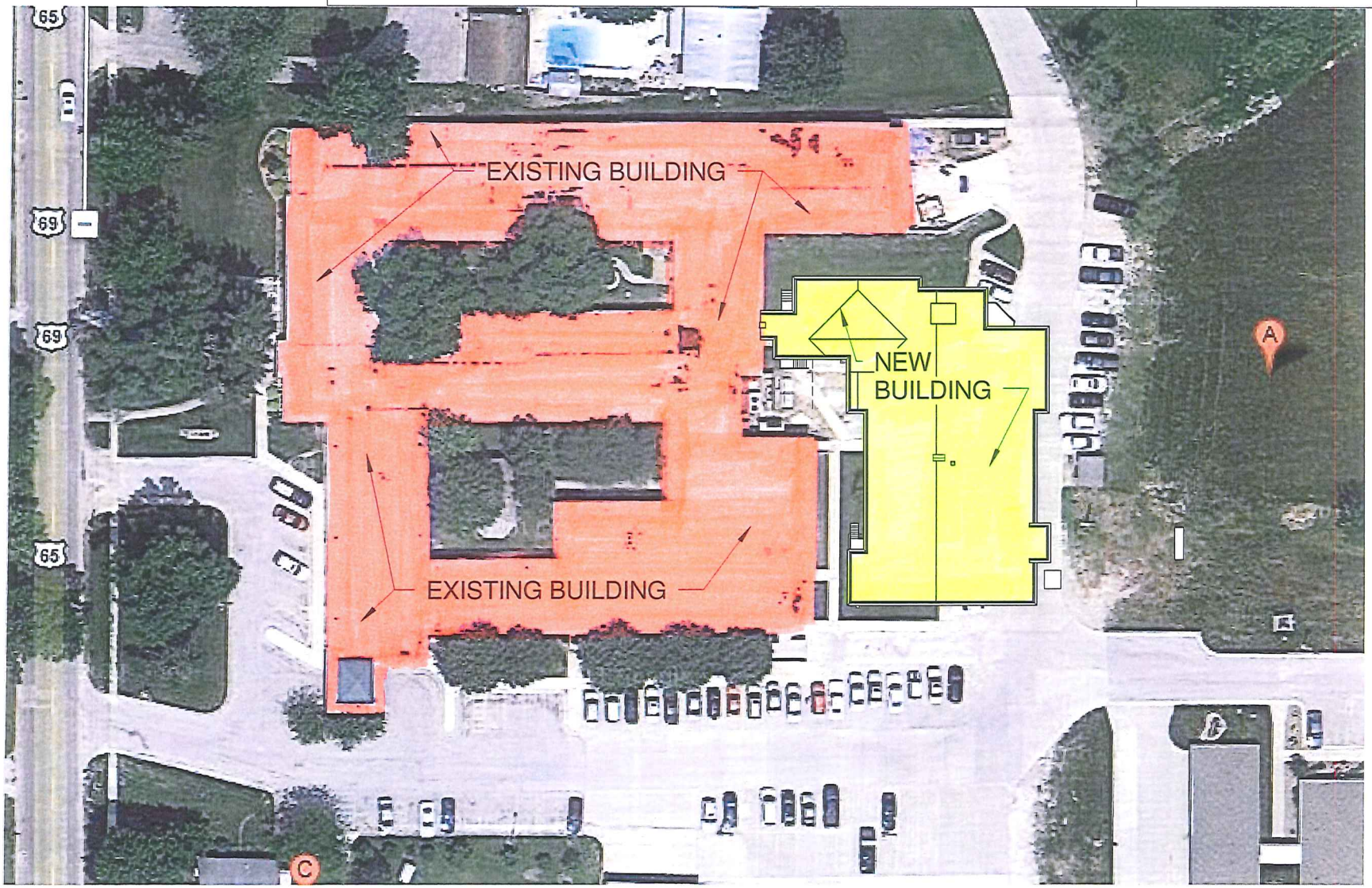
SCHEMMER
ARCHITECTS | ENGINEERS | PLANNERS

PROJECT: GOOD SAMARITAN SOCIETY

JOB NO: 06136.001

SUPPLEMENTAL DRAWING

DATE:10/31/12	DRAWN: JDS	SCALE: 1/64" = 1'-0"	SHEET NO: EX-2
SHEET TITLE: EXIBIT 2 - AERIAL VIEW			REF:



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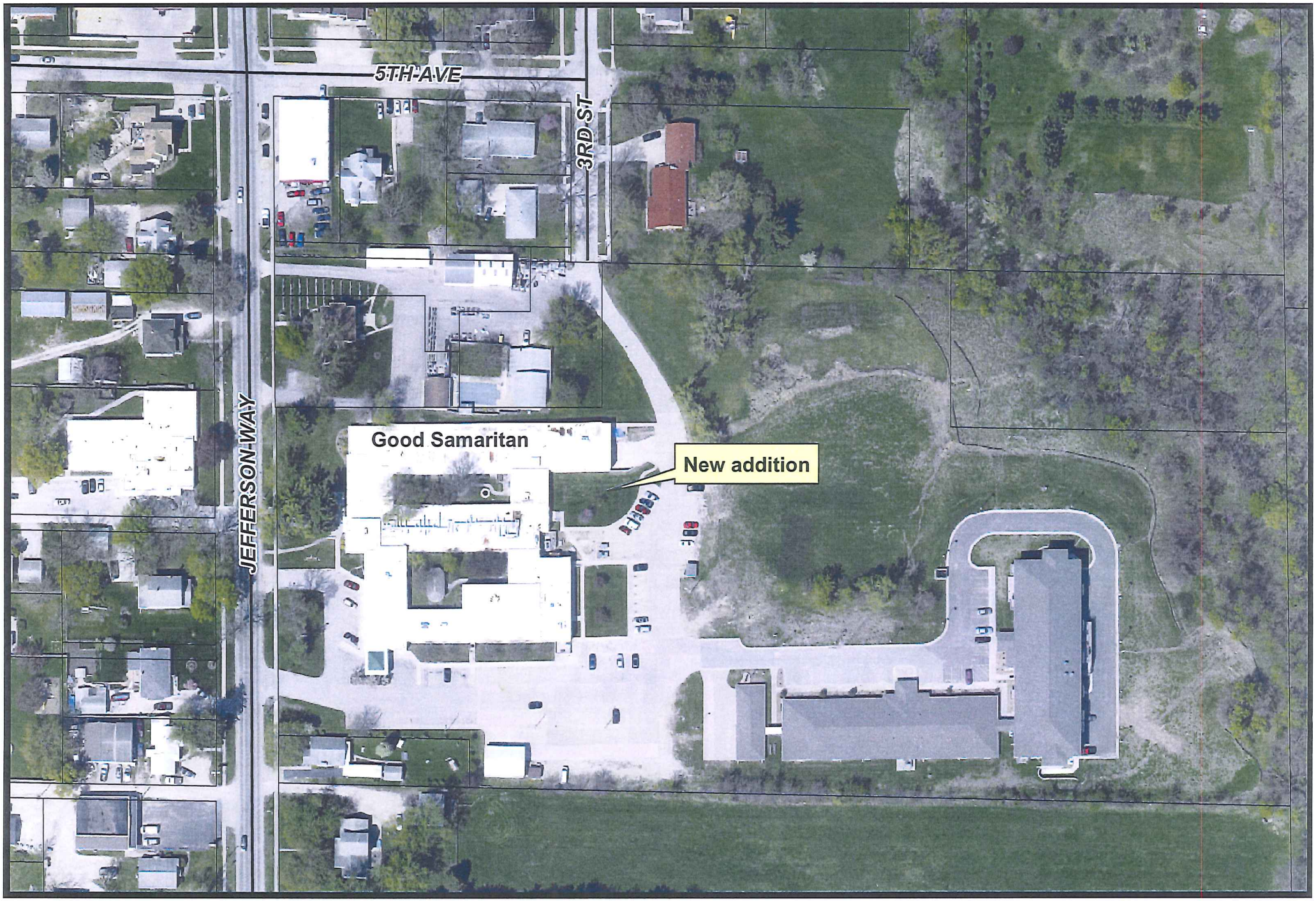

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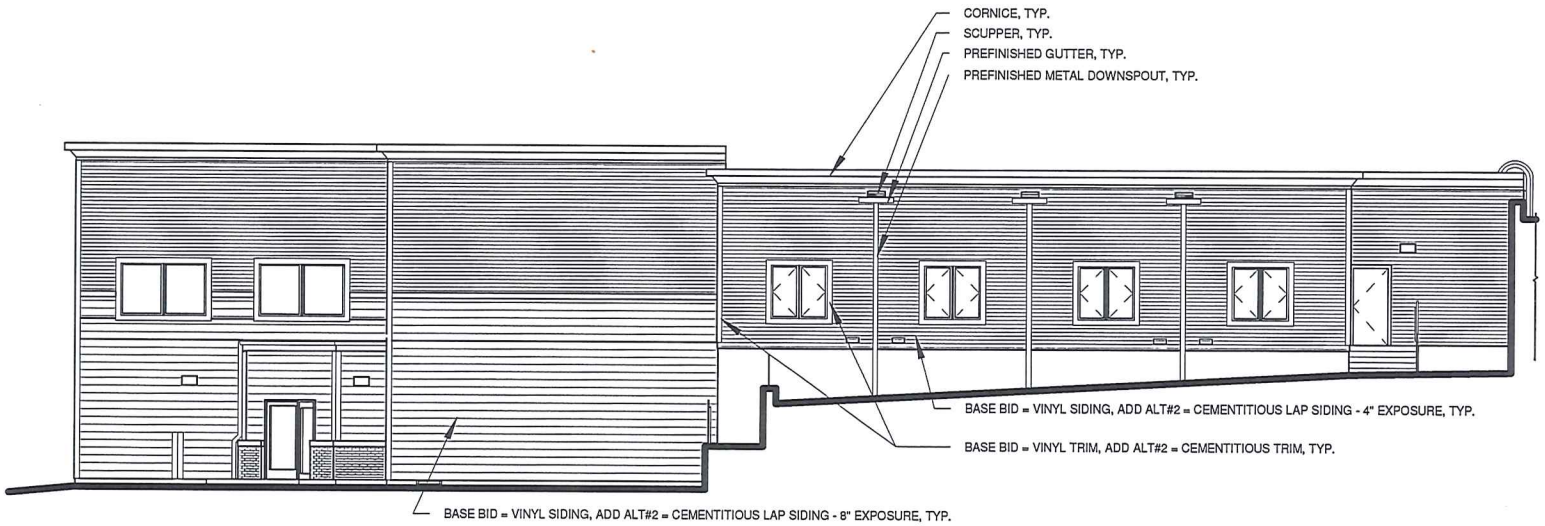
Good Samaritan Society

708 South Jefferson

Indianola
CONNECTING TO WHAT MATTERS

SCHEMMER ARCHITECTS | ENGINEERS | PLANNERS	PROJECT: GOOD SAMARITAN SOCIETY JOB NO: 06136.001		
SUPPLEMENTAL DRAWING			
DATE: 10/31/12	DRAWN: JDS	SCALE: 1/16" = 1'-0"	SHEET NO: EX-1
SHEET TITLE: EXIBIT 1 - NORTH EXT. ELEV.			REF:



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10/29/2012

Information

Subject

Approve Tax Increment Financing (TIF) Indebtedness Resolution

Information

December 1 of each year the city is required to certify TIF debt (if any) to Warren County. The following projects are being funded through TIF:

1) Warren County Economic Development funding of $50,000 for FY13 (Downtown TIF)
2) Downtown Business Incentive Program (Downtown TIF)
3) J&K Re-Alignment (Downtown TIF)
4) Minimum Assessment Agreement with TSG Properties, LLC for the Iowa Health Facility (Hillcrest)
5) YMCA principal and interest payments (Hillcrest)

Roll call to approve the resolution is in order.

Attachments

Resolution

RESOLUTION NO. __-12___

TAX INCREMENT FINANCING INDEBTEDNESS

WHEREAS, Code of Iowa section 403.19 (5)(a) as amended by HF 2777 requires the Tax Increment Financing (TIF) Indebtedness Certification to include the date that the indebtedness was initially approved by the governing body; and,

WHEREAS, the City Council is the governing body of the City of Indianola; and,

WHEREAS, the City Council declares it is in the best interest of the citizens of the City of Indianola to authorize the classification of TIF indebtedness as follows:

- $134,000 per the terms of the Development Agreement with TSG Properties, LLC (within the Hillcrest Urban Renewal Area)
- $616,595 in General Obligation Bonds, Series 2011E , 2012A and 2013 debt service principal and interest for the Indianola Wellness Facility (within the Hillcrest Urban Renewal Area)
- $50,000 for FY2013 funding to Warren County Economic Development Corporation
- $200,000 Downtown Business Incentive Program (within the Downtown Urban Renewal Area)
- $297,840 in General Obligation Bonds, Series 2012B principal and interest for the J&K Re-Alignment Project

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA, that the items listed above be approved for classification as TIF indebtedness.

AYES:
NAYS:
ABSENT:

Passed this __19th____ day of __November____, 2012.

_____
Kenan Bresnan, Mayor

_____
ATTEST: Diana Bowlin, City Clerk

City Council Regular **7. B. 4.**

Meeting Date: 11/19/2012

Information

Subject

TIF Certification to the State of Iowa

Information

The legislature enacted a new law during the 2012 legislative session requiring cities provide much more detail regarding their Urban Renewal Areas and the use of Tax Increment Financing (TIF). Attached is a summary of the FY12 report which will also be due December 1 of each year.

Simple motion approving the report is in order.

Attachments

TIF Info

Levy Authority Summary

Local Government Name: INDIANOLA
Local Government Number: 91G873

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
INDIANOLA HILLCREST URBAN RENEWAL	91002	9
INDIANOLA DOWNTOWN URBAN RENEWAL	91006	5
INDIANOLA EAST HWY 92 URBAN RENEWAL	91008	6

TIF Debt Outstanding:	**10,838,795**
TIF Sp. Rev. Fund Cash Balance: as of 07-01-2011	**0**
TIF Revenue:	1,146,800
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**1,146,800**
Rebate Expenditures:	750,000
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**750,000**
TIF Sp. Rev. Fund Cash Balance as of 06-30-2012:	**396,800**
Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:	**9,691,995**

Debts For INDIANOLA HILLCREST URBAN RENEWAL

Summercrest Hills Development

Debt Type:	Rebates
Principal:	1,400,000
Interest:	0
Total:	1,400,000
Annual Appropriation Debt:	Yes
Date Debt Incurred:	11/15/2011
FY of Last Debt Payment:	2015

Series 2011E G.O.

Debt Type:	Gen. Obligation Bonds/Notes
Principal:	2,410,000
Interest:	736,470
Total:	3,146,470
Annual Appropriation Debt:	Yes
Date Debt Incurred:	12/28/2011
FY of Last Debt Payment:	2031

TSG Properties LLC

Debt Type:	Rebates
Principal:	234,000
Interest:	0
Total:	234,000
Annual Appropriation Debt:	No
Date Debt Incurred:	12/12/2011
FY of Last Debt Payment:	2013

Indianola Development Association

Debt Type:	Other Debt
Principal:	14,250
Interest:	0
Total:	14,250
Annual Appropriation Debt:	No
Date Debt Incurred:	07/01/2011
FY of Last Debt Payment:	2012

Series 2012A G.O.

Debt Type:	Gen. Obligation Bonds/Notes
Principal:	4,580,000
Interest:	1,026,292
Total:	5,606,292
Annual Appropriation Debt:	Yes
Date Debt Incurred:	05/01/2012
FY of Last Debt Payment:	2029

Debts For INDIANOLA DOWNTOWN URBAN RENEWAL

Series 2011D GO

Debt Type:	Gen. Obligation Bonds/Notes
Principal:	200,000
Interest:	8,856
Total:	208,856
Annual Appropriation Debt:	Yes
Date Debt Incurred:	12/20/2011
FY of Last Debt Payment:	2017

Community Redevelopment

Debt Type:	Other Debt
Principal:	200,427
Interest:	0
Total:	200,427
Annual Appropriation Debt:	No
Date Debt Incurred:	07/11/2011
FY of Last Debt Payment:	2013

Debts For INDIANOLA EAST HWY 92 URBAN RENEWAL

Indianola Development Association

Debt Type:	Other Debt
Principal:	28,500
Interest:	0
Total:	28,500
Annual Appropriation Debt:	No
Date Debt Incurred:	07/01/2011
FY of Last Debt Payment:	2012

City Council Regular **8. A.**

Meeting Date: 11/19/2012

Information

Subject

Public comment

Information