



CITY OF INDIANOLA COUNCIL MEETING

November 5, 2012

6:00 p.m.

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
 - A. Approve agenda
 - B. October 15, 2012 Minutes
 - C. Applications
 1. A renewal Class "C" beer permit and Sunday Sales Privilege for Casey's - 1101 E. 2nd
 - D. Purchase of two trucks and boxes/plows for the street department from O'Halloran and Henderson Truck Equipment in an amount of \$128,414.00 and \$98,312 respectfully
 - E. Subordination Agreement for 400 N. 5th Street
 - F. Refuse hauling rate increase from Waste Connections of Iowa, Inc.
* Overall rate increase would be 3%
 - G. Prior and final approval applications for urban revitalization designation
 - H. Claims on the computer printout for November 5, 2012
5. Mayor's Report - Kenan Bresnan
 - A. Community Update
6. Council Reports
 - A. Council Representative Reports
 1. Resolution approving personnel salaries
 2. Metro Advisory - Mayor Bresnan and Eric Mathieu
 3. WCEDC - Greg Marchant
7. Public Consideration

A. Old Business

1. I&I Project Phase 4

- a.** Table the public hearing on the matter of adoption of plans, specs, form of contract, estimate of cost and defer any action until the November 19, 2012 meeting

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

3. Pickard Park Restroom Project

- a.** Resolution approving contract

B. New Business

1. McVay Trail Streambanks Erosion Project

*Will stabilize the waterway banks, prevent further erosion & preserve the integrity of the trail

- a.** Receipt of quotes

- b.** Award of contract

2. 13th Street Sanitary Sewer Repair

* Project includes removing & replacing the exposed sanitary sewer main & stabilizing the creek bed

- a.** Receipt of Quotes

- b.** Award of contract

3. Not to exceed \$1,865,000 General Obligation Bonds, Series 2013A

- a.** Resolution fixing date (November 19, 2012) for a meeting on the proposition to issue G.O. Bonds

8. Other Business

A. Public comment

9. Adjourn

Information

Subject
October 15, 2012 Minutes

Information

Attachments

Minutes

REGULAR SESSION – OCTOBER 15, 2012

The City Council met in regular session at 6:00 p.m. on October 15, 2012. Mayor Kenan Bresnan called the meeting to order and on roll call the following members were present: Pete Berry, Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper and John Sirianni.

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

Approve agenda

October 1, 2012 Minutes

Applications

- A renewal Class "C" Liquor License and Sunday Sales Privilege for La Casa - 508 N. Jefferson
- A renewal Class "B" Beer permit for Pete's Pizza - 118 N. Howard
- A renewal Class "B" Wine, Class "C" Beer, Class "E" Liquor License and Sunday Sales Privilege for Hy Vee - 910 N. Jefferson
- A new Class "B" Native wine and Sunday Sales Privilege for Burlap & Roses - 101 E. Salem

Iowa Avenue & 8th Street Drainage Improvement project acceptance and retainage payment of \$1,670.95 in 31 days

Janitorial bid of \$4,333.33/month from The Cleaning Crew for City Hall

Street closure request from:

- Simpson College - Kent Campus Center Grand Opening - request is to close "C" Street from Clinton to Girard on October 19, 2012 from 9:00 a.m. - 3:00 p.m.
- Chamber of Commerce - Holiday Extravaganza & Lighted Parade – November 16, 2012 from 4:30 p.m. - 8:30 p.m. - will close the entire square and one block west and east on Ashland, one and one-half block north on Buxton, one block south on Howard and one block east on Salem

Claims on the computer printout for October 15, 2012 and the September 2012 receipts

The September, 2012 City Treasurer's Report 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.

Mayor Bresnan reported on the October 8, 2012 Council Study Committee meeting.

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

RESOLUTION APPROVING SALARIES

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

The following salaries are hereby approved:

Jean Furler, Director of Finance and Administrative Services, from CE 11-6 ½ \$73,344/year to CE 11-7 \$74,389/year effective October 21, 2012

Passed and approved on the 15th day of October, 2012.

Council Member Eric Mathieu reported on the Metro Advisory meeting.

A public hearing was held to extend the Tax Abatement Program through January 31, 2018. There were no objections either oral or written. A letter in favor of extending the program was received from Jason White, Executive Director of WCEDC. Susan Glick, 511 W. Boston, asked what the difference was between the three and five year tax abatement plan. Chuck Burgin, Community Development Director, stated the three year plan was for a standard residential property and a sustainable residential property qualified for a five year plan. Council member Sirianni moved and Parker seconded to approve the following Resolution Amending the Citywide Urban Revitalization Plan through January 31, 2018. On roll call the vote was, AYES: Marchant, Pepper, Mathieu, Berry, Parker and Sirianni. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NO. 16-12
RESOLUTION AMENDING THE CITYWIDE
URBAN REVITALIZATION PLAN

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

A public hearing and first consideration of an ordinance for a prior industrial tax abatement – 1817 N. 7th Street was held. There were no objections either oral or written. A motion was made by Parker and seconded by Berry to approve the first consideration of this ordinance. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A public hearing and first consideration of an amendment to the stop sign ordinance which will place a southbound stop sign at North Buxton/Iowa was held. There were no written objections. Council members Marchant, Berry and Parker were not in favor of placing a stop sign at this intersection. Susan Glick, 511 W. Boston, stated she didn't feel there was a need for a stop sign at this location. The amendment failed for a lack of a motion. It was the consensus of the Mayor and Council to have staff look at extending no parking on Iowa Avenue at this intersection.

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

Council Member Pepper introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST" for the Pickard Park Restroom, and moved that it be adopted. Council Member Berry seconded the motion to adopt. The roll was

called and the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the following resolution duly adopted:

RESOLUTION ADOPTING PLANS, SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST
Pickard Park Restroom

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

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

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

Name and Address of Bidder	Amount of Bid
CXT, Inc.	
Spokane, WA	\$117,900.00

The City Manager then recommended that the bid of CXT, Inc. in the amount of \$117,900 be accepted.

Council Member Pepper introduced the following resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT" to CXT, Inc. for the Pickard Park Restroom, and moved its adoption. Council Member Mathieu seconded the motion to adopt. The roll was called and the vote was: AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT
To CXT, Inc. For The Pickard Park Restroom

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

Council member Pepper introduced the following Resolution entitled "RESOLUTION ORDERING CONSTRUCTION OF CERTAIN PUBLIC IMPROVEMENTS (I&I Phase 4) AND FIXING A DATE FOR HEARING (November 5, 2012) AND TAKING OF BIDS (October 31, 2012)", and moved that it be adopted. Council member Parker seconded the motion to adopt. The roll was called and the vote was, AYES: Mathieu, Berry, Parker, Sirianni, Marchant and Pepper. NAYS: None. Whereupon, the Mayor declared the following resolution duly adopted:

RESOLUTION ORDERING CONSTRUCTION OF
CERTAIN PUBLIC IMPROVEMENTS (I&I Phase 4) AND
FIXING A DATE FOR HEARING (November 5, 2012)
AND TAKING OF BIDS (October 31, 2012)

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

Forrest Aldrich, Veenstra and Kimm, presented information and the proposed schedule on the North Wastewater Treatment Facility improvements project. It was the consensus of the Mayor and Council to further discuss this project at the November 12, 2012 council study committee meeting and to place this item on the November 19, 2012 council agenda.

A motion was made by Marchant and seconded by Parker to approve joining the Greater Des Moines Convention and Visitors Bureau. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council member Berry introduced the following Resolution entitled “RESOLUTION ADOPTING DOCUMENTS PERTAINING TO THE CITY OF INDIANOLA’S COMPLIANCE WITH TITLE VI PROVISIONS OF THE CIVIL RIGHTS ACT OF 1964”, and moved that it be adopted. Council member Pepper seconded the motion to adopt. On roll call the vote was, AYES: Parker, Sirianni, Marchant, Pepper, Mathieu and Berry. NAYS: None. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION ADOPTING DOCUMENTS PERTAINING TO THE CITY OF INDIANOLA’S
COMPLIANCE WITH TITLE VI PROVISIONS OF THE CIVIL RIGHTS ACT OF 1964

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

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

Kenan Bresnan, Mayor

Diana Bowlin, City Clerk

Information

Subject

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

Information

A renewal of Casey's, 1101 E. 2nd, liquor license. All of the paper work is in order and staff has approved.

Attachments

Casey's Permit

September 27, 2012

NAME OF APPLICANT: Casey's – 1101 E. 2nd

TYPE OF LICENSE/PERMIT: Class "C" Beer Permit and Sunday Sales Privilege

	<u>Date & Initial</u>	<u>Approve</u>	<u>Disapprove*</u>
Police Chief	<u>9/28/12</u>	<u>SR</u>	<u> </u>
Fire Chief	<u>10/9/12</u>	<u>FB</u>	<u> </u>
B&Z Official	<u>10/15/12</u>	<u>CS</u>	<u> </u>
Sign Compliance	<u>OK</u>	<u>CS</u>	<u> </u>

*Reasons for disapproval

License Application (BC0029646)

Applicant

Name of Applicant:	<u>Casey's Marketing Company</u>		
Name of Business (DBA):	<u>Casey's General Store #2894</u>		
Address of Premises:	<u>1101 E Second Ave</u>		
City: <u>Indianola</u>	County: <u>Warren</u>	Zip: <u>50125</u>	
Business Phone:	<u>(515) 961-0527</u>		
Mailing Address:	<u>PO Box 3001</u>		
City: <u>Ankeny</u>	State: <u>IA</u>	Zip: <u>500218045</u>	

Contact Person

Name:	<u>Penny Patrick, Store Operations</u>		
Phone:	<u>(515) 965-6572</u>	Email Address:	<u>penny.patrick@caseys.com</u>

Classification: Class C Beer Permit (BC)

Term: 12 months

Effective Date: 12/01/2012

Expiration Date: 11/30/2013

Privileges:

Class B Native Wine Permit
Class C Beer Permit (BC)
Sunday Sales

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>184278</u>	Federal Employer ID #	<u>42-1435913</u>

Ownership

Information**Subject**

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

Information

Ed Yando received the following quotes for two trucks to include boxes and plows (\$260,000.00 is budgeted):

Truck bids - A total of five bids were sent out:

Company	Bid	Installation of 6 dash switches	Total
Freightliner	\$128,628.00	\$426.00 each	\$129,480
O'Halloran	\$127,562.00	\$426.00 each	\$128,414

Truck boxes & plow bids - A total of three bids were sent out:

Company	Bid	Conveyer Cover & Poly Spinners for sanders	Total
Henderson Truck Equipment	\$97,068.00	\$1,244.00	\$98,312

Ed Yando's recommendation (see memo) would be to purchase the trucks from O'Halloran and boxes/plows from Henderson in an amount of \$128,414.00 and \$98,312 respectfully.

Attachments

Memo

MEMO

FROM: Ed Yando, Street Superintendent
SUBJECT: Truck Bids

After sending out five bids, we received bids from Freightliner and O'Halloran International. I have gone through both bids and specs and International meet all specs and Freightliner meeting all but a few. There was one large item on the Freightliner spec, the rear springs and shocks were lighter, International was 31,000# and Freightliner was 26,000#.

Price for the two trucks were very close.
O'Halloran International was \$127,562.00
Freightliner was \$128,628.00

I would like to recommend we purchase the International from O'Halloran. There is one option that would need to be added which is six additional factory installed dash switches that are for the plow/sander equipment.

Optional equipment - \$426.00 each
Total for the two trucks - \$128,414.00

The Truck boxes and Plow bid forms were sent to the following three vendors.

Eddy Walker - No bid

Hawkeye Truck Equipment - No bid they said they couldn't make the dead line for delivery and they were backed up into February or March 2013. Salesman also mentioned that if they were bidding against Henderson Truck Equipment their bids have been coming in 5 to 10 thousand dollars higher.

Henderson Truck Equipment - \$97,068.00. There are two additional options that would be needed, a conveyer cover and poly spinners for the sanders. Optional equipment totals \$1,244.00. Total for Boxes and Plows is \$98,312.00. I would like to recommend that we purchase these from Henderson Truck Equipment.

Total Price for Trucks, Boxes and Plows would be \$226,726.00. Budgeted amount was \$260,000.

Information

Subject

Subordination Agreement for 400 N. 5th Street

Information

This is an individual that received an I&I loan in the amount of \$3,000 (\$2,587 outstanding balance) 11/17/2011. They are refinancing their home and the bank (Wells Fargo) is asking the city to sign a subordination agreement meaning the I&I loan will be subordinate (lower priority) than the mortgage. The city has approved this in three other instances with no issues of collecting loan payments. The agreement has been reviewed and approved by the city attorney.

Attachments

Agreement

AFTER RECORDING MAIL TO:
RELS SETTLEMENT SERVICES
1 CORELOGIC DRIVE, 6-4
WESTLAKE, TX 76262

DOCUMENT PREPARED BY:
CHANGE OF TITLE, INC.
160 S. OLD SPRINGS ROAD, SUITE 260
ANAHEIM HILLS, CA 92808

Assessor's Parcel Number: 48860000740

SUBORDINATION AGREEMENT

NOTICE: THIS SUBORDINATION AGREEMENT RESULTS IN YOUR SECURITY INTEREST IN THE PROPERTY BECOMING SUBJECT TO AND OF LOWER PRIORITY THAN THE LIEN OF SOME OTHER OR LATER SECURITY INSTRUMENT.

This Subordination Agreement, made this _____ day of _____ 20__ by **CITY OF INDIANOLA INFLOW AND INFILTRATION PROGRAM** (hereinafter referred to as Beneficiary), present owner and holder of the Mortgage and note first hereafter described, and **WELLS FARGO BANK, N.A.** (hereinafter referred to as "Lender");

WITNESSETH

THAT WHEREAS, **TRAVIS VAN CLARK** (hereinafter referred to as "Owner") did execute a Mortgage, to **CITY OF INDIANOLA INFLOW AND INFILTRATION PROGRAM** covering that certain real property described as follows:

OUTLOT SEVENTY-FOUR (74) EXCEPT THE SOUTH 10 FEET, OF AUDITOR'S PLAT OF OUTLOTS TO INDIANOLA, IOWA, IN THE NORTH ONE-HALF (N ½) OF SECTION THIRTY (30), TOWNSHIP SEVENTY-SIX (76) NORTH, RANGE TWENTY-THREE (23) WEST OF THE 5 P.M., TH WARREN COUNTY, IOWA

AND more commonly known as: 400 N 5TH STREET, INDIANOLA, IA 50125

to secure a note in the sum of **\$3,000.00** in favor of **CITY OF INDIANOLA INFLOW AND INFILTRATION PROGRAM** which Mortgage was dated 11/17/2011, recorded 11/22/2011, as Book 2011, Page 9353, in Official Records of said county, and

WHEREAS, Owner has executed, or is about to execute, a Mortgage and note not to exceed the sum of **\$62,200.00** dated _____, in favor of Lender, payable with interest and upon the terms and conditions described therein, which Mortgage is to be recorded concurrently herewith; and

WHEREAS, It is a condition precedent to obtaining said loan that said Mortgage last above mentioned shall unconditionally be and remain at all times a lien or charge upon the land hereinbefore described, prior and superior to the lien or charge of the Mortgage first mentioned, Owner has requested Beneficiary to subordinate Beneficiary's lien to the lien about to be taken by the Lender; and

WHEREAS, Lender is willing to make said loan provided the Mortgage securing the same is a lien or

charge upon the above described property prior and superior to the lien or charge of the Mortgage first above mentioned and provided that Beneficiary will specifically and unconditionally subordinate the lien or charge of the Mortgage first above mentioned to the lien or charge of the Mortgage in favor of the Lender; and

WHEREAS, It is to the mutual benefit of the parties hereto that Lender make such loan to Owner; and Beneficiary is willing that the Mortgage securing the same shall, when recorded, constitute a lien or charge upon said land which is unconditionally prior and superior to the lien or charge of the Mortgage first above mentioned.

NOW, THEREFORE, in consideration of the mutual benefits accruing to the parties hereto and other valuable consideration, the receipt and sufficiency of which consideration is hereby acknowledged, and in order to induce Lender to make the loan above referred to, it is hereby declared, understood and agreed to as follows:

- (1) That said Mortgage securing said note in favor of Lender, and any renewals or extensions thereof, shall unconditionally be and remain at all times a lien or charge on the property therein described, prior and superior to the lien or charge of the Mortgage first above mentioned.
- (2) That Lender would not make its loan above described without this subordination agreement.
- (3) That this agreement shall be the whole and only agreement with regard to the subordination of the lien or charge of the Mortgage first above mentioned to the lien or charge of the Mortgage in favor of Lender above referred to and shall supersede and cancel, but only insofar as would affect the priority between the mortgages hereinbefore specifically described, any prior agreements as to such subordination including, but not limited to, those provisions, if any contained in the Mortgage first above mentioned, which provide for the subordination of the lien or charge thereof to another mortgage or mortgages.

Beneficiary declares, agrees and acknowledges that:

- (a) It consents to and approves (i) all provisions of the note and Mortgage in favor of Lender above referred to, and (ii) all agreements, including but not limited to any loan or escrow agreements, between Owner and Lender for the disbursement of the proceeds of Lender's loan.
- (b) Lender in making disbursements pursuant to any such agreement is under no obligation or duty to, nor has Lender represented that it will, see to the application of such proceeds by the person or persons to whom Lender disburses such proceeds and any application or use of such proceeds for purposes other than those provided for in such agreement or agreements shall not defeat the subordination herein made in whole or in part.
- (c) It intentionally waives, relinquishes and subordinates the lien or charge of the Mortgage first above mentioned in favor of the lien or charge upon said land of the Mortgage in favor of Lender above referred to and understands that in reliance upon, and in consideration of, this waiver, relinquishment and subordination specific loans and advances are being and will be made and, as part and parcel thereof, specific monetary and other obligations are being and will be entered into which would not be made or entered unto but for said reliance upon

this waiver, relinquishment and subordination; and

- (d) An endorsement has been placed upon the note secured by the Mortgage first above-mentioned that said Mortgage has by this instrument been subordinated to the lien or charge of the Mortgage in favor of Lender above referred to.

NOTICE: THIS SUBORDINATION AGREEMENT CONTAINS A PROVISION WHICH ALLOWS THE PERSON OBLIGATED ON YOUR REAL PROPERTY SECURITY TO OBTAIN A LOAN A PORTION OF WHICH MAY BE EXPENDED FOR OTHER PURPOSES THAN IMPROVEMENT OF LAND.

IN WITNESS whereof, THE PARTY (IES) hereunto sets his hand this ____ day of _____ 20__.

CITY OF INDIANOLA INFLOW AND INFILTRATION PROGRAM

BY: _____

Printed Name & Title: _____

Witness Signature: _____

Witness Name (Print): _____

Witness Signature: _____

Witness Name (Print): _____

STATE OF _____

SS.

COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____ (name of officer or agent) as _____, (title of officer or agent) of **CITY OF INDIANOLA INFLOW AND INFILTRATION PROGRAM**, a _____ (state or place of incorporation) corporation, on behalf of the corporation.

NOTARYSTAMP/SEAL

Notary public

My Commission Expires: _____

IT IS RECOMMENDED THAT, PRIOR TO THE EXECUTION OF THIS SUBORDINATION AGREEMENT, THE PARTIES CONSULT WITH THEIR ATTORNEYS WITH RESPECT THERETO.

Meeting Date: 11/05/2012

Information
Subject

Refuse hauling rate increase from Waste Connections of Iowa, Inc.

* Overall rate increase would be 3%

Information

Each September Diana Bowlin contacts refuse haulers to re-affirm the October 15th deadline to request a rate increase (per our ordinance) for the calendar year beginning January 1. We received the following request for a rate increase:

Waste Connections, Inc. – last increase was January 1, 2011

Service	Old Rate	New Rate
Small up to 1-30 gal	\$15.00	\$15.45
Med up to 2-30 gal	\$17.25	\$17.77
Large up to 3-30 gal	\$19.50	\$20.08
Curbside - w/65 gal cart	\$15.64	\$16.11
Curbside - w/90 gal cart	\$18.37	\$18.92
Curbside - 2 2-90 gal cart	\$28.50	\$29.35

Listed below are the current rates from:

Wiegert Disposal (curb service only)- last increase was January 1, 2011

Service	Rate
32 gal toter	\$16.00
68 gal toter	\$18.00
96 gal toter	\$23.00
Bulky Items	\$10.00 - does not include white goods
Extra toter	\$5.00
Extra weekly	\$5.00/container/bag

Waste Management - last increase was January 1, 2012

Service	Rate
35 gal toter	\$15.50
65 gal toter	\$17.50
96 gal toter	\$18.50
1-30 gallon can	\$16.00
2-30 gallon cans	\$18.00
3-30 gallon cans	\$19.00
Bulky items	One free/week does not include white goods

Extra weekly	\$5.00/cubic yard
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TRM Disposal - last increase October 2011

Service	Rate	Senior Rate
1 can-curb	\$12.20	\$11.20
2 cans-curb	\$13.70	\$12.70
1 can- house	\$15.20	\$13.20
2 cans-house	\$16.70	\$14.70
35 gal toter-curb	\$13.70	\$12.70
95 gal toter-curb	\$16.70	\$15.70
35 gal toter - house	\$16.70	\$14.70
95 gal toter - house	\$19.70	\$17.70

FYI-Previous councils have elected not to regulate refuse hauling rates. However, rates are advertised in the city newsletter so residents know the costs and, the market therefore helps control rates.

Meeting Date: 11/05/2012

Information**Subject**

Prior and final approval applications for urban revitalization designation

Information

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

Prior:

John Hutchcroft - 310 S. 3rd St. - Addition - \$18,000

Marvin Surber - 812 W. 1st - 3 season room - \$10,000

Final:

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

Steven Steveson - 908 N. "J" Street - four season porch - \$17,000

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

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

	<u>2012</u>		<u>2011</u>		<u>2010</u>		<u>2009</u>		<u>2008</u>	
SFD	11	\$1,613,650	16	\$2,680,850	28	\$3,950,918	15	\$2,473,530	21	\$3,432,146
		\$146,695		\$167,553		\$141,104		\$164,902		\$163,436
Duplexes	2	\$574,650	1	\$223,000	42	\$7,312,766	0	0	31	\$5,306,376
MFD	2	\$5,676,350	0	0	2	\$832,000	0	0	2	\$3,049,420
Add/Alt	39	\$238,453	43	\$428,170	37	\$417,981	32	\$275,706	56	\$651,121
Non-Residential	26	\$15,798,701	32	\$39,019,940	26	\$4,852,618	18	\$3,592,323	20	\$3,728,616
Total	80	\$23,901,804	92	\$42,351,960	135	\$17,366,283	65	\$6,341,559	130	\$16,167,679

AttachmentsPrio UR AppsFinal UR Apps 2

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

☒ 3 Year Abatement _____ 5 Year Abatement _____ Date 9/27/12

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

Address of Property: 310 S 3rd St.

Legal Description of Property: Lot 11 Ex 269' S 40' Lot 10 Ex 269' Bk 2 Hammond

Title Holder or Contract Buyer: John Hutchcraft

Address of Owner (if different than above): _____

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

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

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

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 256 sq. ft. 1 story addition

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes _____ No _____

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

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

Programmable Energy Star thermostat installed? Yes _____ No _____

All ductwork is taped and sealed? Yes _____ No _____

All appliances are Energy Star rated? Yes _____ No _____

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes _____ No _____

Showers 2.0 GPM? Yes _____ No _____

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

Ductwork in unconditioned spaces all insulated? Yes _____ No _____

Four trees and six shrubs planted? Yes _____ No _____

Estimated or Actual Date of Completion: _____

Estimated or Actual Value of Improvements: \$18,000

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

☒ Signed By: John Hutchcraft

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 10/11/12

☒ Prior Approval for Intended Improvements ☐ Approval of Improvements Completed

Address of Property: 812 West 1st Avenue

Legal Description of Property: East 50' Lot 3 Blk 46 Cheshire's Addition

Title Holder or Contract Buyer: Narvin Surber

Address of Owner (if different than above): _____

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

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

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

☐ Rental ☒ Owner Occupied

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

DESCRIPTION: Enclosing existing front porch to 3 season
room - 1 story 1100 sq. ft.

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes ☐ No ☐

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

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

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐

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

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

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

Rating? _____

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 2/2013

Estimated or Actual Value of Improvements: \$10,000

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: Dee Parls

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

☒ Commercial ☐ Industrial Date 10/16/12

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 2008 East 2nd Avenue

Legal Description of Property: E 226' W 297' S 328' SE NW Ex. Hwy. 29-76-23

Title Holder or Contract Buyer: JAMM LLC

Address of Owner (if different than above): _____

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

Existing Property Use: ☒ Commercial ☐ Industrial ☐ Vacant

Proposed Property Use: ☒ Commercial ☐ Industrial ☐ Vacant

☐ Rental ☒ Owner Occupied

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

DESCRIPTION: 1,518 sq. ft. Addition / Alteration / story
self-service storage facility

Estimated or Actual Date of Completion: _____

Estimated or Actual Value of Improvements: \$33,147

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

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

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

FOR AGENCY USE ONLY:

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

City Manager _____ Date _____

Building Dept Construction Permit No.(s) 1 Date Issued 1/6/12 FINAL 10/15/12

Building Official _____

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

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

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 10/9/12
☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed
Address of Property: 607 East Newwood Avenue
Legal Description of Property: Plot 3 Sunset Terrace Plot 2
Title Holder or Contract Buyer: Julius Hornes
Address of Owner (if different than above): _____
Phone Number (to be reached during the day): _____

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

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 10/8/12
Estimated or Actual Value of Improvements: \$149,500
If rental property, complete the following: Number of Units _____

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

Tenant	Date of Occupancy	Relocation Benefits
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Signed By: am

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 10/9/18
☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed
Address of Property: 605 East Nourwood Avenue
Legal Description of Property: Lot 2 Sunset Terrace Plat 2
Title Holder or Contract Buyer: Jeany Homes Inc.
Address of Owner (if different than above): _____
Phone Number (to be reached during the day): _____

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

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 10/8/18
Estimated or Actual Value of Improvements: \$149,500
If rental property, complete the following: Number of Units _____

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

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

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

____ 3 Year Abatement X 5 Year Abatement Date 10/3/12

____ Prior Approval for Intended Improvements X Approval of Improvements Completed

Address of Property: 1201 North O Street

Legal Description of Property: Lot 32 Autumn Ridge Apt 2

Title Holder or Contract Buyer: Steger Construction

Address of Owner (if different than above): _____

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

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

Proposed Property Use: X Residential ____ Commercial ____ Industrial ____ Vacant
____ Rental X Owner Occupied

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

DESCRIPTION: 1 story sfd - 1,360 sq. ft. - 3 bedrooms -
1 full bath - 1 partial bath - 3 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 10/3/12

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

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

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

Tenant	Date of Occupancy	Relocation Benefits
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X Signed By: Steger Const. Inc.

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

X 3 Year Abatement _____ 5 Year Abatement _____ Date 10/19/12
____ Prior Approval for Intended Improvements X Approval of Improvements Completed
Address of Property: 1401 North 16th Street, Unit 21
Legal Description of Property: Lot 21 Sunset Terrace Plat 3
Title Holder or Contract Buyer: Group Homes
Address of Owner (if different than above): _____
Phone Number (to be reached during the day): _____

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

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 10/19/12
Estimated or Actual Value of Improvements: \$106,500
If rental property, complete the following: Number of Units _____

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

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

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 10/19/12

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

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

Legal Description of Property: Lot 22 Sunset Terrace Plat 3

Title Holder or Contract Buyer: Group Homes

Address of Owner (if different than above): _____

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

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

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

☐ Rental ☒ Owner Occupied

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

DESCRIPTION: 2 story - sfd - part of 4 plex row homes -

1,376 sq. ft. - 2 bedroom - 2 1/2 bath - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

Roofed using 40-year shingle? Yes ☐ No ☐

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

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

Programmable Energy Star thermostat installed? Yes ☐ No ☐

All ductwork is taped and sealed? Yes ☐ No ☐

All appliances are Energy Star rated? Yes ☐ No ☐ Brand? _____

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

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

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

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 10/19/12

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

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

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

Tenant _____ Date of Occupancy _____ Relocation Benefits _____

Signed By: am

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 10/19/12
☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed
Address of Property: 401 North 6th Street, Unit 23
Legal Description of Property: Lot 23 Sunset Terrace Plat 3
Title Holder or Contract Buyer: Jelly Homes
Address of Owner (if different than above): _____
Phone Number (to be reached during the day): _____

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

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

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

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

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 10/19/12
Estimated or Actual Value of Improvements: \$106,500
If rental property, complete the following: Number of Units _____

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

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

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

X 3 Year Abatement _____ 5 Year Abatement _____ Date 10/19/12
____ Prior Approval for Intended Improvements X Approval of Improvements Completed
Address of Property: 401 North 6th Street Unit 2A
Legal Description of Property: Lot 24 Sunset Terrace Plat 3
Title Holder or Contract Buyer: Jepp Homes
Address of Owner (if different than above): _____
Phone Number (to be reached during the day): _____

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

DESCRIPTION: detached - part of 4 new row homes -
1,316 sq. ft. - 3 bedrooms - 2 1/2 baths - 2 car garage

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

Estimated or Actual Date of Completion: 10/19/12
Estimated or Actual Value of Improvements: \$106,500
If rental property, complete the following: Number of Units _____

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

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

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

☒ Commercial _____ Industrial _____ Date 10/26/12

_____ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 2800 North 4th Street

Legal Description of Property: Lot 4 Summercrest Hills Plat 3

Title Holder or Contract Buyer: Dr. Michael Lindberg

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Commercial _____ Industrial ☒ Vacant

Proposed Property Use: ☒ Commercial _____ Industrial _____ Vacant

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story dental office - 2,810 sq. ft. 16 parking stalls

Estimated or Actual Date of Completion: 10/26/12

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

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

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

Tenant	Date of Occupancy	Relocation Benefits
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Signed By: Debbie McCoy

FOR AGENCY USE ONLY:

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

City Manager _____ Date _____

Building Dept Construction Permit No.(s) 52 Date Issued 4/8/12 FINAL 10/26/12

Building Official _____

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

Indianola City Council _____ Date _____

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

Eligible or non-eligible for tax abatement _____

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

☒ 3 Year Abatement ☐ 5 Year Abatement Date 10/30/12

☐ Prior Approval for Intended Improvements ☒ Approval of Improvements Completed

Address of Property: 908 North S Street

Legal Description of Property: S. 94' N. 162' W. 125' E. S. 13' N. 128' E. 53' W. 125' OL. 119 AC.

Title Holder or Contract Buyer: Steven Stewenson

Address of Owner (if different than above): _____

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

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

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

☐ Rental ☒ Owner Occupied

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

DESCRIPTION: Demo & Replace four season porch
1 story - 264 sq. ft.

CLASS A / 5 YEAR TAX ABATEMENT REQUIREMENTS:

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

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

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

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

Rating? _____ Yes ☐ No ☐

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

Faucets 2.0 GPM? Yes ☐ No ☐

Showers 2.0 GPM? Yes ☐ No ☐

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

Ductwork in unconditioned spaces all insulated? Yes ☐ No ☐

Four trees and six shrubs planted? Yes ☐ No ☐

Estimated or Actual Date of Completion: 11/7/2012

Estimated or Actual Value of Improvements: 12,000

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

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

Tenant

Date of Occupancy

Relocation Benefits

Signed By: [Signature]

Information

Subject

Claims on the computer printout for November 5, 2012

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 MONTHLY ACCESS CHARG	10/31/2012	10.82
911 ETC INC	001-1700-63730	911 MONTHLY ACCESS CHARG	10/31/2012	2.50
AHLERS & COONEY P.C.	001-6500-64110	TEMP CITY ATTY LEGAL FEES	10/24/2012	1,422.85
AHLERS & COONEY P.C.	001-6500-64110	UNIT AMENDMENT	10/25/2012	57.16
AHLERS & COONEY P.C.	001-6500-64110	UNIT AMENDMENT	10/25/2012	187.83
BECK ELECTRIC	001-6500-63410	ELECTRICAL WORK	10/09/2012	471.25
BRIMEYER FURSMAN LLC	001-6500-64900	CITY MANAGER SEARCH	10/07/2012	10,007.46
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	10/31/2012	2,774.05
CITY OF INDIANOLA - UTILITY	001-2300-63710	UTILITIES	10/31/2012	11,382.83
DE BOEF GRINDING	001-2900-64990	GRIND BRUSH	10/17/2012	7,437.50
DES MOINES WATER WORKS	001-6200-65080	AUGUST BILLING	10/10/2012	2,694.35
DES MOINES WATER WORKS	001-6200-65080	SEPT BILLING	10/10/2012	2,694.35
ELECTRICAL ENG & EQUIP	001-6500-67260	GENERATOR MAINT. CITY HAL	10/16/2012	1,004.36
HY-VEE FOOD STORE	001-6500-65070	SUPPLIES	10/13/2012	21.05
HY-VEE FOOD STORE	001-6100-62300	EMPLOYEE BREAKFAST	10/24/2012	275.00
HY-VEE FOOD STORE	001-6500-65990	PLANT	09/14/2012	50.00
IA CITY/COUNTY MGT. ASSOC	001-6150-62100	ANNUAL MEMBERSHIP - E. HA	10/19/2012	250.00
INDOFF INCORPORATED	001-6200-65070	CALANDARS	10/24/2012	295.31
INFOMAX OFFICE SYSTEMS IN	001-1700-64900	COPIER/PRINTER CHARGES	10/22/2012	161.26
INFOMAX OFFICE SYSTEMS IN	001-1700-65060	PRINTER INK CARTRIDGE FOR	10/19/2012	74.09
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	10/24/2012	1.28
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	10/24/2012	295.29
INFOMAX OFFICE SYSTEMS IN	001-6200-65070	STAPLES	10/30/2012	88.29
INTL CODE COUNCIL	001-1700-64140	TRINKETS	10/24/2012	52.00
IPMA-HR	001-6250-62100	MEMBERSHIP RENEWAL	10/23/2012	149.00
JAMES OIL COMPANY LLC	001-6500-67260	CH GENERATOR MAINT	10/30/2012	621.35
JIM'S JOHNS	001-2900-64990	KYBO - DUMP	10/16/2012	40.00
KOSMAN, MISTI L.	001-6500-64090	MONTHLY CLEANING (2ND HAL	10/29/2012	1,600.00
LEADER, THE	001-6500-64800	OCT WEEKLY FLYER	11/01/2012	75.00
LEGISLATIVE SERVICES AGEN	001-6500-64110	2013 IOWA CODE	10/17/2012	100.00
MC COY HARDWARE INC	001-1700-65070	FLASHLIGHT	10/10/2012	28.79
MC COY HARDWARE INC	001-6500-63100	SUPPLIES	10/25/2012	3.14
MID AMERICAN ENERGY CO.	001-6500-63710	74080-22010 FUEL HEAT (498 T	10/26/2012	278.01
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003 N HWY 65/69 ENT	10/10/2012	20.08
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003 ST LIGHTING	10/10/2012	159.77
PELLA PRINTING	001-6210-64141	UPDATE & ACTIVITY GUIDE	10/01/2012	3,977.50
POINDEXTER FLOORING INC	001-6500-67260	CARPET CM OFFICE	09/30/2012	1,304.00
RECORD-HERALD & INDIANOL	001-6200-62100	SUBSCRIPTION	10/12/2012	29.10
RECORD-HERALD & INDIANOL	001-6200-62100	SUBSCRIPTION	10/12/2012	29.10
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	10/18/2012	83.33
U.S. BANK	001-6250-62300	TRAINING - INTERNATIONAL P	10/16/2012	1,095.97
U.S. BANK	001-1700-62100	NFPA MEMBERSHIP RENEWAL	10/16/2012	587.90
U.S. BANK	001-6200-62100	NOTARY RENEWAL	10/16/2012	30.00
U.S. BANK	001-6200-62300	MEAL	10/16/2012	4.68
U.S. BANK	001-6210-64141	MAGAZINE STOCK FOOTAGE	10/16/2012	229.99
U.S. BANK	001-6210-64141	MAGAZINE ONLINE PROVIDER	10/16/2012	19.00
U.S. BANK	001-6150-65070	CM WIRELESS MOUSE	10/16/2012	44.53
U.S. BANK	001-6210-67250	IT COMPUTER SPEAKERS	10/16/2012	68.86
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES - RICH	10/20/2012	70.60
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	51.20
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	17.63
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	168.81
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	82.29
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	58.92
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	39.60
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	22.22
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	184.89

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	87.36
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	70.20
WARREN CO. ASSESSOR	001-1700-64190	GIS MAINTENANCE	09/04/2012	2,060.00
WASTE MANAGEMENT OF IOW	001-6500-64090	WASTE PICK UP	11/01/2012	104.00
Total GENERAL FUND:				55,307.70
POLICE FUND				
911 ETC INC	011-1100-63730	911 MONTHLY ACCESS CHARG	10/31/2012	15.00
ELECTRONIC ENGINEERING C	011-1100-64990	PAGER	10/25/2012	11.95
GALLS LLC	011-1100-65070	SUPPLIES	10/08/2012	99.90
GALLS LLC	011-1100-65070	SUPPLIES	10/12/2012	89.97
IA DEPT OF PUBLIC SAFETY	011-1100-64990	IOWA SYSTEM OCT-DEC	10/18/2012	327.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	10/18/2012	2,412.74
LEGISLATIVE SERVICES AGEN	011-1100-64110	2013 IOWA CODE	10/17/2012	100.00
MID AMERICAN ENERGY CO.	011-1100-67260	56131-66004 FUEL HEAT (9 THE	10/16/2012	13.89
RECORD-HERALD & INDIANOL	011-1100-62100	SUBSCRIPTION	10/24/2012	29.10
STONE RIVER PHARMACY	011-1100-64120	411 RX	10/10/2012	106.72
U.S. BANK	011-1100-65070	SUPPLIES	10/16/2012	63.65
U.S. BANK	011-1100-65070	CREDIT FOR FRAUDULENT CH	10/16/2012	29.95-
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	480.58
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	551.67
VERIZON WIRELESS	011-1100-63730	DATA	10/15/2012	398.75
WATCH GUARD VIDEO	011-1100-67245	EQUIPMENT	10/09/2012	315.00
Total POLICE FUND:				4,985.97
FIRE FUND				
911 ETC INC	015-1500-63730	911 MONTHLY ACCESS CHARG	10/31/2012	9.17
BERRY, ROGER	015-1500-62700	MILEAGE	09/21/2012	199.80
BOB'S CUSTOM TROPHIES	015-1500-65060	PLAQUE	09/18/2012	375.00
BOUND TREE MEDICAL LLC	015-1500-63415	MED SUPPLIES	09/21/2012	26.00
BOUND TREE MEDICAL LLC	015-1500-63415	MED SUPPLIES	10/08/2012	1,929.45
BOUND TREE MEDICAL LLC	015-1500-63415	MED SUPPLIES	10/09/2012	41.00
BOUND TREE MEDICAL LLC	015-1500-63415	MED SUPPLIES	10/10/2012	15.12
CIRCLE B CASHWAY	015-1500-63100	BUILDING	08/07/2012	97.48
CIRCLE B CASHWAY	015-1500-62300	TRAINING	10/15/2012	28.38
CITY OF INDIANOLA - UTILITY	015-1500-63710	UTILITIES	10/31/2012	200.00
CNM OUTDOOR EQUIPMENT	015-1500-65051	PARTS	10/08/2012	260.00
CR SERVICES	015-1500-65070	SUPPLIES	10/03/2012	55.66
CR SERVICES	015-1500-65070	SUPPLIES	10/15/2012	34.83
CUMMINS CENTRAL POWER LL	015-1500-65051	PARTS	09/12/2012	35.87
CUMMINS CENTRAL POWER LL	015-1500-65051	PARTS	09/14/2012	70.23
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	09/25/2012	8.00
ELECTRONIC ENGINEERING C	015-1500-63730	PAGER	10/25/2012	8.00
EMERGENCY APPARATUS MAI	015-1500-65051	334 PUMP CERTIFICATION	09/27/2012	451.30
EMERGENCY APPARATUS MAI	015-1500-65051	331 PUMP CERTIFICATION	09/27/2012	451.30
EMERGENCY APPARATUS MAI	015-1500-65051	332 PUMP CERTIFICATION	09/27/2012	451.30
EMERGENCY APPARATUS MAI	015-1500-65051	333 PUMP CERTIFICATION	09/27/2012	451.30
HAWK LABELING SYSTEMS	015-1500-65060	OFFICE SUPPLIES	10/08/2012	211.90
HEIMAN FIRE EQUIPMENT	015-1500-65051	PARTS	10/05/2012	173.50
HOCKENBERGS	015-1500-65070	COFFEE MAKER	10/11/2012	275.86
HOCKENBERGS	015-1500-65070	SUPPLIES	10/15/2012	27.63
HOLLIE SMITH GLASS & DOOR	015-1500-63100	BUILDING LOCKS	10/17/2012	207.20
HY-VEE FOOD STORE	015-1500-65070	SUPPLIES	09/16/2012	14.39
ILLINOIS FIRE STORE	015-1500-65500	PROTECTIVE HELMETS	10/02/2012	923.97
ILLINOIS FIRE STORE	015-1500-65500	PROTECTIVE CLOTHING	10/02/2012	396.36
ILLINOIS FIRE STORE	015-1500-63410	PARTS	10/02/2012	313.97

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
ILLOWA COMMUNICATIONS	015-1500-63415	RADIO REPAIR	10/12/2012	21.25
ILLOWA COMMUNICATIONS	015-1500-63415	RADIO REPAIR	09/28/2012	180.00
ILLOWA COMMUNICATIONS	015-1500-63415	RADIO REPAIR	10/12/2012	93.00
ILLOWA COMMUNICATIONS	015-1500-63415	RADIO REPAIR	10/12/2012	93.00
INDOFF INCORPORATED	015-1500-65060	OFFICE SUPPLIES	10/03/2012	381.95
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	10/24/2012	63.52
INTERSTATE ALL BATTERY CE	015-1500-65070	BATTERIES	09/25/2012	23.98
INTERSTATE ALL BATTERY CE	015-1500-65070	BATTERIES	10/12/2012	17.98
IOWA PROF. FIRE CHIEFS	015-1500-62100	DUES	10/16/2012	50.00
JEWELLS PROFESSIONAL SER	015-1500-65070	REPAIR FLAG	09/27/2012	10.00
MC COY HARDWARE INC	015-1500-63100	BUILDING	09/25/2012	5.42
MC COY HARDWARE INC	015-1500-63100	BUILDING	09/26/2012	31.39
MC COY HARDWARE INC	015-1500-63100	BUILDING	10/01/2012	10.78
MC COY HARDWARE INC	015-1500-63100	BUILDING	10/04/2012	4.63
MC COY HARDWARE INC	015-1500-63100	BUILDING	10/05/2012	4.23
MC COY HARDWARE INC	015-1500-63100	BUILDING	10/10/2012	11.23
MC COY HARDWARE INC	015-1500-63100	BUILDING	10/10/2012	48.98
MC COY HARDWARE INC	015-1500-63100	BUILDING	10/11/2012	4.12
MC COY HARDWARE INC	015-1500-65070	BATTERIES	10/18/2012	3.59
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	10/19/2012	8.59
MC COY HARDWARE INC	015-1500-65076	SHOP	10/19/2012	9.52
MC COY HARDWARE INC	015-1500-65070	SUPPLIES	10/19/2012	7.18
MC COY HARDWARE INC	015-1500-63100	BUILDING SUPPLIES	10/22/2012	1.21
NAPA AUTO PARTS	015-1500-65050	VEHICLE OIL	09/12/2012	381.85
NAPA AUTO PARTS	015-1500-65076	SHOP	09/13/2012	27.34
NAPA AUTO PARTS	015-1500-65076	SHOP	09/17/2012	8.11
O'REILLY AUTO PARTS	015-1500-65076	SHOP	09/27/2012	14.98
O'REILLY AUTO PARTS	015-1500-65051	310 PARTS	10/04/2012	25.47
O'REILLY AUTO PARTS	015-1500-65051	333 PARTS	10/12/2012	7.96
O'REILLY AUTO PARTS	015-1500-65051	PARTS 330 UNIT	10/17/2012	23.38
RADIO COMMUNICATIONS	015-1500-63410	STORM SIREN REPAIR	10/12/2012	112.98
SANDRY FIRE SUPPLY LLC	015-1500-65051	CREDIT	09/27/2012	408.39-
SANDRY FIRE SUPPLY LLC	015-1500-65051	PARTS	09/25/2012	257.39
SANDRY FIRE SUPPLY LLC	015-1500-65051	PARTS	09/25/2012	408.39
SANDRY FIRE SUPPLY LLC	015-1500-65051	PARTS	09/26/2012	169.83
SANDRY FIRE SUPPLY LLC	015-1500-65051	PARTS	10/08/2012	145.00
SANDRY FIRE SUPPLY LLC	015-1500-65051	PARTS	10/08/2012	57.15
STANDARD BEARINGS CO	015-1500-65070	BEARINGS	10/10/2012	31.06
THEISEN'S	015-1500-65070	SUPPLIES	08/15/2012	11.98
THEISEN'S	015-1500-65070	TRAINING	10/03/2012	7.92
TOYNE INC	015-1500-65051	PARTS	09/28/2012	599.97
U.S. BANK	015-1500-65060	OFFICE EQUIPMENT	10/16/2012	392.18
U.S. BANK	015-1500-65070	TV	10/16/2012	184.94
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	49.08
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	57.36
WAL-MART STORES INC.	015-1500-65069	FIRE PREVENTION	10/11/2012	165.00
WAL-MART STORES INC.	015-1500-63100	BUILDING SUPPLIES	09/28/2012	9.21
WAL-MART STORES INC.	015-1500-65070	SUPPLIES	09/28/2012	20.32
WAL-MART STORES INC.	015-1500-65069	FIRE PREVENTION	10/11/2012	42.24
WARREN CO OIL CO	015-1500-65069	FIRE PREVENTION	10/16/2012	30.90
WATTERS AUTOLAND	015-1500-65051	UNIT 330	10/19/2012	18.48
Total FIRE FUND:				11,681.60
AMBULANCE FUND				
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	09/28/2012	70.46
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	10/12/2012	30.70
AIRGAS NORTH CENTRAL	016-1600-65070	OXYGEN	09/30/2012	48.60

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
FASTENAL	016-1600-65070	SUPPLIES	08/21/2012	30.63
GATEWAY EDI	016-1600-64990	ELECTRONIC BILLING	10/01/2012	51.43
HY-VEE FOOD STORE	016-1600-65070	MEDICATIONS	09/12/2012	376.23
HY-VEE FOOD STORE	016-1600-64120	VACINATION	09/12/2012	242.80
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	10/24/2012	15.57
INTERSTATE ALL BATTERY CE	016-1600-65070	BATTERIES	09/28/2012	491.96
MATHESON TRI-GAS INC	016-1600-65070	NITROUS	10/15/2012	483.61
NAPA AUTO PARTS	016-1600-65050	VEHICLE OIL	09/12/2012	381.86
O'REILLY AUTO PARTS	016-1600-65051	246 PARTS	10/03/2012	41.88
PHILIPS HEALTHCARE	016-1600-65070	SUPPLIES	10/01/2012	600.00
PHILIPS HEALTHCARE	016-1600-65070	SUPPLIES	10/01/2012	105.78
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	10/06/2012	731.18
ROSS CHEMICAL SYSTEMS IN	016-1600-65010	SUPPLIES	10/03/2012	248.25
U.S. BANK	016-1600-62300	TRAINING	10/16/2012	280.00
U.S. BANK	016-1600-65070	TV	10/16/2012	184.95
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	207.43
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	243.57
VERMED	016-1600-65070	MED SUPPLIES	10/09/2012	231.36
Total AMBULANCE FUND:				5,098.25
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 MONTHLY ACCESS CHARG	10/31/2012	9.17
LEGISLATIVE SERVICES AGEN	041-4100-65020	2013 IOWA CODE	10/17/2012	100.00
PELLA PRINTING	041-4100-64990	UPDATE & ACTIVITY GUIDE	10/01/2012	300.00
U.S. BANK	041-4100-65022	AMAZON - 1 DVD	10/16/2012	18.69
U.S. BANK	041-4100-65022	AMAZON - 1 DVD	10/16/2012	25.26
U.S. BANK	041-4100-65022	AMAZON - 2 DVD'S	10/16/2012	34.93
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	140.35
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	156.42
Total LIBRARY FUND:				784.82
PARK & RECREATION FUND				
911 ETC INC	042-4370-63730	911 MONTHLY ACCESS CHARG	10/31/2012	4.17
911 ETC INC	042-4200-63730	911 MONTHLY ACCESS CHARG	10/31/2012	13.33
ACTIVE NETWORK INC	042-4200-64190	CLASS HARDWARE	09/25/2012	35.00
AGRILAND FS INC	042-4375-65200	MARKER DYE	10/24/2012	262.64
ATLANTIC BOTTLING CO.	042-4455-65070	CONCESSIONS	08/17/2012	616.65
BAILEY IRRIGATION	042-4320-67260	FINISH LOOP IRRIGATION	10/18/2012	5,600.00
BAILEY IRRIGATION	042-4320-67260	INSTALL 3 BALL VALVES	10/18/2012	450.00
BARCO MUNICIPAL PROD INC	042-4375-65070	BREAK-AWAY NUTS	10/11/2012	100.88
BOWLIN, MIKE	042-4300-65070	6PC PIPE TAP & DIE SET	10/17/2012	15.89
CAMBRON & THACKER	042-4300-67235	SCULPTURE CONCRETE BASE	10/20/2012	4,400.00
CENTURYLINK	042-4355-63730	911 PHONE	10/22/2012	53.16
CITY SUPPLY CORPORATION	042-4305-65070	DRINK FOUNTAIN VALVE	10/17/2012	36.00
CNM OUTDOOR EQUIPMENT	042-4340-65072	SAW CHAIN	10/10/2012	16.44
CNM OUTDOOR EQUIPMENT	042-4340-65072	SAW CHAIN	10/17/2012	17.22
CNM OUTDOOR EQUIPMENT	042-4340-65072	SAW CHAIN	10/17/2012	28.29
CR SERVICES	042-4300-65070	GRINDER DISC	10/08/2012	40.89
CR SERVICES	042-4300-65070	GRINDER DISC	10/15/2012	76.41
CR SERVICES	042-4405-64090	BLDG CLEANING	10/17/2012	2,420.00
CR SERVICES	042-4405-65070	PAPER & AEROSOL SUPPLIES	10/17/2012	74.76
DLH GRAFX	042-4480-61810	SUPER HOOPER SHIRTS	10/25/2012	123.68
DLH GRAFX	042-4480-61810	GIRLS LEAGUE SHIRTS	10/12/2012	238.54
DLH GRAFX	042-4465-61810	ZONE T-SHIRTS	10/15/2012	786.02
FASTENAL	042-4375-65070	SS BOLTS	10/02/2012	63.72
GREEN ACRES GARDEN CENT	042-4360-65200	MEMORIAL TREE	10/23/2012	149.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HUTCHCROFT, LADONNA	042-4425-64205	CLASS INSTRUCTION	10/10/2012	168.00
HUTCHCROFT, LADONNA	042-4425-64205	CLASS INSTRUCTION	10/10/2012	180.00
HY-VEE FOOD STORE	042-4465-64205	CLASS INSTRUCTION	10/19/2012	60.00
INDOFF INCORPORATED	042-4200-65070	DAY MINDER	10/10/2012	13.59
IOWA P.R.A.	042-4400-62300	WORKSHOP FEES - DOUG	09/19/2012	45.00
IOWA P.R.A.	042-4300-62300	WORKSHOP FEES - MIKE	09/19/2012	130.00
JIM'S JOHNS	042-4310-64090	KYDO - BARKER	10/16/2012	40.00
JIM'S JOHNS	042-4325-64090	KYBO - DAYTON	10/16/2012	40.00
JIM'S JOHNS	042-4330-64090	KYBO - DOWNEY	10/16/2012	40.00
JIM'S JOHNS	042-4375-64090	KYBO - PICKARD SOUTH	10/16/2012	90.00
JIM'S JOHNS	042-4385-64090	KYBO - SOUTH PARK	10/16/2012	40.00
JIM'S JOHNS	042-4365-64090	KYBO - O.C.P. (SALEM CT)	10/16/2012	40.00
JO'S HALLMARK	042-4200-65060	LABELS	10/10/2012	130.35
KIMZEY, RENEE	042-4350-66990	REFUND - MCCORD SHELTER	10/15/2012	26.00
M & M SALES CO.	042-4200-65070	COPIES	10/11/2012	80.80
MC COY HARDWARE INC	042-4330-65070	PLEXI	10/05/2012	46.63
MC COY HARDWARE INC	042-4330-65070	DISPLAY REPAIR	10/09/2012	32.46
MC COY HARDWARE INC	042-4370-65070	PAINT	10/16/2012	7.18
MC COY HARDWARE INC	042-4330-65070	BRASS FITTINGS	10/16/2012	6.81
MC COY HARDWARE INC	042-4320-65070	SUPPLIES	10/16/2012	8.07
MC COY HARDWARE INC	042-4320-65070	PAINT & BUSHING	10/19/2012	6.73
MC COY HARDWARE INC	042-4380-65070	CAP IRRIGATION	10/23/2012	.71
MC COY HARDWARE INC	042-4320-65070	CAULK	10/25/2012	4.99
MC GRAW, AMMIE	042-4350-66990	REFUND - MC CORD SHELTER	10/29/2012	15.75
MID AMERICAN ENERGY CO.	042-4370-63710	54240-21011 FUEL HEAT (31 TH	10/19/2012	28.01
MID AMERICAN ENERGY CO.	042-4405-63710	51980-51021 NATURAL GAS (59	10/19/2012	42.85
MIDWEST SALES CO.	042-4455-65070	SOCCER NETS	10/19/2012	412.72
MOTION PICTURE LICENSING	042-4400-64990	MOVIE LICENSING	10/15/2012	532.26
NEWTON DISTRIBUTING COMP	042-4350-65070	2 HAND DRYERS	10/17/2012	765.28
O'REILLY AUTO PARTS	042-4300-65051	SWITCH	10/16/2012	9.49
O'REILLY AUTO PARTS	042-4300-65051	SWITCH	10/29/2012	9.49
PELLA PRINTING	042-4400-64140	UPDATE & ACTIVITY GUIDE	10/01/2012	5,777.50
PETTY CASH-RECREATION	042-4200-65080	POSTAGE 10/19/12	10/19/2012	10.20
PIERCE BROTHERS	042-4300-65051	SPRAYER REPAIR	10/10/2012	21.00
PRESTON, SARA	042-4480-66990	LEAGUE REFUND	10/17/2012	22.00
TWO RIVERS MARTIAL ARTS	042-4435-64205	INSTRUCTOR FEES AUG 23 - O	10/30/2012	578.00
U.S. BANK	042-4200-62300	AIR FARE TO NRPA CONGRES	10/16/2012	406.10
U.S. BANK	042-4400-62300	HOTEL FOR NAYS CONFEREN	10/16/2012	436.76
U.S. BANK	042-4400-62300	WORKSHOP HOUSING - MOTEL	10/16/2012	117.96
U.S. BANK	042-4300-62300	WORKSHOP HOUSING - MOTEL	10/16/2012	117.96
U.S. BANK	042-4200-62300	WORKSHOP HOUSING - MOTEL	10/16/2012	118.00
U.S. BANK	042-4400-65070	BAGGO BAGS	10/16/2012	68.66
U.S. BANK	042-4415-64990	ZOO ADMISSIONS - SENIOR TR	10/16/2012	81.00
U.S. BANK	042-4200-65990	TRIPOD EASELS	10/16/2012	152.07
U.S. BANK	042-4400-62300	AIRFARE TO NAYS CONFEREN	10/16/2012	256.20
U.S. BANK	042-4400-65070	MAHJONG SET	10/16/2012	82.48
U.S. BANK	042-4370-67245	MONITOR	10/16/2012	115.54
U.S. CELLULAR	042-4370-63730	CELL PHONE-1	10/12/2012	25.88
U.S. CELLULAR	042-4400-63730	CELL PHONE-1	10/12/2012	25.88
U.S. CELLULAR	042-4400-63730	TEXT MESSAGING - JUSTIN	10/12/2012	9.95
U.S. CELLULAR	042-4200-63730	CELL PHONE-1	10/12/2012	25.88
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	126.23
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	32.17
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	113.89
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	135.55
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	40.82
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	125.91
VROEGH, PAT	042-4460-65070	COSTUME PARADE SUPPLIES	10/23/2012	3.41

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
VROEGH, PAT	042-4460-65070	COSTUME PARADE SUPPLIES	10/26/2012	21.09
VROEGH, PAT	042-4460-65070	COSTUME PARADE SUPPLIES	10/22/2012	2.12
VROEGH, PAT	042-4460-65070	COSTUME PARADE SUPPLIES	10/22/2012	4.74
VROEGH, PAT	042-4200-64800	MTG MINUTES - OCT	10/10/2012	25.00
WAL-MART STORES INC.	042-4460-65070	FELT	10/12/2012	4.60
WAL-MART STORES INC.	042-4460-65070	PINS, CD & CANDY	10/18/2012	68.59
WAL-MART STORES INC.	042-4460-65070	CUSTOMER PARADE SUPPLIES	10/21/2012	13.43
WAL-MART STORES INC.	042-4465-65070	AFTER SCHOOL SUPPLIES	10/21/2012	33.50
WAL-MART STORES INC.	042-4200-65060	KLEENEX & CLOROX WIPES	10/15/2012	4.05
WIEGERT DISPOSAL CO.	042-4330-64090	DUMPSTER - DOWNEY	11/01/2012	15.00
WIEGERT DISPOSAL CO.	042-4350-64090	DUMPSTER - MCCORD	11/01/2012	25.00
WIEGERT DISPOSAL CO.	042-4355-64090	DUMPSTER - MEMORIAL	11/01/2012	25.00
WIEGERT DISPOSAL CO.	042-4360-64090	DUMPSTER - MOATS	11/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4370-64090	DUMPSTER - SHOP	11/01/2012	50.00
WIEGERT DISPOSAL CO.	042-4375-64090	DUMPSTER - PICKARD	11/01/2012	45.00
WIEGERT DISPOSAL CO.	042-4455-64990	DUMPSTER - I.S.A.	11/01/2012	85.00
WIEGERT DISPOSAL CO.	042-4455-64990	DUMPSTER - SOCCER	11/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4495-64990	DUMPSTER - SOFTBALL	11/01/2012	35.00
WIEGERT DISPOSAL CO.	042-4405-64090	OCT TRASH SERVICE	11/01/2012	25.00
Total PARK & RECREATION FUND:				28,255.97
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 MONTHLY ACCESS CHARG	10/31/2012	1.67
THEISEN'S	045-4500-65070	RV ANTIFREEZE	10/15/2012	29.94
WIEGERT DISPOSAL CO.	045-4500-64990	DUMPSTER - ACTIVITY CENTE	11/01/2012	25.00
Total POOL (MEMORIAL) FUND:				56.61
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 MONTHLY ACCESS CHARG	10/31/2012	1.67
AHLERS & COONEY P.C.	110-2100-64900	UNIT AMENDMENT	10/25/2012	57.17
AHLERS & COONEY P.C.	110-2100-64900	UNIT AMENDMENT	10/25/2012	187.83
CENTURYLINK	110-2100-63730	TRAFFIC SIGNALS	10/22/2012	46.62
CITY OF INDIANOLA - UTILITY	110-2100-63710	UTILITIES	10/31/2012	294.47
CONTINENTAL RESEARCH CR	110-2100-65070	RATCHERING SCREW DRIVER	10/10/2012	152.81
CR SERVICES	110-2100-65076	PLASTIC BAGS	10/10/2012	50.59
FASTENAL	110-2100-63320	BOLTS	10/26/2012	4.93
GEMPLER'S INC	110-2100-64870	TREE PRUNERS	10/11/2012	157.35
HARBOR FREIGHT TOOLS	110-2100-65070	WELDING HELMET	11/01/2012	44.99
HOME DEPOT CREDIT SERVIC	110-2100-65074	DECK SCREWS	10/22/2012	70.44
LEACHMAN LUMBER COMPAN	110-2100-65074	LUMBER	10/17/2012	326.00
LOGAN CONTRACTORS SUPPL	110-2100-63320	BREAKER POINTS	10/25/2012	500.00
MARTIN MARIETTA MATERIALS	110-2100-65073	ROCK	10/22/2012	2,287.07
MC COY HARDWARE INC	110-2100-65074	PAINT/BRUSHES	10/18/2012	50.89
MC COY HARDWARE INC	110-2100-65074	PAINT	10/23/2012	53.95
MC COY HARDWARE INC	110-2100-65074	PAINT	10/24/2012	56.67
MC COY HARDWARE INC	110-2100-65074	PAINT	10/25/2012	54.39
MC COY HARDWARE INC	110-2100-63320	PAINT/SUPPLIES	10/31/2012	55.72
MENARDS	110-2100-65074	LUMBER	10/17/2012	923.50
MENARDS	110-2100-65074	CREDIT - LUMBER RETURNED	10/17/2012	379.50-
MENARDS	110-2100-65060	DESK	10/18/2012	129.00
MID AMERICAN ENERGY CO.	110-2100-63710	04381-08008 HWY 92W FLASHI	10/10/2012	9.11
MID AMERICAN ENERGY CO.	110-2100-63710	54240-21011 FUEL HEAT (19 TH	10/19/2012	21.00
O'REILLY AUTO PARTS	110-2100-65070	PLIERS	09/27/2012	13.99
O'REILLY AUTO PARTS	110-2100-65070	TRUCK RAMPS	10/16/2012	591.99
O'REILLY AUTO PARTS	110-2100-65076	WHEEL STEP	10/16/2012	74.96
O'REILLY AUTO PARTS	110-2100-63320	FILTERS	10/22/2012	84.50

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
O'REILLY AUTO PARTS	110-2100-63320	UNDER COATING	10/25/2012	39.92
O'REILLY AUTO PARTS	110-2100-63320	UNDER COATING	10/25/2012	19.96
O'REILLY AUTO PARTS	110-2100-63320	SEALS/CAPS	10/31/2012	20.28
O'REILLY AUTO PARTS	110-2100-63320	COVERS	10/31/2012	49.99
O'REILLY AUTO PARTS	110-2100-63320	DUST CAP	10/31/2012	3.99
O'REILLY AUTO PARTS	110-2100-63320	DUST CAP	10/31/2012	4.99-
O'REILLY AUTO PARTS	110-2100-63320	COVER - EXCHANGE	10/31/2012	14.00-
O'REILLY AUTO PARTS	110-2100-63320	COVERS - RETURN	10/31/2012	35.99-
T.R.M. DISPOSAL LLC	110-2100-64090	RECYCLE BIN	10/17/2012	24.21
THEISEN'S	110-2100-65070	CHOP SAW/SOCKETS	10/17/2012	341.03
THEISEN'S	110-2100-63320	TRAILER HITCH/WHEEL	10/31/2012	42.98
TITAN MACHINERY	110-2100-63320	BLOWER FANS	10/30/2012	299.02
TITAN MACHINERY	110-2100-63320	REPAIR SWITCH	10/24/2012	662.93
U.S. CELLULAR	110-2100-63730	CELL PHONE-3	10/12/2012	77.65
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	186.47
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	206.61
WARREN CO. ASSESSOR	110-2100-64190	GIS MAINTENANCE	09/04/2012	1,030.00
WASTE MANAGEMENT OF IOW	110-2100-64090	TRASH - NOV	11/01/2012	32.00
YANDO, ED	110-2100-61810	CLOTHING ALLOWANCE	10/19/2012	22.24
Total ROAD USE TAX FUND:				8,926.41
TIF--HILLCREST/IND PARK FUND				
THREE-SIXTY GROUP LLC	127-5200-64840	DEVELOPMENT AGREEMENT -	11/01/2012	125,000.00
Total TIF--HILLCREST/IND PARK FUND:				125,000.00
LIBRARY SPECIAL REVENUE FUND				
U.S. BANK	141-4100-65024	AMAZON - 1 BOOK	10/16/2012	8.99
U.S. BANK	141-4100-65024	AMAZON - 2 BOOKS	10/16/2012	17.98
Total LIBRARY SPECIAL REVENUE FUND:				26.97
PARK & REC SPECIAL REV FUND				
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - WESTBROOK	10/11/2012	22.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - SPECK	10/17/2012	16.50
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - BLANCHARD	10/23/2012	48.00
PETTY CASH-RECREATION	142-4615-65992	KEY CARD - GIFFORD	10/23/2012	10.50
Total PARK & REC SPECIAL REV FUND:				97.00
CAPITAL PROJECTS FUND				
BALL TEAM LLC	301-8000-64990	DRAW #10 - YMCA	11/01/2012	8,492.31
CIVIL DESIGN ADVANTAGE LLC	301-4375-67805	PICKARD RESTROOM ANALYSI	07/06/2012	2,350.00
D. DOWIE CONSTRUCTION INC	301-4360-67806	MOATS SHELTER PAINTING	10/26/2012	2,600.00
LARSON & LARSON CONSTRU	301-8000-67000	WELLNESS CENTER CONSTRU	10/04/2012	1,109,577.89
MULTIVISTA	301-8000-64990	PHOTO DOCUMENTATION	10/14/2012	720.00
SVPA ARCHITECTS INC	301-8000-64990	ARCHITECT FEES YMCA	10/31/2012	18,089.71
TEAM SERVICES INC	301-8000-64990	CONSTRUCTION TESTING YMC	10/12/2012	1,268.98
VEENSTRA & KIMM	301-4355-67803	JERRY KELLEY TRAIL PHASE 2	10/26/2012	8,312.50
VEENSTRA & KIMM	301-4315-67803	MCVAY TRAIL EROSION REPAI	10/26/2012	3,840.00
VEENSTRA & KIMM	301-4375-67804	PICKARD PARK RESTROOM EN	10/26/2012	185.50
Total CAPITAL PROJECTS FUND:				1,155,436.89
STREET CAPITAL PROJECTS FUND				
COMMERCIAL APPRAISERS OF	321-2103-64900	J/K ST ALIGNMENT PROJECT P	10/10/2012	1,800.00
HART, ANDREW	321-2100-64872	810 N J ST PROPERTY CLEANU	10/24/2012	125.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
O & S LAWN CARE INC	321-2100-64872	611 E 1ST AVE/700 E 1ST AVE/7	10/16/2012	90.00
VEENSTRA & KIMM	321-2103-64070	J & K ST PROJECT	10/26/2012	1,730.00
Total STREET CAPITAL PROJECTS FUND:				3,745.00
CP--CAF FUND				
CITY OF INDIANOLA - UTILITY	344-4400-67805	UTILITIES	10/31/2012	246.16
Total CP--CAF FUND:				246.16
SEWER FUND				
911 ETC INC	610-8300-63730	911 MONTHLY ACCESS CHARG	10/31/2012	6.67
AHLERS & COONEY P.C.	610-8300-64900	UNIT AMENDMENT	10/25/2012	57.17
AHLERS & COONEY P.C.	610-8300-64900	UNIT AMENDMENT	10/25/2012	187.84
CANON FINANCIAL SERVICES I	610-8300-64990	COPIER	10/13/2012	130.86
CASTANER, ANNA	610-8300-66989	I & I REIMBURSEMENT	10/01/2012	875.00
CENTURYLINK	610-8300-63730	PHONE	10/22/2012	44.20
COX, JACKIE	610-8300-64148	I & I LOAN	10/23/2012	740.00
DES MOINES STEEL FENCE CO	610-8350-63100	REPAIR FENCE CUT DURING B	06/24/2012	175.00
DIVERSIFIED INSPECTIONS IN	610-8300-65050	HOIST INSPECTIONS - WPC	10/10/2012	225.00
G & D ELECTRIC INC	610-8300-63320	3/4 TON P/U BATTERY	10/12/2012	130.00
GRAINGER INC	610-8350-65072	PRIMARY SLUDGE #1 TIMER	10/05/2012	128.83
IOWA DEPT OF NATURAL RES	610-8300-65990	13TH ST SAN SWR REP CONST	10/29/2012	100.00
IOWA ONE CALL	610-8325-64990	WPC-LOCATING NOTIFICATION	10/08/2012	41.40
JETCO INC	610-8350-63410	ADD FLARE SYSTEM TO SCAD	10/15/2012	413.80
JOHNSTON, KELLY	610-8300-66989	I & I REIMBURSEMENT	10/15/2012	537.50
MC COY HARDWARE INC	610-8350-63100	FARM GATES	10/10/2012	56.61
MC COY HARDWARE INC	610-8350-63100	DOOR LEVER SET FOR ADMIN	10/11/2012	22.49
MC COY HARDWARE INC	610-8350-65072	PRIM PUMP STATION DRY WEL	10/11/2012	64.89
MC COY HARDWARE INC	610-8325-65070	S PLANT CHECK VALVE	10/23/2012	19.78
MC COY HARDWARE INC	610-8350-65070	SEALANT	10/25/2012	17.96
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT (512 KW	10/10/2012	43.04
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	10/19/2012	36.01
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	10/19/2012	11.74
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT (261	10/10/2012	26.84
MIDWEST OFFICE TECH	610-8300-64990	COPIES	10/29/2012	36.30
MOFFITT, DAMEN	610-8325-63410	SUMP PUMP FOR LIFT STATIO	10/08/2012	160.00
MOFFITT, DAMEN	610-8325-63453	REPLACE TAP @ 601 N G	10/08/2012	2,875.00
NAPA AUTO PARTS	610-8300-63320	BACK UP LAMP SERV TRUCK	10/11/2012	6.49
NAPA AUTO PARTS	610-8300-65500	WELDING GLOVES	10/11/2012	8.69
NOBLE FORD-MERCURY	610-8300-63320	F-250 REPAIR	10/09/2012	217.71
O'REILLY AUTO PARTS	610-8300-63320	RETURN IDLE AIR VALVE - DEF	10/10/2012	38.63
OVERHEAD DOOR COMPANY	610-8350-63100	REPAIR GARAGE DOOR IN SH	10/24/2012	111.00
SELEY, SHEILA	610-8300-66989	I & I REIMBURSEMENT - 1602 W	10/16/2012	575.00
THEISEN'S	610-8325-63453	601 N G	10/30/2012	32.99
TJARKS, DOUGLAS R	610-8300-66989	I & I REIMBURSEMENT	10/29/2012	333.84
U.S. BANK	610-8300-62300	KEVIN SHORT COURSE	10/16/2012	215.00
U.S. BANK	610-8350-65070	GLOVES	10/16/2012	105.00
U.S. BANK	610-8300-65050	FUEL FOR TRUCK	10/16/2012	89.59
U.S. BANK	610-8300-62300	COLLECTION SYSTEM BOOK	10/16/2012	38.00
U.S. BANK	610-8350-65010	LAB STANDARDS BOOK	10/16/2012	195.00
U.S. CELLULAR	610-8300-63730	CELL PHONE -2	10/12/2012	51.77
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	127.14
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	10/29/2012	147.76
USA BLUE BOOK	610-8325-65070	SMOKE CANDLES	10/08/2012	392.40
VAN METER INC	610-8325-63410	MCCORD LIFT PLC REPAIR	10/11/2012	703.06
WAL-MART STORES INC.	610-8350-65070	ENVELOPES, TAPE, ETC	10/29/2012	26.93
WARREN CO. ASSESSOR	610-8300-64190	GIS MAINTENANCE	09/04/2012	1,030.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
WILKINSON, JAY & SHARON	610-8300-66989	I & I REIMBURSEMENT	10/30/2012	875.00
WOOD, DONALD P	610-8300-66989	I & I REIMBURSEMENT	10/27/2012	875.00
Total SEWER FUND:				13,282.67
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	10/16/2012	10,139.25
WASTE MANAGEMENT OF IOW	670-8400-64701	RECYCLING APT 494-0152822-0	11/01/2012	1,890.40
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	11/01/2012	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	11/01/2012	10.00
WASTE MANAGEMENT OF IOW	670-8400-64702	RECYCLING TOTES 494-015285	11/01/2012	10.00
Total RECYCLING FUND:				12,059.65
SEWER CAPITAL PROJECTS FUND				
JETCO INC	710-8300-67503	PLAINVIEW REHAB	08/22/2012	5,320.00
VEENSTRA & KIMM	710-8300-67502	I & I PHASE 2	10/26/2012	464.00
VEENSTRA & KIMM	710-8300-67502	I & I PHASE 4	10/26/2012	3,180.00
Total SEWER CAPITAL PROJECTS FUND:				8,964.00
HEALTH INSURANCE FUND				
HY-VEE FOOD STORE	820-9300-64990	WELLNESS PROGRAM	09/26/2012	825.00
Total HEALTH INSURANCE FUND:				825.00
HRA FUND				
BAUGHMAN, JENNIFER	830-6500-61525	VISION EXPENSE	10/16/2012	196.00
CLINGMAN, STEPHEN	830-8200-61525	MEDICAL EXPENSE	10/29/2012	35.00
COWAN, GLEN	830-4200-61525	DENTAL EXPENSE	11/01/2012	117.00
GODWIN, JOYCE	830-4100-61525	DENTAL EXPENSE	10/31/2012	90.00
GODWIN, JOYCE	830-4100-61525	MEDICAL EXPENSE	10/22/2012	32.92
GREIF, STEVE	830-2100-61525	MEDICAL EXPENSE PRIOR TO	10/25/2012	229.66
GREIF, STEVE	830-2100-61525	MEDICAL EXPENSE	10/25/2012	117.97
HAMELL, RON	830-1100-61525	VISION EXPENSE	10/15/2012	54.98
HEROLD, VICKI	830-1500-61525	MEDICAL EXPENSE	10/30/2012	281.40
KNESS, KURT	830-1100-61525	VISION EXPENSE	10/25/2012	265.00
KNESS, KURT	830-1100-61525	VISION EXPENSE	10/31/2012	525.20
LARGESSE, RICK	830-1100-61525	VISION EXPENSE	10/25/2012	223.98
MC CURDY, MARK	830-1500-61525	MEDICAL EXPENSE	10/26/2012	177.44
MIKA, KEN	830-1500-61525	DENTAL EXPENSE	10/22/2012	117.00
OFFENBURGER, TYLER	830-8200-61525	MEDICAL EXPENSE	10/31/2012	123.27
PETERS, RICH	830-1100-61525	MEDICAL EXPENSE	10/30/2012	252.92
PRICKETT, RODNEY W.	830-8100-61525	VISION EXPENSE	10/29/2012	917.50
STUART, JUSTIN	830-4200-61525	MEDICAL EXPENSE PRIOR TO	10/31/2012	579.32
STUART, JUSTIN	830-4200-61525	MEDICAL EXPENSE	10/31/2012	198.39
VROEGH, PAT	830-4200-61525	MEDICAL EXPENSE PRIOR TO	10/31/2012	260.00
VROEGH, PAT	830-4200-61525	MEDICAL EXPENSE	10/31/2012	716.35
Total HRA FUND:				5,511.30
CITY LIAB INS RESERVE FUND				
NOBLE FORD-MERCURY	850-1100-64089	PD VEHICLE REPAIR	10/11/2012	2,500.00
Total CITY LIAB INS RESERVE FUND:				2,500.00
Grand Totals:				1,442,791.97

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
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City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	10.82	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	2.50	GENERAL FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	1.67	ROAD USE TAX FU
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	15.00	POLICE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	9.17	FIRE FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	1.67	POOL (MEMORIAL)
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	4.17	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	13.33	PARK & RECREATI
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	9.17	LIBRARY FUND
911 ETC INC	911 MONTHLY ACCESS CHARGE	10/31/2012	6.67	SEWER FUND
Total 911 ETC INC:			74.17	
ACTIVE NETWORK INC				
ACTIVE NETWORK INC	CLASS HARDWARE	09/25/2012	35.00	PARK & RECREATI
Total ACTIVE NETWORK INC:			35.00	
AGRILAND FS INC				
AGRILAND FS INC	MARKER DYE	10/24/2012	262.64	PARK & RECREATI
Total AGRILAND FS INC:			262.64	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	TEMP CITY ATTY LEGAL FEES	10/24/2012	1,422.85	GENERAL FUND
AHLERS & COONEY P.C.	UNIT AMENDMENT	10/25/2012	57.16	GENERAL FUND
AHLERS & COONEY P.C.	UNIT AMENDMENT	10/25/2012	57.17	ROAD USE TAX FU
AHLERS & COONEY P.C.	UNIT AMENDMENT	10/25/2012	57.17	SEWER FUND
AHLERS & COONEY P.C.	UNIT AMENDMENT	10/25/2012	187.83	GENERAL FUND
AHLERS & COONEY P.C.	UNIT AMENDMENT	10/25/2012	187.83	ROAD USE TAX FU
AHLERS & COONEY P.C.	UNIT AMENDMENT	10/25/2012	187.84	SEWER FUND
Total AHLERS & COONEY P.C.:			2,157.85	
AIRGAS NORTH CENTRAL				
AIRGAS NORTH CENTRAL	OXYGEN	09/28/2012	70.46	AMBULANCE FUN
AIRGAS NORTH CENTRAL	OXYGEN	10/12/2012	30.70	AMBULANCE FUN
AIRGAS NORTH CENTRAL	OXYGEN	09/30/2012	48.60	AMBULANCE FUN
Total AIRGAS NORTH CENTRAL:			149.76	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	CONCESSIONS	08/17/2012	616.65	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			616.65	
BAILEY IRRIGATION				
BAILEY IRRIGATION	FINISH LOOP IRRIGATION	10/18/2012	5,600.00	PARK & RECREATI
BAILEY IRRIGATION	INSTALL 3 BALL VALVES	10/18/2012	450.00	PARK & RECREATI
Total BAILEY IRRIGATION:			6,050.00	
BALL TEAM LLC				
BALL TEAM LLC	DRAW #10 - YMCA	11/01/2012	8,492.31	CAPITAL PROJECT
Total BALL TEAM LLC:			8,492.31	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BARCO MUNICIPAL PROD INC				
BARCO MUNICIPAL PROD INC	BREAK-AWAY NUTS	10/11/2012	100.88	PARK & RECREATI
Total BARCO MUNICIPAL PROD INC:			100.88	
BAUGHMAN, JENNIFER				
BAUGHMAN, JENNIFER	VISION EXPENSE	10/16/2012	196.00	HRA FUND
Total BAUGHMAN, JENNIFER:			196.00	
BECK ELECTRIC				
BECK ELECTRIC	ELECTRICAL WORK	10/09/2012	471.25	GENERAL FUND
Total BECK ELECTRIC:			471.25	
BERRY, ROGER				
BERRY, ROGER	MILEAGE	09/21/2012	199.80	FIRE FUND
Total BERRY, ROGER:			199.80	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	PLAQUE	09/18/2012	375.00	FIRE FUND
Total BOB'S CUSTOM TROPHIES:			375.00	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	MED SUPPLIES	09/21/2012	26.00	FIRE FUND
BOUND TREE MEDICAL LLC	MED SUPPLIES	10/08/2012	1,929.45	FIRE FUND
BOUND TREE MEDICAL LLC	MED SUPPLIES	10/09/2012	41.00	FIRE FUND
BOUND TREE MEDICAL LLC	MED SUPPLIES	10/10/2012	15.12	FIRE FUND
Total BOUND TREE MEDICAL LLC:			2,011.57	
BOWLIN, MIKE				
BOWLIN, MIKE	6PC PIPE TAP & DIE SET	10/17/2012	15.89	PARK & RECREATI
Total BOWLIN, MIKE:			15.89	
BRIMEYER FURSMAN LLC				
BRIMEYER FURSMAN LLC	CITY MANAGER SEARCH	10/07/2012	10,007.46	GENERAL FUND
Total BRIMEYER FURSMAN LLC:			10,007.46	
CAMBRON & THACKER				
CAMBRON & THACKER	SCULPTURE CONCRETE BASE	10/20/2012	4,400.00	PARK & RECREATI
Total CAMBRON & THACKER:			4,400.00	
CANON FINANCIAL SERVICES INC.				
CANON FINANCIAL SERVICES I	COPIER	10/13/2012	130.86	SEWER FUND
Total CANON FINANCIAL SERVICES INC.:			130.86	
CASTANER, ANNA				
CASTANER, ANNA	I & I REIMBURSEMENT	10/01/2012	875.00	SEWER FUND
Total CASTANER, ANNA:			875.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CENTURYLINK				
CENTURYLINK	PHONE	10/22/2012	44.20	SEWER FUND
CENTURYLINK	TRAFFIC SIGNALS	10/22/2012	46.62	ROAD USE TAX FU
CENTURYLINK	911 PHONE	10/22/2012	53.16	PARK & RECREATI
Total CENTURYLINK:			143.98	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	BUILDING	08/07/2012	97.48	FIRE FUND
CIRCLE B CASHWAY	TRAINING	10/15/2012	28.38	FIRE FUND
Total CIRCLE B CASHWAY:			125.86	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2012	246.16	CP--CAF FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2012	2,774.05	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2012	200.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2012	11,382.83	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	10/31/2012	294.47	ROAD USE TAX FU
Total CITY OF INDIANOLA - UTILITY:			14,897.51	
CITY SUPPLY CORPORATION				
CITY SUPPLY CORPORATION	DRINK FOUNTAIN VALVE	10/17/2012	36.00	PARK & RECREATI
Total CITY SUPPLY CORPORATION:			36.00	
CIVIL DESIGN ADVANTAGE LLC				
CIVIL DESIGN ADVANTAGE LLC	PICKARD RESTROOM ANALYSIS	07/06/2012	2,350.00	CAPITAL PROJECT
Total CIVIL DESIGN ADVANTAGE LLC:			2,350.00	
CLINGMAN, STEPHEN				
CLINGMAN, STEPHEN	MEDICAL EXPENSE	10/29/2012	35.00	HRA FUND
Total CLINGMAN, STEPHEN:			35.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	PARTS	10/08/2012	260.00	FIRE FUND
CNM OUTDOOR EQUIPMENT	SAW CHAIN	10/10/2012	16.44	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	SAW CHAIN	10/17/2012	17.22	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	SAW CHAIN	10/17/2012	28.29	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			321.95	
COMMERCIAL APPRAISERS OF IA INC				
COMMERCIAL APPRAISERS OF	J/K ST ALIGNMENT PROJECT PROPERTY A	10/10/2012	1,800.00	STREET CAPITAL
Total COMMERCIAL APPRAISERS OF IA INC:			1,800.00	
CONTINENTAL RESEARCH CRP				
CONTINENTAL RESEARCH CR	RATCHERING SCREW DRIVER KITS	10/10/2012	152.81	ROAD USE TAX FU
Total CONTINENTAL RESEARCH CRP:			152.81	
COWAN, GLEN				
COWAN, GLEN	DENTAL EXPENSE	11/01/2012	117.00	HRA FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total COWAN, GLEN:			117.00	
COX, JACKIE				
COX, JACKIE	I & I LOAN	10/23/2012	740.00	SEWER FUND
Total COX, JACKIE:			740.00	
CR SERVICES				
CR SERVICES	SUPPLIES	10/03/2012	55.66	FIRE FUND
CR SERVICES	GRINDER DISC	10/08/2012	40.89	PARK & RECREATI
CR SERVICES	PLASTIC BAGS	10/10/2012	50.59	ROAD USE TAX FU
CR SERVICES	GRINDER DISC	10/15/2012	76.41	PARK & RECREATI
CR SERVICES	SUPPLIES	10/15/2012	34.83	FIRE FUND
CR SERVICES	BLDG CLEANING	10/17/2012	2,420.00	PARK & RECREATI
CR SERVICES	PAPER & AEROSOL SUPPLIES	10/17/2012	74.76	PARK & RECREATI
Total CR SERVICES:			2,753.14	
CUMMINS CENTRAL POWER LLC				
CUMMINS CENTRAL POWER LL	PARTS	09/12/2012	35.87	FIRE FUND
CUMMINS CENTRAL POWER LL	PARTS	09/14/2012	70.23	FIRE FUND
Total CUMMINS CENTRAL POWER LLC:			106.10	
D. DOWIE CONSTRUCTION INC				
D. DOWIE CONSTRUCTION INC	MOATS SHELTER PAINTING	10/26/2012	2,600.00	CAPITAL PROJECT
Total D. DOWIE CONSTRUCTION INC:			2,600.00	
DE BOEF GRINDING				
DE BOEF GRINDING	GRIND BRUSH	10/17/2012	7,437.50	GENERAL FUND
Total DE BOEF GRINDING:			7,437.50	
DES MOINES STEEL FENCE CO				
DES MOINES STEEL FENCE CO	REPAIR FENCE CUT DURING BREAK-IN	06/24/2012	175.00	SEWER FUND
Total DES MOINES STEEL FENCE CO:			175.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	AUGUST BILLING	10/10/2012	2,694.35	GENERAL FUND
DES MOINES WATER WORKS	SEPT BILLING	10/10/2012	2,694.35	GENERAL FUND
Total DES MOINES WATER WORKS:			5,388.70	
DIVERSIFIED INSPECTIONS INC				
DIVERSIFIED INSPECTIONS IN	HOIST INSPECTIONS - WPC	10/10/2012	225.00	SEWER FUND
Total DIVERSIFIED INSPECTIONS INC:			225.00	
DLH GRAFX				
DLH GRAFX	SUPER HOOPER SHIRTS	10/25/2012	123.68	PARK & RECREATI
DLH GRAFX	GIRLS LEAGUE SHIRTS	10/12/2012	238.54	PARK & RECREATI
DLH GRAFX	ZONE T-SHIRTS	10/15/2012	786.02	PARK & RECREATI
Total DLH GRAFX:			1,148.24	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ELECTRICAL ENG & EQUIP				
ELECTRICAL ENG & EQUIP	GENERATOR MAINT. CITY HALL/WATER TO	10/16/2012	1,004.36	GENERAL FUND
Total ELECTRICAL ENG & EQUIP:			1,004.36	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	PAGER	09/25/2012	8.00	FIRE FUND
ELECTRONIC ENGINEERING C	PAGER	10/25/2012	8.00	FIRE FUND
ELECTRONIC ENGINEERING C	PAGER	10/25/2012	11.95	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			27.95	
EMERGENCY APPARATUS MAINTENANCE				
EMERGENCY APPARATUS MAI	334 PUMP CERTIFICATION	09/27/2012	451.30	FIRE FUND
EMERGENCY APPARATUS MAI	331 PUMP CERTIFICATION	09/27/2012	451.30	FIRE FUND
EMERGENCY APPARATUS MAI	332 PUMP CERTIFICATION	09/27/2012	451.30	FIRE FUND
EMERGENCY APPARATUS MAI	333 PUMP CERTIFICATION	09/27/2012	451.30	FIRE FUND
Total EMERGENCY APPARATUS MAINTENANCE:			1,805.20	
FASTENAL				
FASTENAL	SUPPLIES	08/21/2012	30.63	AMBULANCE FUN
FASTENAL	SS BOLTS	10/02/2012	63.72	PARK & RECREATI
FASTENAL	BOLTS	10/26/2012	4.93	ROAD USE TAX FU
Total FASTENAL:			99.28	
G & D ELECTRIC INC				
G & D ELECTRIC INC	3/4 TON P/U BATTERY	10/12/2012	130.00	SEWER FUND
Total G & D ELECTRIC INC:			130.00	
GALLS LLC				
GALLS LLC	SUPPLIES	10/08/2012	99.90	POLICE FUND
GALLS LLC	SUPPLIES	10/12/2012	89.97	POLICE FUND
Total GALLS LLC:			189.87	
GATEWAY EDI				
GATEWAY EDI	ELECTRONIC BILLING	10/01/2012	51.43	AMBULANCE FUN
Total GATEWAY EDI:			51.43	
GEMPLER'S INC				
GEMPLER'S INC	TREE PRUNERS	10/11/2012	157.35	ROAD USE TAX FU
Total GEMPLER'S INC:			157.35	
GODWIN, JOYCE				
GODWIN, JOYCE	DENTAL EXPENSE	10/31/2012	90.00	HRA FUND
GODWIN, JOYCE	MEDICAL EXPENSE	10/22/2012	32.92	HRA FUND
Total GODWIN, JOYCE:			122.92	
GRAINGER INC				
GRAINGER INC	PRIMARY SLUDGE #1 TIMER	10/05/2012	128.83	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total GRAINGER INC:			128.83	
GREEN ACRES GARDEN CENTER				
GREEN ACRES GARDEN CENT	MEMORIAL TREE	10/23/2012	149.99	PARK & RECREATI
Total GREEN ACRES GARDEN CENTER:			149.99	
GREIF, STEVE				
GREIF, STEVE	MEDICAL EXPENSE PRIOR TO JULY 1	10/25/2012	229.66	HRA FUND
GREIF, STEVE	MEDICAL EXPENSE	10/25/2012	117.97	HRA FUND
Total GREIF, STEVE:			347.63	
HAMELL, RON				
HAMELL, RON	VISION EXPENSE	10/15/2012	54.98	HRA FUND
Total HAMELL, RON:			54.98	
HARBOR FREIGHT TOOLS				
HARBOR FREIGHT TOOLS	WELDING HELMET	11/01/2012	44.99	ROAD USE TAX FU
Total HARBOR FREIGHT TOOLS:			44.99	
HART, ANDREW				
HART, ANDREW	810 N J ST PROPERTY CLEANUP	10/24/2012	125.00	STREET CAPITAL
Total HART, ANDREW:			125.00	
HAWK LABELING SYSTEMS				
HAWK LABELING SYSTEMS	OFFICE SUPPLIES	10/08/2012	211.90	FIRE FUND
Total HAWK LABELING SYSTEMS:			211.90	
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	PARTS	10/05/2012	173.50	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			173.50	
HEROLD, VICKI				
HEROLD, VICKI	MEDICAL EXPENSE	10/30/2012	281.40	HRA FUND
Total HEROLD, VICKI:			281.40	
HOCKENBERGS				
HOCKENBERGS	COFFEE MAKER	10/11/2012	275.86	FIRE FUND
HOCKENBERGS	SUPPLIES	10/15/2012	27.63	FIRE FUND
Total HOCKENBERGS:			303.49	
HOLLIE SMITH GLASS & DOOR CO.				
HOLLIE SMITH GLASS & DOOR	BUILDING LOCKS	10/17/2012	207.20	FIRE FUND
Total HOLLIE SMITH GLASS & DOOR CO.:			207.20	
HOME DEPOT CREDIT SERVICES				
HOME DEPOT CREDIT SERVIC	DECK SCREWS	10/22/2012	70.44	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HOME DEPOT CREDIT SERVICES:			70.44	
HUTCHCROFT, LADONNA				
HUTCHCROFT, LADONNA	CLASS INSTRUCTION	10/10/2012	168.00	PARK & RECREATI
HUTCHCROFT, LADONNA	CLASS INSTRUCTION	10/10/2012	180.00	PARK & RECREATI
Total HUTCHCROFT, LADONNA:			348.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	MEDICATIONS	09/12/2012	376.23	AMBULANCE FUN
HY-VEE FOOD STORE	VACINATION	09/12/2012	242.80	AMBULANCE FUN
HY-VEE FOOD STORE	WELLNESS PROGRAM	09/26/2012	825.00	HEALTH INSURAN
HY-VEE FOOD STORE	SUPPLIES	10/13/2012	21.05	GENERAL FUND
HY-VEE FOOD STORE	EMPLOYEE BREAKFAST	10/24/2012	275.00	GENERAL FUND
HY-VEE FOOD STORE	PLANT	09/14/2012	50.00	GENERAL FUND
HY-VEE FOOD STORE	SUPPLIES	09/16/2012	14.39	FIRE FUND
HY-VEE FOOD STORE	CLASS INSTRUCTION	10/19/2012	60.00	PARK & RECREATI
Total HY-VEE FOOD STORE:			1,864.47	
IA CITY/COUNTY MGT. ASSOC				
IA CITY/COUNTY MGT. ASSOC	ANNUAL MEMBERSHIP - E. HANSON	10/19/2012	250.00	GENERAL FUND
Total IA CITY/COUNTY MGT. ASSOC:			250.00	
IA DEPT OF PUBLIC SAFETY				
IA DEPT OF PUBLIC SAFETY	IOWA SYSTEM OCT-DEC	10/18/2012	327.00	POLICE FUND
Total IA DEPT OF PUBLIC SAFETY:			327.00	
ILLINOIS FIRE STORE				
ILLINOIS FIRE STORE	PROTECTIVE HELMETS	10/02/2012	923.97	FIRE FUND
ILLINOIS FIRE STORE	PROTECTIVE CLOTHING	10/02/2012	396.36	FIRE FUND
ILLINOIS FIRE STORE	PARTS	10/02/2012	313.97	FIRE FUND
Total ILLINOIS FIRE STORE:			1,634.30	
ILLOWA COMMUNICATIONS				
ILLOWA COMMUNICATIONS	RADIO REPAIR	10/12/2012	21.25	FIRE FUND
ILLOWA COMMUNICATIONS	RADIO REPAIR	09/28/2012	180.00	FIRE FUND
ILLOWA COMMUNICATIONS	RADIO REPAIR	10/12/2012	93.00	FIRE FUND
ILLOWA COMMUNICATIONS	RADIO REPAIR	10/12/2012	93.00	FIRE FUND
Total ILLOWA COMMUNICATIONS:			387.25	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	10/03/2012	381.95	FIRE FUND
INDOFF INCORPORATED	DAY MINDER	10/10/2012	13.59	PARK & RECREATI
INDOFF INCORPORATED	CALANDARS	10/24/2012	295.31	GENERAL FUND
Total INDOFF INCORPORATED:			690.85	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER/PRINTER CHARGES	10/22/2012	161.26	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER INK CARTRIDGE FOR PLOTTER	10/19/2012	74.09	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/24/2012	63.52	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/24/2012	1.28	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/24/2012	15.57	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	10/24/2012	295.29	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	STAPLES	10/30/2012	88.29	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			699.30	
INTERSTATE ALL BATTERY CENTER				
INTERSTATE ALL BATTERY CE	BATTERIES	09/25/2012	23.98	FIRE FUND
INTERSTATE ALL BATTERY CE	BATTERIES	10/12/2012	17.98	FIRE FUND
INTERSTATE ALL BATTERY CE	BATTERIES	09/28/2012	491.96	AMBULANCE FUN
Total INTERSTATE ALL BATTERY CENTER:			533.92	
INTL CODE COUNCIL				
INTL CODE COUNCIL	TRINKETS	10/24/2012	52.00	GENERAL FUND
Total INTL CODE COUNCIL:			52.00	
IOWA DEPT OF NATURAL RESOURCES				
IOWA DEPT OF NATURAL RES	13TH ST SAN SWR REP CONSTRUCTION PE	10/29/2012	100.00	SEWER FUND
Total IOWA DEPT OF NATURAL RESOURCES:			100.00	
IOWA ONE CALL				
IOWA ONE CALL	WPC-LOCATING NOTIFICATION/184 TICKET	10/08/2012	41.40	SEWER FUND
Total IOWA ONE CALL:			41.40	
IOWA P.R.A.				
IOWA P.R.A.	WORKSHOP FEES - DOUG	09/19/2012	45.00	PARK & RECREATI
IOWA P.R.A.	WORKSHOP FEES - MIKE	09/19/2012	130.00	PARK & RECREATI
Total IOWA P.R.A.:			175.00	
IOWA PROF. FIRE CHIEFS				
IOWA PROF. FIRE CHIEFS	DUES	10/16/2012	50.00	FIRE FUND
Total IOWA PROF. FIRE CHIEFS:			50.00	
IPMA-HR				
IPMA-HR	MEMBERSHIP RENEWAL	10/23/2012	149.00	GENERAL FUND
Total IPMA-HR:			149.00	
JAMES OIL COMPANY LLC				
JAMES OIL COMPANY LLC	CH GENERATOR MAINT	10/30/2012	621.35	GENERAL FUND
Total JAMES OIL COMPANY LLC:			621.35	
JETCO INC				
JETCO INC	PLAINVIEW REHAB	08/22/2012	5,320.00	SEWER CAPITAL P
JETCO INC	ADD FLARE SYSTEM TO SCADA	10/15/2012	413.80	SEWER FUND
Total JETCO INC:			5,733.80	
JEWELLS PROFESSIONAL SERVICES				
JEWELLS PROFESSIONAL SER	REPAIR FLAG	09/27/2012	10.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total JEWELLS PROFESSIONAL SERVICES:			10.00	
JIM'S JOHNS				
JIM'S JOHNS	KYDO - BARKER	10/16/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DAYTON	10/16/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DOWNEY	10/16/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - PICKARD SOUTH	10/16/2012	90.00	PARK & RECREATI
JIM'S JOHNS	KYBO - SOUTH PARK	10/16/2012	40.00	PARK & RECREATI
JIM'S JOHNS	KYBO - DUMP	10/16/2012	40.00	GENERAL FUND
JIM'S JOHNS	KYBO - O.C.P. (SALEM CT)	10/16/2012	40.00	PARK & RECREATI
Total JIM'S JOHNS:			330.00	
JOHNSTON, KELLY				
JOHNSTON, KELLY	I & I REIMBURSEMENT	10/15/2012	537.50	SEWER FUND
Total JOHNSTON, KELLY:			537.50	
JO'S HALLMARK				
JO'S HALLMARK	LABELS	10/10/2012	130.35	PARK & RECREATI
Total JO'S HALLMARK:			130.35	
KIMZEY, RENEE				
KIMZEY, RENEE	REFUND - MCCORD SHELTER RENTAL	10/15/2012	26.00	PARK & RECREATI
Total KIMZEY, RENEE:			26.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - NOV 2012	10/18/2012	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KNESS, KURT				
KNESS, KURT	VISION EXPENSE	10/25/2012	265.00	HRA FUND
KNESS, KURT	VISION EXPENSE	10/31/2012	525.20	HRA FUND
Total KNESS, KURT:			790.20	
KOSMAN, MISTI L.				
KOSMAN, MISTI L.	MONTHLY CLEANING (2ND HALF OF OCT)	10/29/2012	1,600.00	GENERAL FUND
Total KOSMAN, MISTI L.:			1,600.00	
LARGESSE, RICK				
LARGESSE, RICK	VISION EXPENSE	10/25/2012	223.98	HRA FUND
Total LARGESSE, RICK:			223.98	
LARSON & LARSON CONSTRUCTION				
LARSON & LARSON CONSTRU	WELLNESS CENTER CONSTRUCTION	10/04/2012	1,109,577.89	CAPITAL PROJECT
Total LARSON & LARSON CONSTRUCTION:			1,109,577.89	
LEACHMAN LUMBER COMPANY				
LEACHMAN LUMBER COMPAN	LUMBER	10/17/2012	326.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total LEACHMAN LUMBER COMPANY:			326.00	
LEADER, THE				
LEADER, THE	OCT WEEKLY FLYER	11/01/2012	75.00	GENERAL FUND
Total LEADER, THE:			75.00	
LEGISLATIVE SERVICES AGENCY				
LEGISLATIVE SERVICES AGEN	2013 IOWA CODE	10/17/2012	100.00	GENERAL FUND
LEGISLATIVE SERVICES AGEN	2013 IOWA CODE	10/17/2012	100.00	LIBRARY FUND
LEGISLATIVE SERVICES AGEN	2013 IOWA CODE	10/17/2012	100.00	POLICE FUND
Total LEGISLATIVE SERVICES AGENCY:			300.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	BREAKER POINTS	10/25/2012	500.00	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			500.00	
M & M SALES CO.				
M & M SALES CO.	COPIES	10/11/2012	80.80	PARK & RECREATI
Total M & M SALES CO.:			80.80	
MARTIN MARIETTA MATERIALS				
MARTIN MARIETTA MATERIALS	ROCK	10/22/2012	2,287.07	ROAD USE TAX FU
Total MARTIN MARIETTA MATERIALS:			2,287.07	
MATHESON TRI-GAS INC				
MATHESON TRI-GAS INC	NITROUS	10/15/2012	483.61	AMBULANCE FUN
Total MATHESON TRI-GAS INC:			483.61	
MC COY HARDWARE INC				
MC COY HARDWARE INC	BUILDING	09/25/2012	5.42	FIRE FUND
MC COY HARDWARE INC	BUILDING	09/26/2012	31.39	FIRE FUND
MC COY HARDWARE INC	BUILDING	10/01/2012	10.78	FIRE FUND
MC COY HARDWARE INC	BUILDING	10/04/2012	4.63	FIRE FUND
MC COY HARDWARE INC	PLEXI	10/05/2012	46.63	PARK & RECREATI
MC COY HARDWARE INC	BUILDING	10/05/2012	4.23	FIRE FUND
MC COY HARDWARE INC	DISPLAY REPAIR	10/09/2012	32.46	PARK & RECREATI
MC COY HARDWARE INC	FARM GATES	10/10/2012	56.61	SEWER FUND
MC COY HARDWARE INC	BUILDING	10/10/2012	11.23	FIRE FUND
MC COY HARDWARE INC	BUILDING	10/10/2012	48.98	FIRE FUND
MC COY HARDWARE INC	FLASHLIGHT	10/10/2012	28.79	GENERAL FUND
MC COY HARDWARE INC	DOOR LEVER SET FOR ADMIN BLDG	10/11/2012	22.49	SEWER FUND
MC COY HARDWARE INC	PRIM PUMP STATION DRY WELL	10/11/2012	64.89	SEWER FUND
MC COY HARDWARE INC	BUILDING	10/11/2012	4.12	FIRE FUND
MC COY HARDWARE INC	PAINT	10/16/2012	7.18	PARK & RECREATI
MC COY HARDWARE INC	BRASS FITTINGS	10/16/2012	6.81	PARK & RECREATI
MC COY HARDWARE INC	SUPPLIES	10/16/2012	8.07	PARK & RECREATI
MC COY HARDWARE INC	BATTERIES	10/18/2012	3.59	FIRE FUND
MC COY HARDWARE INC	PAINT/BRUSHES	10/18/2012	50.89	ROAD USE TAX FU
MC COY HARDWARE INC	SUPPLIES	10/19/2012	8.59	FIRE FUND
MC COY HARDWARE INC	PAINT & BUSHING	10/19/2012	6.73	PARK & RECREATI
MC COY HARDWARE INC	SHOP	10/19/2012	9.52	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MC COY HARDWARE INC	SUPPLIES	10/19/2012	7.18	FIRE FUND
MC COY HARDWARE INC	BUILDING SUPPLIES	10/22/2012	1.21	FIRE FUND
MC COY HARDWARE INC	PAINT	10/23/2012	53.95	ROAD USE TAX FU
MC COY HARDWARE INC	S PLANT CHECK VALVE	10/23/2012	19.78	SEWER FUND
MC COY HARDWARE INC	CAP IRRIGATION	10/23/2012	.71	PARK & RECREATI
MC COY HARDWARE INC	PAINT	10/24/2012	56.67	ROAD USE TAX FU
MC COY HARDWARE INC	SUPPLIES	10/25/2012	3.14	GENERAL FUND
MC COY HARDWARE INC	PAINT	10/25/2012	54.39	ROAD USE TAX FU
MC COY HARDWARE INC	CAULK	10/25/2012	4.99	PARK & RECREATI
MC COY HARDWARE INC	SEALANT	10/25/2012	17.96	SEWER FUND
MC COY HARDWARE INC	PAINT/SUPPLIES	10/31/2012	55.72	ROAD USE TAX FU
Total MC COY HARDWARE INC:			749.73	
MC CURDY, MARK				
MC CURDY, MARK	MEDICAL EXPENSE	10/26/2012	177.44	HRA FUND
Total MC CURDY, MARK:			177.44	
MC GRAW, AMMIE				
MC GRAW, AMMIE	REFUND - MC CORD SHELTER	10/29/2012	15.75	PARK & RECREATI
Total MC GRAW, AMMIE:			15.75	
MENARDS				
MENARDS	LUMBER	10/17/2012	923.50	ROAD USE TAX FU
MENARDS	CREDIT - LUMBER RETURNED	10/17/2012	379.50	ROAD USE TAX FU
MENARDS	DESK	10/18/2012	129.00	ROAD USE TAX FU
Total MENARDS:			673.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	04381-08008 HWY 92W FLASHING LIGHT (14	10/10/2012	9.11	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT (512 KWH)	10/10/2012	43.04	SEWER FUND
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (31 THERMS) PARK	10/19/2012	28.01	PARK & RECREATI
MID AMERICAN ENERGY CO.	54240-21011 FUEL HEAT (19 THERMS) ST D	10/19/2012	21.00	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	74080-22010 FUEL HEAT (498 THERMS)	10/26/2012	278.01	GENERAL FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT (403 KWH)	10/19/2012	36.01	SEWER FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT (3 THERMS)	10/19/2012	11.74	SEWER FUND
MID AMERICAN ENERGY CO.	05931-25003 N HWY 65/69 ENTRANCE SIGN	10/10/2012	20.08	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003 ST LIGHTING	10/10/2012	159.77	GENERAL FUND
MID AMERICAN ENERGY CO.	51980-51021 NATURAL GAS (59 THERMS)	10/19/2012	42.85	PARK & RECREATI
MID AMERICAN ENERGY CO.	56131-66004 FUEL HEAT (9 THERMS)	10/16/2012	13.89	POLICE FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT (261 KWH)	10/10/2012	26.84	SEWER FUND
Total MID AMERICAN ENERGY CO.:			690.35	
MIDWEST OFFICE TECH				
MIDWEST OFFICE TECH	COPIES	10/29/2012	36.30	SEWER FUND
Total MIDWEST OFFICE TECH:			36.30	
MIDWEST SALES CO.				
MIDWEST SALES CO.	SOCCER NETS	10/19/2012	412.72	PARK & RECREATI
Total MIDWEST SALES CO.:			412.72	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MIKA, KEN				
MIKA, KEN	DENTAL EXPENSE	10/22/2012	117.00	HRA FUND
Total MIKA, KEN:			117.00	
MOFFITT, DAMEN				
MOFFITT, DAMEN	SUMP PUMP FOR LIFT STATION	10/08/2012	160.00	SEWER FUND
MOFFITT, DAMEN	REPLACE TAP @ 601 N G	10/08/2012	2,875.00	SEWER FUND
Total MOFFITT, DAMEN:			3,035.00	
MOTION PICTURE LICENSING CORP.				
MOTION PICTURE LICENSING	MOVIE LICENSING	10/15/2012	532.26	PARK & RECREATI
Total MOTION PICTURE LICENSING CORP.:			532.26	
MULTIVISTA				
MULTIVISTA	PHOTO DOCUMENTATION	10/14/2012	720.00	CAPITAL PROJECT
Total MULTIVISTA:			720.00	
NAPA AUTO PARTS				
NAPA AUTO PARTS	VEHICLE OIL	09/12/2012	381.85	FIRE FUND
NAPA AUTO PARTS	VEHICLE OIL	09/12/2012	381.86	AMBULANCE FUN
NAPA AUTO PARTS	SHOP	09/13/2012	27.34	FIRE FUND
NAPA AUTO PARTS	SHOP	09/17/2012	8.11	FIRE FUND
NAPA AUTO PARTS	BACK UP LAMP SERV TRUCK	10/11/2012	6.49	SEWER FUND
NAPA AUTO PARTS	WELDING GLOVES	10/11/2012	8.69	SEWER FUND
Total NAPA AUTO PARTS:			814.34	
NEWTON DISTRIBUTING COMPANY				
NEWTON DISTRIBUTING COMP	2 HAND DRYERS	10/17/2012	765.28	PARK & RECREATI
Total NEWTON DISTRIBUTING COMPANY:			765.28	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	F-250 REPAIR	10/09/2012	217.71	SEWER FUND
NOBLE FORD-MERCURY	PD VEHICLE REPAIR	10/11/2012	2,500.00	CITY LIAB INS RES
Total NOBLE FORD-MERCURY:			2,717.71	
O & S LAWN CARE INC				
O & S LAWN CARE INC	611 E 1ST AVE/700 E 1ST AVE/701 E 1ST AV	10/16/2012	90.00	STREET CAPITAL
Total O & S LAWN CARE INC:			90.00	
OFFENBURGER, TYLER				
OFFENBURGER, TYLER	MEDICAL EXPENSE	10/31/2012	123.27	HRA FUND
Total OFFENBURGER, TYLER:			123.27	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	PLIERS	09/27/2012	13.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	SHOP	09/27/2012	14.98	FIRE FUND
O'REILLY AUTO PARTS	246 PARTS	10/03/2012	41.88	AMBULANCE FUN
O'REILLY AUTO PARTS	310 PARTS	10/04/2012	25.47	FIRE FUND
O'REILLY AUTO PARTS	RETURN IDLE AIR VALVE - DEFECTIVE	10/10/2012	38.63-	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
O'REILLY AUTO PARTS	333 PARTS	10/12/2012	7.96	FIRE FUND
O'REILLY AUTO PARTS	SWITCH	10/16/2012	9.49	PARK & RECREATI
O'REILLY AUTO PARTS	TRUCK RAMPS	10/16/2012	591.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	WHEEL STEP	10/16/2012	74.96	ROAD USE TAX FU
O'REILLY AUTO PARTS	PARTS 330 UNIT	10/17/2012	23.38	FIRE FUND
O'REILLY AUTO PARTS	FILTERS	10/22/2012	84.50	ROAD USE TAX FU
O'REILLY AUTO PARTS	UNDER COATING	10/25/2012	39.92	ROAD USE TAX FU
O'REILLY AUTO PARTS	UNDER COATING	10/25/2012	19.96	ROAD USE TAX FU
O'REILLY AUTO PARTS	SWITCH	10/29/2012	9.49	PARK & RECREATI
O'REILLY AUTO PARTS	SEALS/CAPS	10/31/2012	20.28	ROAD USE TAX FU
O'REILLY AUTO PARTS	COVERS	10/31/2012	49.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	DUST CAP	10/31/2012	3.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	DUST CAP	10/31/2012	4.99-	ROAD USE TAX FU
O'REILLY AUTO PARTS	COVER - EXCHANGE	10/31/2012	14.00-	ROAD USE TAX FU
O'REILLY AUTO PARTS	COVERS - RETURN	10/31/2012	35.99-	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			938.62	
OVERHEAD DOOR COMPANY				
OVERHEAD DOOR COMPANY	REPAIR GARAGE DOOR IN SHOP	10/24/2012	111.00	SEWER FUND
Total OVERHEAD DOOR COMPANY:			111.00	
PELLA PRINTING				
PELLA PRINTING	UPDATE & ACTIVITY GUIDE	10/01/2012	300.00	LIBRARY FUND
PELLA PRINTING	UPDATE & ACTIVITY GUIDE	10/01/2012	5,777.50	PARK & RECREATI
PELLA PRINTING	UPDATE & ACTIVITY GUIDE	10/01/2012	3,977.50	GENERAL FUND
Total PELLA PRINTING:			10,055.00	
PETERS, RICH				
PETERS, RICH	MEDICAL EXPENSE	10/30/2012	252.92	HRA FUND
Total PETERS, RICH:			252.92	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - WESTBROOK	10/11/2012	22.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - SPECK	10/17/2012	16.50	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - BLANCHARD	10/23/2012	48.00	PARK & REC SPEC
PETTY CASH-RECREATION	KEY CARD - GIFFORD	10/23/2012	10.50	PARK & REC SPEC
PETTY CASH-RECREATION	POSTAGE 10/19/12	10/19/2012	10.20	PARK & RECREATI
Total PETTY CASH-RECREATION:			107.20	
PHILIPS HEALTHCARE				
PHILIPS HEALTHCARE	SUPPLIES	10/01/2012	600.00	AMBULANCE FUN
PHILIPS HEALTHCARE	SUPPLIES	10/01/2012	105.78	AMBULANCE FUN
Total PHILIPS HEALTHCARE:			705.78	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	10/06/2012	731.18	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			731.18	
PIERCE BROTHERS				
PIERCE BROTHERS	SPRAYER REPAIR	10/10/2012	21.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PIERCE BROTHERS:			21.00	
POINDEXTER FLOORING INC				
POINDEXTER FLOORING INC	CARPET CM OFFICE	09/30/2012	1,304.00	GENERAL FUND
Total POINDEXTER FLOORING INC:			1,304.00	
PRESTON, SARA				
PRESTON, SARA	LEAGUE REFUND	10/17/2012	22.00	PARK & RECREATI
Total PRESTON, SARA:			22.00	
PRICKETT, RODNEY W.				
PRICKETT, RODNEY W.	VISION EXPENSE	10/29/2012	917.50	HRA FUND
Total PRICKETT, RODNEY W.:			917.50	
RADIO COMMUNICATIONS				
RADIO COMMUNICATIONS	STORM SIREN REPAIR	10/12/2012	112.98	FIRE FUND
Total RADIO COMMUNICATIONS:			112.98	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	SUBSCRIPTION	10/12/2012	29.10	GENERAL FUND
RECORD-HERALD & INDIANOL	SUBSCRIPTION	10/12/2012	29.10	GENERAL FUND
RECORD-HERALD & INDIANOL	SUBSCRIPTION	10/24/2012	29.10	POLICE FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			87.30	
ROSS CHEMICAL SYSTEMS INC				
ROSS CHEMICAL SYSTEMS IN	SUPPLIES	10/03/2012	248.25	AMBULANCE FUN
Total ROSS CHEMICAL SYSTEMS INC:			248.25	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	CREDIT	09/27/2012	408.39	FIRE FUND
SANDRY FIRE SUPPLY LLC	PARTS	09/25/2012	257.39	FIRE FUND
SANDRY FIRE SUPPLY LLC	PARTS	09/25/2012	408.39	FIRE FUND
SANDRY FIRE SUPPLY LLC	PARTS	09/26/2012	169.83	FIRE FUND
SANDRY FIRE SUPPLY LLC	PARTS	10/08/2012	145.00	FIRE FUND
SANDRY FIRE SUPPLY LLC	PARTS	10/08/2012	57.15	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			629.37	
SELEY, SHEILA				
SELEY, SHEILA	I & I REIMBURSEMENT - 1602 W SALEM	10/16/2012	575.00	SEWER FUND
Total SELEY, SHEILA:			575.00	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	10/18/2012	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
STANDARD BEARINGS CO				
STANDARD BEARINGS CO	BEARINGS	10/10/2012	31.06	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total STANDARD BEARINGS CO:			31.06	
STONE RIVER PHARMACY				
STONE RIVER PHARMACY	411 RX	10/10/2012	106.72	POLICE FUND
Total STONE RIVER PHARMACY:			106.72	
STUART, JUSTIN				
STUART, JUSTIN	MEDICAL EXPENSE PRIOR TO JULY 1	10/31/2012	579.32	HRA FUND
STUART, JUSTIN	MEDICAL EXPENSE	10/31/2012	198.39	HRA FUND
Total STUART, JUSTIN:			777.71	
SVPA ARCHITECTS INC				
SVPA ARCHITECTS INC	ARCHITECT FEES YMCA	10/31/2012	18,089.71	CAPITAL PROJECT
Total SVPA ARCHITECTS INC:			18,089.71	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	RECYCLE BIN	10/17/2012	24.21	ROAD USE TAX FU
Total T.R.M. DISPOSAL LLC:			24.21	
TEAM SERVICES INC				
TEAM SERVICES INC	CONSTRUCTION TESTING YMCA	10/12/2012	1,268.98	CAPITAL PROJECT
Total TEAM SERVICES INC:			1,268.98	
THEISEN'S				
THEISEN'S	SUPPLIES	08/15/2012	11.98	FIRE FUND
THEISEN'S	TRAINING	10/03/2012	7.92	FIRE FUND
THEISEN'S	RV ANTIFREEZE	10/15/2012	29.94	POOL (MEMORIAL)
THEISEN'S	CHOP SAW/SOCKETS	10/17/2012	341.03	ROAD USE TAX FU
THEISEN'S	601 N G	10/30/2012	32.99	SEWER FUND
THEISEN'S	TRAILER HITCH/WHEEL	10/31/2012	42.98	ROAD USE TAX FU
Total THEISEN'S:			466.84	
THREE-SIXTY GROUP LLC				
THREE-SIXTY GROUP LLC	DEVELOPMENT AGREEMENT - SHDC	11/01/2012	125,000.00	TIF--HILLCREST/IN
Total THREE-SIXTY GROUP LLC:			125,000.00	
TITAN MACHINERY				
TITAN MACHINERY	BLOWER FANS	10/30/2012	299.02	ROAD USE TAX FU
TITAN MACHINERY	REPAIR SWITCH	10/24/2012	662.93	ROAD USE TAX FU
Total TITAN MACHINERY:			961.95	
TJARKS, DOUGLAS R				
TJARKS, DOUGLAS R	I & I REIMBURSEMENT	10/29/2012	333.84	SEWER FUND
Total TJARKS, DOUGLAS R:			333.84	
TOYNE INC				
TOYNE INC	PARTS	09/28/2012	599.97	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total TOYNE INC:			599.97	
TWO RIVERS MARTIAL ARTS				
TWO RIVERS MARTIAL ARTS	INSTRUCTOR FEES AUG 23 - OCT 18	10/30/2012	578.00	PARK & RECREATI
Total TWO RIVERS MARTIAL ARTS:			578.00	
U.S. BANK				
U.S. BANK	TRAINING - INTERNATIONAL PUBLIC MGMT	10/16/2012	1,095.97	GENERAL FUND
U.S. BANK	NFPA MEMBERSHIP RENEWAL 13 YRS - CH	10/16/2012	587.90	GENERAL FUND
U.S. BANK	SUPPLIES	10/16/2012	63.65	POLICE FUND
U.S. BANK	OFFICE EQUIPMENT	10/16/2012	392.18	FIRE FUND
U.S. BANK	TRAINING	10/16/2012	280.00	AMBULANCE FUN
U.S. BANK	TV	10/16/2012	184.94	FIRE FUND
U.S. BANK	TV	10/16/2012	184.95	AMBULANCE FUN
U.S. BANK	AIR FARE TO NRPA CONGRESS	10/16/2012	406.10	PARK & RECREATI
U.S. BANK	HOTEL FOR NAYS CONFERENCE	10/16/2012	436.76	PARK & RECREATI
U.S. BANK	WORKSHOP HOUSING - MOTEL	10/16/2012	117.96	PARK & RECREATI
U.S. BANK	WORKSHOP HOUSING - MOTEL	10/16/2012	117.96	PARK & RECREATI
U.S. BANK	WORKSHOP HOUSING - MOTEL	10/16/2012	118.00	PARK & RECREATI
U.S. BANK	BAGGO BAGS	10/16/2012	68.66	PARK & RECREATI
U.S. BANK	ZOO ADMISSIONS - SENIOR TRIP	10/16/2012	81.00	PARK & RECREATI
U.S. BANK	TRIPOD EASELS	10/16/2012	152.07	PARK & RECREATI
U.S. BANK	AIRFARE TO NAYS CONFERENCE	10/16/2012	256.20	PARK & RECREATI
U.S. BANK	MAHJONG SET	10/16/2012	82.48	PARK & RECREATI
U.S. BANK	AMAZON - 1 BOOK	10/16/2012	8.99	LIBRARY SPECIAL
U.S. BANK	AMAZON - 2 BOOKS	10/16/2012	17.98	LIBRARY SPECIAL
U.S. BANK	AMAZON - 1 DVD	10/16/2012	18.69	LIBRARY FUND
U.S. BANK	AMAZON - 1 DVD	10/16/2012	25.26	LIBRARY FUND
U.S. BANK	AMAZON - 2 DVD'S	10/16/2012	34.93	LIBRARY FUND
U.S. BANK	KEVIN SHORT COURSE	10/16/2012	215.00	SEWER FUND
U.S. BANK	GLOVES	10/16/2012	105.00	SEWER FUND
U.S. BANK	FUEL FOR TRUCK	10/16/2012	89.59	SEWER FUND
U.S. BANK	COLLECTION SYSTEM BOOK	10/16/2012	38.00	SEWER FUND
U.S. BANK	LAB STANDARDS BOOK	10/16/2012	195.00	SEWER FUND
U.S. BANK	NOTARY RENEWAL	10/16/2012	30.00	GENERAL FUND
U.S. BANK	MEAL	10/16/2012	4.68	GENERAL FUND
U.S. BANK	CREDIT FOR FRAUDULENT CHARGES	10/16/2012	29.95	POLICE FUND
U.S. BANK	MAGAZINE STOCK FOOTAGE	10/16/2012	229.99	GENERAL FUND
U.S. BANK	MONITOR	10/16/2012	115.54	PARK & RECREATI
U.S. BANK	MAGAZINE ONLINE PROVIDER	10/16/2012	19.00	GENERAL FUND
U.S. BANK	CM WIRELESS MOUSE	10/16/2012	44.53	GENERAL FUND
U.S. BANK	IT COMPUTER SPEAKERS	10/16/2012	68.86	GENERAL FUND
Total U.S. BANK:			5,857.87	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE-3	10/12/2012	77.65	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE-1	10/12/2012	25.88	PARK & RECREATI
U.S. CELLULAR	CELL PHONE-1	10/12/2012	25.88	PARK & RECREATI
U.S. CELLULAR	TEXT MESSAGING - JUSTIN	10/12/2012	9.95	PARK & RECREATI
U.S. CELLULAR	CELL PHONE-1	10/12/2012	25.88	PARK & RECREATI
U.S. CELLULAR	CELL PHONE -2	10/12/2012	51.77	SEWER FUND
U.S. CELLULAR	CELL PHONE CHARGES - RICH	10/20/2012	70.60	GENERAL FUND
Total U.S. CELLULAR:			287.61	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	51.20	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	17.63	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	168.81	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	82.29	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	58.92	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	186.47	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	480.58	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	49.08	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	207.43	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	126.23	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	32.17	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	113.89	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	140.35	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	127.14	SEWER FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	39.60	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	22.22	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	184.89	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	87.36	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	70.20	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	206.61	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	551.67	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	57.36	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	243.57	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	135.55	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	40.82	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	125.91	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	156.42	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	10/29/2012	147.76	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			3,912.13	
USA BLUE BOOK				
USA BLUE BOOK	SMOKE CANDLES	10/08/2012	392.40	SEWER FUND
Total USA BLUE BOOK:			392.40	
VAN METER INC				
VAN METER INC	MCCORD LIFT PLC REPAIR	10/11/2012	703.06	SEWER FUND
Total VAN METER INC:			703.06	
VEENSTRA & KIMM				
VEENSTRA & KIMM	I & I PHASE 2	10/26/2012	464.00	SEWER CAPITAL P
VEENSTRA & KIMM	J & K ST PROJECT	10/26/2012	1,730.00	STREET CAPITAL
VEENSTRA & KIMM	JERRY KELLEY TRAIL PHASE 2	10/26/2012	8,312.50	CAPITAL PROJECT
VEENSTRA & KIMM	MCVAY TRAIL EROSION REPAIR	10/26/2012	3,840.00	CAPITAL PROJECT
VEENSTRA & KIMM	I & I PHASE 4	10/26/2012	3,180.00	SEWER CAPITAL P
VEENSTRA & KIMM	PICKARD PARK RESTROOM ENGINEERING	10/26/2012	185.50	CAPITAL PROJECT
Total VEENSTRA & KIMM:			17,712.00	
VERIZON WIRELESS				
VERIZON WIRELESS	DATA	10/15/2012	398.75	POLICE FUND
Total VERIZON WIRELESS:			398.75	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
VERMED				
VERMED	MED SUPPLIES	10/09/2012	231.36	AMBULANCE FUN
Total VERMED:			231.36	
VROEGH, PAT				
VROEGH, PAT	COSTUME PARADE SUPPLIES REIMBURSE	10/23/2012	3.41	PARK & RECREATI
VROEGH, PAT	COSTUME PARADE SUPPLIES REIMBURSE	10/26/2012	21.09	PARK & RECREATI
VROEGH, PAT	COSTUME PARADE SUPPLIES REIMBURSE	10/22/2012	2.12	PARK & RECREATI
VROEGH, PAT	COSTUME PARADE SUPPLIES REIMBURSE	10/22/2012	4.74	PARK & RECREATI
VROEGH, PAT	MEDICAL EXPENSE PRIOR TO JULY 1	10/31/2012	260.00	HRA FUND
VROEGH, PAT	MEDICAL EXPENSE	10/31/2012	716.35	HRA FUND
VROEGH, PAT	MTG MINUTES - OCT	10/10/2012	25.00	PARK & RECREATI
Total VROEGH, PAT:			1,032.71	
WAL-MART STORES INC.				
WAL-MART STORES INC.	FIRE PREVENTION	10/11/2012	165.00	FIRE FUND
WAL-MART STORES INC.	FELT	10/12/2012	4.60	PARK & RECREATI
WAL-MART STORES INC.	PINS, CD & CANDY	10/18/2012	68.59	PARK & RECREATI
WAL-MART STORES INC.	CUSTOMER PARADE SUPPLIES	10/21/2012	13.43	PARK & RECREATI
WAL-MART STORES INC.	AFTER SCHOOL SUPPLIES	10/21/2012	33.50	PARK & RECREATI
WAL-MART STORES INC.	BUILDING SUPPLIES	09/28/2012	9.21	FIRE FUND
WAL-MART STORES INC.	SUPPLIES	09/28/2012	20.32	FIRE FUND
WAL-MART STORES INC.	ENVELOPES, TAPE, ETC	10/29/2012	26.93	SEWER FUND
WAL-MART STORES INC.	KLEENEX & CLOROX WIPES	10/15/2012	4.05	PARK & RECREATI
WAL-MART STORES INC.	FIRE PREVENTION	10/11/2012	42.24	FIRE FUND
Total WAL-MART STORES INC.:			387.87	
WARREN CO OIL CO				
WARREN CO OIL CO	FIRE PREVENTION	10/16/2012	30.90	FIRE FUND
Total WARREN CO OIL CO:			30.90	
WARREN CO. ASSESSOR				
WARREN CO. ASSESSOR	GIS MAINTENANCE	09/04/2012	2,060.00	GENERAL FUND
WARREN CO. ASSESSOR	GIS MAINTENANCE	09/04/2012	1,030.00	ROAD USE TAX FU
WARREN CO. ASSESSOR	GIS MAINTENANCE	09/04/2012	1,030.00	SEWER FUND
Total WARREN CO. ASSESSOR:			4,120.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOWA	RECYCLING RES 494-0152818-0516-6	10/16/2012	10,139.25	RECYCLING FUND
WASTE MANAGEMENT OF IOWA	RECYCLING APT 494-0152822-0516-8	11/01/2012	1,890.40	RECYCLING FUND
WASTE MANAGEMENT OF IOWA	TRASH - NOV	11/01/2012	32.00	ROAD USE TAX FU
WASTE MANAGEMENT OF IOWA	WASTE PICK UP	11/01/2012	104.00	GENERAL FUND
WASTE MANAGEMENT OF IOWA	RECYCLING TOTES 494-0152854-0156-1	11/01/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOWA	RECYCLING TOTES 494-0152855-0516-8	11/01/2012	10.00	RECYCLING FUND
WASTE MANAGEMENT OF IOWA	RECYCLING TOTES 494-0152856-0516-6	11/01/2012	10.00	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			12,195.65	
WATCH GUARD VIDEO				
WATCH GUARD VIDEO	EQUIPMENT	10/09/2012	315.00	POLICE FUND
Total WATCH GUARD VIDEO:			315.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WATTERS AUTOLAND				
WATTERS AUTOLAND	UNIT 330	10/19/2012	18.48	FIRE FUND
Total WATTERS AUTOLAND:			18.48	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	DUMPSTER - DOWNEY	11/01/2012	15.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MCCORD	11/01/2012	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MEMORIAL	11/01/2012	25.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - MOATS	11/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SHOP	11/01/2012	50.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - PICKARD	11/01/2012	45.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - ACTIVITY CENTER	11/01/2012	25.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	DUMPSTER - I.S.A.	11/01/2012	85.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOCCER	11/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	DUMPSTER - SOFTBALL	11/01/2012	35.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	OCT TRASH SERVICE	11/01/2012	25.00	PARK & RECREATI
Total WIEGERT DISPOSAL CO.:			400.00	
WILKINSON, JAY & SHARON				
WILKINSON, JAY & SHARON	I & I REIMBURSEMENT	10/30/2012	875.00	SEWER FUND
Total WILKINSON, JAY & SHARON:			875.00	
WOOD, DONALD P				
WOOD, DONALD P	I & I REIMBURSEMENT	10/27/2012	875.00	SEWER FUND
Total WOOD, DONALD P:			875.00	
YANDO, ED				
YANDO, ED	CLOTHING ALLOWANCE	10/19/2012	22.24	ROAD USE TAX FU
Total YANDO, ED:			22.24	
Grand Totals:			1,442,791.97	

City Council: _____

Information

Subject

Resolution approving personnel salaries

Information

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

Tiffany Bost, P&R Program Instructor, \$9.25/hour and Facility Supervisor, \$8.25/hour effective October 17, 2012. This is Tiffany's second year.

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

Roll call is in order.

Attachments

Resolution

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.

Kenan Bresnan, Mayor

ATTEST:

Diana Bowlin, City Clerk

Information

Subject

Metro Advisory - Mayor Bresnan and Eric Mathieu

Information

Information

Subject
WCEDC - Greg Marchant

Information

Information**Subject**

I&I Project Phase 4

Information

Phase 4 plans/specs are complete and ready to advance to the bid state. Highlights of the project include:

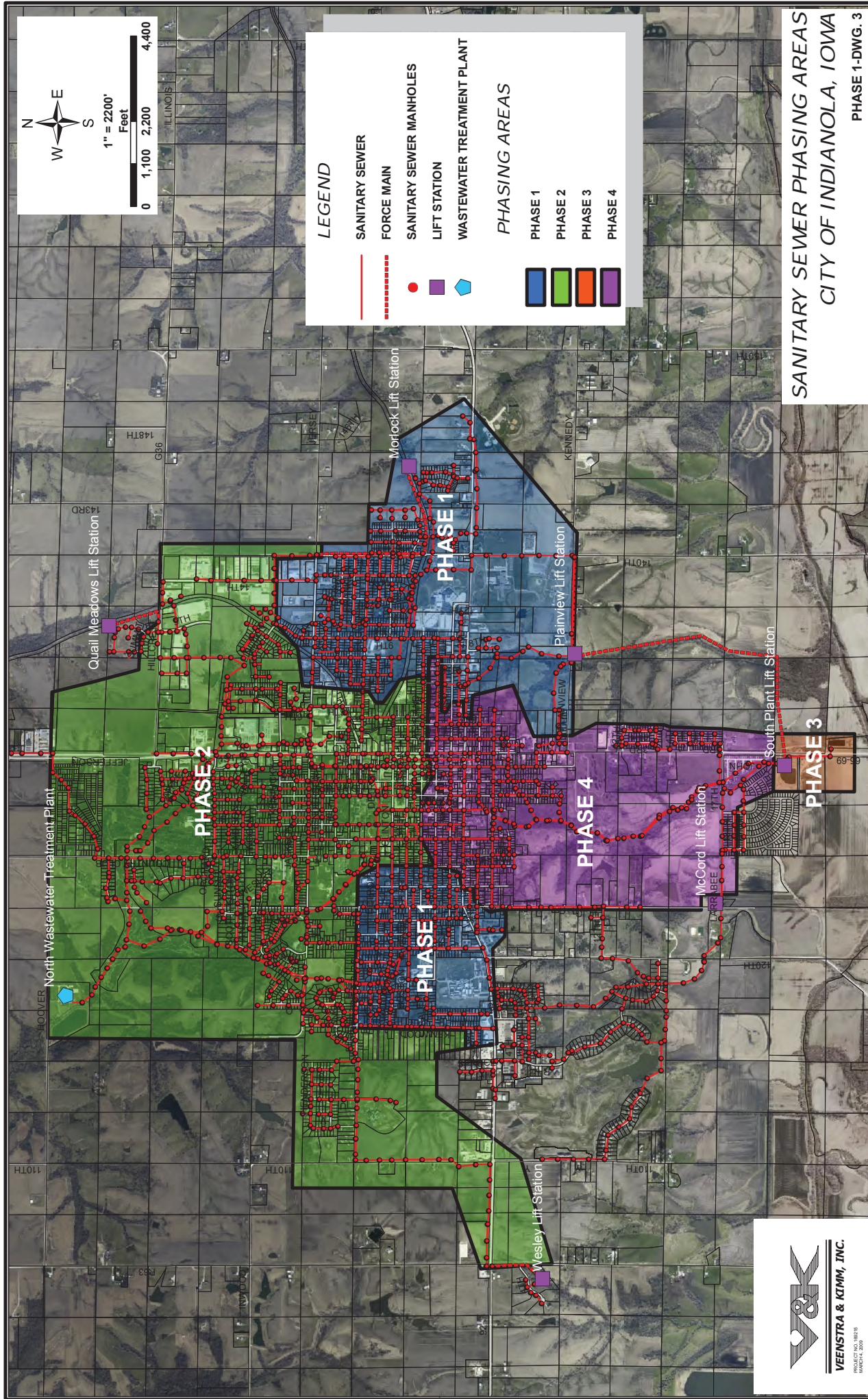
- Approximately 26,000 linear feet of 8" through 21" cured in place pipe lining
- Line 60 service taps
- Sewer main point repairs, service repairs, manhole lining, grouting, rehabilitation, replacement & chimney seals
- 4,423 square yards of portland cement concrete pavement and sidewalk replacement
- Televising, cleaning, testing, surface restoration & cleanup
- Engineer's estimate is \$3,500,000.00

Tentative project schedule follows:

October 24, 2012	Publish notice of public hearing and letting
October 31, 2012	Receive and open bids for Phase 4
November 5, 2012	Public hearing and designate apparent low bidder
November 2012	Construction start date

In your packet is a letter from Becky Ford, Veenstra and Kimm, regarding the bids that were received on October 31, 2012. Veenstra and Kimm has been contacted by Municipal Pipe Tool in regards to their bid, and they feel that they have made an error in the proposal submitted and they are considering their options. V&K and staff are recommending City Council table the public hearing and defer any action until the November 19, 2012 meeting.

AttachmentsMapV&K Letter





VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

November 2, 2012

Eric Hanson
City Manager
110 North First Street
Indianola, Iowa 50125

INDIANOLA, IOWA
WASTEWATER COLLECTION SYSTEM REHABILITATION - PHASE 4
RECOMMENDATION TO AWARD CONTRACT

The City of Indianola received bids until 2:30 P.M. on October 31, 2012 for the Wastewater Collection System Rehabilitation - Phase 4 project. A total of 4 bids were received. The proposal had a base bid and four alternates.

The base bid includes sanitary sewer main cured-in-place lining, sanitary sewer main open cut repairs, manhole rehabilitation by lining or grouting, and open cut repairs, or manhole removal and replacement. The base bid also included 6" to 8" pipe bursting, and 15" to 16" pipe bursting work, and surface restoration. This work is located in the South Plant Lift Station drainage basin.

The Alternate No. 1 included 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 No. 2 included 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 No. 3 included directional boring and open cut sanitary sewer main construction, and new manholes at two sites. The first site is located at and east of N. Buxton between W. Boston and W. Clinton Avenue, and the second site is located at and east of N. Buxton Street between W. Clinton and W. Detroit Avenue.

Alternate No. 4 includes lining manholes with epoxy liner material instead of cementitious liner material. This alternate replaces the cementitious liner material to be used in the base bid. Municipal Pipe Tool and Racoon Valley Contractors did not submit bid prices for Alternate No. 4.

The totals are as follows:

	Municipal Pipe Tool Co., LLC	Visu-Sewer, Inc.	Racoon Valley Contractors	SAK Construction
Base Bid	\$2,741,223.85	\$3,301,240.25	\$3,774,253.50	\$4,443,077.05
Base Bid + Alternate 1	\$3,107,883.85	\$3,533,650.25	\$4,139,893.50	\$4,816,877.05
Base Bid + Alternate 2	\$2,766,947.85	\$3,332,833.25	\$3,734,338.50	\$4,395,432.05
Base Bid + Alternate 3	\$2,826,958.85	\$3,373,040.25	\$3,875,753.50	\$4,572,315.55
Base Bid + Alternate 4	N/A	\$3,386,500.25	N/A	\$4,524,557.05
Base Bid + Alternate 1 & 2	\$3,133,607.85	\$3,565,243.25	\$4,099,978.50	\$4,769,232.05
Base Bid + Alternate 2 & 3	\$2,852,682.85	\$3,404,633.25	\$3,835,838.50	\$4,524,670.55
Base Bid + Alternate 3 & 4	N/A	\$3,458,300.25	N/A	\$4,769,715.55
Base Bid + Alternate 1 & 3	\$3,193,618.85	\$3,605,450.25	\$4,241,393.50	\$4,946,115.55
Base Bid + Alternate 1 & 4	N/A	\$3,618,910.25	N/A	\$4,898,357.05
Base Bid + Alternate 2 & 4	N/A	\$3,418,093.25	N/A	\$4,476,912.05
Base Bid + Alternate 1, 2, & 3	\$3,219,342.85	\$3,637,043.25	\$4,201,478.50	\$4,898,470.55
Base Bid + Alternate 1,3, & 4	N/A	\$3,458,300.25	N/A	\$4,653,795.55
Base Bid + Alternate 1,2, & 4	N/A	\$3,650,503.25	N/A	\$4,850,712.05
Base Bid + Alternate 2,3, & 4	N/A	\$3,489,893.25	N/A	\$4,606,150.55
Base Bid + Alternate 1, 2, 3, & 4	N/A	\$3,722,303.25	N/A	\$4,979,950.55

The City has the ability to accept any combination of alternates, from accepting none, one, several, or all alternates. For all of the combinations that do not include Alternate No. 4 Municipal Pipe Tool is the lowest bid. For all of the combinations that do include Alternate No. 4, Visu-Sewer is the lowest bid. Veenstra & Kimm, Inc. has been contacted by Municipal Pipe Tool in regards to their bid, and they feel that they have made an error in the proposal submitted. At this time they are considering their options, and it is recommended that the City Council hold the public hearing on this project at the City Council meeting on November 5, 2012, but that the City Council not award the contract at this time. The City Council has the right to defer acceptance of any proposal for a period not to exceed 30 days.

Eric Hanson
November 2, 2012
Page 3

If you have any questions or comments, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.


Rebecca Ford

RLF
169273
Enclosure
cc: Dan Miers, City of Indianola

Information

Subject

Table the public hearing on the matter of adoption of plans, specs, form of contract, estimate of cost and defer any action until the November 19, 2012 meeting

Information

Simple motion to table the public hearing on the plans, specs, form of contract, estimate of cost and defer any action until the November 19, 2012 is in order.

Information

Subject

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

Information

Council needs to hold the second 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.

Simple motion for the second consideration 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 ☐ ☒ Industrial Date 8/24/12

☒ 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: MSVI

Address of Owner (if different than above): _____

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

Existing Property Use: _____ Commercial ☐ ☒ Industrial _____ Vacant

Proposed Property Use: _____ Commercial ☐ ☒ Industrial _____ Vacant

_____ Rental ☒ Owner Occupied

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

DESCRIPTION: 1 story office building 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
--------	-------------------	---------------------

☒ Signed By: [Signature]

FOR AGENCY USE ONLY:

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

City Manager _____ Date _____

Building Dept Construction Permit No.(s) 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 _____



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

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

Information

Subject
Pickard Park Restroom Project

Information

Meeting Date: 11/05/2012

Information

Subject

Resolution approving contract

Information

At the October 15, 2012 meeting council awarded the Pickard Park Restroom contract to CXT, Inc. for \$117,900. Our Attorney Susan Bernau has reviewed the contract and recommends approval.

Roll call is in order.

Attachments

Resolution

Contract

RESOLUTION APPROVING CONSTRUCTION CONTRACTS AND BONDS

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

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

PASSED AND APPROVED this _____ day of _____, 2012.

KENAN BRESNAN, Mayor

ATTEST:

DIANA BOWLIN, City Clerk

CONTRACT

THIS AGREEMENT, made and entered into this 15th day of October, 2012, by and between the City of Indianola, Iowa, party of the first part, hereinafter referred to as the "Owner", and CXT, INCORPORATED 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 proposal blanks, dated the 17th day of September, 2012, for Pickard Park Restrooms, under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said plans, specifications and proposal 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 proposal of the Contractor for the work, as follows:

PICKARD PARK RESTROOMS

Furnish all labor, materials and equipment necessary to provide and deliver one precast fabricated restroom facility and miscellaneous associated work for the sum of One Hundred Seventeen Thousand Nine Hundred and 00/100 Dollars (\$117,900.00) based on the lump sum price as shown on the Proposal for Base Bid.

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 Notice of Hearing and Letting
- 2.1.2 Instructions to Bidders
- 2.1.3 Proposal
- 2.1.4 General Conditions
- 2.1.5 Special Conditions
- 2.1.6 Plans List
- 2.1.7 Detailed Specifications
- 2.1.8 Plans listed in the specifications
- 2.1.9 Numbered 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. 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.

4. 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:

INDIANOLA, IOWA:

CXT, INCORPORATED

By _____
Mayor

By David A. Higgins

Title VP & GM CXT CONCRETE BUILDINGS

ATTEST:

Jim Allen
Title Inside Sales Mgr.

ATTEST:

City Clerk

Information**Subject**

McVay Trail Streambanks Erosion Project

*Will stabilize the waterway banks, prevent further erosion & preserve the integrity of the trail

Information

\$75,000 was budgeted for this project as part of the FY13 budget process.

The storm waterway that runs parallel to the McVay Trail between 9th and 15th streets has some significant waterway bank erosion which is impacting the McVay trail. In a couple of places, erosion is within 12-24 inches of the trail surface and causing problems and concerns for approximately 175 ft.

V&K evaluated the area and has designed repairs that will include vegetation, debris removal, earth fill, rip rap installation and surface restoration. This will stabilize the waterway banks, prevent further erosion and preserve the integrity of the trail.

In accordance with legislation, the city is only required to solicit "quotes" for projects in the \$40,000 to \$100,000 range (in lieu of a "legal" bid process). This work will be done this fall so it is in place prior to spring snow melting and rains.

Total cost is estimated to be \$75,000 includes contingency, engineering, legal and administrative.

The proposed schedule is as follows:

- Receive and open quotes October 31, 2012
- Council action to award contract November 5, 2012
- Begin Construction November 2012
- Project completion December 31, 2012

The project scope includes stabilization of the south streambank along the north side of McVay Trail in four locations located between 400 feet east and 900 feet east of 9th Street.

We sent RFP's to 4 companies and the following quotes were received on October 31, 2012.

Company	Quote	Alternate 1
Kelly Cortum, Inc. Norwalk, Iowa 50211	\$88,155.00	\$5,165.00
The Underground Company Carlisle, Iowa 50047	\$78,955.00	\$6,250.00
Vanderpool Construction Indianola, Iowa 50125	\$79,383.50	\$2,850.00

Based on the quotes, V&K (see letter) and staff recommends the city accept the quote of \$78,955.00 from The Underground Company.

Simple motion to approve the quote from The Underground Company in an amount of \$78,955.00 is in order.

AttachmentsV&K Letter



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848(FAX) • 800-241-8000(WATS)

November 2, 2012

Eric Hanson
City Manager
City of Indianola
P.O. Box 299
110 North First Street
Indianola, Iowa 50125-0299

INDIANOLA, IOWA
MCVAY TRAIL STREAMBANK STABILIZATION
RECOMMENDATION OF AWARD

The City of Indianola received quotations until 2:00 P.M., October 31, 2012 for the McVay Trail Streambank Stabilization project. A total of three quotations were received for the project as follows:

<u>Contractor</u>	<u>Total Quotation</u>
The Underground Company, Ltd.	\$78,955.00
Vanderpool Construction	\$79,383.50
Kelly Cortum, Inc.	\$88,155.00

The apparent low quotation was submitted by The Underground Company, Ltd. from Carlisle, Iowa in the amount of \$78,955.00. Our recommendation is to award the contract for the Base Quotation to The Underground Company, Ltd. based on its quotation received on October 31, 2012.

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

VEENSTRA & KIMM, INC.


Rebecca Ford

RLF:jrh
169271
cc: Glen Cowan, City of Indianola

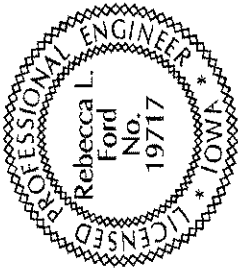
West Des Moines • Coralville • Omaha • Moline • Mason City • Sioux City

**QUOTATION TABULATION
INDIANOLA, IOWA
MCVAY TRAIL STREAMBANK STABILIZATION**

1. Construct McVay Trail Streambank Stabilization for the following unit and lump sum prices:				The Underground Company, Ltd. 12245 Dakota Street Carlisle, Iowa 50047		Vanderpool Construction 1100 N. 14th Street Indianola, Iowa 50125		Kelly Cortum, Inc. 340 Wright Road Norwalk, Iowa 50211	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1.1	Mobilization	LS	xxxxx	\$ xxxxx	\$ 1,500.00	\$ xxxxx	\$ 3,900.00	\$ xxxxx	\$ 2,990.00
1.2	Clearing and Grubbing	LS	xxxxx	xxxxx	16,900.00	xxxxx	12,200.00	xxxxx	16,745.00
1.3	Traffic Control	LS	xxxxx	xxxxx	800.00	xxxxx	800.00	xxxxx	975.00
1.4	Seeding	LS	xxxxx	xxxxx	1,000.00	xxxxx	4,600.00	xxxxx	4,225.00
1.5	Remove and Reinstall Park Bench	LS	xxxxx	xxxxx	700.00	xxxxx	600.00	xxxxx	1,625.00
1.6	Remove and Reinstall Fence	LS	xxxxx	xxxxx	2,000.00	xxxxx	400.00	xxxxx	1,560.00
1.7	Borrow	CY	200	60.00	12,000.00	51.90	10,380.00	25.40	5,080.00
1.8	Rip-Rap	Tons	300	75.00	22,500.00	89.76	26,928.00	89.00	26,700.00
1.9	5" PCC Pavement	SY	300	60.00	18,000.00	56.76	17,028.00	85.30	25,590.00
1.10	Hot Mix Asphalt Removal	SY	290	4.50	1,305.00	7.00	2,030.00	8.00	2,320.00
	Temporary Rolled Erosion Control								
1.11	Product	SY	150	15.00	2,250.00	3.45	517.50	2.30	345.00
TOTAL BASE QUOTATION				\$77,455.00		\$79,383.50		\$88,155.00	
(Items 1.1 - 1.11)				\$78,955.00					

2. Alternate 1: Construct rip-rap for 24" CMP storm culvert inlet for the following unit and lump prices:				The Underground Company, Ltd. 12245 Dakota Street Carlisle, Iowa 50047		Vanderpool Construction 1100 N. 14th Street Indianola, Iowa 50125		Kelly Cortum, Inc. 340 Wright Road Norwalk, Iowa 50211	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
2.1	Clearing and Grubbing	LS	xxxxx	\$ xxxxx	\$ 5,000.00	\$ xxxxx	\$ 850.00	\$ xxxxx	\$ 3,115.00
2.2	Rip-Rap	Tons	25	50.00	1,250.00	80.00	2,000.00	82.00	2,050.00
TOTAL ALTERNATE 1									
(Item 2.1 - 2.2)				6,250.00		2,850.00		5,165.00	

QUOTATION TABULATION
INDIANOLA, IOWA
MCVAY TRAIL STREAMBANK STABILIZATION



I hereby certify that this is a true tabulation of quotations received on October 31, 2012 by the City of Indianola, Iowa.

Rebecca Ford

Rebecca L. Ford, PE

Iowa License No. 19717

My license renewal date is December 31, 2013

Information

Subject
Receipt of quotes

Information

Information

Subject

Award of contract

Information

Information

Subject

13th Street Sanitary Sewer Repair

* Project includes removing & replacing the exposed sanitary sewer main & stabilizing the creek bed

Information

The scope of the project includes removing and replacing the exposed sanitary sewer main crossing the creek and stabilizing the creek bed and streambanks with sheeting and rip-rap.

Total cost is estimated at \$45,500 includes contingency, engineering, legal and administrative.

The proposed schedule is as follows:

- Receive and open quotes - October 31, 2012
- Council action to award contract - November 5, 2012
- Begin construction - November 2012
- Project completion - December 2012

In accordance with legislation, the city is only required to solicit "quotes" for projects in the \$40,000 to \$100,000 range (in lieu of a "legal" bid process).

We sent RFP's to four companies and the following quotes were received on October 31, 2012:

Company	Bid
The Underground Company Carlisle, Iowa 50047	\$46,335.00
Vanderpool Construction Indianola, Iowa 50125	\$32,049.00

Based on the quotes, V&K (see letter) and staff recommends the city accept the quote of \$32,049.00 from Vanderpool Construction.

Simple motion to approve the quote from Vanderpool Construction in the amount of \$32,049.00 is in order.

Attachments

V&K Letter

file

November 1, 2012

Eric Hanson
City Manager
City of Indianola
P.O. Box 299
110 North First Street
Indianola, Iowa 50125-0299

INDIANOLA, IOWA
13TH STREET SANITARY SEWER REPAIR
RECOMMENDATION OF AWARD

The City of Indianola received quotations until 3:00 P.M., October 31, 2012 for the 13th Street Sanitary Sewer Repair project. A total of two quotations were received for the project as follows:

<u>Contractor</u>	<u>Total Quotation</u>
Vanderpool Construction, Inc.	\$32,049.00
The Underground Company, Ltd.	\$46,335.00

The apparent low quotation was submitted by Vanderpool Construction, Inc. from Indianola, Iowa in the amount of \$32,049.00. The Engineers Estimate of cost for the project was \$45,500.00. Our recommendation is to award the contract to Vanderpool Construction, Inc. based on its quotation received on October 31, 2012.

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

VEENSTRA & KIMM, INC.

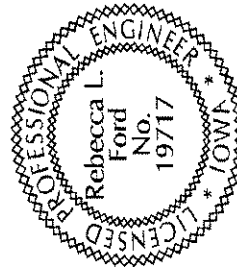
Original Signed By
Rebecca L. Ford

Rebecca Ford

RLF:jrh
169277
cc: Dan Miers, City of Indianola

**QUOTATION TABULATION
INDIANOLA, IOWA
13TH STREET SANITARY SEWER REPAIR**

1. Construct 13th Street Sanitary Sewer Repair for the following unit and lump sum prices:				Vanderpool Construction, Inc. 1100 N. 14th Street Indianola, Iowa 50125-1566		The Underground Company, LTD 12245 Dakota Street Carlisle, Iowa 50047	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1.1	Mobilization	LS	xxxxx	\$	900.00	\$	2,670.00
1.2	Construction Staking	LS	xxxxx	xxxxx	750.00	xxxxx	100.00
1.3	Seeding	LS	xxxxx	xxxxx	1,852.00	xxxxx	2,400.00
1.4	Channel Constructon	LS	xxxxx	xxxxx	2,572.00	xxxxx	5,000.00
1.5	Traffic Control	LS	xxxxx	xxxxx	335.00	xxxxx	200.00
1.6	Clearing and Grubbing	LS	xxxxx	xxxxx	1,575.00	xxxxx	10,000.00
1.7	Stabilizing Material	Tons	4	21.00	84.00	25.00	100.00
1.8	Rip-Rap	Tons	100	53.00	5,300.00	60.00	6,000.00
1.9	Steel Sheet Piling	SF	200	43.00	8,600.00	40.00	8,000.00
	18" DIP, Concrete Encased In Open						
1.10	Cut	LF	30	277.00	8,310.00	350.00	10,500.00
1.11	Field Drains	LF	50	15.00	750.00	18.00	900.00
1.12	Silt Fence	LF	35	5.00	175.00	3.00	105.00
1.13	5" PCC Trail	SY	12	70.50	846.00	30.00	360.00
TOTAL BASE QUOTATION				\$32,049.00		\$46,335.00	
(Items 1.1 - 1.13)							



I hereby certify that this is a true tabulation of quotations received on October 31, 2012 by the City of Indianola, Iowa.

Rebecca L. Ford
 Rebecca L. Ford, PE
 Iowa License No. 19717
 My license renewal date is December 31, 2013
 Veenstra Kimm, Inc.

Information

Subject

Receipt of Quotes

Information

Information

Subject

Award of contract

Information

Information

Subject

Not to exceed \$1,865,000 General Obligation Bonds, Series 2013A

Information

Information

Subject

Resolution fixing date (November 19, 2012) for a meeting on the proposition to issue G.O. Bonds

Information

Council needs to set a public hearing for November 19, 2012 to consider issuance of \$1,865,000 General Obligation Bonds for essential corporate purposes of the city.

The debt issued will be utilized for the following:

Fire truck - \$1,330,000

Dump trucks - \$235,000

Pickard Park Restroom and McVay Trail Steambank Erosion Repair - \$300,000

These items are a part of the FY13 budget approved by council March 5, 2012.

Roll call is in order.

Attachments

Resolution

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE 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 _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION FIXING DATE 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

WHEREAS, it is deemed necessary and advisable that the City of Indianola, State of Iowa, should issue General Obligation Bonds, to the amount of not to exceed \$1,865,000, as authorized by Section 384.25, of the City Code of Iowa, for the purpose of providing funds to pay costs of carrying out an essential corporate purpose project as hereinafter described; and

WHEREAS, before the bonds may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to issue such bonds and of the time and place of the meeting at which the Council proposes to take action for the issuance of the bonds and to receive oral and/or written objections from any resident or property owner of the City to such action;

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

Section 1. That this Council meet in the Council Chambers, City Hall, 110 N. 1st Street, Indianola, Iowa, at _____ o'clock _____.M., on the 19th day of November, 2012, for the purpose of taking action on the matter of the issuance of not to exceed \$1,865,000 General Obligation Bonds, for an essential corporate purpose of the City, the proceeds of which bonds will be used 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 city parks, including ADA restroom improvements, sewer improvements and trail improvements.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Division III of the City Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the City Code of Iowa.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the bonds.

Section 4. The notice of the proposed action to issue the bonds shall be in substantially the following form:

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF
INDIANOLA, STATE OF IOWA, ON THE MATTER OF THE PROPOSED
ISSUANCE OF NOT TO EXCEED \$1,865,000 GENERAL OBLIGATION
BONDS (FOR AN ESSENTIAL CORPORATE PURPOSE) OF THE CITY,
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City of Indianola, State of Iowa, will hold a public hearing on the 19th day of November, 2012, at _____ o'clock _____M., in the Council Chambers, City Hall, 110 N. 1st Street, Indianola, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed \$1,865,000 General Obligation Bonds, for an essential corporate purpose of said City, 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 city parks, including ADA restroom improvements, sewer improvements and trail improvements.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City, to the above action. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action for the issuance of bonds or will abandon the proposal to issue bonds.

This notice is given by order of the City Council of the City of Indianola, State of Iowa, as provided by Section 384.25 of the City Code of Iowa.

Dated this _____ day of _____, 2012.

City Clerk, City of Indianola, State of Iowa

(End of Notice)

PASSED AND APPROVED this 5th day of November, 2012.

Mayor

ATTEST:

City Clerk

Information

Subject
Public comment

Information
