



— Clerk's Office —

NOTICE:

The City of Indianola is committed to maintaining a high level of communication with the community by providing easy-to-access information and materials about government activities and policies.

For those who do not wish to attend City Council meetings in person, the City of Indianola hosts its meetings virtually at https://www.youtube.com/channel/UCCwqdy2irWQILB_1QzcVrdw

You may also view the meeting via a zoom webinar (Password: 455255):
<https://us02web.zoom.us/j/86229729555?pwd=eXVybnEN6UXMwbmZGdlptbzJ1VUFlZDz09>

Or One tap mobile: 1-312-626-6799, 86229729555#, *455255# or 1-301-715-8592, 86229729555#, *455255#

Or Telephone Dial: 1-646-558-8656 or 1-301-715-8592 or 1-312-626-6799 or 1-669-900-9128 or 1-253-215-8782 or 1-346-248-7799

Webinar ID: 862 2972 9555 Passcode: 455255

If you have a question or would like to submit a public comment, but are unable to attend the City Council meeting, please do one of the following:

- Submit an electronic public comment form by visiting our website at <http://www.indianolaiowa.gov/Public-Comment>
- Submit the form on page three (3) of the packet to:

City Clerk's Office
110 N 1st Street
Indianola, IA
50125

(May be dropped off at the north entrance of City Hall)

Forms received by 8:30 a.m. on the day of the meeting will be distributed to the City Council prior to the meeting. Comments received after the deadline will be sent to the City Council as soon as possible.

The City of Indianola is pleased to provide accommodations to disabled individuals or groups and encourages their participation in city government. Should special accommodations be required, please contact the Clerk's office at least 48 hours in advance at 515-961-9410 or email cityclerk@indianolaiowa.gov to have reasonable accommodations provided.



CITY OF INDIANOLA COUNCIL MEETING

June 28, 2021

10:00 a.m.

City Council Chambers

Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Open Forum (Public Comment)
5. Consent
 - A. Approve agenda
 - B. Claims on the computer printout for June 28, 2021
 - C. Resolution approving Fiscal Year 21 year-end transfers.
6. Other Business
7. Adjourn

City Council Special

4.

Meeting Date: 06/28/2021

Subject

Open Forum (Public Comment)

Information

- A maximum of twenty (20) minutes will be set aside for members of the public to address the Council on any item not on the agenda and on any subject over which the Council has the authority to act.
- Presentations will be limited to three (3) minutes to a maximum of (5) minutes.
- Preference will be given to individuals who did not speak at the previous council meeting's Open Forum.
- Individuals may not speak more than once during Open Forum.
- All speakers must address the entire Council and will not be permitted to engage in dialogue.
- Any individual addressing the Council will be asked by the presiding officer to clearly state his/her name and address prior to speaking before the Council or minimally during or after his/her presentation to the Council so that his/her name may be accurately recorded in the minutes of the meeting.
- Once completed, the public comment form becomes a public document.

<http://www.indianolaiowa.gov/FormCenter/City-Hall-9/Public-Comment-76>

(Indianola City Council Rules of Procedure)

Attachments

Public Comment Form



CITY OF INDIANOLA PUBLIC COMMENT FORM

If you would like to address the Council during Open Forum (aka Public Comment) or during a Public Hearing, please complete and return this form to the Deputy City Clerk.

Electronic submissions will be distributed to the Mayor and Council. Citizens attending the meeting will be called to the podium to speak.

Please complete the following information:

Your Name: _____

Your Address: _____

Organization (if applicable): _____

City Council Meeting Date: _____

Agenda Item or topic if not on the agenda: _____

Comment: _____

Open Forum

- A maximum of twenty (20) minutes will be set aside for members of the public to address the Council on any item not on the agenda and on any subject over which the Council has the authority to act.
- Presentations will be limited to three (3) minutes to a maximum of (5) minutes.
- Preference will be given to individuals who did not speak at the previous council meeting's Open Forum.
- Individuals may not speak more than once during Open Forum.
- All speakers must address the entire Council and will not be permitted to engage in dialogue.
- Any individual addressing the Council will be asked by the presiding officer to clearly state his/her name and address prior to speaking before the Council or minimally during or after his/her presentation to the Council so that his/her name may be accurately recorded in the minutes of the meeting.
- Once completed, this card becomes a public document.

(Indianola City Council Rules of Procedure)

City Council Special

5. B.

Meeting Date: 06/28/2021

Subject

Claims on the computer printout for June 28, 2021

Information

Attachments

Vendor Report

Payment Approval Report - Vendor Report - City
Report Dates 6/22/2021-6/30/2021

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
A 6FT GEEK LLC	JANITORIAL	6/22/2021	4,100.00	GENERAL FUND
	Total		4,100.00	
ACTIVE NETWORK LLC	ACTIVENET UPGRADE AND TRAINING	6/20/2021	4,800.00	PARK & RECREATION FUND
	Total		4,800.00	
AGRILAND FS INC	FIELD DRY	4/6/2021	428.00	PARK & RECREATION FUND
	Total		428.00	
AGSOURCE COOPERATIVE SERVICES	POOL WATER TESTING	6/15/2021	39.00	POOL (MEMORIAL) FUND
	Total		39.00	
AIR-CON MECHANICAL CORP.	BUILDING MAINTENANCE	6/18/2021	2,017.55	GENERAL FUND
	Total		2,017.55	
AMAZON CAPITAL SERVICES	AQUATIC CENTER CONCESSIONS	6/20/2021	10.24	POOL (MEMORIAL) FUND
AMAZON CAPITAL SERVICES	AQUATIC CENTER HARDWARE	6/20/2021	49.89	POOL (MEMORIAL) FUND
	Total		60.13	
AMERICAN RED CROSS	LIFEGUARD RECERTIFICATIONS	6/11/2021	80.00	POOL (MEMORIAL) FUND
	Total		80.00	
ARDICK EQUIPMENT COMPANY	PUBLIC PARKING LOT SIGNS	6/17/2021	1,498.00	ROAD USE TAX FUND
	Total		1,498.00	
ATLANTIC BOTTLING CO.	PICKARD CONCESSIONS	6/18/2021	247.34	PARK & RECREATION FUND
	Total		247.34	
AWWA-IOWA SECTION	LEADERSHIP INSTITUTE CLASS	6/21/2021	625.00	SEWER FUND

	Total		<u>625.00</u>	
BEST, DENIS L.	PATIENT OVERPAID RESPONSIBILITY	12/23/2019	<u>350.00</u>	AMBULANCE FUND
	Total		<u>350.00</u>	
BOB'S CUSTOM TROPHIES	DESK PLATE & HOLDER	6/15/2021	20.50	PARK & RECREATION FUND
BOB'S CUSTOM TROPHIES	ADULT SOFTBALL LEAGUE AWARDS	6/15/2021	160.00	PARK & RECREATION FUND
BOB'S CUSTOM TROPHIES	SIGNS - LOBBY HOURS	6/18/2021	<u>57.00</u>	POLICE FUND
	Total		<u>237.50</u>	
BOLTON & MENK INC	SQUARE RECONSTRUCTION PROJECT	5/28/2021	<u>11,978.37</u>	SQUARE STREETSCAPE PROJECT
	Total		<u>11,978.37</u>	
BONNIE'S BARRICADES	BARRICADES - 65/69 MEDIAN	5/25/2021	<u>944.80</u>	PARK & RECREATION FUND
	Total		<u>944.80</u>	
BOOT BARN	PPE - 5 SHIRTS 1 SWEATSHIRT	6/12/2021	<u>116.94</u>	ROAD USE TAX FUND
	Total		<u>116.94</u>	
BROWN EQUIPMENT	CLUTCH FOR SIMPLICITY MOWER	6/15/2021	<u>317.60</u>	PARK & RECREATION FUND
	Total		<u>317.60</u>	
BUSY BEE GARDEN CENTER	POTTING SOIL	6/21/2021	1,536.00	PARK & RECREATION FUND
BUSY BEE GARDEN CENTER	PLANTS	6/21/2021	3,721.70	PARK & RECREATION FUND
BUSY BEE GARDEN CENTER	PLANTS	6/21/2021	<u>691.70</u>	PARK & RECREATION FUND
	Total		<u>5,949.40</u>	
CCP INDUSTRIES INC.	BLACK LATEX GLOVES	6/17/2021	225.66	SEWER FUND

	Total		<u>225.66</u>	
CDW GOVERNMENT INC	OFFICE 2019 X7	5/27/2021	2,725.66	VEHICLE RESERVE FUND
CDW GOVERNMENT INC	VISIO LICENSE	5/28/2021	<u>166.33</u>	GENERAL FUND
	Total		<u>2,891.99</u>	
CENTRAL IA EMS	AARON HURT TRAINING EMS			
DIRECTORS	HANTEVY	6/14/2021	<u>295.00</u>	AMBULANCE FUND
	Total		<u>295.00</u>	
CENTRAL IOWA FASTENERS	RETURNED PAPER TOWELS	6/11/2021	-65.00	SEWER FUND
CENTRAL IOWA FASTENERS	TOILET PAPER	6/18/2021	<u>137.00</u>	SEWER FUND
	Total		<u>72.00</u>	
CINTAS CORPORATION	GLOVES	6/15/2021	82.65	ROAD USE TAX FUND
CINTAS CORPORATION	STOCK FIRST AID KIT	6/15/2021	<u>33.59</u>	SEWER FUND
Total CINTAS CORPORATION:			<u>116.24</u>	
CIT SEWER SOLUTIONS	SEWER MAIN WORK	6/17/2021	<u>2,000.00</u>	SEWER CAPITAL PROJECTS FUND
	Total		<u>2,000.00</u>	
CNM OUTDOOR EQUIPMENT	PARTS FOR WEEDEATER	6/21/2021	<u>30.25</u>	SEWER FUND
	Total		<u>30.25</u>	
CONVERGINT TECHNOLOGIES LLC	AVIGILON UPDATE	6/21/2021	<u>1,724.00</u>	GENERAL FUND
	Total		<u>1,724.00</u>	
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	6/21/2021	<u>1,065.00</u>	POLICE FUND
	Total		<u>1,065.00</u>	

CRAWFORD, RICHARD L.	COED CHURCH SB	6/18/2021	<u>84.00</u>	PARK & RECREATION FUND
	Total		<u>84.00</u>	
CXT INCORPORATED	MOATS RESTROOM BUILDING	6/21/2021	<u>87,070.00</u>	CAPITAL PROJECTS FUND
	Total		<u>87,070.00</u>	
D & K PRODUCTS	FIELD MARKING PAINT	6/9/2021	<u>960.00</u>	PARK & RECREATION FUND
	Total		<u>960.00</u>	
DIGITECH	EMS BILLING CONTRACTOR INVOICE	6/4/2021	<u>2,343.26</u>	AMBULANCE FUND
	Total		<u>2,343.26</u>	
DLH GRAFX	TENNIS CAMP T-SHIRTS	6/14/2021	<u>193.40</u>	PARK & RECREATION FUND
	Total		<u>193.40</u>	
DOWNEY TIRE PROS	REPAIR VEHICLE	4/23/2021	<u>23.45</u>	POLICE FUND
	Total		<u>23.45</u>	
EXCEL LAWNS & LANDSCAPE LLC	LIBRARY MOWING	6/17/2021	156.00	LIBRARY FUND
EXCEL LAWNS & LANDSCAPE LLC	MEMORIAL AQUATIC CTR MOWING	6/17/2021	327.00	POOL (MEMORIAL) FUND
EXCEL LAWNS & LANDSCAPE LLC	PARKS MOWING	6/17/2021	5,607.00	PARK & RECREATION FUND
EXCEL LAWNS & LANDSCAPE LLC	LIFT STATION MOWING	6/17/2021	1,390.00	SEWER FUND
EXCEL LAWNS & LANDSCAPE LLC	NORTH PLANT MOWING	6/17/2021	<u>2,550.00</u>	SEWER FUND
	Total		<u>10,030.00</u>	
FOX ENGINEERING	FOX RUN PLAT 2 REVIEW	5/30/2021	<u>499.00</u>	GENERAL FUND
	Total		<u>499.00</u>	

GALLS LLC	ROGER BERRY UNIFORMS	6/4/2021	41.76	AMBULANCE FUND
GALLS LLC	UNIFORMS	6/7/2021	163.98	POLICE FUND
GALLS LLC	G CHIA UNIFORMS	6/15/2021	53.65	AMBULANCE FUND
GALLS LLC	UNIFORMS	6/15/2021	699.00	POLICE FUND
GALLS LLC	UNIFORMS	6/17/2021	339.76	POLICE FUND
	Total		<u>1,298.15</u>	
GREATER DM PARTNERSHIP	CDISSELL- PARTNERSHIP DC TRIP	6/17/2021	2,500.00	GENERAL FUND
	Total		<u>2,500.00</u>	
HAWKINS INC	POOL CHLORINE	6/10/2021	440.41	POOL (MEMORIAL) FUND
HAWKINS INC	POOL CHEMICALS AND TEST	6/10/2021	330.94	POOL (MEMORIAL) FUND
	Total		<u>771.35</u>	
HYDRO KLEAN	SEWER MAIN LINING	5/31/2021	39,666.03	SEWER CAPITAL PROJECTS FUND
	Total		<u>39,666.03</u>	
IMU - UTILITIES	UTILITIES 206 N. 1ST	6/1/2021	64.72	FIRE FUND
IMU - UTILITIES	UTILITIES	6/1/2021	166.22	FIRE FUND
	Total		<u>230.94</u>	
INDIANOLA CONCERT ASSOCIATION	FY21 CONTRIBUTION	6/21/2021	500.00	GENERAL FUND
	Total		<u>500.00</u>	
INDIANOLA MEMORIAL WORKS	BUXTON PARK MEMORIAL PAVERS	6/9/2021	360.00	PARK & RECREATION FUND
	Total		<u>360.00</u>	
INDOFF INCORPORATED	OFFICE SUPPLIES FIRE	6/14/2021	137.58	FIRE FUND
	Total		<u>137.58</u>	

INFOMAX OFFICE SYSTEMS INC.	DEVICE PAYMENT WITH PAPER CUT & CONNECTPLUS	6/21/2021	3,302.60	GENERAL FUND
INFOMAX OFFICE SYSTEMS INC.	COLOR PRINTING OVERAGE	6/21/2021	26.46	GENERAL FUND
	Total		<u>3,329.06</u>	
INT ASSOC OF FIRE CHIEFS	IAFC MISSOURI VALLEY	6/11/2021	215.00	FIRE FUND
	Total		<u>215.00</u>	
JERICO SERVICES INC	DUST CONTROL DOWNEY PARK	6/15/2021	424.00	PARK & RECREATION FUND
JERICO SERVICES INC	DUST CONTROL - MCCORD PARKING LOT	6/15/2021	345.00	PARK & RECREATION FUND
JERICO SERVICES INC	SOUTH K STREET DUST CONTROL	6/16/2021	2,229.12	ROAD USE TAX FUND
	Total		<u>2,998.12</u>	
JETCO INC	MCCORD LIFT COMMUNICATION FAIL	6/17/2021	572.50	SEWER FUND
JETCO INC	LIFT STATION COMMUNICATIONS ISSUES	6/17/2021	332.50	SEWER FUND
JETCO INC	WESLEY LIFT STATION	6/19/2021	54,266.91	SEWER CAPITAL PROJECTS FUND
	Total		<u>55,171.91</u>	
JV TRUCKING LLC	2 LOADS OF BLACK DIRT	6/14/2021	900.00	PARK & RECREATION FUND
	Total		<u>900.00</u>	
KAPPELMAN, R KAREN	PATIENT OVERPAID RESPONSIBILITY	9/6/2021	811.63	AMBULANCE FUND
	Total		<u>811.63</u>	
KEEP INDIANOLA BEAUTIFUL COMM	FY2021 BUDGET REQUEST	6/21/2021	6,000.00	GENERAL FUND
	Total		<u>6,000.00</u>	
KEY ELEMENTS CONSULTING	TRAINING CLASS - RICK	6/22/2021	150.00	SEWER FUND

	Total		<u>150.00</u>	
LAWSON PRODUCTS	SHOP SUPPLIES	6/9/2021	138.22	ROAD USE TAX FUND
LAWSON PRODUCTS	PPE	6/9/2021	350.42	ROAD USE TAX FUND
LAWSON PRODUCTS	REPAIR VEHICLE	6/9/2021	<u>177.75</u>	ROAD USE TAX FUND
	Total		<u>666.39</u>	
MARTIN BROS.	PICKARD CONCESSIONS	6/15/2021	<u>785.21</u>	PARK & RECREATION FUND
	Total		<u>785.21</u>	
MATHESON TRI-GAS INC	EMS OXYGEN	6/10/2021	<u>166.81</u>	AMBULANCE FUND
	Total		<u>166.81</u>	
MCCOY HARDWARE INC	STATION SUPPLIES	5/19/2021	52.16	FIRE FUND
MCCOY HARDWARE INC	SPRAY PAINT	6/14/2021	7.98	PARK & RECREATION FUND
MCCOY HARDWARE INC	COPPER FITTING	6/14/2021	3.14	PARK & RECREATION FUND
MCCOY HARDWARE INC	COPPER FITTINGS	6/14/2021	6.54	PARK & RECREATION FUND
MCCOY HARDWARE INC	PLUNGER	6/16/2021	17.99	ROAD USE TAX FUND
MCCOY HARDWARE INC	GEOMATE HOLDDOWN PINS	6/16/2021	<u>24.73</u>	ROAD USE TAX FUND
	Total		<u>112.54</u>	
MESTON BROTHERS				
IRRIGATION	PICKARD YOUTH FIELDS IRRIGATION	6/16/2021	<u>11,985.00</u>	CAPITAL PROJECTS FUND
	Total		<u>11,985.00</u>	
MID AMERICAN ENERGY				
CO.	STREETLIGHTS MID AM	6/15/2021	129.45	GENERAL FUND
MID AMERICAN ENERGY				
CO.	07741-18004 65/69 LIFT	6/18/2021	75.45	SEWER FUND
MID AMERICAN ENERGY				
CO.	09750-87035 WESLEY LIFT STATION	6/18/2021	<u>30.38</u>	SEWER FUND
	Total		<u>235.28</u>	
MUTT MITT	MUTT MITTS	6/14/2021	1,644.80	PARK & RECREATION FUND

	Total		<u>1,644.80</u>	
MYERS, ROBERT	COED SB	6/18/2021	<u>84.00</u>	PARK & RECREATION FUND
	Total		<u>84.00</u>	
NOLASOFT DEVELOPMENT	QTR FORWARDING	2/1/2021	<u>45.00</u>	GENERAL FUND
	Total		<u>45.00</u>	
NORWALK READY-MIXED CONCRETE	CONCRETE	6/15/2021	3,434.00	ROAD USE TAX FUND
NORWALK READY-MIXED CONCRETE	CONCRETE	6/16/2021	2,210.00	ROAD USE TAX FUND
NORWALK READY-MIXED CONCRETE	CONCRETE	6/17/2021	<u>2,278.00</u>	ROAD USE TAX FUND
	Total		<u>7,922.00</u>	
PARK, KRIS	COED CHURCH SB	6/18/2021	84.00	PARK & RECREATION FUND
PARK, KRIS	COED SB	6/18/2021	<u>84.00</u>	PARK & RECREATION FUND
	Total		<u>168.00</u>	
PILOT ROCK	PICNIC TABLE FRAME	6/21/2021	<u>383.00</u>	PARK & RECREATION FUND
	Total		<u>383.00</u>	
PROSCREENING LLC	PRE-EMPLOYMENT SCREENING	6/15/2021	180.00	POOL (MEMORIAL) FUND
PROSCREENING LLC	PRE-EMPLOYMENT SCREENING	6/15/2021	<u>45.00</u>	PARK & RECREATION FUND
	Total		<u>225.00</u>	
PURCHASE POWER	POSTAGE MACHINE SUPPLIES	6/20/2021	<u>59.49</u>	GENERAL FUND
	Total		<u>59.49</u>	
QUALITY PLUMBING	REPAIR ADMIN BLDG AC	6/15/2021	<u>222.50</u>	SEWER FUND
	Total		<u>222.50</u>	

QUILL CORPORATION	OFFICE SUPPLIES	2/17/2021	-5.59	POLICE FUND
QUILL CORPORATION	OFFICE SUPPLIES	6/21/2021	105.03	POLICE FUND
QUILL CORPORATION	OFFICE SUPPLIES	6/18/2021	256.97	POLICE FUND
	Total		<u>356.41</u>	
R1 ADVANCED DATA PROCESSING INC	EMS BILLING CONTRACTOR INVOICE	9/23/2020	1,976.92	AMBULANCE FUND
	Total		<u>1,976.92</u>	
ROSENBAUER SOUTH DAKOTA LLC	TANKER APPARATUS	5/12/2021	177,274.00	VEHICLE RESERVE FUND
	Total		<u>177,274.00</u>	
ROSS CHEMICAL SYSTEMS INC	STATION DETERGENT FOR APPARATUS	6/4/2021	186.05	FIRE FUND
	Total		<u>186.05</u>	
SECRETARY OF STATE	NOTARY - C MARMON	6/21/2021	30.00	GENERAL FUND
	Total		<u>30.00</u>	
SHENK, JAMES	EMS REFUND OVER PAYMENT	12/11/2020	200.00	AMBULANCE FUND
	Total		<u>200.00</u>	
SIMMERING-CORY	CODFICAITON SUPPLEMENT	4/14/2021	341.00	GENERAL FUND
	Total		<u>341.00</u>	
SPRINGER PROFESSIONAL HOME SERVICES				
SPRINGER PROFESSIONAL HOME SERVICES	ACTIVITY CENTER PEST CONTROL	6/2/2021	64.00	PARK & RECREATION FUND
	Total		<u>64.00</u>	

ST THOMAS AQUINAS CATHOLIC CHURCH	AMPHAITHEATER DEPOSIT RETURNED	6/15/2021	<u>100.00</u>	PARK & RECREATION FUND
	Total		<u>100.00</u>	
STOP STICK LTD	SPECIALIZED EQUIPMENT	6/21/2021	<u>503.00</u>	POLICE FUND
	Total		<u>503.00</u>	
SWANK MOTION PICTURES INC.	OUTDOOR MOVIE LICENSE - PLAYING WITH FIRE	6/9/2021	<u>465.00</u>	PARK & RECREATION FUND
	Total		<u>465.00</u>	
TRUBANK	OUDEKIRK LOAN INTEREST	6/11/2021	<u>220.22</u>	DOWNTOWN BIZ INCENTIVE PROGRAM
	Total		<u>220.22</u>	
VERIZON WIRELESS	DATA	6/15/2021	<u>570.53</u>	POLICE FUND
	Total		<u>570.53</u>	
WALLER, RYAN	LUNCH	6/16/2021	8.00	GENERAL FUND
WALLER, RYAN	TELEPHONE	6/8/2021	<u>75.00</u>	GENERAL FUND
	Total		<u>83.00</u>	
WATERLOO TENT & TARP	AQUATIC CENTER CANOPY REPAIR	6/15/2021	<u>56.15</u>	POOL (MEMORIAL) FUND
	Total		<u>56.15</u>	
WELLS FARGO CCER	Summer program - FriendsWal-Mart #1491	5/25/2021	79.40	LIBRARY SPECIAL REVENUE FUND
WELLS FARGO CCER	Repair Medic 248. Radiator support and change PCV filter.Stew Hansen Dodge City Je	5/12/2021	881.62	AMBULANCE FUND
WELLS FARGO CCER	Hotel stay Chuck Cross and Eric Wallace iowa city 1403 class Live fire training class.Hampton Inn Iowa City	5/7/2021	221.34	FIRE FUND

WELLS FARGO CCER	CPR cards PR class City Staff Municipal Hosp	5/5/2021	60.00 AMBULANCE FUND
WELLS FARGO CCER	Meals Chuck Cross and Eric Wallace Iowa city 1403 class Live fire training course.Iowa City Pizza Ranch	5/5/2021	25.42 FIRE FUND
WELLS FARGO CCER	Meals for chuck cross and Eric Wallace Iowa City 1403 class Live fire training course.Pancheros Mexican	5/5/2021	25.28 FIRE FUND
WELLS FARGO CCER	Meals Chuck Cross and Eric Wallace Iowa City 1403 class Live fire training class.Longhorn Steak 0125483	5/6/2021	56.02 FIRE FUND
WELLS FARGO CCER	Electronic marketing softwareMailchimp	5/13/2021	56.70 LIBRARY FUND
WELLS FARGO CCER	65080- postageUsps Po 1843650625	5/13/2021	8.58 LIBRARY FUND
WELLS FARGO CCER	MYC coffee for last meetingSq Uncommon Grounds	5/13/2021	52.04 PARK & RECREATION FUND
WELLS FARGO CCER	Easel Pad w/ Sharpie Markers purchased for the training room. Open House for the communityStaples 00115501	5/13/2021	138.47 FIRE FUND
WELLS FARGO CCER	refund back for Sparks ASP class in Newton May 4-6Sp Asp Inc	5/13/2021	-25.00 POLICE FUND
WELLS FARGO CCER	SCBA Mask insert glasses for Thad White.Wm Supercenter #1491	5/12/2021	100.00 FIRE FUND
WELLS FARGO CCER	Pool SuppliesWm Supercenter #1491	5/28/2021	22.70 POOL (MEMORIAL) FUND
WELLS FARGO CCER	Title V Operating Permitla Dnr Fees And Payments	5/28/2021	28.00 SEWER FUND
WELLS FARGO CCER	contractAdobe Acropro Subs refund back for Chia ASP class in Newton May 4-6Sp Asp Inc	5/28/2021	14.99 POLICE FUND
WELLS FARGO CCER	Fender well liners 2021 GMCStew	5/13/2021	-25.00 POLICE FUND
WELLS FARGO CCER	Hansen Buick Gmc	5/13/2021	150.00 SEWER FUND
WELLS FARGO CCER	Bike Fest prizesWal-Mart #1491	5/5/2021	504.43 PARK & RECREATION FUND

	refund - no invoice provided for refund at this		
WELLS FARGO CCER	time24hourwristbands.Com	5/27/2021	-498.07 POLICE FUND
WELLS FARGO CCER	Pool SuppliesWm Supercenter #1491	5/27/2021	21.83 POOL (MEMORIAL) FUND
	American Heart Association BLS		
WELLS FARGO CCER	Instructor RenewalSq A+ Cpr Trainers	5/27/2021	60.00 AMBULANCE FUND
	VMAC cash drawer keyApg Cash		
WELLS FARGO CCER	Drawer, Llc	5/27/2021	37.17 POOL (MEMORIAL) FUND
	Picked up lunch as requested by Jackie for a meeting with OPN for city hall/library architecture review.Tst		
WELLS FARGO CCER	Funaro S	5/27/2021	34.45 GENERAL FUND
WELLS FARGO CCER	65020- replacement game	5/27/2021	22.21 LIBRARY FUND
	Thank You Cards-Annual Awards		
WELLS FARGO CCER	Banquet 2020Wal-Mart #1491	5/27/2021	13.92 GENERAL FUND
	Refund for tax chargesHy-Vee		
WELLS FARGO CCER	Indianola 1271	5/26/2021	-0.42 AMBULANCE FUND
WELLS FARGO CCER	ProgramHy-Vee Indianola 1271	5/26/2021	14.07 LIBRARY FUND
WELLS FARGO CCER	officer app adCna Classifieds	5/26/2021	300.00 POLICE FUND
WELLS FARGO CCER	FansTheisenS #21	5/27/2021	79.98 POLICE FUND
WELLS FARGO CCER	office suppliesQuill Corporation	5/24/2021	202.17 POLICE FUND
	Sani-cloth Wipes for Parks and Recreation at the Request of Becky Lane for COVID MitigationBound Tree		
WELLS FARGO CCER	Medical Llc	5/24/2021	148.32 AMBULANCE FUND
	Ambulance Supplies see the attached Invoice for details.Bound Tree		
WELLS FARGO CCER	Medical Llc	5/24/2021	382.31 AMBULANCE FUND
	Meal provided for Interview Panel required to work through lunchJimmy		
WELLS FARGO CCER	Johns # 1091 -	5/21/2021	68.26 FIRE FUND
WELLS FARGO CCER	Bike fest drawstring bags4imprint	5/21/2021	193.55 PARK & RECREATION FUND
WELLS FARGO CCER	EbooksOverdrive Dist	5/27/2021	3,000.00 LIBRARY FUND

WELLS FARGO CCER	File Transfer Program yearly subscriptionHightail	5/21/2021	144.00 SEWER FUND
WELLS FARGO CCER	Treyton uniforms - academylowa Prison Industries	5/21/2021	230.00 POLICE FUND
WELLS FARGO CCER	magnetic mounts for vehiclesL-Tron Corporation	5/19/2021	177.00 POLICE FUND
WELLS FARGO CCER	officer app adCna Classifieds	5/19/2021	300.00 POLICE FUND
WELLS FARGO CCER	LP for North PlantWarren County Oil	5/19/2021	1,283.11 SEWER FUND
WELLS FARGO CCER	office suppliesQuill Corporation	5/24/2021	1.00 POLICE FUND
WELLS FARGO CCER	CPR for swimming pool City StaffSpencer Municipal Hosp	5/19/2021	300.00 AMBULANCE FUND
WELLS FARGO CCER	Magicamp snacksWal-Mart #1491	5/17/2021	17.88 PARK & RECREATION FUND
WELLS FARGO CCER	Bike fest suppliesOtc Brands Inc	5/17/2021	46.35 PARK & RECREATION FUND
WELLS FARGO CCER	giveouts - reimbursed -498.07 on this total amount on this month		
WELLS FARGO CCER	report24hourwristbands.Com	5/17/2021	1,585.90 POLICE FUND
WELLS FARGO CCER	65080- postageUsps Po 1843650625	5/11/2021	2.75 LIBRARY FUND
WELLS FARGO CCER	Friends of the Library - Summer Reading ExpenseHy-Vee Indianola		
WELLS FARGO CCER	1271	5/21/2021	6.96 LIBRARY SPECIAL REVENUE FUND
WELLS FARGO CCER	BannerGotprint.Com	5/20/2021	67.92 LIBRARY FUND
WELLS FARGO CCER	monthly software subscriptionAdobe		
WELLS FARGO CCER	800-833-6687	5/3/2021	52.99 PARK & RECREATION FUND
WELLS FARGO CCER	Display tablesDisplays2go	5/3/2021	377.41 LIBRARY FUND
WELLS FARGO CCER	Lining Construction PermitIowa Dnr		
WELLS FARGO CCER	Sales	5/3/2021	100.00 SEWER FUND
WELLS FARGO CCER	ATROPINE 1MG 10ML LUER JE1PK109.90 USDBound Tree		
WELLS FARGO CCER	Medical Llc	5/3/2021	109.90 AMBULANCE FUND
WELLS FARGO CCER	CPR for Swimming pool City StaffSpencer Municipal Hosp	5/19/2021	200.00 AMBULANCE FUND
WELLS FARGO CCER	PULL-TITE II SEAL YELLOW5PK198.95 USBound Tree		
WELLS FARGO CCER	Medical Llc	5/3/2021	198.95 AMBULANCE FUND

WELLS FARGO CCER	Tax exempt refundAdobe Inc	5/3/2021	-14.39 LIBRARY FUND
WELLS FARGO CCER	Friends of the Library - Summer Reading ExpenseAmzn Mktp Us Fj8ac6q03	5/3/2021	490.83 LIBRARY SPECIAL REVENUE FUND
WELLS FARGO CCER	Friends of the Library - Summer Reading ExpenseAmzn Mktp Us S57da4jv3	5/3/2021	59.49 LIBRARY SPECIAL REVENUE FUND
WELLS FARGO CCER	Pickard Concession SuppliesWal-Mart #1491	5/10/2021	26.17 PARK & RECREATION FUND
WELLS FARGO CCER	New keys for safe at poolMaster Lock Company	5/11/2021	30.00 POOL (MEMORIAL) FUND
WELLS FARGO CCER	Long distance serviceSangoma Us Inc	5/10/2021	47.95 GENERAL FUND
WELLS FARGO CCER	Refreshments for hosting multi- agency EVOC Train-the-trainer classHy-Vee Indianola 1271	5/10/2021	92.75 AMBULANCE FUND
WELLS FARGO CCER	Bike Fest wristbandsWrist-Band Wrist-Band	5/10/2021	81.70 PARK & RECREATION FUND
WELLS FARGO CCER	Summer program - FriendsWm Supercenter #1491	5/4/2021	100.22 LIBRARY SPECIAL REVENUE FUND
WELLS FARGO CCER	ProgramMccoy True Value	5/25/2021	22.11 LIBRARY FUND
WELLS FARGO CCER	DIPHENHYDRAMINE 50MG/ML 11PK29.75 USDBound Tree Medical Llc	5/3/2021	29.75 AMBULANCE FUND
WELLS FARGO CCER	Pickard Concession SuppliesWm Supercenter #1491	5/25/2021	23.98 PARK & RECREATION FUND
WELLS FARGO CCER	Pool SuppliesWm Supercenter #1491	5/25/2021	141.52 POOL (MEMORIAL) FUND
WELLS FARGO CCER	Summer program - FriendsHy-Vee Indianola 1271	5/14/2021	14.22 LIBRARY SPECIAL REVENUE FUND
WELLS FARGO CCER	Medic 248 coolant leak replaced hoses and clampsStew Hansen Dodge	5/6/2021	257.00 AMBULANCE FUND
WELLS FARGO CCER	Meals Chuck Cross and Eric Wallace Iowa city 1403 class Live fire training class.Hy-Vee Coralville 1080	5/6/2021	19.06 FIRE FUND

WELLS FARGO CCER	Pool Features Paint SuppliesWal-Mart #1491	5/10/2021	25.16 POOL (MEMORIAL) FUND
WELLS FARGO CCER	Zip ties for training container fastener/closuresMccoy True Value	5/6/2021	11.86 FIRE FUND
WELLS FARGO CCER	Manhole tie down partsThe Home Depot #2107	5/6/2021	86.61 SEWER FUND
WELLS FARGO CCER	Flowers for the funeral service of Brian Shers momSq Rosemont Floris	5/12/2021	69.92 GENERAL FUND
WELLS FARGO CCER	9x bottles of ASAHy-Vee Indianola 1271	5/12/2021	23.97 AMBULANCE FUND
WELLS FARGO CCER	Rotate tires Medic 248Downey Tire Pros	5/12/2021	274.83 AMBULANCE FUND
	Total		<u>13,571.57</u>
	Grand Total		<u><u>479,155.52</u></u>

City Council Special

5. C.

Meeting Date: 06/28/2021

Subject

Resolution approving Fiscal Year 21 year-end transfers.

Information

Attachments

Resolution Approving Transfers

Year-End Transfers

RESOLUTION 2021-

RESOLUTION TO APPROVE FY2021 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 FY2021, 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 FY2021 transfers as described on the attached form are approved.

Passed and approved this 28th day of June 2021.

Pam Pepper, Mayor

ATTEST:

Andrew J. Lent, City Clerk/CFO

City of Indianola Journal Voucher

J.E. Number _____

Month _____

Account	Debit	Credit	Description
001-9100-69123	\$225,000.00		
001-9100-69190	\$125,000.00		Budgeted Transfer of Property Taxes
190-9300-49000		\$125,000.00	
301*7500-49400		\$225,000.00	
001-9500-69000	\$50,000.00		Budgeted Transfer of YMCA rent
115-6500-49000		\$50,000.00	to Maintenance Fund
001-6210-69190	\$103,165.00		IT Transfer for Equipment
190-9300-49000		\$103,165.00	
011-1100-69190	\$98,796.00		Police Dept. Transfer for Vehicles
190-9300-49000		\$98,796.00	
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	
042-4300-69190	\$28,325.00		Parks Transfer for Vehicles
190-9300-49000		\$28,325.00	
042-4300-69123	\$103,000.00		Parks Transfer for CIP
301-7500-49301		\$103,000.00	
045-4500-69301	\$51,000.00		Aquatic Center Transfer to CIP
301-7500-49301		\$51,000.00	
045-4500-69049	\$16,563.00		
042-4200-49000		\$11,042.00	Transfer for Shallow Pool Repairs
001-9100-49711		\$5,521.00	
099-6500-69650	\$240,000.00		Biennial Transfer of MEC Franchise Fees
321-2100-49302		\$240,000.00	to Streets CIP
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	\$1,500,000.00		LOST Transfer to WRRF Project
781-8300-49000		\$1,000,000.00	and to WRRF Debt Service
791-8300-49791		\$500,000.00	
710-8300-69791	\$820,000.00		Transfer to Sewer Sinking
791-8300-49791		\$820,000.00	from Sewer Capital
199-9100-69000	\$18,955.00		Transfer from PD Retirement to PD
011-1100-49000		\$18,955.00	(amount to closeout 199)
125-5200-69123	\$600,000.00		Transfer from TIF for Iowa Avenue
321-2100-49124		\$600,000.00	
125-5200-69124	\$1,077,627.00		Transfer from TIF for Debt Service
200-7100-49710		\$1,077,627.00	
650-9000-69710	\$63,900.00		Transfer to Debt Service
710-8300-69710	\$29,200.00		from Storm/Sanitary Sewer
200-7100-49710		\$93,100.00	
710-8300-69190	\$56,049.00		Transfer from Sewer for Vehicles/Equipment
190-9300-49000		\$56,049.00	
Total	\$5,916,580.00	\$5,916,580.00	

Approved By:

Date:

5/4/2021