



CITY OF INDIANOLA COUNCIL MEETING

June 27, 2022

8:00 AM

City Council Chambers

110 N 1st Street

Agenda

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Consent Agenda**
 - A. Approval of Claims
 - B. Resolution approving Fiscal Year 22 year-end transfers.
- 5. Adjourn**



MEMORANDUM

To: Mayor and City Council

From:

Date: June 27, 2022

Subject: Approval of Claims

Recommendation: Roll call is in order.

Attachments: 1. Vendor Report - City 6272022

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ALL MAKES				
ALL MAKES	OFFICE FURNITURE FOR NEW POSITIONS I	06/22/2022	3,465.82	GENERAL FUND
Total ALL MAKES:			3,465.82	
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	SUPPLIES	05/06/2022	39.99	GENERAL FUND
AMAZON CAPITAL SERVICES	ICE MACHINE AND BULBS	06/15/2022	601.22	SEWER FUND
AMAZON CAPITAL SERVICES	EQUIPMENT	06/20/2022	790.48	POLICE FUND
AMAZON CAPITAL SERVICES	PROJECTOR CABLE, BATTERIES	06/21/2022	32.39	PARK & RECREATI
AMAZON CAPITAL SERVICES	PAPER	06/16/2022	36.98	GENERAL FUND
AMAZON CAPITAL SERVICES	SUPPLIES	06/20/2022	39.99	GENERAL FUND
AMAZON CAPITAL SERVICES	MIRANDA'S STANDING DESK AND MAT	06/20/2022	304.94	GENERAL FUND
AMAZON CAPITAL SERVICES	BASKETBALLS - POOL	06/16/2022	28.82	POOL (MEMORIAL)
Total AMAZON CAPITAL SERVICES:			1,794.83	
APWA IOWA CHAPTER				
APWA IOWA CHAPTER	APWA MEMBERSHIP	04/04/2022	222.00	ROAD USE TAX FU
Total APWA IOWA CHAPTER:			222.00	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	AQUATIC CENTER CONCESSIONS	06/17/2022	676.91	POOL (MEMORIAL)
Total ATLANTIC BOTTLING CO.:			676.91	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	06/02/2022	66.67	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/07/2022	162.93	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	06/07/2022	17.10	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	06/10/2022	269.65	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	06/10/2022	17.10	LIBRARY SPECIAL
Total BAKER AND TAYLOR:			533.45	
BAKER AND TAYLOR SPOKEN WORD				
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	06/04/2022	29.74	LIBRARY FUND
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	06/04/2022	89.21	LIBRARY SPECIAL
BAKER AND TAYLOR SPOKEN	LP BOOK	06/06/2022	14.99	LIBRARY FUND
Total BAKER AND TAYLOR SPOKEN WORD:			133.94	
BELIEU CONCRETE				
BELIEU CONCRETE	AQUATIC CENTER CONCRETE & GUTTER R	04/21/2022	4,250.00	POOL (MEMORIAL)
Total BELIEU CONCRETE:			4,250.00	
BERNIE LOWE & ASSOCIATES INC				
BERNIE LOWE & ASSOCIATES I	411 MED CLAIM	06/22/2022	3,488.38	POLICE FUND
Total BERNIE LOWE & ASSOCIATES INC:			3,488.38	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	EMPLOYEE OF THE YEAR PLAQUE	06/13/2022	61.00	GENERAL FUND
Total BOB'S CUSTOM TROPHIES:			61.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BOLTON & MENK INC				
BOLTON & MENK INC	DOWNTOWN RECONSTRUCTION ENGINEE	05/31/2022	35,110.00	SQUARE STREETS
Total BOLTON & MENK INC:			35,110.00	
BROADCAST MICROWAVE SERVICES				
BROADCAST MICROWAVE SER	COMPUTER	04/07/2022	768.00	POLICE FUND
BROADCAST MICROWAVE SER	COMPUTER	05/04/2022	576.00	POLICE FUND
Total BROADCAST MICROWAVE SERVICES:			1,344.00	
BROWN EQUIPMENT				
BROWN EQUIPMENT	AIR FILTERS, SET OF BLADES FOR FERRIS	06/14/2022	178.34	PARK & RECREATI
Total BROWN EQUIPMENT:			178.34	
BROWN, DOREEN K. & JAMES N				
BROWN, DOREEN K. & JAMES	PATIENT OVERPAID RESPONSIBILITY	10/10/2021	350.00	AMBULANCE FUN
BROWN, DOREEN K. & JAMES	PATIENT OVERPAID RESPONSIBILITY	03/14/2022	310.00	AMBULANCE FUN
Total BROWN, DOREEN K. & JAMES N:			660.00	
BUSY BEE GARDEN CENTER				
BUSY BEE GARDEN CENTER	POTTING SOIL	06/20/2022	1,584.00	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLANTS FOR ANNUAL BEDS	06/20/2022	1,582.70	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLANTS FOR ANNUAL BEDS	06/20/2022	1,629.68	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLANTS FOR ANNUAL BEDS	06/20/2022	1,746.45	PARK & RECREATI
BUSY BEE GARDEN CENTER	TREES AND MULCH - MCCORD, POTS - CHIL	06/20/2022	406.48	PARK & RECREATI
Total BUSY BEE GARDEN CENTER:			6,949.31	
CASUAL RAGS				
CASUAL RAGS	AWARD SHIRTS-POLICE WILLIAMS	06/17/2022	52.48	POLICE FUND
CASUAL RAGS	AWARD SHIRTS-CLERK/FINANCE RAFFETY	06/17/2022	54.48	GENERAL FUND
CASUAL RAGS	AWARD SHIRTS-CLERK/FINANCE MOSHER	06/17/2022	46.48	GENERAL FUND
CASUAL RAGS	AWARD SHIRTS-P&R BUCHANAN	06/17/2022	52.48	PARK & RECREATI
CASUAL RAGS	AWARD SHIRTS-IT THOMPSON	06/17/2022	44.50	GENERAL FUND
CASUAL RAGS	AWARD SHIRTS-FIRE WHITE	06/17/2022	46.31	AMBULANCE FUN
CASUAL RAGS	AWARD SHIRTS-LIBRARY CORE	06/17/2022	62.48	LIBRARY FUND
CASUAL RAGS	AWARD SHIRTS-SEWER HERRICK	06/17/2022	50.50	SEWER FUND
CASUAL RAGS	AWARD SHIRTS-SEWER HART	06/17/2022	52.48	SEWER FUND
CASUAL RAGS	AWARD SHIRTS-FIRE DUVER	06/17/2022	44.61	AMBULANCE FUN
CASUAL RAGS	AWARD SHIRTS-FIRE DUVER	06/17/2022	7.87	FIRE FUND
CASUAL RAGS	AWARD SHIRTS-POLICE TEMPL	06/17/2022	54.48	POLICE FUND
CASUAL RAGS	AWARD SHIRTS-FIRE MCENTEE	06/17/2022	6.67	FIRE FUND
CASUAL RAGS	AWARD SHIRTS-FIRE MCENTEE	06/17/2022	37.81	AMBULANCE FUN
CASUAL RAGS	AWARD SHIRTS-FIRE HUTTON	06/17/2022	8.17	FIRE FUND
CASUAL RAGS	AWARD SHIRTS-FIRE HUTTON	06/17/2022	46.31	AMBULANCE FUN
CASUAL RAGS	AWARD SHIRTS-FIRE WHITE	06/17/2022	8.17	FIRE FUND
CASUAL RAGS	AWARD SHIRTS-LIBRARY BROWN	06/17/2022	46.48	LIBRARY FUND
CASUAL RAGS	AWARD SHIRTS-SEWER CRAWFORD	06/17/2022	58.48	SEWER FUND
CASUAL RAGS	AWARD SHIRTS-FIRE NELLER	06/17/2022	7.57	FIRE FUND
CASUAL RAGS	AWARD SHIRTS-FIRE NELLER	06/17/2022	42.91	AMBULANCE FUN
CASUAL RAGS	AWARD SHIRTS-POLICE ALLSUP	06/17/2022	52.48	POLICE FUND
CASUAL RAGS	AWARD SHIRTS-POLICE METCALF	06/17/2022	52.48	POLICE FUND
CASUAL RAGS	AWARD SHIRTS-POLICE DWYER	06/17/2022	28.80	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CASUAL RAGS:			965.48	
CENTRAL IOWA FASTENERS				
CENTRAL IOWA FASTENERS	PINK FOAMING SOAP	06/17/2022	159.00	PARK & RECREATI
CENTRAL IOWA FASTENERS	SOAP DISPENSERS, CAN LINERS	06/17/2022	124.49	PARK & RECREATI
Total CENTRAL IOWA FASTENERS:			283.49	
CHADWICK, DIANA & MARK				
CHADWICK, DIANA & MARK	PATIENT OVERPAID RESPONSIBILITY	09/10/2021	350.00	AMBULANCE FUN
Total CHADWICK, DIANA & MARK:			350.00	
CHRISTIAN OPPORTUNITY CENTER				
CHRISTIAN OPPORTUNITY CEN	CLEAN OFFICE	06/09/2022	90.00	ROAD USE TAX FU
Total CHRISTIAN OPPORTUNITY CENTER:			90.00	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	KWIKRETE FOR BENCH PAD - DAYTON	06/15/2022	87.80	PARK & RECREATI
Total CIRCLE B CASHWAY:			87.80	
CIT SEWER SOLUTIONS				
CIT SEWER SOLUTIONS	LINING SEWER MAINS	06/16/2022	173,143.00	SEWER CAPITAL P
Total CIT SEWER SOLUTIONS:			173,143.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	CHAINS FOR POLES AW	06/16/2022	53.97	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			53.97	
CONZ, GEORGE				
CONZ, GEORGE	PATIENT OVERPAID RESPONSIBILITY	01/10/2022	280.00	AMBULANCE FUN
Total CONZ, GEORGE:			280.00	
DES MOINES AREA METRO PLANNING ORG				
DES MOINES AREA METRO PLA	SIDEWALK/TRAIL STUDY	06/16/2022	20,000.00	ROAD USE TAX FU
Total DES MOINES AREA METRO PLANNING ORG:			20,000.00	
DES MOINES PUBLIC LIBRARY				
DES MOINES PUBLIC LIBRARY	LOST BOOK	06/09/2022	18.99	LIBRARY FUND
Total DES MOINES PUBLIC LIBRARY:			18.99	
DITTMER, WILMA				
DITTMER, WILMA	PATIENT OVERPAID RESPONSIBILITY	06/03/2021	131.54	AMBULANCE FUN
Total DITTMER, WILMA:			131.54	
DOWNEY TIRE PROS				
DOWNEY TIRE PROS	NEW TIRE FOR KUBOTA MOWER DECK	06/14/2022	34.99	PARK & RECREATI
DOWNEY TIRE PROS	NEW TIRE FOR CONCETE BUGGY	06/16/2022	125.48	PARK & RECREATI
DOWNEY TIRE PROS	TIRE REPAIR	06/18/2022	26.86	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total DOWNEY TIRE PROS:			187.33	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	DUST PRO'S CENTER PULL PAPER TOWELS	06/15/2022	70.00	FIRE FUND
Total DUST PROS JANITORIAL:			70.00	
EMBLEM ENTERPRISES INC				
EMBLEM ENTERPRISES INC	UNIFORMS - PATCHES	06/16/2022	715.77	POLICE FUND
Total EMBLEM ENTERPRISES INC:			715.77	
EMERGENCY MEDICAL PRODUCTS INC				
EMERGENCY MEDICAL PRODU	EMS SUPPLIES	06/15/2022	229.00	AMBULANCE FUN
EMERGENCY MEDICAL PRODU	EMS SUPPLIES	06/21/2022	572.71	AMBULANCE FUN
Total EMERGENCY MEDICAL PRODUCTS INC:			801.71	
FINDAWAY WORLD LLC				
FINDAWAY WORLD LLC	WONDERBOOKS	06/10/2022	663.91	LIBRARY FUND
Total FINDAWAY WORLD LLC:			663.91	
FORMATION GROUP				
FORMATION GROUP	CIP-BOILER REPLACEMENT EXPENSE	04/30/2022	3,825.00	CAPITAL PROJECT
FORMATION GROUP	CIP-BOILER REPLACEMENT	05/31/2022	1,425.00	CAPITAL PROJECT
Total FORMATION GROUP:			5,250.00	
GALLS LLC				
GALLS LLC	TRACY UNIFORM PANTS	06/10/2022	55.78	AMBULANCE FUN
GALLS LLC	UNIFORM T-SHIRTS L & XL	06/10/2022	213.90	FIRE FUND
Total GALLS LLC:			269.68	
HAWKINS INC				
HAWKINS INC	CHLORINE	06/10/2022	1,912.82	POOL (MEMORIAL)
Total HAWKINS INC:			1,912.82	
HY-VEE				
HY-VEE	PICKARD CONCESSIONS	06/09/2022	25.00	PARK & RECREATI
HY-VEE	AQUATIC CENTER CONCESSIONS	06/16/2022	53.99	POOL (MEMORIAL)
HY-VEE	PICKARD CONCESSIONS	06/17/2022	25.00	PARK & RECREATI
Total HY-VEE:			103.99	
IMU - UTILITIES				
IMU - UTILITIES	410 N JEFFERSON WAY	06/01/2022	177.30	FIRE FUND
IMU - UTILITIES	206 N 1ST STREET	06/01/2022	73.66	FIRE FUND
Total IMU - UTILITIES:			250.96	
INDIANOLA INDEPENDENT ADVOCATE				
INDIANOLA INDEPENDENT ADV	WC JUSTICE CENTER PROMO AD	06/18/2022	300.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total INDIANOLA INDEPENDENT ADVOCATE:			300.00	
INDIANOLA SCHOOLS FOOD SERVICE				
INDIANOLA SCHOOLS FOOD S	ZONE SNACKS	06/06/2022	1,052.85	PARK & RECREATI
INDIANOLA SCHOOLS FOOD S	ZONE SNACKS	06/06/2022	282.82	PARK & RECREATI
Total INDIANOLA SCHOOLS FOOD SERVICE:			1,335.67	
JESS' LOCK AND KEY				
JESS' LOCK AND KEY	JESS'S LOCK SERVICE EAST DOOR	05/12/2022	200.00	FIRE FUND
Total JESS' LOCK AND KEY:			200.00	
KEENAN, JARED				
KEENAN, JARED	GRADE 1,2,3 TEST	06/17/2022	90.00	SEWER FUND
Total KEENAN, JARED:			90.00	
MACLYN West				
MACLYN West	PUBLIC RELATIONS SERVICES	06/23/2022	2,000.00	GENERAL FUND
Total MACLYN West:			2,000.00	
MATHESON TRI-GAS INC				
MATHESON TRI-GAS INC	OXYGEN EMS	05/31/2022	173.46	AMBULANCE FUN
Total MATHESON TRI-GAS INC:			173.46	
MCCOY HARDWARE INC				
MCCOY HARDWARE INC	HARDWARE - EASTON PLAYGROUND	06/14/2022	2.86	PARK & RECREATI
MCCOY HARDWARE INC	HARDWARE	06/14/2022	1.86	PARK & RECREATI
MCCOY HARDWARE INC	AQUATIC CENTER CONCESSIONS	06/15/2022	71.16	POOL (MEMORIAL)
MCCOY HARDWARE INC	MCCORD DISC GOLF PADLOCKS	06/15/2022	290.50	PARK & RECREATI
MCCOY HARDWARE INC	PLANT FERTILIZER	06/17/2022	68.36	PARK & RECREATI
Total MCCOY HARDWARE INC:			434.74	
MCDANIEL, NANCY & DANIEL				
MCDANIEL, NANCY & DANIEL	PATIENT OVERPAID RESPONSIBILITY	11/06/2021	9.88	AMBULANCE FUN
Total MCDANIEL, NANCY & DANIEL:			9.88	
MENARDS				
MENARDS	OIL DRY ABSORBENT	06/06/2022	6.17	FIRE FUND
MENARDS	OIL DRY ABSORBENT	06/06/2022	240.63	FIRE FUND
Total MENARDS:			246.80	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	ENTRANCE SIGN LIGHTING	06/14/2022	12.80	GENERAL FUND
MID AMERICAN ENERGY CO.	O STREET LIGHTING	06/14/2022	159.79	ROAD USE TAX FU
Total MID AMERICAN ENERGY CO.:			172.59	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	REBUILD KIT FOR NOZZLE	06/20/2022	215.60	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MUNICIPAL PIPE TOOL CO.:			215.60	
NAPA AUTO PARTS				
NAPA AUTO PARTS	ALTERNATOR FOR MEDIC 248	05/28/2022	550.98	AMBULANCE FUN
NAPA AUTO PARTS	REPAIR MAINTENANCE MEDIC 248 & 330	05/31/2022	472.43	AMBULANCE FUN
Total NAPA AUTO PARTS:			1,023.41	
NELLER, THEODORE				
NELLER, THEODORE	WELLNESS DEC - APRIL 2022	06/09/2022	150.00	FIRE FUND
Total NELLER, THEODORE:			150.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE REPAIR 1507 N 1ST ST	06/09/2022	1,194.25	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE REPAIR 1500 N 1ST ST	06/13/2022	1,206.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE REPAIR 1500 N 1ST ST	06/14/2022	984.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE REPAIR 1500 N 1ST ST	06/15/2022	1,383.75	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			4,768.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	WIX OIL FILTERS	06/16/2022	29.80	PARK & RECREATI
Total O'REILLY AUTO PARTS:			29.80	
OVERHEAD DOOR COMPANY				
OVERHEAD DOOR COMPANY	REPAIR NORTH BAY DOOR	05/27/2022	699.40	FIRE FUND
Total OVERHEAD DOOR COMPANY:			699.40	
OXFORD TREE SERVICE				
OXFORD TREE SERVICE	STUMP GRINDING, DIRT, SEED	06/15/2022	8,050.00	PARK & RECREATI
OXFORD TREE SERVICE	TREE TRIMMING AND REMOVAL AT ACTIVIT	06/16/2022	1,387.50	PARK & RECREATI
Total OXFORD TREE SERVICE:			9,437.50	
PERDIGON, GEORGE LEE & KAROL JANE				
PERDIGON, GEORGE LEE & KA	PATIENT OVERPAID RESPONSIBILITY	11/15/2021	125.00	AMBULANCE FUN
Total PERDIGON, GEORGE LEE & KAROL JANE:			125.00	
PERFORMANCE FOOD SERVICE - TPC				
PERFORMANCE FOOD SERVIC	AQUATIC CENTER CONCESSIONS	06/14/2022	685.47	POOL (MEMORIAL)
Total PERFORMANCE FOOD SERVICE - TPC:			685.47	
PROSCREENING LLC				
PROSCREENING LLC	DRUG SCREEN - POOL SEASONAL	06/15/2022	180.00	POOL (MEMORIAL)
PROSCREENING LLC	DRUG SCREEN - PARK ADMIN SEASONAL	06/15/2022	135.00	PARK & RECREATI
PROSCREENING LLC	DRUG TEST - POOL - DILLON, CHRISTENSE	06/01/2022	180.00	POOL (MEMORIAL)
PROSCREENING LLC	CRIMINAL/DRUG TEST-LIBRARY - WARD	06/01/2022	79.00	LIBRARY FUND
Total PROSCREENING LLC:			574.00	
RAFFETY, JACKIE				
RAFFETY, JACKIE	JUNE CELL	06/17/2022	50.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total RAFFETY, JACKIE:			50.00	
ROSS CHEMICAL SYSTEMS INC				
ROSS CHEMICAL SYSTEMS IN	PPE DETERGENT AND CLOTHING SOAP	06/02/2022	224.05	FIRE FUND
Total ROSS CHEMICAL SYSTEMS INC:			224.05	
RT'S LAWN & LANDSCAPE LLC				
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 610 E SCENIC VAL	06/09/2022	360.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 513 N 1ST ST	06/10/2022	120.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 900 E SALEM	06/10/2022	240.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- TREE TRIMMING AT 500 E 1ST	06/10/2022	120.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING ON EUCLID	06/10/2022	360.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING	06/14/2022	660.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING	06/14/2022	420.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 1303 N JEFFERSO	06/21/2022	210.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 1100 N JEFFERSO	06/21/2022	150.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 1100 N JEFFERSO	06/21/2022	210.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 1001 CAROLINE T	06/21/2022	150.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 403 N KENWOOD	06/21/2022	120.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 105 S E STREET	06/21/2022	150.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT- MOWING AT 411 W 1ST AVE	06/21/2022	210.00	GENERAL FUND
Total RT'S LAWN & LANDSCAPE LLC:			3,480.00	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	HAND PUMP FOR INDIAN CAN	06/02/2022	85.00	FIRE FUND
SANDRY FIRE SUPPLY LLC	DISCHARGE CAP 1.5"	06/10/2022	49.95	FIRE FUND
SANDRY FIRE SUPPLY LLC	LOW LEVEL SRAINER FOR DRAFTING FROM	06/17/2022	917.15	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			1,052.10	
SHI INTERNATIONAL CORP				
SHI INTERNATIONAL CORP	ADOBE LICENSES FOR COM DEV	06/20/2022	500.00	GENERAL FUND
SHI INTERNATIONAL CORP	LARGE MONITOR FOR ELECTRONIC PLAN R	06/22/2022	848.00	GENERAL FUND
Total SHI INTERNATIONAL CORP:			1,348.00	
SNIDER, MARY L				
SNIDER, MARY L	PATIENT OVERPAID RESPONSIBILITY	08/19/2020	844.00	AMBULANCE FUN
Total SNIDER, MARY L:			844.00	
SUMINSKI, MARK & BARB				
SUMINSKI, MARK & BARB	PATIENT OVERPAID RESPONSIBILITY	07/30/2021	120.85	AMBULANCE FUN
Total SUMINSKI, MARK & BARB:			120.85	
TARGETSOLUTIONS LEARNING LLC				
TARGETSOLUTIONS LEARNIN	VECTOR SOLUTIONS SOFTWARE	06/01/2022	3,604.25	FIRE FUND
Total TARGETSOLUTIONS LEARNING LLC:			3,604.25	
THEISEN'S				
THEISEN'S	MOTOR OIL FOR KUBOTA MOWERS	06/16/2022	119.94	PARK & RECREATI
THEISEN'S	PLANT FERTILIZER	06/17/2022	47.96	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total THEISEN'S:			167.90	
UNITED HEALTHCARE INSURANCE COMPANY				
UNITED HEALTHCARE INSURA	PATIENT OVERPAID RESPONSIBILITY	12/12/2021	323.74	AMBULANCE FUN
Total UNITED HEALTHCARE INSURANCE COMPANY:			323.74	
UPHDM OCCUPATIONAL MEDICINE				
UPHDM OCCUPATIONAL MEDIC	EMS FIT DUTY - COLBY	05/31/2022	241.50	AMBULANCE FUN
UPHDM OCCUPATIONAL MEDIC	SEWER DOT SCREEN - CRAWFORD, HART	05/31/2022	181.50	SEWER FUND
UPHDM OCCUPATIONAL MEDIC	STREETS - DOT SCREEN - CUNNINGHAM	05/31/2022	51.75	ROAD USE TAX FU
UPHDM OCCUPATIONAL MEDIC	FIRE - FIT DUTY - MAMANOS	05/31/2022	86.50	FIRE FUND
Total UPHDM OCCUPATIONAL MEDICINE:			561.25	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - BLDG/ZONING	06/03/2022	105.12	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - FIRE DEPT	06/03/2022	2,609.78	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - AMBULANCE	06/03/2022	1,034.28	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - POLICE	06/03/2022	3,751.00	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - PARKS	06/03/2022	1,423.28	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - REC - VANS	06/03/2022	56.62	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - REC - CANS	06/03/2022	407.39	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - STREET	06/03/2022	3,336.18	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - SEWER	06/03/2022	1,068.61	SEWER FUND
Total WARREN COUNTY ENGINEER:			13,792.26	
Grand Totals:			312,738.14	

City Council: _____



MEMORANDUM

To: Mayor and City Council
From:
Date: June 27, 2022
Subject: Resolution approving Fiscal Year 22 year-end transfers.

Recommendation: Roll call is in order.

Attachments:

1. Res 2022- FYE22 Transfers
2. FY2022 Year-End Transfers

City of Indianola
RESOLUTION 2022-

RESOLUTION APPROVING FISCAL YEAR 2022 YEAR-END TRANSFERS

WHEREAS, the City of Indianola transfers money between funds to meet certain fiduciary obligations, and

WHEREAS, the transfers described on the attached form need to be accomplished prior to the fiscal year end of Fiscal Year 22, and

WHEREAS, the reason for the transfers are stated on the attached form.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the year-end FY2022 transfers as described on the attached form are approved.

Passed and approved this 27th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

City of Indianola Journal Voucher

J.E. Number _____

Month _____

Account	Debit	Credit	Description
001-9100-69123	\$125,000.00		
001-9100-69190	\$125,000.00		Budgeted Transfer of Property Taxes
190-9300-49000		\$125,000.00	to Capital Projects
301-7500-49400		\$125,000.00	
001-9500-69000	\$50,000.00		Budgeted Transfer of YMCA rent
115-6500-49000		\$50,000.00	to Maintenance Fund
001-6210-69190	\$68,250.00		IT Transfer for Equipment
190-9300-49000		\$68,250.00	
011-1100-69190	\$103,284.00		Police Dept. Transfer for Vehicles
190-9300-49000		\$103,284.00	
015-1500-69190	\$100,000.00		Fire Dept. Transfer for Vehicles
190-9300-49000		\$100,000.00	
016-1600-69190	\$100,000.00		EMS Transfer for Vehicles
190-9300-49000		\$100,000.00	
041-4100-69301	\$90,000.00		Library Transfer for Capital Projects
190-9300-49000		\$90,000.00	
042-4300-69190	\$29,374.00		Parks Transfer for Vehicles
190-9300-49000		\$29,374.00	
042-4300-69123	\$138,817.00		Parks Transfer for CIP
301-7500-49301		\$138,817.00	
045-4500-69301	\$21,640.00		Aquatic Center Transfer to CIP
301-7500-49301		\$21,640.00	
045-4500-69049	\$16,563.00		
042-4200-49000		\$11,042.00	Transfer for Shallow Pool Repairs
001-9100-49711		\$5,521.00	
110-2100-69190	\$260,000.00		RUTF Transfer for Vehicles
190-9300-49000		\$260,000.00	

Account	Debit	Credit	Description
110-2100-69302	\$250,000.00		RUTF Transfer for Street Improvements
321-2100-49302		\$250,000.00	
121-7500-69000	\$8,317,910.00		LOST Transfer to:
322-2100-49000		\$2,667,910.00	Streetscape
710-8300-49000		\$550,000.00	Sewer Capital Fund 710
200-7100-49710		\$100,000.00	GO Debt Service
781-8300-49000		\$5,000,000.00	WRRF Project
710-8300-69791	\$1,554,414.00		Transfer to Sewer Sinking
791-8300-49791		\$1,554,414.00	from Sewer Capital
125-5200-69123	\$76,000.00		Transfer from TIF for Iowa Avenue
321-2100-49124		\$76,000.00	
125-5200-69124	\$1,513,338.00		Transfer from TIF for Debt Service
200-7100-49710		\$1,513,338.00	
710-8300-69710	\$29,200.00		Transfer to Debt Service
200-7100-49710		\$29,200.00	from Sanitary Sewer
710-8300-69190	\$184,000.00		Transfer from Sewer for Vehicles/Equipment
190-9300-49000		\$184,000.00	
110-2900-63452		\$166.25	Move Stormsewer Expense from RUTF
650-9000-65070	\$166.25		to Stormwater Utility
001-9500-69000	\$15,209.00		Transfer to City Liability Fund
110-2100-69000	\$34,791.00		for insurance costs for accidents and
850-9300-49000		\$50,000.00	legal costs
Total	\$13,202,956.25	\$13,202,956.25	

Approved By:

Date: