



## **CITY OF INDIANOLA COUNCIL MEETING**

April 20, 2026

6:00 PM

City Council Chambers

110 N 1st Street, Indianola, IA

Agenda

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Oath of Office**
  - A. Police Officer Clayton Dale
  - B. Police Sergeant John Schumacher
  - C. Police Lieutenant Tye Sparks
- 5. Public Comment**
- 6. Consent Agenda**
  - A. Approval of Agenda
  - B. Approval of Claims
  - C. Approval of Minutes of the prior meetings
  - D. Approval of Applications
    1. Consideration of the approval of liquor license amendments for Brew Oil LLC.
    2. Consideration of the issuance of a special event and noise permit to Indianola Elks Lodge for the Pink Tractor SxS Fundraiser Ride event to be held on May 2, 2026.
  - E. Resolution authorizing a contract for the McVay Trail Project.
  - F. Resolution approving salaries.
- 7. Council Reports**
  - A. Fire Department Annual Report
  - B. Ride Safe 'n Smart Safety Campaign
  - C. Council Committee Reports
- 8. Mayor's Report**
  - A. Community Update
  - B. Arbor Day Proclamation

- C. Library Week Proclamation
- D. Volunteer Week Proclamation

**9. Public Consideration**

- A. Old Business
  - 1. Fiscal Year 27
    - a. Public hearing regarding the Fiscal Year 27 budget.
    - b. Resolution adopting the Fiscal Year 27 budget.
- B. New Business
  - 1. Gateway Corridor Plan
    - a. Presentation regarding the Gateway Corridor Plan.
    - b. Resolution adopting the Gateway Corridor Plan.
  - 2. Discussion and direction regarding the sidewalk inspection and repair program.
  - 3. Resolution authorizing a reimbursement of Brush Facility disposal fees to Simpson College for 2026 Campus Day activities.

**10. Other Business**

- A. City Manager's Report - Jacob Meshke
- B. Discussion and action regarding future agenda items.

**11. Adjourn**



# MEMORANDUM

**To:** Mayor and City Council  
**From:**  
**Date:** April 20, 2026  
**Subject:** Approval of Claims

---

**Introduction:** The claims report for Council approval totals \$579,992.24.

**Recommendation:** Staff recommends approval of all claims.

**Attachments:** 1. Expense Approval Report 20260420



### APPROVAL OF BILLS - CITY

---

Josh Rabe, City Council

---

Ron Dalby, City Council

---

Steve Armstrong, City Council

---

Tiffany Davis, City Council

---

Mellisa Sones, City Council

---

Bob Lane, City Council

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: ABSOLUTE GROUP CO</b>			
Fund: 001 - General			
Department: 4200 - Park & Rec Administration			
ABSOLUTE GROUP CO	ETUBE FILTER SOCK	03/31/2026	196.00
			<b>Department 4200 - Park &amp; Rec Administration Total: 196.00</b>
			<b>Fund 001 - General Total: 196.00</b>
			<b>Purchased From Vendor ABSOLUTE GROUP CO Total: 196.00</b>
<b>Purchased From Vendor: ACCO UNLIMITED CORP.</b>			
Fund: 680 - Wellness Campus Fund			
Department: 8700 - Wellness Campus			
ACCO UNLIMITED CORP.	POOL CHEMICALS	03/31/2026	1,150.40
			<b>Department 8700 - Wellness Campus Total: 1,150.40</b>
			<b>Fund 680 - Wellness Campus Fund Total: 1,150.40</b>
			<b>Purchased From Vendor ACCO UNLIMITED CORP. Total: 1,150.40</b>
<b>Purchased From Vendor: ACE HARDWARE</b>			
Fund: 001 - General			
Department: 1100 - Police			
ACE HARDWARE	PADLOCK	04/08/2026	17.99
			<b>Department 1100 - Police Total: 17.99</b>
Department: 4200 - Park & Rec Administration			
ACE HARDWARE	O-RING - CONCESSION STAND	04/02/2026	1.58
	FAUCET @ PICKARD		
ACE HARDWARE	WASHER FAUCET & SUPPLY	04/02/2026	20.36
	LINE-CONCESSION @ PICKARD		
			<b>Department 4200 - Park &amp; Rec Administration Total: 21.94</b>
Department: 4300 - Parks			
ACE HARDWARE	THREAD SEAL TAPE	04/02/2026	1.59
			<b>Department 4300 - Parks Total: 1.59</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Department: 6220 - Facilities</b>			
ACE HARDWARE	LATITUDE B/B LEVER, RECEPTACLE TEST	03/30/2026	70.98
			<b>Department 6220 - Facilities Total: 70.98</b>
			<b>Fund 001 - General Total: 112.50</b>
<b>Purchased From Vendor ACE HARDWARE Total:</b>			<b>112.50</b>
<b>Purchased From Vendor: AFFEKTIVE SOFTWARE LLC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4200 - Park &amp; Rec Administration</b>			
AFFEKTIVE SOFTWARE LLC	DIGIQUATICS - SCHEDULING/INSPECTION SOFTWARE	04/01/2026	717.72
			<b>Department 4200 - Park &amp; Rec Administration Total: 717.72</b>
			<b>Fund 001 - General Total: 717.72</b>
<b>Fund: 680 - Wellness Campus Fund</b>			
<b>Department: 8700 - Wellness Campus</b>			
AFFEKTIVE SOFTWARE LLC	DIGIQUATICS - SCHEDULING/INSPECTION SOFTWARE	04/01/2026	717.71
			<b>Department 8700 - Wellness Campus Total: 717.71</b>
			<b>Fund 680 - Wellness Campus Fund Total: 717.71</b>
<b>Purchased From Vendor AFFEKTIVE SOFTWARE LLC Total:</b>			<b>1,435.43</b>
<b>Purchased From Vendor: AGRILAND FS INC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4200 - Park &amp; Rec Administration</b>			
AGRILAND FS INC	FIELD MARKING CHALK, TURFACE MVP	03/31/2026	1,129.00
AGRILAND FS INC	GRASS SEED - PICKARD SB FIELDS	04/07/2026	260.00
			<b>Department 4200 - Park &amp; Rec Administration Total: 1,389.00</b>
<b>Department: 4300 - Parks</b>			
AGRILAND FS INC	FUEL DISTRIBUTION	04/01/2026	818.86
AGRILAND FS INC	RETURN GAMEON	04/13/2026	-347.25
			<b>Department 4300 - Parks Total: 471.61</b>
			<b>Fund 001 - General Total: 1,860.61</b>
<b>Fund: 110 - Road Use Tax Fund</b>			
<b>Department: 2100 - Streets and Debt Service Fund</b>			
AGRILAND FS INC	FUEL DISTRIBUTION	04/01/2026	3,723.58
			<b>Department 2100 - Streets and Debt Service Fund Total: 3,723.58</b>
			<b>Fund 110 - Road Use Tax Fund Total: 3,723.58</b>
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8300 - Sewer</b>			
AGRILAND FS INC	FUEL DISTRIBUTION	04/01/2026	763.65
			<b>Department 8300 - Sewer Total: 763.65</b>
			<b>Fund 610 - Sewer Fund Total: 763.65</b>
<b>Purchased From Vendor AGRILAND FS INC Total:</b>			<b>6,347.84</b>
<b>Purchased From Vendor: AHLERS &amp; COONEY P.C.</b>			
<b>Fund: 001 - General</b>			
<b>Department: 5200 - Economic Development</b>			
AHLERS & COONEY P.C.	INCEPTION GROUP LLC DA	03/26/2026	1,870.50
AHLERS & COONEY P.C.	AMEND NO 1 TO KENTUCKY RIDGE URP	03/26/2026	180.00
AHLERS & COONEY P.C.	A&R IDG 3, LLC DA	03/26/2026	204.00
AHLERS & COONEY P.C.	AMEND NO 1 TO EMERALD BAY URP	03/26/2026	157.50

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
AHLERS & COONEY P.C.	AMEND NO 9 TO UNIFIED HILLCREST URP	03/26/2026	918.00
AHLERS & COONEY P.C.	FIRST AMEND TO SUNSTONE INVESTMENTS DA	03/26/2026	1,765.50
AHLERS & COONEY P.C.	URBAN RENEWAL GENERAL	03/31/2026	144.00
<b>Department 5200 - Economic Development Total:</b>			<b>5,239.50</b>
<b>Fund 001 - General Total:</b>			<b>5,239.50</b>
<b>Purchased From Vendor AHLERS &amp; COONEY P.C. Total:</b>			<b>5,239.50</b>

Purchased From Vendor: ALERT-ALL CORP

Fund: 001 - General

Department: 1500 - Fire

ALERT-ALL CORP	FIRE HAT SHIELD STICKER	04/02/2026	315.00
<b>Department 1500 - Fire Total:</b>			<b>315.00</b>
<b>Fund 001 - General Total:</b>			<b>315.00</b>
<b>Purchased From Vendor ALERT-ALL CORP Total:</b>			<b>315.00</b>

Purchased From Vendor: AMAZON CAPITAL SERVICES

Fund: 001 - General

Department: 1500 - Fire

AMAZON CAPITAL SERVICES	IPADS	03/11/2026	658.00
<b>Department 1500 - Fire Total:</b>			<b>658.00</b>

Department: 4100 - Library

AMAZON CAPITAL SERVICES	SHORT PAID ORIGINAL INVOICE	03/31/2026	188.85
AMAZON CAPITAL SERVICES	RETURN BOOK	04/01/2026	-5.95
AMAZON CAPITAL SERVICES	MARKETING SUPPLIES	04/01/2026	32.99
AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	04/01/2026	11.97
AMAZON CAPITAL SERVICES	LIBRARY BOOKS & PERIODICALS	04/01/2026	3,502.30
AMAZON CAPITAL SERVICES	SPECIAL COLLECTIONS MATERIALS	04/01/2026	595.20
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	04/01/2026	41.43
AMAZON CAPITAL SERVICES	SPECIAL USE MATERIALS AND SUPPLIES	04/01/2026	139.30
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	04/01/2026	874.26
AMAZON CAPITAL SERVICES	RETURN SHELF CLIP LABEL HOLDER	04/02/2026	-22.49
AMAZON CAPITAL SERVICES	RETURN PORTABLE DVD PLAYER	04/03/2026	-46.98
<b>Department 4100 - Library Total:</b>			<b>5,310.88</b>

Department: 6220 - Facilities

AMAZON CAPITAL SERVICES	DEADLATCH DOOR LOCK REPLACEMENT	03/16/2026	14.24
AMAZON CAPITAL SERVICES	MINI FRIDGE SILICONE MAT & WASH MACHINE DRAIN MAT	03/26/2026	82.97
<b>Department 6220 - Facilities Total:</b>			<b>97.21</b>
<b>Fund 001 - General Total:</b>			<b>6,066.09</b>

Fund: 141 - Library Special Revenue

Department: 4100 - Library

AMAZON CAPITAL SERVICES	MEMORIAL PURCHASES	04/01/2026	117.71
AMAZON CAPITAL SERVICES	FRIENDS SUMMER PURCHASES	04/01/2026	918.83
AMAZON CAPITAL SERVICES	FRIENDS GENERAL PURCHASES	04/01/2026	64.68
AMAZON CAPITAL SERVICES	ENRICH IOWA PURCHASES	04/01/2026	195.99
<b>Department 4100 - Library Total:</b>			<b>1,297.21</b>
<b>Fund 141 - Library Special Revenue Total:</b>			<b>1,297.21</b>

Fund: 680 - Wellness Campus Fund

Department: 8700 - Wellness Campus

AMAZON CAPITAL SERVICES	POOL REAGENTS AND FIRST AID SUPPLIES	04/06/2026	129.76
-------------------------	--------------------------------------	------------	--------

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
AMAZON CAPITAL SERVICES	WIRELESS MICROPHONE, NUMBER LABELS	04/06/2026	64.93
AMAZON CAPITAL SERVICES	SEVERE WEATHER SIGN & WIPES	04/09/2026	132.85
<b>Department 8700 - Wellness Campus Total:</b>			<b>327.54</b>
<b>Fund 680 - Wellness Campus Fund Total:</b>			<b>327.54</b>
<b>Purchased From Vendor AMAZON CAPITAL SERVICES Total:</b>			<b>7,690.84</b>
<b>Purchased From Vendor: AMERICAN RED CROSS</b>			
<b>Fund: 680 - Wellness Campus Fund</b>			
<b>Department: 8700 - Wellness Campus</b>			
AMERICAN RED CROSS	LIFEGUARDING RECERTIFICATION	03/25/2026	480.00
<b>Department 8700 - Wellness Campus Total:</b>			<b>480.00</b>
<b>Fund 680 - Wellness Campus Fund Total:</b>			<b>480.00</b>
<b>Purchased From Vendor AMERICAN RED CROSS Total:</b>			<b>480.00</b>
<b>Purchased From Vendor: ANGELA YOUNGERS</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4100 - Library</b>			
ANGELA YOUNGERS	Speaker's Fee	03/20/2026	100.00
<b>Department 4100 - Library Total:</b>			<b>100.00</b>
<b>Fund 001 - General Total:</b>			<b>100.00</b>
<b>Purchased From Vendor ANGELA YOUNGERS Total:</b>			<b>100.00</b>
<b>Purchased From Vendor: ARMSTRONG, JACKIE ROSS</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4200 - Park &amp; Rec Administration</b>			
ARMSTRONG, JACKIE ROSS	3 WEEK MUSIC CLASSES - TUNES TODDLERS/MUSIC & MOVE	04/13/2026	640.00
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>640.00</b>
<b>Fund 001 - General Total:</b>			<b>640.00</b>
<b>Purchased From Vendor ARMSTRONG, JACKIE ROSS Total:</b>			<b>640.00</b>
<b>Purchased From Vendor: AUBERT'S TOWING</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1100 - Police</b>			
AUBERT'S TOWING	TOWING (ABANDONE...	02/28/2026	180.00
<b>Department 1100 - Police Total:</b>			<b>180.00</b>
<b>Fund 001 - General Total:</b>			<b>180.00</b>
<b>Purchased From Vendor AUBERT'S TOWING Total:</b>			<b>180.00</b>
<b>Purchased From Vendor: BEARING HEADQUARTERS CO</b>			
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8325 - Sewer Collection/Distribution</b>			
BEARING HEADQUARTERS CO	MATERIALS/SUPPLIES MAINTENANCE	01/08/2026	1,620.30
BEARING HEADQUARTERS CO	MATERIALS/SUPPLIES MAINTENANCE	01/19/2026	1,620.30
<b>Department 8325 - Sewer Collection/Distribution Total:</b>			<b>3,240.60</b>
<b>Fund 610 - Sewer Fund Total:</b>			<b>3,240.60</b>
<b>Purchased From Vendor BEARING HEADQUARTERS CO Total:</b>			<b>3,240.60</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: BEEM'S TOWING &amp; RECOVERY</b>			
Fund: 110 - Road Use Tax Fund			
Department: 2100 - Streets and Debt Service Fund			
BEEM'S TOWING & RECOVERY	TOW 2021 VOLVO DUMP TRUCK	01/29/2024	495.00
Department 2100 - Streets and Debt Service Fund Total:			<u>495.00</u>
Fund 110 - Road Use Tax Fund Total:			<u>495.00</u>
Purchased From Vendor BEEM'S TOWING & RECOVERY Total:			<u>495.00</u>
<b>Purchased From Vendor: BOUND TREE MEDICAL LLC</b>			
Fund: 001 - General			
Department: 1600 - Ambulance			
BOUND TREE MEDICAL LLC	AMBLANCE SUPPLIES	04/06/2026	764.95
BOUND TREE MEDICAL LLC	AMBULANCE SUPPLIES	04/06/2026	184.68
BOUND TREE MEDICAL LLC	AMBULANCE SUPPLIES	04/10/2026	400.22
Department 1600 - Ambulance Total:			<u>1,349.85</u>
Fund 001 - General Total:			<u>1,349.85</u>
Purchased From Vendor BOUND TREE MEDICAL LLC Total:			<u>1,349.85</u>
<b>Purchased From Vendor: BRICK GENTRY P.C.</b>			
Fund: 001 - General			
Department: 1100 - Police			
BRICK GENTRY P.C.	LEGAL SERVICE FEES - PROSECUTIONS	03/25/2026	727.50
Department 1100 - Police Total:			<u>727.50</u>
Department: 1500 - Fire			
BRICK GENTRY P.C.	LEGAL SERVICE FEES - Fire	03/25/2026	288.75
BRICK GENTRY P.C.	LEGAL SERVICE FEES - FIRE	03/25/2026	1,680.00
BRICK GENTRY P.C.	LEGAL SERVICE FEES - FIRE	03/25/2026	80.00
Department 1500 - Fire Total:			<u>2,048.75</u>
Department: 1700 - Community Development			
BRICK GENTRY P.C.	LEGAL SERVICE FEES - NUISANCE ABATEMENT	03/25/2026	1,700.00
BRICK GENTRY P.C.	LEGAL SERVICE FEES - COMM DEV	03/25/2026	620.00
Department 1700 - Community Development Total:			<u>2,320.00</u>
Department: 4100 - Library			
BRICK GENTRY P.C.	LEGAL SERVICE FEES	02/25/2026	1,040.00
Department 4100 - Library Total:			<u>1,040.00</u>
Department: 5200 - Economic Development			
BRICK GENTRY P.C.	LEGAL SERVICE FEES - COMM BETTERMENT	03/25/2026	100.00
Department 5200 - Economic Development Total:			<u>100.00</u>
Department: 6250 - Human Resources			
BRICK GENTRY P.C.	LEGAL SERVICE FEES - HR	03/25/2026	1,160.00
Department 6250 - Human Resources Total:			<u>1,160.00</u>
Department: 6500 - General Govt and Buildings			
BRICK GENTRY P.C.	LEGAL SERVICE FEES - GENERAL	03/25/2026	3,670.00
Department 6500 - General Govt and Buildings Total:			<u>3,670.00</u>
Fund 001 - General Total:			<u>11,066.25</u>
<b>Fund: 110 - Road Use Tax Fund</b>			
Department: 2100 - Streets and Debt Service Fund			
BRICK GENTRY P.C.	LEGAL SERVICE FEES - STREETS	03/25/2026	800.00
Department 2100 - Streets and Debt Service Fund Total:			<u>800.00</u>
Fund 110 - Road Use Tax Fund Total:			<u>800.00</u>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8300 - Sewer</b>			
BRICK GENTRY P.C.	LEGAL SERVICE FEES - SEWER	03/25/2026	480.00
			480.00
<b>Department 8300 - Sewer Total:</b>			<b>480.00</b>
<b>Fund 610 - Sewer Fund Total:</b>			<b>480.00</b>
<b>Fund: 670 - Recycling Fund</b>			
<b>Department: 8400 - Recycling</b>			
BRICK GENTRY P.C.	LEGAL SERVICE FEES - RECYCLING	03/25/2026	220.00
			220.00
<b>Department 8400 - Recycling Total:</b>			<b>220.00</b>
<b>Fund 670 - Recycling Fund Total:</b>			<b>220.00</b>
<b>Purchased From Vendor BRICK GENTRY P.C. Total:</b>			<b>12,566.25</b>
<b>Purchased From Vendor: BURCHETT, RON</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4200 - Park &amp; Rec Administration</b>			
BURCHETT, RON	CONCERT PERFORMANCE	04/03/2026	150.00
			150.00
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>150.00</b>
<b>Fund 001 - General Total:</b>			<b>150.00</b>
<b>Purchased From Vendor BURCHETT, RON Total:</b>			<b>150.00</b>
<b>Purchased From Vendor: CAREWORX, LLC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1500 - Fire</b>			
CAREWORX, LLC	ANNUAL FT FF PHYSICAL-COLBY, JOE	01/21/2026	782.00
CAREWORX, LLC	ANNUAL FT FF PHYSICAL-BISHOP, TANNER	01/21/2026	782.00
CAREWORX, LLC	OSHA FIT TEST-WALLACE, ERIC	02/26/2026	120.00
CAREWORX, LLC	OSHA FIT TEST, VAN ZANTE, TRACY	02/26/2026	120.00
			1,804.00
<b>Department 1500 - Fire Total:</b>			<b>1,804.00</b>
<b>Department: 1600 - Ambulance</b>			
CAREWORX, LLC	PT ANNUAL FF PHYSICAL-GREENER, ROBERT	01/21/2026	742.00
CAREWORX, LLC	PT ANNUAL FF PHYSICAL-WALDKIRCH, RYAN	01/21/2026	742.00
CAREWORX, LLC	PT ANNUAL FF PHYSICAL-LUNDE, SEAN	01/22/2026	742.00
CAREWORX, LLC	PT ANNUAL FF PHYSICAL-BERRY, ROGER	02/26/2026	742.00
CAREWORX, LLC	PRE EMPLOYMENT-DECKER, BRANDON	02/26/2026	707.00
			3,675.00
<b>Department 1600 - Ambulance Total:</b>			<b>3,675.00</b>
<b>Department: 4200 - Park &amp; Rec Administration</b>			
CAREWORX, LLC	PRE EMPLOYMENT - DOSTAL, RACHAEL	02/26/2026	50.00
			50.00
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>50.00</b>
<b>Fund 001 - General Total:</b>			<b>5,529.00</b>
<b>Fund: 110 - Road Use Tax Fund</b>			
<b>Department: 2100 - Streets and Debt Service Fund</b>			
CAREWORX, LLC	ONSITE POST ACCIDENT TESTING-DRESSLER, BEN	02/26/2026	480.00
CAREWORX, LLC	DOT D&A-WIRTH, TRINTON	02/26/2026	60.00
			540.00
<b>Department 2100 - Streets and Debt Service Fund Total:</b>			<b>540.00</b>
<b>Fund 110 - Road Use Tax Fund Total:</b>			<b>540.00</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Fund: 680 - Wellness Campus Fund</b>			
<b>Department: 8700 - Wellness Campus</b>			
CAREWORX, LLC	PRE EMPLOYMENT-THOMPSON, JULIE	01/19/2026	50.00
CAREWORX, LLC	PRE EMPLOYMENT-VOSS, JENNIFER	01/21/2026	50.00
CAREWORX, LLC	PRE EMPLOYMENT-TURNER, MISTY	01/21/2026	50.00
CAREWORX, LLC	PRE EMPLOYMENT-DOOLEY, GRACE	01/21/2026	50.00
<b>Department 8700 - Wellness Campus Total:</b>			<b>200.00</b>
<b>Fund 680 - Wellness Campus Fund Total:</b>			<b>200.00</b>
<b>Purchased From Vendor CAREWORX, LLC Total:</b>			<b>6,269.00</b>

<b>Purchased From Vendor: CDW GOVERNMENT INC</b>			
<b>Fund: 890 - Vehicle and Equipment</b>			
<b>Department: 9300 - Vehicle Reserve and Internal Service</b>			
CDW GOVERNMENT INC	DELL PRO 24 ADJ STND MON	04/03/2026	1,165.04
<b>Department 9300 - Vehicle Reserve and Internal Service Total:</b>			<b>1,165.04</b>
<b>Fund 890 - Vehicle and Equipment Total:</b>			<b>1,165.04</b>
<b>Purchased From Vendor CDW GOVERNMENT INC Total:</b>			<b>1,165.04</b>

<b>Purchased From Vendor: CENGAGE GROUP</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4100 - Library</b>			
CENGAGE GROUP	BOOKS	03/18/2026	30.39
CENGAGE GROUP	BOOKS	03/19/2026	29.59
<b>Department 4100 - Library Total:</b>			<b>59.98</b>
<b>Fund 001 - General Total:</b>			<b>59.98</b>
<b>Purchased From Vendor CENGAGE GROUP Total:</b>			<b>59.98</b>

<b>Purchased From Vendor: CENTER FOR PUBLIC SAFETY MANAGEMENT LLC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 6500 - General Govt and Buildings</b>			
CENTER FOR PUBLIC SAFETY MANAGEMENT LLC	Travel Fees for Consultants	04/04/2026	6,002.35
<b>Department 6500 - General Govt and Buildings Total:</b>			<b>6,002.35</b>
<b>Fund 001 - General Total:</b>			<b>6,002.35</b>
<b>Purchased From Vendor CENTER FOR PUBLIC SAFETY MANAGEMENT LLC Total:</b>			<b>6,002.35</b>

<b>Purchased From Vendor: CERRIS SYSTEMS IOWA INC</b>			
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8325 - Sewer Collection/Distribution</b>			
CERRIS SYSTEMS IOWA INC	GENERATOR FUEL LEVEL REPAIRS	04/03/2026	2,110.00
<b>Department 8325 - Sewer Collection/Distribution Total:</b>			<b>2,110.00</b>
<b>Fund 610 - Sewer Fund Total:</b>			<b>2,110.00</b>
<b>Purchased From Vendor CERRIS SYSTEMS IOWA INC Total:</b>			<b>2,110.00</b>

<b>Purchased From Vendor: CINTAS CORPORATION</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4200 - Park &amp; Rec Administration</b>			
CINTAS CORPORATION	FIRST AID SUPPLIES - ACTIVITY CENTER	04/02/2026	7.62
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>7.62</b>
<b>Department: 4300 - Parks</b>			
CINTAS CORPORATION	PERSONAL PROTECTIVE EQUIPMENT	04/02/2026	17.40
<b>Department 4300 - Parks Total:</b>			<b>17.40</b>
<b>Fund 001 - General Total:</b>			<b>25.02</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8300 - Sewer</b>			
CINTAS CORPORATION	MISC CONTRACTUAL - CINTAS	03/31/2026	234.00
CINTAS CORPORATION	MISC CONTRACTUAL	04/02/2026	60.45
<b>Department 8300 - Sewer Total:</b>			<b>294.45</b>
<b>Fund 610 - Sewer Fund Total:</b>			<b>294.45</b>
<b>Purchased From Vendor CINTAS CORPORATION Total:</b>			<b>319.47</b>
<b>Purchased From Vendor: CLEANING CONNECTION, INC</b>			
<b>Fund: 680 - Wellness Campus Fund</b>			
<b>Department: 8700 - Wellness Campus</b>			
CLEANING CONNECTION, INC	JANITORIAL SERVICES	04/01/2026	3,700.00
<b>Department 8700 - Wellness Campus Total:</b>			<b>3,700.00</b>
<b>Fund 680 - Wellness Campus Fund Total:</b>			<b>3,700.00</b>
<b>Purchased From Vendor CLEANING CONNECTION, INC Total:</b>			<b>3,700.00</b>
<b>Purchased From Vendor: CNM OUTDOOR EQUIPMENT</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4300 - Parks</b>			
CNM OUTDOOR EQUIPMENT	BLOWER, BACKPACK	03/24/2026	154.59
<b>Department 4300 - Parks Total:</b>			<b>154.59</b>
<b>Fund 001 - General Total:</b>			<b>154.59</b>
<b>Purchased From Vendor CNM OUTDOOR EQUIPMENT Total:</b>			<b>154.59</b>
<b>Purchased From Vendor: CORE-MARK MIDCONTINENT INC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4200 - Park &amp; Rec Administration</b>			
CORE-MARK MIDCONTINENT INC	PICKARD CONCESSIONS	04/07/2026	523.78
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>523.78</b>
<b>Fund 001 - General Total:</b>			<b>523.78</b>
<b>Purchased From Vendor CORE-MARK MIDCONTINENT INC Total:</b>			<b>523.78</b>
<b>Purchased From Vendor: CUNNINGHAM, LEANNA</b>			
<b>Fund: 680 - Wellness Campus Fund</b>			
<b>Department: 8700 - Wellness Campus</b>			
CUNNINGHAM, LEANNA	REIMBURSEMENT - RECERTIFICATION	04/13/2026	150.00
<b>Department 8700 - Wellness Campus Total:</b>			<b>150.00</b>
<b>Fund 680 - Wellness Campus Fund Total:</b>			<b>150.00</b>
<b>Purchased From Vendor CUNNINGHAM, LEANNA Total:</b>			<b>150.00</b>
<b>Purchased From Vendor: DEMCO EDUCATIONAL CORP</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4100 - Library</b>			
DEMCO EDUCATIONAL CORP	REPAIR MATERIALS	03/25/2026	71.05
<b>Department 4100 - Library Total:</b>			<b>71.05</b>
<b>Fund 001 - General Total:</b>			<b>71.05</b>
<b>Fund: 141 - Library Special Revenue</b>			
<b>Department: 4100 - Library</b>			
DEMCO EDUCATIONAL CORP	BOOK CART	03/17/2026	575.79
DEMCO EDUCATIONAL CORP	OPAC Kiosk	03/20/2026	1,974.14
<b>Department 4100 - Library Total:</b>			<b>2,549.93</b>
<b>Fund 141 - Library Special Revenue Total:</b>			<b>2,549.93</b>
<b>Purchased From Vendor DEMCO EDUCATIONAL CORP Total:</b>			<b>2,620.98</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: DES MOINES STAMP MFG</b>			
Fund: 001 - General			
Department: 1100 - Police			
DES MOINES STAMP MFG	NAMETAGS W/SERVING SINCE	04/08/2026	50.00
			Department 1100 - Police Total: 50.00
			Fund 001 - General Total: 50.00
<b>Purchased From Vendor: DES MOINES STAMP MFG Total:</b>			<b>50.00</b>
<b>Purchased From Vendor: DLH GRAFX</b>			
Fund: 001 - General			
Department: 4200 - Park & Rec Administration			
DLH GRAFX	SOFTBALL & YTH SPORTS LEAGUE SHIRTS	04/10/2026	646.20
			Department 4200 - Park & Rec Administration Total: 646.20
			Fund 001 - General Total: 646.20
<b>Purchased From Vendor: DLH GRAFX Total:</b>			<b>646.20</b>
Fund: 680 - Wellness Campus Fund			
Department: 8700 - Wellness Campus			
DLH GRAFX	WELLNESS WARRIOR CHALLENGE SHIRTS	04/08/2026	514.40
			Department 8700 - Wellness Campus Total: 514.40
			Fund 680 - Wellness Campus Fund Total: 514.40
<b>Purchased From Vendor: DLH GRAFX Total:</b>			<b>514.40</b>
<b>Purchased From Vendor: DUST PROS JANITORIAL</b>			
Fund: 001 - General			
Department: 4100 - Library			
DUST PROS JANITORIAL	JANITORIAL SERVICES	04/01/2026	1,500.00
DUST PROS JANITORIAL	JANITORIAL SUPPLIES	04/01/2026	303.75
			Department 4100 - Library Total: 1,803.75
Department: 4200 - Park & Rec Administration			
DUST PROS JANITORIAL	LED LIGHT CONVERSIONS	04/15/2026	165.00
DUST PROS JANITORIAL	JANITORIAL SERVICES ACTIVITY CENTER	04/15/2026	800.00
			Department 4200 - Park & Rec Administration Total: 965.00
Department: 6210 - Info & Tech			
DUST PROS JANITORIAL	WEEKLY OFFICE CLEANING	04/15/2026	500.00
DUST PROS JANITORIAL	MULTIFOLD TOWELS	04/15/2026	50.00
			Department 6210 - Info & Tech Total: 550.00
Department: 6500 - General Govt and Buildings			
DUST PROS JANITORIAL	JANITORIAL SERVICES	04/15/2026	4,555.00
			Department 6500 - General Govt and Buildings Total: 4,555.00
			Fund 001 - General Total: 7,873.75
Fund: 110 - Road Use Tax Fund			
Department: 2100 - Streets and Debt Service Fund			
DUST PROS JANITORIAL	JANITORIAL SERVICES	04/15/2026	500.00
			Department 2100 - Streets and Debt Service Fund Total: 500.00
			Fund 110 - Road Use Tax Fund Total: 500.00
Fund: 610 - Sewer Fund			
Department: 8350 - Sewer Plant			
DUST PROS JANITORIAL	JANITORIAL SERVICES	04/15/2026	675.00
			Department 8350 - Sewer Plant Total: 675.00
			Fund 610 - Sewer Fund Total: 675.00
<b>Purchased From Vendor DUST PROS JANITORIAL Total:</b>			<b>9,048.75</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: ENVISIONWARE INC.</b>			
Fund: 001 - General			
Department: 4100 - Library			
ENVISIONWARE INC.	ENVISIONWARE RENEWAL	04/01/2026	1,337.12
			1,337.12
<b>Department 4100 - Library Total:</b>			<b>1,337.12</b>
<b>Fund 001 - General Total:</b>			<b>1,337.12</b>
<b>Purchased From Vendor ENVISIONWARE INC. Total:</b>			<b>1,337.12</b>
<b>Purchased From Vendor: ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH INC</b>			
Fund: 001 - General			
Department: 1100 - Police			
ERGOMETRICS & APPLIED	FRONTLINE NATIONAL	12/10/2025	1,600.09
PERSONNEL RESEARCH INC	PROMOTE LICENSE		
ERGOMETRICS & APPLIED	FRONTLINE PROMOTE TESTING	03/31/2026	797.48
PERSONNEL RESEARCH INC			
			2,397.57
<b>Department 1100 - Police Total:</b>			<b>2,397.57</b>
<b>Fund 001 - General Total:</b>			<b>2,397.57</b>
<b>Purchased From Vendor ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH INC Total:</b>			<b>2,397.57</b>
<b>Purchased From Vendor: FAREWAY STORE</b>			
Fund: 001 - General			
Department: 4300 - Parks			
FAREWAY STORE	ACTIVITY CENTER SUPPLIES	04/06/2026	84.53
			84.53
<b>Department 4300 - Parks Total:</b>			<b>84.53</b>
<b>Fund 001 - General Total:</b>			<b>84.53</b>
<b>Purchased From Vendor FAREWAY STORE Total:</b>			<b>84.53</b>
<b>Purchased From Vendor: GALLS LLC</b>			
Fund: 001 - General			
Department: 1500 - Fire			
GALLS LLC	CREDIT ON BADGES PURCHASE	01/27/2023	-6.18
GALLS LLC	CREDIT ON PANTS	07/03/2024	-180.31
GALLS LLC	CONVERTIBLE BELL CROWN - HURT	12/30/2024	63.74
GALLS LLC	CAP BAND - HURT	11/06/2025	12.96
GALLS LLC	MENS SHIRT - SAUTER	02/16/2026	56.52
GALLS LLC	BLACK LEATHER BOOTS - WALLACE	02/24/2026	195.74
GALLS LLC	FLAG PATCHES, TAPER SHIRT- SAUTER	02/25/2026	58.35
GALLS LLC	TIE & BELT - VAN WYK	03/03/2026	38.76
GALLS LLC	OXFORDS - VAN WYK	03/03/2026	81.22
GALLS LLC	COMPOSITE SAFETY TOE TACTICAL-WALLACE	03/23/2026	147.29
GALLS LLC	MENS SHIRT-VAN WYK	03/23/2026	60.03
GALLS LLC	PANTS - VAN WYK	04/07/2026	131.35
GALLS LLC	PANTS - FOREMAN	04/07/2026	131.88
			791.35
<b>Department 1500 - Fire Total:</b>			<b>791.35</b>
<b>Fund 001 - General Total:</b>			<b>791.35</b>
<b>Purchased From Vendor GALLS LLC Total:</b>			<b>791.35</b>
<b>Purchased From Vendor: GRIMES ASPHALT &amp; PAVING</b>			
Fund: 110 - Road Use Tax Fund			
Department: 2100 - Streets and Debt Service Fund			
GRIMES ASPHALT & PAVING	COLD MIX	03/27/2026	1,309.75
			1,309.75
<b>Department 2100 - Streets and Debt Service Fund Total:</b>			<b>1,309.75</b>
<b>Fund 110 - Road Use Tax Fund Total:</b>			<b>1,309.75</b>
<b>Purchased From Vendor GRIMES ASPHALT &amp; PAVING Total:</b>			<b>1,309.75</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: IA COMMUNITIES ASSURANCE POOL</b>			
Fund: 850 - City Liab Ins Reserve Fund			
Department: 1500 - Fire			
IA COMMUNITIES ASSURANCE POOL	CLAIM 040555-001328-EP-01 CROSS DEDUCTIBLE	04/13/2026	10,000.00
			<b>Department 1500 - Fire Total: 10,000.00</b>
			<b>Fund 850 - City Liab Ins Reserve Fund Total: 10,000.00</b>
<b>Purchased From Vendor IA COMMUNITIES ASSURANCE POOL Total:</b>			<b>10,000.00</b>
<b>Purchased From Vendor: IMMEL, EVAN</b>			
Fund: 680 - Wellness Campus Fund			
Department: 8700 - Wellness Campus			
IMMEL, EVAN	REIMBURSEMENT - RECERTIFICATION CLASS	04/13/2026	150.00
			<b>Department 8700 - Wellness Campus Total: 150.00</b>
			<b>Fund 680 - Wellness Campus Fund Total: 150.00</b>
<b>Purchased From Vendor IMMEL, EVAN Total:</b>			<b>150.00</b>
<b>Purchased From Vendor: IMU - UTILITIES</b>			
Fund: 001 - General			
Department: 1100 - Police			
IMU - UTILITIES	UTILITIES N JEFFERSON`	04/01/2026	172.40
			<b>Department 1100 - Police Total: 172.40</b>
Department: 1500 - Fire			
IMU - UTILITIES	206 N 1ST UTILITIES	04/01/2026	52.90
IMU - UTILITIES	UTILITIES - RENEWABLE	04/01/2026	53.00
			<b>Department 1500 - Fire Total: 105.90</b>
Department: 4100 - Library			
IMU - UTILITIES	UTILITIES LIBRARY	03/01/2026	904.30
IMU - UTILITIES	UTILITIES - LIBRARY	04/01/2026	913.36
			<b>Department 4100 - Library Total: 1,817.66</b>
Department: 4200 - Park & Rec Administration			
IMU - UTILITIES	UTILITIES - ACTIVITY CENTER	04/01/2026	657.59
IMU - UTILITIES	UTILITIES - PICKARD ADULT SOFTBALL	04/01/2026	168.49
IMU - UTILITIES	UTILITIES - PICKARD YOUTH SOFTBALL	04/01/2026	102.12
			<b>Department 4200 - Park &amp; Rec Administration Total: 928.20</b>
Department: 4300 - Parks			
IMU - UTILITIES	UTILITIES - CAMPGROUND	04/01/2026	285.88
IMU - UTILITIES	UTILITIES - MEMORIAL	04/01/2026	37.39
IMU - UTILITIES	UTILITIES - MOATS	04/01/2026	39.07
IMU - UTILITIES	UTILITIES - BARKER	04/01/2026	34.38
IMU - UTILITIES	UTILITIES - SHOP	04/01/2026	333.71
IMU - UTILITIES	UTILITIES - DOWNEY (DOG PARK)	04/01/2026	30.47
IMU - UTILITIES	UTILITIES - MCCORD	04/01/2026	24.11
IMU - UTILITIES	UTILITIES - BUXTON	04/01/2026	156.13
			<b>Department 4300 - Parks Total: 941.14</b>
Department: 4500 - Pool (Memorial)			
IMU - UTILITIES	UTILITIES - MEMORIAL BUILDING	04/01/2026	319.38
			<b>Department 4500 - Pool (Memorial) Total: 319.38</b>
Department: 6210 - Info & Tech			
IMU - UTILITIES	TELEPHONE SERVICES	04/01/2026	516.00
IMU - UTILITIES	FIBER	04/01/2026	569.00
			<b>Department 6210 - Info &amp; Tech Total: 1,085.00</b>
Department: 6500 - General Govt and Buildings			
IMU - UTILITIES	UTILITIES - BUXTON OFFICES	04/01/2026	263.13

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
IMU - UTILITIES	UTILITIES	04/01/2026	4,064.60
<b>Department 6500 - General Govt and Buildings Total:</b>			<b>4,327.73</b>
<b>Fund 001 - General Total:</b>			<b>9,697.41</b>
<b>Fund: 110 - Road Use Tax Fund</b>			
<b>Department: 2100 - Streets and Debt Service Fund</b>			
IMU - UTILITIES	UTILITIES	04/01/2026	1,730.12
<b>Department 2100 - Streets and Debt Service Fund Total:</b>			<b>1,730.12</b>
<b>Department: 2300 - Street Lighting</b>			
IMU - UTILITIES	UTILITIES - STREETLIGHTS	04/01/2026	13,475.32
<b>Department 2300 - Street Lighting Total:</b>			<b>13,475.32</b>
<b>Fund 110 - Road Use Tax Fund Total:</b>			<b>15,205.44</b>
<b>Fund: 340 - City Hall Bldg Project</b>			
<b>Department: 7500 - Local Option Sales Tax &amp; Capital Projects Revenues</b>			
IMU - UTILITIES	FIBER - NORTH HOWARD	04/01/2026	53.39
IMU - UTILITIES	UTILITIES - 114 N HOWARD	04/01/2026	347.95
IMU - UTILITIES	UTILITIES - 110 N HOWARD	04/01/2026	97.77
<b>Department 7500 - Local Option Sales Tax &amp; Capital Projects Revenues Total:</b>			<b>499.11</b>
<b>Fund 340 - City Hall Bldg Project Total:</b>			<b>499.11</b>
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8325 - Sewer Collection/Distribution</b>			
IMU - UTILITIES	UTILITIES - ELECTRIC	04/01/2026	8,831.73
<b>Department 8325 - Sewer Collection/Distribution Total:</b>			<b>8,831.73</b>
<b>Fund 610 - Sewer Fund Total:</b>			<b>8,831.73</b>
<b>Fund: 680 - Wellness Campus Fund</b>			
<b>Department: 8700 - Wellness Campus</b>			
IMU - UTILITIES	UTILITIES	04/01/2026	10,949.36
<b>Department 8700 - Wellness Campus Total:</b>			<b>10,949.36</b>
<b>Fund 680 - Wellness Campus Fund Total:</b>			<b>10,949.36</b>
<b>Purchased From Vendor IMU - UTILITIES Total:</b>			<b>45,183.05</b>
<b>Purchased From Vendor: INDEPENDENT ADVOCATE</b>			
<b>Fund: 001 - General</b>			
<b>Department: 6500 - General Govt and Buildings</b>			
INDEPENDENT ADVOCATE	ORDINANCE 1791 ZONING REG	03/10/2026	33.39
INDEPENDENT ADVOCATE	ORDINANCE 1792 SUBDIVISON REG	03/10/2026	33.39
INDEPENDENT ADVOCATE	PUBLIC HEARING - SUNSTONE AMEND 1	03/10/2026	35.28
INDEPENDENT ADVOCATE	ORDIANANCE 1793 SUBDIVISION REG	03/10/2026	40.32
INDEPENDENT ADVOCATE	20260302 CC MINUTES	03/10/2026	362.88
INDEPENDENT ADVOCATE	NOTICE PH - SOUTH C ST	03/10/2026	18.27
INDEPENDENT ADVOCATE	PUBLIC HEARING - HILLCREST URBAN RENEWAL	03/17/2026	250.11
INDEPENDENT ADVOCATE	PUBLIC HEARING - EMERALD BAY AMEND 1	03/17/2026	71.82
INDEPENDENT ADVOCATE	20260310 JOINT MINUTES	03/26/2026	49.77
INDEPENDENT ADVOCATE	PH NOTICE - IWC BORROWING	03/26/2026	44.73
INDEPENDENT ADVOCATE	PH NOTICE - PUBLIC SAFETY BORROWING	03/26/2026	36.54
INDEPENDENT ADVOCATE	NOTICE OF MTG - COUNCIL, LOAN AGREEMENT	03/26/2026	36.54
INDEPENDENT ADVOCATE	PH NOTICE - P&R BORROWING	03/26/2026	35.28
<b>Department 6500 - General Govt and Buildings Total:</b>			<b>1,048.32</b>
<b>Fund 001 - General Total:</b>			<b>1,048.32</b>
<b>Purchased From Vendor INDEPENDENT ADVOCATE Total:</b>			<b>1,048.32</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: INDIANOLA MUNICIPAL UTILITIES</b>			
<b>Fund: 001 - General</b>			
<b>Department: 6500 - General Govt and Buildings</b>			
INDIANOLA MUNICIPAL UTILITIES	BUXTON GAS, TRASH REMOVAL, & RECYCLING	04/06/2026	174.17
			<b>Department 6500 - General Govt and Buildings Total: 174.17</b>
			<b>Fund 001 - General Total: 174.17</b>
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8300 - Sewer</b>			
INDIANOLA MUNICIPAL UTILITIES	UTILITY SERVICES - SEWER	04/01/2026	13,836.67
INDIANOLA MUNICIPAL UTILITIES	SEWER CREDIT CARD PROCESSING	04/06/2026	4,858.13
			<b>Department 8300 - Sewer Total: 18,694.80</b>
			<b>Fund 610 - Sewer Fund Total: 18,694.80</b>
<b>Fund: 650 - Stormwater Utility Fund</b>			
<b>Department: 9000 - Stormwater</b>			
INDIANOLA MUNICIPAL UTILITIES	UTILITY SERVICES - STORM WATER	04/01/2026	4,348.67
INDIANOLA MUNICIPAL UTILITIES	SWU CREDIT CARD PROCESSING	04/06/2026	276.03
			<b>Department 9000 - Stormwater Total: 4,624.70</b>
			<b>Fund 650 - Stormwater Utility Fund Total: 4,624.70</b>
<b>Fund: 670 - Recycling Fund</b>			
<b>Department: 8400 - Recycling</b>			
INDIANOLA MUNICIPAL UTILITIES	UTILITY SERVICES - RECYCLING	04/01/2026	1,581.33
INDIANOLA MUNICIPAL UTILITIES	RECYCLING CREDIT CARD PROCESSING	04/06/2026	386.44
			<b>Department 8400 - Recycling Total: 1,967.77</b>
			<b>Fund 670 - Recycling Fund Total: 1,967.77</b>
			<b>Purchased From Vendor INDIANOLA MUNICIPAL UTILITIES Total: 25,461.44</b>
<b>Purchased From Vendor: INFOMAX OFFICE SYSTEMS INC.</b>			
<b>Fund: 001 - General</b>			
<b>Department: 6210 - Info &amp; Tech</b>			
INFOMAX OFFICE SYSTEMS INC.	OFFICE EQUIPMENT-PRINTER CONTRACT	04/12/2026	4,618.91
			<b>Department 6210 - Info &amp; Tech Total: 4,618.91</b>
			<b>Fund 001 - General Total: 4,618.91</b>
			<b>Purchased From Vendor INFOMAX OFFICE SYSTEMS INC. Total: 4,618.91</b>
<b>Purchased From Vendor: INGRAM LIBRARY SERVICES</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4100 - Library</b>			
INGRAM LIBRARY SERVICES	BOOKS	03/03/2026	11.99
INGRAM LIBRARY SERVICES	BOOKS	03/05/2026	11.39
INGRAM LIBRARY SERVICES	BOOKS	03/09/2026	11.40
INGRAM LIBRARY SERVICES	BOOKS	03/09/2026	13.79
INGRAM LIBRARY SERVICES	BOOKS	03/10/2026	14.99
INGRAM LIBRARY SERVICES	BOOKS	03/12/2026	51.56
INGRAM LIBRARY SERVICES	BOOKS	03/17/2026	11.99
INGRAM LIBRARY SERVICES	BOOKS	03/18/2026	21.00
INGRAM LIBRARY SERVICES	BOOKS	03/19/2026	11.39
INGRAM LIBRARY SERVICES	BOOKS	03/23/2026	7.99
INGRAM LIBRARY SERVICES	BOOKS	03/24/2026	7.99
INGRAM LIBRARY SERVICES	BOOKS	03/25/2026	6.39
INGRAM LIBRARY SERVICES	BOOKS	03/26/2026	6.39
INGRAM LIBRARY SERVICES	BOOKS	03/30/2026	11.97

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
INGRAM LIBRARY SERVICES	BOOKS	03/30/2026	19.58
<b>Department 4100 - Library Total:</b>			<b>219.81</b>
<b>Fund 001 - General Total:</b>			<b>219.81</b>
<b>Fund: 141 - Library Special Revenue</b>			
<b>Department: 4100 - Library</b>			
INGRAM LIBRARY SERVICES	BOOKS - MEMORIAL	03/09/2026	22.78
INGRAM LIBRARY SERVICES	BOOKS - MEMORIAL	03/30/2026	129.60
<b>Department 4100 - Library Total:</b>			<b>152.38</b>
<b>Fund 141 - Library Special Revenue Total:</b>			<b>152.38</b>
<b>Purchased From Vendor INGRAM LIBRARY SERVICES Total:</b>			<b>372.19</b>
<b>Purchased From Vendor: IOWA LAW ENFORCEMENT ACADEMY</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1100 - Police</b>			
IOWA LAW ENFORCEMENT ACADEMY	DEFENSIVE TACTICS INSTR RECERT - SPARKS	03/30/2026	150.00
<b>Department 1100 - Police Total:</b>			<b>150.00</b>
<b>Fund 001 - General Total:</b>			<b>150.00</b>
<b>Purchased From Vendor IOWA LAW ENFORCEMENT ACADEMY Total:</b>			<b>150.00</b>
<b>Purchased From Vendor: IOWA MEDICAID ENTERPRISE</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1600 - Ambulance</b>			
IOWA MEDICAID ENTERPRISE	APRIL & MAY 2026 PAYMENTS TO OTHER AGENCIES	04/10/2026	12,742.34
<b>Department 1600 - Ambulance Total:</b>			<b>12,742.34</b>
<b>Fund 001 - General Total:</b>			<b>12,742.34</b>
<b>Purchased From Vendor IOWA MEDICAID ENTERPRISE Total:</b>			<b>12,742.34</b>
<b>Purchased From Vendor: IOWA WATER MANAGEMENT CO.</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4100 - Library</b>			
IOWA WATER MANAGEMENT CO.	LIBRARY WTR MGMT	04/01/2026	54.48
<b>Department 4100 - Library Total:</b>			<b>54.48</b>
<b>Department: 6500 - General Govt and Buildings</b>			
IOWA WATER MANAGEMENT CO.	MUNICIPAL WTR MGMT	04/01/2026	169.98
<b>Department 6500 - General Govt and Buildings Total:</b>			<b>169.98</b>
<b>Fund 001 - General Total:</b>			<b>224.46</b>
<b>Purchased From Vendor IOWA WATER MANAGEMENT CO. Total:</b>			<b>224.46</b>
<b>Purchased From Vendor: IOWA-DES MOINES SUPPLY INC.</b>			
<b>Fund: 680 - Wellness Campus Fund</b>			
<b>Department: 8700 - Wellness Campus</b>			
IOWA-DES MOINES SUPPLY INC.	MATERIALS/SUPPLIES MEMBERSHIP	04/01/2026	436.37
IOWA-DES MOINES SUPPLY INC.	MATERIALS/SUPPLIES MEMBERSHIP	04/09/2026	95.04
<b>Department 8700 - Wellness Campus Total:</b>			<b>531.41</b>
<b>Fund 680 - Wellness Campus Fund Total:</b>			<b>531.41</b>
<b>Purchased From Vendor IOWA-DES MOINES SUPPLY INC. Total:</b>			<b>531.41</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: IP PATHWAYS</b>			
Fund: 001 - General			
Department: 6210 - Info & Tech			
IP PATHWAYS	ANNUAL LICENSING/SUPPORT- VEAM CLOUD	03/31/2026	470.53
			<b>Department 6210 - Info &amp; Tech Total: 470.53</b>
			<b>Fund 001 - General Total: 470.53</b>
			<b>Purchased From Vendor IP PATHWAYS Total: 470.53</b>
<b>Purchased From Vendor: ISOLVED TALENT ACQUISITION</b>			
Fund: 001 - General			
Department: 6210 - Info & Tech			
ISOLVED TALENT ACQUISITION	ANNUAL ONBOARDING FEE	04/02/2026	2,310.00
			<b>Department 6210 - Info &amp; Tech Total: 2,310.00</b>
			<b>Fund 001 - General Total: 2,310.00</b>
			<b>Purchased From Vendor ISOLVED TALENT ACQUISITION Total: 2,310.00</b>
<b>Purchased From Vendor: JESS' LOCK AND KEY</b>			
Fund: 001 - General			
Department: 6220 - Facilities			
JESS' LOCK AND KEY	12 BA KEYS	04/10/2026	48.00
			<b>Department 6220 - Facilities Total: 48.00</b>
			<b>Fund 001 - General Total: 48.00</b>
			<b>Purchased From Vendor JESS' LOCK AND KEY Total: 48.00</b>
<b>Purchased From Vendor: JOSH'S AUTO REPAIR LLC</b>			
Fund: 001 - General			
Department: 1100 - Police			
JOSH'S AUTO REPAIR LLC	SERVICE- 211,212,213,221,222,231,233, 242	04/07/2026	900.00
JOSH'S AUTO REPAIR LLC	FRONT BEARINGS & BRAKES, REAR PADS & ROTORS-211	04/08/2026	2,136.00
			<b>Department 1100 - Police Total: 3,036.00</b>
			<b>Fund 001 - General Total: 3,036.00</b>
			<b>Purchased From Vendor JOSH'S AUTO REPAIR LLC Total: 3,036.00</b>
<b>Purchased From Vendor: JV TRUCKING LLC</b>			
Fund: 110 - Road Use Tax Fund			
Department: 2100 - Streets and Debt Service Fund			
JV TRUCKING LLC	ROADSTONE DELIVERED TO STOCKPILE	04/02/2026	852.61
			<b>Department 2100 - Streets and Debt Service Fund Total: 852.61</b>
			<b>Fund 110 - Road Use Tax Fund Total: 852.61</b>
			<b>Purchased From Vendor JV TRUCKING LLC Total: 852.61</b>
<b>Purchased From Vendor: KEYSTONE LABORATORIES INC</b>			
Fund: 610 - Sewer Fund			
Department: 8350 - Sewer Plant			
KEYSTONE LABORATORIES INC	KEYSTONE LABS	03/31/2026	2,942.50
			<b>Department 8350 - Sewer Plant Total: 2,942.50</b>
			<b>Fund 610 - Sewer Fund Total: 2,942.50</b>
			<b>Purchased From Vendor KEYSTONE LABORATORIES INC Total: 2,942.50</b>
<b>Purchased From Vendor: KWIK TRIP INC</b>			
Fund: 001 - General			
Department: 1100 - Police			
KWIK TRIP INC	FUEL DISTRIBUTION	04/01/2026	4,118.46
			<b>Department 1100 - Police Total: 4,118.46</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Department: 1500 - Fire</b>			
KWIK TRIP INC	FUEL DISTRIBUTION	04/01/2026	3,515.11
<b>Department 1500 - Fire Total:</b>			<b>3,515.11</b>
<b>Fund 001 - General Total:</b>			<b>7,633.57</b>
<b>Purchased From Vendor KWIK TRIP INC Total:</b>			<b>7,633.57</b>
<b>Purchased From Vendor: MACK, AMANDA</b>			
<b>Fund: 001 - General</b>			
<b>Department: 6150 - City Manager</b>			
MACK, AMANDA	FINAL 50% WORKING GENIUS FACILITATION, SUPPLIES...	04/10/2026	1,250.00
<b>Department 6150 - City Manager Total:</b>			<b>1,250.00</b>
<b>Fund 001 - General Total:</b>			<b>1,250.00</b>
<b>Purchased From Vendor MACK, AMANDA Total:</b>			<b>1,250.00</b>
<b>Purchased From Vendor: MACQUEEN EQUIPMENT LLC</b>			
<b>Fund: 110 - Road Use Tax Fund</b>			
<b>Department: 2700 - Street Cleaning/Sweeping</b>			
MACQUEEN EQUIPMENT LLC	SWEeper PARTS	04/07/2026	1,092.30
<b>Department 2700 - Street Cleaning/Sweeping Total:</b>			<b>1,092.30</b>
<b>Fund 110 - Road Use Tax Fund Total:</b>			<b>1,092.30</b>
<b>Purchased From Vendor MACQUEEN EQUIPMENT LLC Total:</b>			<b>1,092.30</b>
<b>Purchased From Vendor: MAJCO LLC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1100 - Police</b>			
MAJCO LLC	NEW TIRES- UNIT 213	04/07/2026	642.41
<b>Department 1100 - Police Total:</b>			<b>642.41</b>
<b>Fund 001 - General Total:</b>			<b>642.41</b>
<b>Fund: 110 - Road Use Tax Fund</b>			
<b>Department: 2100 - Streets and Debt Service Fund</b>			
MAJCO LLC	TIRE REPAIR - TRUCK #7	03/31/2026	142.78
MAJCO LLC	TIRE REPAIR - PACKER MACHINE	04/09/2026	129.49
<b>Department 2100 - Streets and Debt Service Fund Total:</b>			<b>272.27</b>
<b>Fund 110 - Road Use Tax Fund Total:</b>			<b>272.27</b>
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8300 - Sewer</b>			
MAJCO LLC	NEW TIRES - VEHICLE ?	04/13/2026	1,344.38
<b>Department 8300 - Sewer Total:</b>			<b>1,344.38</b>
<b>Fund 610 - Sewer Fund Total:</b>			<b>1,344.38</b>
<b>Purchased From Vendor MAJCO LLC Total:</b>			<b>2,259.06</b>
<b>Purchased From Vendor: MARTIN MARIETTA MATERIALS</b>			
<b>Fund: 110 - Road Use Tax Fund</b>			
<b>Department: 2100 - Streets and Debt Service Fund</b>			
MARTIN MARIETTA MATERIALS	ROAD STONE STOCKPILE	04/06/2026	1,709.10
<b>Department 2100 - Streets and Debt Service Fund Total:</b>			<b>1,709.10</b>
<b>Fund 110 - Road Use Tax Fund Total:</b>			<b>1,709.10</b>
<b>Purchased From Vendor MARTIN MARIETTA MATERIALS Total:</b>			<b>1,709.10</b>
<b>Purchased From Vendor: MEDIMPACT HEALTHCARE SYSTEMS INC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1100 - Police</b>			
MEDIMPACT HEALTHCARE SYSTEMS INC	411 Rx	03/16/2026	37.98

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
MEDIMPACT HEALTHCARE SYSTEMS INC	411 Rx	04/01/2026	45.97
<b>Department 1100 - Police Total:</b>			<b>83.95</b>
<b>Fund 001 - General Total:</b>			<b>83.95</b>
<b>Purchased From Vendor MEDIMPACT HEALTHCARE SYSTEMS INC Total:</b>			<b>83.95</b>
<b>Purchased From Vendor: MENARDS</b>			
<b>Fund: 001 - General</b>			
<b>Department: 6220 - Facilities</b>			
MENARDS	SERVICE CART	03/27/2026	99.99
MENARDS	20A TR/WR ST GFCI-GRAY	04/01/2026	51.88
MENARDS	SAFETY GLASSES	04/06/2026	41.95
<b>Department 6220 - Facilities Total:</b>			<b>193.82</b>
<b>Fund 001 - General Total:</b>			<b>193.82</b>
<b>Purchased From Vendor MENARDS Total:</b>			<b>193.82</b>
<b>Purchased From Vendor: MERCYONE CLIVE PHARMACY</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1600 - Ambulance</b>			
MERCYONE CLIVE PHARMACY	AMBULANCE MED SUPPLIES	04/01/2026	1,211.82
<b>Department 1600 - Ambulance Total:</b>			<b>1,211.82</b>
<b>Fund 001 - General Total:</b>			<b>1,211.82</b>
<b>Purchased From Vendor MERCYONE CLIVE PHARMACY Total:</b>			<b>1,211.82</b>
<b>Purchased From Vendor: MID AMERICAN ENERGY CO.</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4100 - Library</b>			
MID AMERICAN ENERGY CO.	NATURAL GAS	03/23/2026	250.74
<b>Department 4100 - Library Total:</b>			<b>250.74</b>
<b>Fund 001 - General Total:</b>			<b>250.74</b>
<b>Purchased From Vendor MID AMERICAN ENERGY CO. Total:</b>			<b>250.74</b>
<b>Purchased From Vendor: MUTUAL OF OMAHA</b>			
<b>Fund: 001 - General</b>			
<b>Department: 0000 - Non-Departmental</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	1,405.21
<b>Department 0000 - Non-Departmental Total:</b>			<b>1,405.21</b>
<b>Department: 1100 - Police</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	1,868.62
<b>Department 1100 - Police Total:</b>			<b>1,868.62</b>
<b>Department: 1500 - Fire</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	231.25
<b>Department 1500 - Fire Total:</b>			<b>231.25</b>
<b>Department: 1600 - Ambulance</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	1,310.41
<b>Department 1600 - Ambulance Total:</b>			<b>1,310.41</b>
<b>Department: 1700 - Community Development</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	399.80
<b>Department 1700 - Community Development Total:</b>			<b>399.80</b>
<b>Department: 4100 - Library</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	380.89
<b>Department 4100 - Library Total:</b>			<b>380.89</b>
<b>Department: 4200 - Park &amp; Rec Administration</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	311.26
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>311.26</b>
<b>Department: 4300 - Parks</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	279.34
<b>Department 4300 - Parks Total:</b>			<b>279.34</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Department: 6150 - City Manager</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	94.00
<b>Department 6150 - City Manager Total:</b>			<b>94.00</b>
<b>Department: 6200 - Clerk/Finance</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	238.30
<b>Department 6200 - Clerk/Finance Total:</b>			<b>238.30</b>
<b>Department: 6210 - Info &amp; Tech</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	406.02
<b>Department 6210 - Info &amp; Tech Total:</b>			<b>406.02</b>
<b>Department: 6250 - Human Resources</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	173.57
<b>Department 6250 - Human Resources Total:</b>			<b>173.57</b>
<b>Fund 001 - General Total:</b>			<b>7,098.67</b>
<b>Fund: 110 - Road Use Tax Fund</b>			
<b>Department: 2100 - Streets and Debt Service Fund</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	559.62
<b>Department 2100 - Streets and Debt Service Fund Total:</b>			<b>559.62</b>
<b>Fund 110 - Road Use Tax Fund Total:</b>			<b>559.62</b>
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8300 - Sewer</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	325.26
<b>Department 8300 - Sewer Total:</b>			<b>325.26</b>
<b>Fund 610 - Sewer Fund Total:</b>			<b>325.26</b>
<b>Fund: 680 - Wellness Campus Fund</b>			
<b>Department: 8700 - Wellness Campus</b>			
MUTUAL OF OMAHA	LIFE, AD&D,LTD, STD	03/05/2026	177.98
<b>Department 8700 - Wellness Campus Total:</b>			<b>177.98</b>
<b>Fund 680 - Wellness Campus Fund Total:</b>			<b>177.98</b>
<b>Purchased From Vendor MUTUAL OF OMAHA Total:</b>			<b>8,161.53</b>
<b>Purchased From Vendor: NIPPON SANSO MATHESON, INC.</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1600 - Ambulance</b>			
NIPPON SANSO MATHESON, INC.	AMBULANCE SUPPLIES	01/21/2026	333.18
<b>Department 1600 - Ambulance Total:</b>			<b>333.18</b>
<b>Fund 001 - General Total:</b>			<b>333.18</b>
<b>Purchased From Vendor NIPPON SANSO MATHESON, INC. Total:</b>			<b>333.18</b>
<b>Purchased From Vendor: OPG-3 INC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 6210 - Info &amp; Tech</b>			
OPG-3 INC	LF CLOUD MUNICIPALITY SITE LICENSE	04/03/2026	28,390.00
<b>Department 6210 - Info &amp; Tech Total:</b>			<b>28,390.00</b>
<b>Fund 001 - General Total:</b>			<b>28,390.00</b>
<b>Purchased From Vendor OPG-3 INC Total:</b>			<b>28,390.00</b>
<b>Purchased From Vendor: OPN ARCHITECTS INC</b>			
<b>Fund: 301 - Capital Projects Fund</b>			
<b>Department: 4100 - Library</b>			
OPN ARCHITECTS INC	LIBRARY CONCEPT	03/31/2026	1,506.62
<b>Department 4100 - Library Total:</b>			<b>1,506.62</b>
<b>Fund 301 - Capital Projects Fund Total:</b>			<b>1,506.62</b>
<b>Purchased From Vendor OPN ARCHITECTS INC Total:</b>			<b>1,506.62</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: OVERHEAD DOOR COMPANY</b>			
Fund: 001 - General			
Department: 1500 - Fire			
OVERHEAD DOOR COMPANY	FIRE BAY DOORS	03/31/2026	39,041.00
OVERHEAD DOOR COMPANY	DOOR REPAIR - SPROCKET & ROLLER CHAIN	04/13/2026	441.60
<b>Department 1500 - Fire Total:</b>			<b>39,482.60</b>
<b>Fund 001 - General Total:</b>			<b>39,482.60</b>
<b>Purchased From Vendor OVERHEAD DOOR COMPANY Total:</b>			<b>39,482.60</b>
<b>Purchased From Vendor: PELLA PRINTING</b>			
Fund: 001 - General			
Department: 2900 - Brush Facility			
PELLA PRINTING	PRINTING BRUSH FACILITY FORM	04/09/2026	631.87
<b>Department 2900 - Brush Facility Total:</b>			<b>631.87</b>
Department: 4100 - Library			
PELLA PRINTING	WINDOW ENVELOPES	03/17/2026	214.55
<b>Department 4100 - Library Total:</b>			<b>214.55</b>
<b>Fund 001 - General Total:</b>			<b>846.42</b>
<b>Purchased From Vendor PELLA PRINTING Total:</b>			<b>846.42</b>
<b>Purchased From Vendor: PIERCE BROTHERS REPAIR</b>			
Fund: 680 - Wellness Campus Fund			
Department: 8700 - Wellness Campus			
PIERCE BROTHERS REPAIR	REPAIR LADDER ON LIFE GUARD STAND	04/03/2026	26.00
<b>Department 8700 - Wellness Campus Total:</b>			<b>26.00</b>
<b>Fund 680 - Wellness Campus Fund Total:</b>			<b>26.00</b>
<b>Purchased From Vendor PIERCE BROTHERS REPAIR Total:</b>			<b>26.00</b>
<b>Purchased From Vendor: PLAYAWAY PRODUCTS LLC</b>			
Fund: 001 - General			
Department: 4100 - Library			
PLAYAWAY PRODUCTS LLC	BOOKS	03/19/2026	315.29
<b>Department 4100 - Library Total:</b>			<b>315.29</b>
<b>Fund 001 - General Total:</b>			<b>315.29</b>
<b>Purchased From Vendor PLAYAWAY PRODUCTS LLC Total:</b>			<b>315.29</b>
<b>Purchased From Vendor: PLUM, JOSEPH S.</b>			
Fund: 001 - General			
Department: 4200 - Park & Rec Administration			
PLUM, JOSEPH S.	AFTERNOON ADVENTURE PROGRAM	03/31/2026	100.00
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>100.00</b>
<b>Fund 001 - General Total:</b>			<b>100.00</b>
<b>Purchased From Vendor PLUM, JOSEPH S. Total:</b>			<b>100.00</b>
<b>Purchased From Vendor: POLK CO. FIRE CHIEF'S ASSOC.</b>			
Fund: 001 - General			
Department: 1500 - Fire			
POLK CO. FIRE CHIEF'S ASSOC.	2026 DUES	04/14/2026	25.00
<b>Department 1500 - Fire Total:</b>			<b>25.00</b>
<b>Fund 001 - General Total:</b>			<b>25.00</b>
<b>Purchased From Vendor POLK CO. FIRE CHIEF'S ASSOC. Total:</b>			<b>25.00</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: PROIMAGE SIGN &amp; LIGHTING</b>			
Fund: 001 - General			
Department: 4300 - Parks			
PROIMAGE SIGN & LIGHTING	SIGNS - 6" X 6"	04/07/2026	169.50
			<b>Department 4300 - Parks Total:</b>
			<b>169.50</b>
			<b>Fund 001 - General Total:</b>
			<b>169.50</b>
<b>Purchased From Vendor PROIMAGE SIGN &amp; LIGHTING Total:</b>			
<b>169.50</b>			
<b>Purchased From Vendor: PROSCREENING LLC</b>			
Fund: 110 - Road Use Tax Fund			
Department: 2100 - Streets and Debt Service Fund			
PROSCREENING LLC	PRE-EMPLOYMENT SCREENING-JAHN ...	03/31/2026	68.00
			<b>Department 2100 - Streets and Debt Service Fund Total:</b>
			<b>68.00</b>
			<b>Fund 110 - Road Use Tax Fund Total:</b>
			<b>68.00</b>
<b>Purchased From Vendor PROSCREENING LLC Total:</b>			
<b>68.00</b>			
<b>Purchased From Vendor: PROTECT YOUTH SPORTS</b>			
Fund: 001 - General			
Department: 4200 - Park & Rec Administration			
PROTECT YOUTH SPORTS	BACKGROUND CHECKS	03/31/2026	184.20
			<b>Department 4200 - Park &amp; Rec Administration Total:</b>
			<b>184.20</b>
Department: 4500 - Pool (Memorial)			
PROTECT YOUTH SPORTS	BACKGROUND CHECKS	03/31/2026	136.50
			<b>Department 4500 - Pool (Memorial) Total:</b>
			<b>136.50</b>
			<b>Fund 001 - General Total:</b>
			<b>320.70</b>
<b>Purchased From Vendor PROTECT YOUTH SPORTS Total:</b>			
<b>320.70</b>			
<b>Purchased From Vendor: PROVISIO LLC</b>			
Fund: 001 - General			
Department: 4100 - Library			
PROVISIO LLC	SITEKIOSK ANNUAL MAINTENANCE RENEWAL	03/10/2026	124.00
			<b>Department 4100 - Library Total:</b>
			<b>124.00</b>
			<b>Fund 001 - General Total:</b>
			<b>124.00</b>
<b>Purchased From Vendor PROVISIO LLC Total:</b>			
<b>124.00</b>			
<b>Purchased From Vendor: RHODE, AIMEE</b>			
Fund: 001 - General			
Department: 4200 - Park & Rec Administration			
RHODE, AIMEE	MCCORD SHELTER REFUND	04/01/2026	60.00
			<b>Department 4200 - Park &amp; Rec Administration Total:</b>
			<b>60.00</b>
			<b>Fund 001 - General Total:</b>
			<b>60.00</b>
<b>Purchased From Vendor RHODE, AIMEE Total:</b>			
<b>60.00</b>			
<b>Purchased From Vendor: RT'S LAWN &amp; LANDSCAPE LLC</b>			
Fund: 001 - General			
Department: 1700 - Community Development			
RT'S LAWN & LANDSCAPE LLC	JUNK HAULING & FEES - 600 S BUXTON - ABATEMENT	04/08/2026	595.00
			<b>Department 1700 - Community Development Total:</b>
			<b>595.00</b>
			<b>Fund 001 - General Total:</b>
			<b>595.00</b>
<b>Purchased From Vendor RT'S LAWN &amp; LANDSCAPE LLC Total:</b>			
<b>595.00</b>			

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: SMITH'S SEWER SERVICE</b>			
<b>Fund: 340 - City Hall Bldg Project</b>			
<b>Department: 7500 - Local Option Sales Tax &amp; Capital Projects Revenues</b>			
SMITH'S SEWER SERVICE	CLEAN DRAIN LINE - 114 N HOWARD	04/09/2026	417.00
<b>Department 7500 - Local Option Sales Tax &amp; Capital Projects Revenues Total:</b>			<b>417.00</b>
<b>Fund 340 - City Hall Bldg Project Total:</b>			<b>417.00</b>
<b>Purchased From Vendor SMITH'S SEWER SERVICE Total:</b>			<b>417.00</b>
<b>Purchased From Vendor: SNYDER &amp; ASSOCIATES INC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1700 - Community Development</b>			
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-COMM DEV	06/23/2025	291.00
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-COMM DEV	09/26/2025	3,278.00
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-COMM DEV	12/30/2025	5,044.00
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-COMM DEV	01/30/2026	4,704.50
SNYDER & ASSOCIATES INC	ENGINEERING SERVICES-COMM DEV	03/24/2026	3,633.00
<b>Department 1700 - Community Development Total:</b>			<b>16,950.50</b>
<b>Fund 001 - General Total:</b>			<b>16,950.50</b>
<b>Fund: 110 - Road Use Tax Fund</b>			
<b>Department: 2100 - Streets and Debt Service Fund</b>			
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-STREETS	06/23/2025	2,077.15
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-STREETS	08/15/2025	7,683.30
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-STREETS	09/26/2025	2,486.25
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-STREETS	12/30/2025	2,642.00
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-STREETS	01/30/2026	2,600.00
SNYDER & ASSOCIATES INC	ENGINEERING SERVICES-STREETS	02/25/2026	2,437.50
SNYDER & ASSOCIATES INC	ENGINEERING SERVICES-STREETS	03/24/2026	2,405.00
<b>Department 2100 - Streets and Debt Service Fund Total:</b>			<b>22,331.20</b>
<b>Fund 110 - Road Use Tax Fund Total:</b>			<b>22,331.20</b>
<b>Fund: 301 - Capital Projects Fund</b>			
<b>Department: 4300 - Parks</b>			
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-TRAILS	06/23/2025	65.00
<b>Department 4300 - Parks Total:</b>			<b>65.00</b>
<b>Fund 301 - Capital Projects Fund Total:</b>			<b>65.00</b>
<b>Fund: 321 - Street Capital Projects Fund</b>			
<b>Department: 2100 - Streets and Debt Service Fund</b>			
SNYDER & ASSOCIATES INC	W CLINTON CONSTRUCTION	06/20/2025	8,213.85
SNYDER & ASSOCIATES INC	W CLINTON CONSTRUCTION	08/15/2025	13,459.65
SNYDER & ASSOCIATES INC	2025 TRAFFIC SIGNAL TIMINGS UPDATE	08/27/2025	185.00
SNYDER & ASSOCIATES INC	W CLINTON CONSTRUCTION	09/26/2025	6,898.15
SNYDER & ASSOCIATES INC	92 EAST ACCESS MGMT PLAN STUDY	12/21/2025	10,545.90
SNYDER & ASSOCIATES INC	92 EAST ACCESS MGMT PLAN STUDY	01/30/2026	8,180.00

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
SNYDER & ASSOCIATES INC	92 EAST ACCESS MGMT PLAN STUDY	03/22/2026	11,228.15
<b>Department 2100 - Streets and Debt Service Fund Total:</b>			<b>58,710.70</b>
<b>Fund 321 - Street Capital Projects Fund Total:</b>			<b>58,710.70</b>

**Fund: 323 - Hillcrest Avenue**

**Department: 7500 - Local Option Sales Tax & Capital Projects Revenues**

SNYDER & ASSOCIATES INC	E HILLCREST AVE RECON	08/15/2025	74,825.52
<b>Department 7500 - Local Option Sales Tax &amp; Capital Projects Revenues Total:</b>			<b>74,825.52</b>
<b>Fund 323 - Hillcrest Avenue Total:</b>			<b>74,825.52</b>

**Fund: 324 - K Street Construction**

**Department: 7500 - Local Option Sales Tax & Capital Projects Revenues**

SNYDER & ASSOCIATES INC	SOUTH K PAVING	06/23/2025	7,356.32
SNYDER & ASSOCIATES INC	SOUTH K PAVING	09/26/2025	1,413.75
<b>Department 7500 - Local Option Sales Tax &amp; Capital Projects Revenues Total:</b>			<b>8,770.07</b>
<b>Fund 324 - K Street Construction Total:</b>			<b>8,770.07</b>

**Fund: 354 - Industrial Park Infrastructure**

**Department: 7500 - Local Option Sales Tax & Capital Projects Revenues**

SNYDER & ASSOCIATES INC	INDUSTRIAL PARK 3 DEVELOPMENT	08/29/2025	3,300.54
<b>Department 7500 - Local Option Sales Tax &amp; Capital Projects Revenues Total:</b>			<b>3,300.54</b>
<b>Fund 354 - Industrial Park Infrastructure Total:</b>			<b>3,300.54</b>

**Fund: 650 - Stormwater Utility Fund**

**Department: 9000 - Stormwater**

SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-STORM	06/23/2025	536.25
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-STORM	08/15/2025	4,170.00
SNYDER & ASSOCIATES INC	14TH ST WATERSHED STUDY	08/27/2025	2,400.00
SNYDER & ASSOCIATES INC	W CLINTON CULVERT REPLACEMENT	09/25/2025	1,357.09
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES-STORM	09/26/2025	113.75
SNYDER & ASSOCIATES INC	DRAINAGE MASTER PLAN UPDATE 2025	02/25/2026	24,500.00
SNYDER & ASSOCIATES INC	DRAINAGE IMPROVEMENTS-N Y ST/W DETROIT/N E ST	03/12/2026	19,937.90
SNYDER & ASSOCIATES INC	NORTH Y, W DETROIT, NORTH E DRAINAGE IMPROVMENTS	03/18/2026	19,937.90
SNYDER & ASSOCIATES INC	ENGINEERING SERVICES-STORM	03/24/2026	195.00
<b>Department 9000 - Stormwater Total:</b>			<b>73,147.89</b>
<b>Fund 650 - Stormwater Utility Fund Total:</b>			<b>73,147.89</b>
<b>Purchased From Vendor SNYDER &amp; ASSOCIATES INC Total:</b>			<b>258,101.42</b>

**Purchased From Vendor: STAPLES**

**Fund: 001 - General**

**Department: 1100 - Police**

STAPLES	PAPER - POLICE DEPT	04/01/2026	113.28
<b>Department 1100 - Police Total:</b>			<b>113.28</b>

**Department: 1500 - Fire**

STAPLES	PAPER - FIRE DEPT.	04/01/2026	113.28
<b>Department 1500 - Fire Total:</b>			<b>113.28</b>

**Department: 4200 - Park & Rec Administration**

STAPLES	PAPER - PR	04/01/2026	75.52
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>75.52</b>

**Department: 6200 - Clerk/Finance**

STAPLES	OFFICE SUPPLIES	04/01/2026	34.08
---------	-----------------	------------	-------

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
STAPLES	PAPER- CLERK/HR	04/01/2026	75.52
<b>Department 6200 - Clerk/Finance Total:</b>			<b>109.60</b>
<b>Fund 001 - General Total:</b>			<b>411.68</b>
<b>Purchased From Vendor STAPLES Total:</b>			<b>411.68</b>
<b>Purchased From Vendor: T.R.M. DISPOSAL LLC</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4100 - Library</b>			
T.R.M. DISPOSAL LLC	TRASH REMOVAL	03/24/2026	133.00
<b>Department 4100 - Library Total:</b>			<b>133.00</b>
<b>Fund 001 - General Total:</b>			<b>133.00</b>
<b>Purchased From Vendor T.R.M. DISPOSAL LLC Total:</b>			<b>133.00</b>
<b>Purchased From Vendor: TEXTCASTER</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4200 - Park &amp; Rec Administration</b>			
TEXTCASTER	TEXTING SERVICE	04/01/2026	206.34
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>206.34</b>
<b>Fund 001 - General Total:</b>			<b>206.34</b>
<b>Purchased From Vendor TEXTCASTER Total:</b>			<b>206.34</b>
<b>Purchased From Vendor: TG TECHNICAL SERVICES</b>			
<b>Fund: 001 - General</b>			
<b>Department: 1500 - Fire</b>			
TG TECHNICAL SERVICES	REPAIR/MAINT EQUIPMENT	02/02/2026	267.00
<b>Department 1500 - Fire Total:</b>			<b>267.00</b>
<b>Fund 001 - General Total:</b>			<b>267.00</b>
<b>Purchased From Vendor TG TECHNICAL SERVICES Total:</b>			<b>267.00</b>
<b>Purchased From Vendor: THEISEN'S</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4300 - Parks</b>			
JOHN DEERE FINANCIAL	DISPOSABLE GLOVES, GREASE, DIESEL FLUID	04/13/2026	114.59
<b>Department 4300 - Parks Total:</b>			<b>114.59</b>
<b>Fund 001 - General Total:</b>			<b>114.59</b>
<b>Fund: 610 - Sewer Fund</b>			
<b>Department: 8300 - Sewer</b>			
JOHN DEERE FINANCIAL	OIL & FILTERS	04/14/2026	92.94
<b>Department 8300 - Sewer Total:</b>			<b>92.94</b>
<b>Department: 8325 - Sewer Collection/Distribution</b>			
JOHN DEERE FINANCIAL	DEGREASER	04/02/2026	9.99
<b>Department 8325 - Sewer Collection/Distribution Total:</b>			<b>9.99</b>
<b>Fund 610 - Sewer Fund Total:</b>			<b>102.93</b>
<b>Purchased From Vendor THEISEN'S Total:</b>			<b>217.52</b>
<b>Purchased From Vendor: TOMPKINS INDUSTRIES INC.</b>			
<b>Fund: 110 - Road Use Tax Fund</b>			
<b>Department: 2100 - Streets and Debt Service Fund</b>			
TOMPKINS INDUSTRIES INC.	REPAIR/MAINT VEHICLE	03/17/2026	139.96
<b>Department 2100 - Streets and Debt Service Fund Total:</b>			<b>139.96</b>
<b>Fund 110 - Road Use Tax Fund Total:</b>			<b>139.96</b>
<b>Purchased From Vendor TOMPKINS INDUSTRIES INC. Total:</b>			<b>139.96</b>

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Purchased From Vendor: TRANSUNION RISK AND ALTERNATIVE</b>			
Fund: 001 - General			
Department: 1100 - Police			
TRANSUNION RISK AND ALTERNATIVE	TRANSUNION CONTRACT	04/01/2026	100.00
			Department 1100 - Police Total: 100.00
			Fund 001 - General Total: 100.00
<b>Purchased From Vendor TRANSUNION RISK AND ALTERNATIVE Total:</b>			<b>100.00</b>
<b>Purchased From Vendor: USA BLUE BOOK</b>			
Fund: 610 - Sewer Fund			
Department: 8350 - Sewer Plant			
USA BLUE BOOK	LAB SUPPLIES	03/30/2026	178.96
			Department 8350 - Sewer Plant Total: 178.96
			Fund 610 - Sewer Fund Total: 178.96
<b>Purchased From Vendor USA BLUE BOOK Total:</b>			<b>178.96</b>
<b>Purchased From Vendor: VAN ZANTE, TRACY</b>			
Fund: 001 - General			
Department: 1500 - Fire			
VAN ZANTE, TRACY	MILEAGE - ANKENY FOR PHYSICAL	04/08/2026	44.22
			Department 1500 - Fire Total: 44.22
			Fund 001 - General Total: 44.22
<b>Purchased From Vendor VAN ZANTE, TRACY Total:</b>			<b>44.22</b>
<b>Purchased From Vendor: VERIZON WIRELESS</b>			
Fund: 610 - Sewer Fund			
Department: 8300 - Sewer			
VERIZON WIRELESS	LOCATE LAPTOP	03/26/2026	40.01
			Department 8300 - Sewer Total: 40.01
			Fund 610 - Sewer Fund Total: 40.01
<b>Purchased From Vendor VERIZON WIRELESS Total:</b>			<b>40.01</b>
<b>Purchased From Vendor: VETTER EQUIPMENT CO</b>			
Fund: 001 - General			
Department: 4300 - Parks			
VETTER EQUIPMENT CO	BLADES	04/07/2026	368.37
			Department 4300 - Parks Total: 368.37
			Fund 001 - General Total: 368.37
<b>Purchased From Vendor VETTER EQUIPMENT CO Total:</b>			<b>368.37</b>
<b>Purchased From Vendor: WARREN COUNTY RECORDER</b>			
Fund: 001 - General			
Department: 6500 - General Govt and Buildings			
WARREN COUNTY RECORDER	RECORDING FEES	03/31/2026	345.00
			Department 6500 - General Govt and Buildings Total: 345.00
			Fund 001 - General Total: 345.00
<b>Purchased From Vendor WARREN COUNTY RECORDER Total:</b>			<b>345.00</b>
<b>Purchased From Vendor: WASTE MANAGEMENT OF IOWA</b>			
Fund: 110 - Road Use Tax Fund			
Department: 2100 - Streets and Debt Service Fund			
WASTE MANAGEMENT OF IOWA	DUMPSTER 706 N 6TH	04/03/2026	52.56
			Department 2100 - Streets and Debt Service Fund Total: 52.56
			Fund 110 - Road Use Tax Fund Total: 52.56

Expense Approval Report

Post Dates: 4/20/2026 - 4/20/2026

Vendor Name	Description (Item)	Payable Date	Amount
<b>Fund: 670 - Recycling Fund</b>			
<b>Department: 8400 - Recycling</b>			
WASTE MANAGEMENT OF IOWA	RECYCLING - RESIDENTIAL	04/03/2026	26,394.88
WASTE MANAGEMENT OF IOWA	RECYCLING - APARTMENTS	04/03/2026	4,679.92
WASTE MANAGEMENT OF IOWA	RECYCLING - APARTMENTS - N 6TH STREET	04/03/2026	80.37
<b>Department 8400 - Recycling Total:</b>			<b>31,155.17</b>
<b>Fund 670 - Recycling Fund Total:</b>			<b>31,155.17</b>
<b>Purchased From Vendor WASTE MANAGEMENT OF IOWA Total:</b>			<b>31,207.73</b>
<b>Purchased From Vendor: WEST DES MOINES LIBRARY</b>			
<b>Fund: 001 - General</b>			
<b>Department: 4100 - Library</b>			
WEST DES MOINES LIBRARY	CENTRAL IOWA LIBRARIES MAP PUZZLE	03/30/2026	11.50
<b>Department 4100 - Library Total:</b>			<b>11.50</b>
<b>Fund 001 - General Total:</b>			<b>11.50</b>
<b>Fund: 141 - Library Special Revenue</b>			
<b>Department: 4100 - Library</b>			
WEST DES MOINES LIBRARY	CENTRAL IOWA LIBRARIES MAP PUZZLE	03/30/2026	103.50
WEST DES MOINES LIBRARY	CENTRAL IOWA LIBRARIES MAP PUZZLE	03/30/2026	115.00
<b>Department 4100 - Library Total:</b>			<b>218.50</b>
<b>Fund 141 - Library Special Revenue Total:</b>			<b>218.50</b>
<b>Purchased From Vendor WEST DES MOINES LIBRARY Total:</b>			<b>230.00</b>
<b>Purchased From Vendor: WIEGERT DISPOSAL CO.</b>			
<b>Fund: 001 - General</b>			
<b>Department: 2900 - Brush Facility</b>			
WIEGERT DISPOSAL CO.	KYBO AT BRUSH FACILITY	04/01/2026	65.00
<b>Department 2900 - Brush Facility Total:</b>			<b>65.00</b>
<b>Department: 4200 - Park &amp; Rec Administration</b>			
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES	04/01/2026	50.00
<b>Department 4200 - Park &amp; Rec Administration Total:</b>			<b>50.00</b>
<b>Department: 4300 - Parks</b>			
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES	04/01/2026	175.00
<b>Department 4300 - Parks Total:</b>			<b>175.00</b>
<b>Fund 001 - General Total:</b>			<b>290.00</b>
<b>Purchased From Vendor WIEGERT DISPOSAL CO. Total:</b>			<b>290.00</b>
<b>Grand Total:</b>			<b>579,992.24</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
001 - General	196,648.63
110 - Road Use Tax Fund	49,651.39
141 - Library Special Revenue	4,218.02
301 - Capital Projects Fund	1,571.62
321 - Street Capital Projects Fund	58,710.70
323 - Hillcrest Avenue	74,825.52
324 - K Street Construction	8,770.07
340 - City Hall Bldg Project	916.11
354 - Industrial Park Infrastructure	3,300.54
610 - Sewer Fund	40,024.27
650 - Stormwater Utility Fund	77,772.59
670 - Recycling Fund	33,342.94
680 - Wellness Campus Fund	19,074.80
850 - City Liab Ins Reserve Fund	10,000.00
890 - Vehicle and Equipment	1,165.04
<b>Grand Total:</b>	<b>579,992.24</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-0000-21206	LIFE INS PAYABLE	1,405.21
001-1100-61550	Life Insurance/ADD/LTD...	1,868.62
001-1100-61810	Uniforms/Clothing Allow...	50.00
001-1100-62300	Education/Training	2,547.57
001-1100-63320	Repair/Maint--Vehicle	3,678.41
001-1100-63710	Utilities	172.40
001-1100-64110	Legal Service Fees	727.50
001-1100-64120	Medical/Physical/Immun...	83.95
001-1100-64860	Towing (abandoned aut...	180.00
001-1100-64990	Misc Contractual	100.00
001-1100-65050	Vehicle Operating Suppli...	4,118.46
001-1100-65070	Materials/Supplies	131.27
001-1500-61550	Life Insurance/ADD/LTD...	231.25
001-1500-61810	Uniforms/Clothing Allow...	791.35
001-1500-62100	Membership Dues/Subsc...	25.00
001-1500-62700	Mileage	44.22
001-1500-63100	Repair/Maint	39,482.60
001-1500-63410	Repair/Maint--Equipment	267.00
001-1500-63710	Utilities	105.90
001-1500-64110	Legal Service Fees	2,048.75
001-1500-64120	Medical/Physicals/Immu...	1,804.00
001-1500-65039	Radio Equipment	658.00
001-1500-65050	Vehicle Operating Suppli...	3,515.11
001-1500-65069	Fire Prevention Materials	315.00
001-1500-65070	Materials/Supplies	113.28
001-1600-61550	Life Insurance/ADD/LTD...	1,310.41
001-1600-64120	Medical/Physicals/Immu...	3,675.00
001-1600-64130	Payments to Other Agen...	12,742.34
001-1600-65070	Materials/Supplies	2,894.85
001-1700-61550	Life Insurance/ADD/LTD...	399.80
001-1700-64070	Engineering	16,950.50
001-1700-64110	Legal Service Fees	2,320.00
001-1700-64111	Property Maintenance E...	595.00
001-2900-64990	Misc Contractual	696.87
001-4100-61550	Life Insurance/ADD/LTD...	380.89
001-4100-63100	Repair/Maint	54.48
001-4100-63710	Utilities	2,068.40
001-4100-64020	Advertising & Legal Noti...	32.99

## Account Summary

Account Number	Account Name	Expense Amount
001-4100-64090	Janitorial Services	1,948.72
001-4100-64990	Misc Contractual	1,040.00
001-4100-65020	Library Books & Periodic...	4,091.43
001-4100-65022	Special Collections	748.57
001-4100-65060	Office Supplies	255.98
001-4100-65070	Materials/Supplies	187.86
001-4100-65079	Materials/Supplies--Prog...	974.26
001-4100-67240	Computer Hardware/Sof...	1,461.12
001-4200-61550	Life Insurance/ADD/LTD...	311.26
001-4200-61810	Uniforms/Clothing Allow...	646.20
001-4200-63100	Repair/Maint	186.94
001-4200-63710	Utilities	928.20
001-4200-64090	Janitorial Services	850.00
001-4200-64190	Computer/Technology S...	924.06
001-4200-64205	Instructor (Contractual)	640.00
001-4200-64990	Misc Contractual	484.20
001-4200-65070	Materials/Supplies	606.92
001-4200-65072	Materials/Supplies-Main...	1,585.00
001-4200-66990	Refund/Reimbursement	60.00
001-4300-61550	Life Insurance/ADD/LTD...	279.34
001-4300-63320	Repair/Maint--Vehicle	522.96
001-4300-63710	Utilities	941.14
001-4300-64090	Janitorial Services	175.00
001-4300-65050	Vehicle Operating Suppli...	818.86
001-4300-65070	Materials/Supplies	200.71
001-4300-65090	Signs	169.50
001-4300-65200	Landscaping/Horticultur...	-347.25
001-4300-65500	Personal Protective Equi...	17.40
001-4500-63710	Utilities	319.38
001-4500-64990	Misc Contractual	136.50
001-5200-64110	Legal Service Fees	5,339.50
001-6150-61550	Life Insurance/ADD/LTD...	94.00
001-6150-62300	Education/Training	1,250.00
001-6200-61550	Life Insurance/ADD/LTD...	238.30
001-6200-65070	Materials/Supplies	109.60
001-6210-61550	Life Insurance/ADD/LTD...	406.02
001-6210-63730	Telephone/Cellphone	516.00
001-6210-64190	Computer/Technology S...	569.00
001-6210-64990	Misc Contractual	550.00
001-6210-67244	Annual Licensing/Support	31,170.53
001-6210-67250	Office Equipment	4,618.91
001-6220-63100	Repair/Maint	368.06
001-6220-65500	Personal Protective Equi...	41.95
001-6250-61550	Life Insurance/ADD/LTD...	173.57
001-6250-64110	Legal Service Fees	1,160.00
001-6500-63100	Repair/Maint	169.98
001-6500-63710	Utilities	4,501.90
001-6500-64020	Advertising & Legal Noti...	1,048.32
001-6500-64050	Recording Fees	345.00
001-6500-64090	Janitorial Services	4,555.00
001-6500-64110	Legal Service Fees	3,670.00
001-6500-64990	Misc Contractual	6,002.35
110-2100-61550	Life Insurance/ADD/LTD...	559.62
110-2100-63320	Repair/Maint--Vehicle	907.23
110-2100-63710	Utilities	1,782.68
110-2100-64070	Engineering	22,331.20
110-2100-64090	Janitorial Services	500.00
110-2100-64110	Legal Service Fees	800.00

**Account Summary**

Account Number	Account Name	Expense Amount
110-2100-64121	Drug & Alcohol Testing	608.00
110-2100-64990	Misc Contractual	852.61
110-2100-65050	Vehicle Operating Suppli...	3,723.58
110-2100-65070	Materials/Supplies	3,018.85
110-2300-63780	Street Lighting	13,475.32
110-2700-65070	Materials/Supplies	1,092.30
141-4100-65020	Library Books & Periodic...	373.59
141-4100-65023	Summer Reading Progr...	918.83
141-4100-65024	Friends of the Library Ex...	179.68
141-4100-65025	Enrich Iowa Expenses	2,745.92
301-4100-67900	Capital Project Expense	1,506.62
301-4300-67900	Capital Project Expense	65.00
321-2100-64070	Engineering	29,954.05
321-2100-67707	Traffic Signals	185.00
321-2100-67900	Capital Project Expense	28,571.65
323-7500-64070	Engineering	74,825.52
324-7500-64070	Engineering	8,770.07
340-7500-63100	Repair/Maint	470.39
340-7500-63710	Utilities	445.72
354-7500-64070	Engineering	3,300.54
610-8300-61550	Life Insurance/ADD/LTD...	325.26
610-8300-63730	Telephone/Cellphone	40.01
610-8300-64110	Legal Service Fees	480.00
610-8300-64905	Professional Services US	13,836.67
610-8300-64990	Misc Contractual	5,152.58
610-8300-65050	Vehicle Operating Suppli...	2,200.97
610-8325-63410	Repair/Maint--Equipment	2,110.00
610-8325-63710	Utilities	8,831.73
610-8325-65072	Materials/Supplies-Main...	3,250.59
610-8350-64090	Janitorial Services	675.00
610-8350-64990	Misc Contractual	2,942.50
610-8350-65012	Lab Supplies/Reagents	178.96
650-9000-64070	Engineering	73,147.89
650-9000-64905	Professional Services US	4,348.67
650-9000-64990	Misc Contractual	276.03
670-8400-64700	Recycling--Residential	26,394.88
670-8400-64701	Recycling--Apartments	4,760.29
670-8400-64905	Professional Services US	1,581.33
670-8400-64990	Misc Contractual	606.44
680-8700-61550	Life Insurance/ADD/LTD...	177.98
680-8700-61810	Uniforms/Clothing Allow...	514.40
680-8700-62300	Education/Training	780.00
680-8700-63410	Repair/Maint--Equipment	26.00
680-8700-63710	Utilities	10,949.36
680-8700-64090	Janitorial Services	3,700.00
680-8700-64990	Misc Contractual	917.71
680-8700-65070	Materials/Supplies	197.78
680-8700-65073	Materials/Supplies--Pool	1,280.16
680-8700-65074	Materials/Supplies--Me...	531.41
850-1500-64089	Insurance Claims/Deduct...	10,000.00
890-9300-67102	V&E-GENERAL	1,165.04
	<b>Grand Total:</b>	<b>579,992.24</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	579,992.24
<b>Grand Total:</b>	<b>579,992.24</b>



# MEMORANDUM

**To:** Mayor and City Council  
**From:**  
**Date:** April 20, 2026  
**Subject:** Approval of Minutes of the prior meetings

---

**Introduction:** Attached are the minutes of the April 6, 2026, Council meetings for review and approval.

**Recommendation:** Staff recommends approval of the April 6, 2026 meeting minutes.

- Attachments:**
1. 20260406 CC Tax Levy Hearing Minutes
  2. 20260406 CC Minutes



**CITY OF INDIANOLA COUNCIL MEETING**

April 6, 2026

6:00 PM

City Council Chambers  
110 N 1st Street, Indianola, IA  
Minutes

**Call to Order**

The Indianola City Council met in regular session at 6:00 PM on April 6, 2026 in the City Hall Council Chambers. Mayor Steve Richardson called the meeting to order and on roll call the following members were present: Josh Rabe, Ron Dalby, Steve Armstrong, Tiffany Davis, Mellisa Sones, Bob Lane. Absent: None.

**Public Hearing regarding the proposed Property Tax Levy**

City Clerk/Finance Director Jackie Raffety presented information on the maximum property tax levy. Council Member Rabe moved to open the Maximum Levy Hearing and Lane seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Jayme Hansen, 1004 Summerset Pl. and Joani Estes, 401 N 8th St. spoke regarding the maximum property tax levy.

Council Member Rabe moved to close the public hearing and Armstrong seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

**Adjourn**

The meeting was adjourned at 6:16 PM on a motion by Lane and seconded by Sones. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

---

Steve Richardson, Mayor

ATTEST:

---

Jackie Raffety, City Clerk



## CITY OF INDIANOLA COUNCIL MEETING

April 6, 2026

6:15 PM

(or immediately following the property tax levy hearing meeting)

City Council Chambers

110 N 1st Street, Indianola, IA

Minutes

### Call to Order

The Indianola City Council met in regular session at 6:16 PM on April 6, 2026, in the City Hall Council Chambers. Mayor Steve Richardson called the meeting to order and on roll call the following members were present: Josh Rabe, Ron Dalby, Steve Armstrong, Tiffany Davis, Mellisa Sones, Bob Lane. Absent: None.

### Public Comment

There were no public comments offered.

### Consent Agenda

Council Member Dalby moved to approve the Consent Agenda and Sones seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously. The Consent Agenda was as follows:

- Approval of Agenda
- Approval of Claims
- Approval of Minutes of the prior meetings
- Resolution 2026-058 setting a public hearing on April 20, 2026, at 6 PM regarding the fiscal year 27 budget.
- Resolution 2026-059 setting a public hearing for complaints filed on tobacco sales permit violations (Casey's General Store #3512 (Trailridge)) for May 18, 2026, at 6:00 PM.
- Resolution 2026-060 setting a public hearing for complaints filed on tobacco sales permit violations (D & M Liquor) for May 18, 2026, at 6:00 PM.
- Consideration of the approval of a liquor license renewal for Walmart Inc.
- Consideration of the approval of a liquor license renewal for Ganesh Investments Inc., doing business as D & M Liquor.
- Resolution 2026-061 accepting public improvements and a four-year maintenance bond for Kentucky Ridge ditch improvements — sanitary sewer and storm sewer installation.
- Resolution 2026-062 determining Water Resource Recovery Department property as surplus and authorizing sale of said property.
- Resolution 2026-063 approving an addendum to contract with Midwest Alarm Services.
- Resolution 2026-064 authorizing the notification of violations of Chapter 96 of the Indianola, Iowa Code of Ordinances.
- Resolution 2026-065 authorizing the City of Indianola, Iowa to enter into an engagement with MGT Impact Solutions, LLC (MGT) for Public Works Director recruitment services.
- Resolution 2026-066 approving salaries.

### Council Reports

Council Member Sones reported on Local Leader's Day at the State Capitol.

## **Mayor's Report**

Gabe Gibson, Karlee Budding, Riley Holmes, and Kjerstin Lichter from the Mayor's Youth Council introduced themselves and spoke about Bike Fest.

Mayor Richardson recognized Rodney Prickett for his service to IMU and the City of Indianola.

Mayor Richardson proclaimed April 9 as Local News Day in Indianola.

Mayor Richardson gave a community update.

## **Old Business**

City Manager Jacob Meshke and Streets Superintendent Caleb Adams-Brown spoke regarding recycling and brush facility fees. Council requested data from staff.

Finance Director Jackie Raffety presented information on borrowing for Fiscal Year 27.

Council Member Lane moved to open the public hearing regarding the proposition to authorize a loan agreement and the issuance of Notes to evidence the obligations of the City thereunder. (Not to exceed \$1,900,000 GO Capital loan notes). Rabe seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Jayme Hansen, 1004 Summerset Pl. and Tony Welcher, 1401 N 6th St., spoke against the issuance of notes.

Council Member Davis moved to close the public hearing and Rabe seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Rabe moved to approve Resolution 2026-067 instituting proceedings to take additional action for the issuance of not to exceed \$1,900,000 general obligation capital loan notes (ECP-1). Lane seconded it. On roll call, the vote was AYES: Rabe, Dalby, Davis, Lane. NAYS: Armstrong, Sones. Whereas the Mayor declared the motion passed.

Council Member Armstrong moved to open the public hearing regarding the proposition to authorize a loan agreement and the issuance of Notes to evidence the obligations of the City thereunder. (Not to exceed \$3,300,000 GO Capital loan notes) Davis seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Sandy Vopalka, 601 W Salem, spoke against flock cameras. Jayme Hansen, 1004 Summerset Pl., spoke against loan issuance.

Council Member Sones moved to close the public hearing and Lane seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Lane moved and Dalby seconded to approve a resolution instituting proceedings to take additional action for the issuance of not to exceed \$3,300,000 general obligation capital loan notes (ECP-2). Council requested discussion; Lane and Dalby recalled their motions.

It was moved by Sones and seconded by Davis to discuss the resolution. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Davis moved to approve Resolution 2026-068 instituting proceedings to take additional action for the issuance of not to exceed \$3,300,000 general obligation capital loan notes (ECP-2). Dalby seconded it. On roll call, the vote was AYES: Rabe, Dalby, Davis, Sones, Lane. NAYS: Armstrong. Whereas the Mayor declared the motion passed.

Council Member Lane moved to open the public hearing regarding the proposition to authorize a loan agreement and the issuance of Notes to evidence the obligations of the City thereunder. (Not to exceed \$2,500,000 GO Capital loan notes) Rabe seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Kelly Shaw, 101 Phillips Pl., spoke against the issuance of loans.

Council Member Lane moved to close the public hearing and Sones seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Davis moved to approve Resolution 2026-069 instituting proceedings to take additional action for the issuance of not to exceed \$2,500,000 general obligation urban renewal capital loan notes (ECP/UR). Lane seconded it. In discussion, Chief of Culture and Recreation Doug Bylund spoke about the capital improvements. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Sones moved to open the public hearing regarding the proposition to authorize a loan agreement and the issuance of Notes to evidence the obligations of the City thereunder. (Not to exceed \$300,000 GO Capital loan notes) Lane seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

There were no public comments offered.

Council Member Davis moved to close the public hearing and Rabe seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Sones moved to approve Resolution 2026-070 instituting proceedings to take additional action for the issuance of not to exceed \$300,000 general obligation capital loan notes (GCP). Davis seconded it. On roll call, the vote was AYES: Rabe, Dalby, Davis, Sones, Lane. NAYS: Armstrong. Whereas the Mayor declared the motion passed.

Council Member Sones moved to approve Resolution 2026-071 authorizing the issuance of \$7,810,000 general obligation capital loan notes, Series 2026, and levying a tax for the payment thereof. Davis seconded it. Brad Ross, 812 North S Ct., spoke against the issuance of notes and levying a tax for the payment thereof. On roll call, the vote was AYES: Rabe, Dalby, Davis, Sones, Lane. NAYS: Armstrong. Whereas the Mayor declared the motion carried.

Senior Planner Bill Mettee discussed the final plat for Kentucky Ridge Commercial Plat 1. Council Member Sones moved to approve Resolution 2026-072 approving the final plat for Kentucky Ridge Commercial Plat 1. Lane seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

### **New Business**

Senior Planner Mettee presented a sidewalk waiver request. Council Member Sones moved to approve Resolution 2026-073 approving a waiver of sidewalk requirement and installation covenant for natural/physical conditions or limitations at 815 West 1st Avenue. Davis seconded it. On roll call, the

vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

**Other Business**

City Manager Jacob Meshke gave department updates.

Council Member Sones requested discussion on timing of packet publications, presentations and council meeting dates at a future meeting.

Council Member Armstrong moved to enter into closed session at 8:47 PM in accordance with Iowa Code Section 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Lane seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Rabe moved to exit the closed session at 9:21 PM and Lane seconded it. On roll call, the vote was AYES: Rabe, Dalby, Armstrong, Davis, Sones, Lane. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

There was no action taken on items discussed in closed session.

**Adjourn**

The meeting was adjourned at 9:21 PM on a motion by Rabe and seconded by Sones. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

---

Steve Richardson, Mayor

ATTEST:

---

Jackie Raffety, City Clerk



# MEMORANDUM

**To:** Mayor and City Council  
**From:** Cassandra Hofer, Deputy City Clerk  
**Date:** April 20, 2026  
**Subject:** Consideration of the approval of liquor license amendments for Brew Oil LLC.

---

**Introduction:** Brew Oil LLC has updated ownership information on their liquor license. This amendment requires Council approval.

**Background:** Brew Oil LLC has three locations in Indianola.

1. 311 N Jefferson Way
2. 2001 W 2nd Avenue
3. 1201 N Jefferson Way

**Discussion:** The owners listed on the amended application are Inder Singh and Rupinder Kaur. The amendment is for Rupinder Kaur's address change. Staff has reviewed the application.

**Budget Impact:** None.

**Recommendation:** Staff recommends approval.

**Attachments:** 1. Brew Oil Amendment

## Local Authority Review

CITY OF INDIANOLA

1900374901

>  
[Owners](#)

### Business Information

Customer Type  
BUS

Business Sub-Type  
Limited Liability Company

Legal Business Name  
BREW OIL LLC

### Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	SINGH, INDER	216 E MILWAUKEE ST SPENCER IA 51301-	0.00
Owner	KAUR, RUPINDER	143 SOUTH COVE DRIVE STORM LAKE IA	100.00

### Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	SINGH, INDER	217 W MILWAUKEE AVE STORM LAKE IA 5	0.00
Owner	KAUR, RUPINDER	217 W MILWAUKEE AVE STORM LAKE IA 5	100.00

### Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Indianola	Class "E" Retail Alcohol Licen	LE0004807	311 N JEFFERSON WAY INDIANOLA IA 5
City of Indianola	Class "E" Retail Alcohol Licen	LE0004812	2001 W 2ND AVE INDIANOLA IA 50125-
City of Indianola	Class "E" Retail Alcohol Licen	LE0004818	1201 N JEFFERSON WAY INDIANOLA IA

## Criminal History

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

## Local Authority Information

Local Authority Reviewing

City of Indianola

Local Authority Signature Date

Approved/Denied \*

Required

Local Authority Email \*

Required

Local Authority Attestation Name \*

Required

Local Authority Contact Phone Number \*

Required

Comments

Cancel

Save Draft

< Previous

Next >

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

### Resources

Frequently Asked Questions  
Contact Us  
Subscribe to Updates

### Other Links

State of Iowa Directory  
Website Policies



# MEMORANDUM

**To:** Mayor and City Council  
**From:** Cassandra Hofer, Deputy City Clerk  
**Date:** April 20, 2026  
**Subject:** Consideration of the issuance of a special event and noise permit to Indianola Elks Lodge for the Pink Tractor SxS Fundraiser Ride event to be held on May 2, 2026.

---

**Introduction:** Indianola Elks Lodge is hosting a Pink Tractor SxS Fundraiser ride.

**Background:** Indianola Elks Lodge hosted a similar event on April 19, 2025. The same road closure was requested last year.

**Discussion:** The event is scheduled for May 2, 2026, starting at 1:00 PM and ending at 6:30 PM. The applicant has requested that West Ashland be closed from Lula Belle to North Howard Street. The noise permit is for a DJ during the event.

**Budget Impact:** The barricade fee for this event will be \$300.00.

**Recommendation:** Staff has reviewed the application and recommends approval of the special event and noise permit.

**Attachments:** 1. Elks Lodge Event Application 2026

---

**Online Form Submittal: Event Application**

---

**From** noreply@civicplus.com <noreply@civicplus.com>

**Date** Thu 4/2/2026 2:21 PM

**To** City Clerk <cityclerk@indianolaiowa.gov>

## Event Application

I have read the General information Rules	Yes - I agree and will abide by the rules
I have read the noise permit rules	Yes - I agree and will abide by the rules
Event Name	Pink Tractor SxS Fund Raiser Ride
Event Sponsor	Indianola Elks Lodge
Organization	Elks Lodge
Contact Name	Angie McCormick
Contact Phone Number	563-349-7468
Contact Email Address	amboyens@live.com
Event Type	Other - please describe
Other Event Type	SxS ride to raise funds for Pink Tractor Foundation
Event Set Up Date and Time	5/2/2026 1:00 PM
Event Date and Time	5/2/2026 3:00 PM
Event Ends Date and Time	5/2/2026 6:30 PM
Event Tear Down Date and Time	5/2/2026 6:30 PM
Event Location	On square in front of Elks Lodge
Will trails/sidewalks be utilized?	No
Anticipated Attendance - Per Day	100
Anticipated Event Attendance	100

Please describe your request and event	We are hosting a SxS ride from the Balloon field to Mile and Lacona VFW halls and then back to the Elks lodge to raise money for Pink Tractor Foundation.
Please describe what streets, trails or parks you are planning to close or use.	The half block in front of the Elks Lodge from Lula Belle to The Zoo.

**Safety Plan**

The Police Chief and Fire Chief will review your safety plans to determine if safety is adequate for the planned event.

In reviewing the application, they will review the anticipated crowd size, demographics, entertainment, alcohol, prior history with this event or similar events and other criteria.

Please describe your safety plan including crowd control.	In the event of any incident we will call 911. We also have a support vehicle with fire extinguisher, first aid supplies, and a trailer in case a machine breaks down.
Please describe your emergency/medical plan, including your communication procedures.	The ride support team all has cell phones. The team consists of 8 and we are space evenly throughout the ride. The support vehicle provides the follow up to the ride. Any emergency we will call 911.
Suspension of Indianola Code 47.01(11) Sale and Consumption of Alcohol upon City Property	No
Please state location.	All alcohol will be consumed in the Elks Lodge.
Map A	<a href="#">Attachment A.pdf</a>
Map B	<a href="#">Attachment B.pdf</a>
Insurance Certificate	<a href="#">Elks lodge event insurance 5-2-26.pdf</a>
Are you submitting a noise permit application?	No - please submit your application now.
Map C	<i>Field not completed.</i>
Noise Permit Start Date and Time	<i>Field not completed.</i> <b>Attached</b>
Noise Permit End Date and Time	<i>Field not completed.</i>
Event Type	<i>Field not completed.</i>
Describe Event	<i>Field not completed.</i>
Anticipated Attendance	<i>Field not completed.</i>

Anticipated Event Attendance	<i>Field not completed.</i>
Indianola Code of Ordinances Chapter 48	I Agree
Restroom Rental	I am not requesting to rent the restrooms
Electronic Signature Agreement	I agree.
Electronic Signature	Angie McCormick
Submission Date and Time	4/2/2026 2:30 PM

Email not displaying correctly? [View it in your browser.](#)



# City of Indianola

## Noise Permit Application

Today's Date: 4-5-26

Event Name: Ride Pink SxS Ride

Date/Time/ Location of Event: Saturday, May 2nd

Event Sponsor(s): Indianola Elks Lodge

**Contact Information**

Organization: Elks Lpdge

Contact Name: Angie McCormick

Address: 110 W Salem Ave

Telephone Number: \_\_\_\_\_ Cell Phone: 563-349-7468

Email Address: amboyens@live.com

Anticipated Attendance: 100 Per Day 1 Total

**Event Information:**

Event Starts: Date: 5-2-26 Time: 1:30 PM Day of Week: Saturday

Event Ends: Date: 5-2-26 Time: 6:30PM Day of Week: Saturday

**Previous Event Information:**

Date of Event: April 2025 Time of Event: 2:00 - 7:00

Please provide a map showing the event location and location of band/music, please specify:

\_\_\_\_\_ Band  DJ  Other (please specify)

Applicant Signature: Angie McCormick

Office Use Only:

Received By: \_\_\_\_\_

Date Received in office: \_\_\_\_\_

Return completed noise application to:

City of Indianola  
Attn: Noise Permit Application

110 N 1st Street

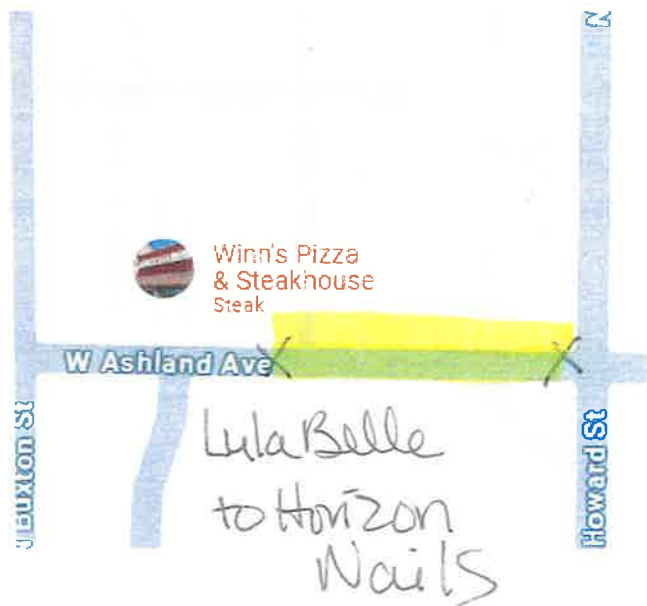
PO Box 299

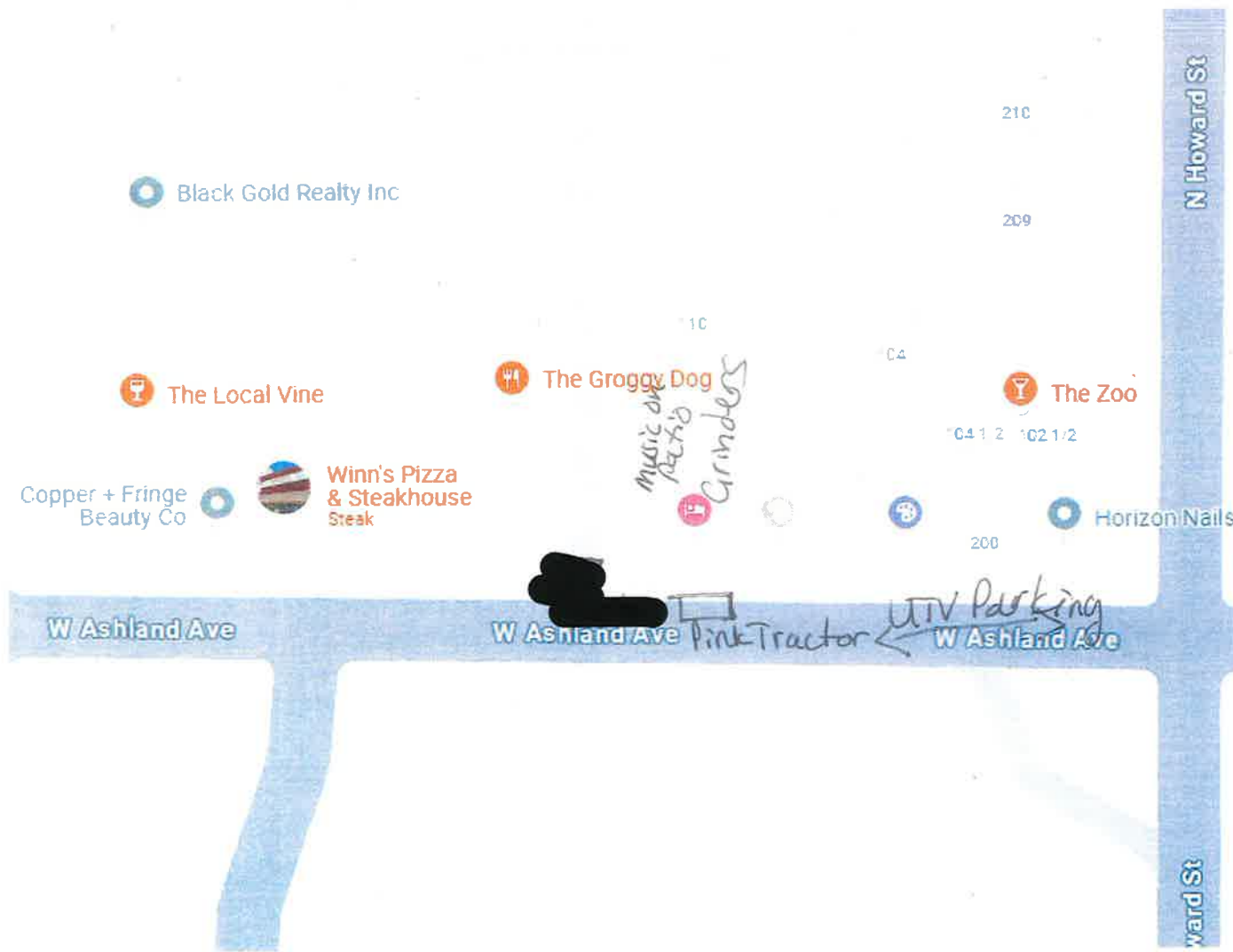
Indianola, Iowa 50125

Email: [cityclerk@indianolaiowa.gov](mailto:cityclerk@indianolaiowa.gov)

Attachment A

Close the street in front of Lula Belle down to Howard.





# Attachment B

- UTV parking on street.
- Lucky Wife Wine on street in front of Luke Belle
- music Elks Pati.
- Grinders inside Elks
- Pink Tractor Parked on street in front Elks
- UTV's lined up on the street



# MEMORANDUM

**To:** Mayor and City Council  
**From:** Doug Bylund, Chief of Culture and Recreation  
**Date:** April 20, 2026  
**Subject:** Resolution authorizing a contract for the McVay Trail Project.

---

**Introduction:** Staff recommends approval to enter into a contract with Krichau Land Improvement, LLC for the McVay Trail Repair Project.

**Background:** A stormwater culvert that runs underneath the McVay Trail approximately 700 feet east of North 9th Street has failed. Staff worked with Snyder & Associates to develop an option to repair the culvert, reconstruct the trail section, and stabilize the stream bank to accommodate future large rain events. City Council directed to proceed with this project at the March 23 meeting.

**Discussion:** Staff solicited bids following the March 23 City Council meeting with posts on the City website, the League of Cities' website, and direct contacts. The bids were due on April 9 at 2:00 p.m. and four (4) proposals were received.

Contractor	Location	Bid Amount
Vanderpool Construction, Inc.	Indianola	\$81,325.00
Tall Grass Land Stewardship Co.	Waukee	\$53,870.00
Orchard, Inc.	Grimes	\$87,780.00
Krichau Land Improvement, LLC	Lacona	\$29,513.08

Staff and Snyder & Associates contacted references and verified that Krichau Land Improvement has completed similar work for other organizations. They have performed culvert replacements, installation of water control structures, and levy repairs. The time frame for the work to be done is between May and July and the project should take up to 20 days.

**Budget Impact:** The estimate for this project was \$36,000 and will require a budget amendment for using \$25,000 of Fund 142 - P&R Special Revenue Trail Funds and the remaining \$4,513.08 from the Storm Water Fund.

**Recommendation:** Staff recommends approval of the resolution to enter into a contract with Krichau Land Improvement, LLC for the McVay Trail Repair Project. With approval, staff will coordinate the work, which could begin the first week of May. As the schedule for work is determined, staff will coordinate communication to notify the public when the trail section will be closed.

**Attachments:**

1. Res 2026- approving contract with Krichau Land Improvement for the McVay Trail Repair Project
2. 2026 Krichau Land Management McVay Trail Professional Service Agreement - Copy
3. Krichau Land Management Bid April 9 2026

City of Indianola  
**RESOLUTION NO. 2026-**

**RESOLUTION AUTHORIZING A CONTRACT WITH KRICHAU LAND  
IMPROVEMENT, LLC FOR THE MCVAY TRAIL REPAIR PROJECT**

**WHEREAS**, repairs are needed for a failed culvert and trail repairs for the McVay Trail; and

**WHEREAS**, City Staff solicited and received quotations for proposal; and

**WHEREAS**, the City Council of the City of Indianola, Iowa believes it to be in the best interest of the City of Indianola to enter into an agreement with Krichau Land Improvement, LLC for the McVay Trail Repair Project.

**NOW THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Indianola, Iowa to enter into a contract for the McVay Trail Repair Project with Krichau Land Improvement, LLC and the Mayor is authorized and directed to execute on behalf of the City the documents required to execute the contract.

Approved this 20th day of April 2026.

\_\_\_\_\_  
Steve Richardson, Mayor

ATTEST:

\_\_\_\_\_  
Cassandra Hofer, Deputy City Clerk

**PROFESSIONAL SERVICES AGREEMENT**

**THIS AGREEMENT**, made and entered this 20th day of April, 2026 by and between the **CITY OF INDIANOLA**, a municipal corporation of the State of Iowa, hereinafter referred to as "CITY," and **Krichau Land Improvement, LLC, 1673 20<sup>th</sup> Place, Lacona, IA 50139** , hereinafter referred to as "SERVICE PROVIDER."

**WHEREAS**, the CITY is in need of repairs for the McVay Trail Repair Project, hereinafter referred to as "Services"; and

**WHEREAS**, the CITY solicited a proposal for said Services; and

**WHEREAS**, the SERVICE PROVIDER was determined by City Staff to be the best suited to meet the CITY's needs for the Services.

**NOW, THEREFORE, THE PARTIES HEREBY MUTUALLY AGREE AS FOLLOWS:**

The parties hereby agree to be bound by the terms and conditions and all promises contained in the proposal submitted by the SERVICE PROVIDER to the CITY, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference as if set out in full. In addition, the parties agree as follows:

1. SERVICE PROVIDER shall be paid for said Services as attached to this agreement in an amount not to exceed \$29,513.08 for said Services. SERVICE PROVIDER acknowledges and agrees that the CITY shall not issue payment until such time as CITY staff determines Services have been provided in accordance with Exhibit "A".

2. SERVICE PROVIDER shall indemnify and save harmless CITY, its agents, servants and employees from and against any claim, demand or cause of action arising out of negligent or intentional act or error or omission of SERVICE PROVIDER, its agents, servants or employees in the performance of services under this agreement, whether direct or indirect, except

that SERVICE PROVIDER shall not be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of CITY or any of its officers, agents or employees.

The execution of the agreement by SERVICE PROVIDER shall obligate SERVICE PROVIDER to comply with the foregoing indemnification provision, however, the collateral obligation of insuring this indemnity must be complied with as set forth below.

3. SERVICE PROVIDER and CITY shall discuss and mutually agree upon a schedule for the Services. SERVICE PROVIDER and CITY shall continue to discuss and review progress of the Services and make necessary adjustments as required by the CITY. Further, SERVICE PROVIDER shall not commence operations and/or labor pursuant to the terms of this Agreement until certification of proof of insurance detailing terms and provisions of coverage has been received and approved by the CITY. Minimum insurance coverage shall be required as set out on Exhibit "B".

4. SERVICE PROVIDER shall comply with all applicable State, Federal and local laws and regulations and shall obtain or cause to be obtained all required permits to perform the Services.

5. This Agreement may be terminated immediately by either party for cause, or by the CITY for convenience upon fourteen (14) days' written notice to SERVICE PROVIDER, in which event SERVICE PROVIDER will be paid its compensation for services actually performed to termination date. "Cause" is defined to be, but not limited to, violation of any of the covenants, duties or terms of this Agreement. In the event that SERVICE PROVIDER abandons this Agreement or causes it to be terminated, SERVICE PROVIDER shall indemnify CITY against any loss resulting from this termination.

6. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understanding applicable to the matters contained herein, and the parties agree that there are no commitments, agreements or understanding concerning the subject matter of this Agreement that are not contained in this document.

**IN WITNESS WHEREOF**, the parties to this Agreement have set their hands on the day and year first written above.

**"CITY":**

**CITY OF INDIANOLA**

By: \_\_\_\_\_  
Steve Richardson, Mayor

**"SERVICE PROVIDER":**

By: Krichau Land Improvement, LLC.

Name: \_\_\_\_\_

Title: \_\_\_\_\_

INDIANOLA PARKS DEPARTMENT  
**MCVAY TRAIL REPAIR**

Krichau Land Improvement, LLC  
1673 20th Pl.  
Lacona, IA 50139

Riley Krichau (Owner)  
515.979.2511  
[rdkrichau@gmail.com](mailto:rdkrichau@gmail.com)

April 8, 2026

**PROPOSAL FOR MCVAY TRAIL REPAIRS**

**SECTION 3**

1. Proposal Form

Name of contractor: Krichau Land Improvement, LLC

Address: 1673 20th Pl. Lacona, IA 50139

Phone Number: 515.979.2511

Email Address: rdkrichau@gmail.com

Authorized signature: Riley Krichau (Owner):

2. Cost Description

<b>Description</b>	<b>Unit</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Extended Price</b>
Excavation, Class 10	CY	450	\$5.22	\$2,350
Clean Existing Culvert	LF	50	\$12	\$600
Reconnect Existing Pipe Section	LS	1	\$1,100	\$1,100
Rip Rap, Class E	TON	20	\$70	\$1,400
Grid-Tied Concrete Block Mat	SY	140	\$72.30	\$10,122
Removal of Existing Trail	SY	72	\$41.39	\$2,980
Trail, PCC, 6 Inch	SY	72	\$152.25	\$10,962
<b>TOTAL PROJECT QUOTE:</b>				<b>\$29,514</b>



# MEMORANDUM

**To:** Mayor and City Council  
**From:**  
**Date:** April 20, 2026  
**Subject:** Resolution approving salaries.

---

**Introduction:** Staff recommends the City Council approve the salary resolution to set salaries in accordance with the personnel management guide, union contracts, and seasonal salaries.

**Recommendation:** Staff recommends approval.

**Attachments:** 1. Res 2026- Approving salaries 20260420

City of Indianola  
**RESOLUTION NO. 2026-**

**RESOLUTION APPROVING SALARIES**

This action sets salaries in accordance with the personnel management guide, union contract and seasonal salaries.

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

Byron Jennings, to Seasonal Park Maintenance Flowers Downtown, \$15.75/hour, effective March 22, 2026; and

Anthony Hair, Full-time Operations Specialist I, to R21-4, \$69,920.18/year, effective April 5, 2026; and

Mike Miller, to Seasonal Parks Maintenance Worker, \$17.50/hour, effective April 5, 2026; and

Craig Ripperger, to Seasonal Parks Maintenance Worker/Mower, \$14.50/hour, effective April 5, 2026; and

Becky Backstrom, to Seasonal Brush Facility Monitor, \$15.00/hour, effective April 9, 2026; and

Ramona Jahn, to Seasonal Brush Facility Monitor, \$14.50/hour, effective April 9, 2026; and

Preston Saal, to Seasonal Parks Maintenance Worker/Mower, \$14.00/hour, effective April 13, 2026; and

Joshua Schumacher, to Seasonal Pool Support Year 2, \$11.25/hour, effective April 15, 2026; and

Tye Sparks, to Police Lieutenant, 8-E, \$109,762.10/year, effective April 19, 2026; and

Noa Arnold, adding seasonal position at Pool, Lifeguard Year 2, \$12.00/hour, effective April 25, 2026; and

Elijah Blewitt, to Seasonal Pool Lifeguard Year 1, \$12.00/hour, effective April 25, 2026; and

Ryen Blosser, to Seasonal Pool Manager, LGI Certified Year 2, \$15.50/hour, effective April 25, 2026; and

Addison Busch, adding seasonal position at Pool, Lifeguard Year 2, \$12.00/hour, effective April 25, 2026; and

Jonah Cawthorn, adding seasonal position at Pool, Lifeguard, WSI Certified Year 2, \$12.75/hour, effective April 25, 2026; and

Brinley Cleveland, to Seasonal Pool Manager, LGI Certified Year 2, \$15.50/hour, effective April 25, 2026; and

Aubrey Edgington, adding seasonal position at Pool, Manager Year 2, \$15.00/hour, effective April 25, 2026; and

Lillian Ewing, adding seasonal position at Pool, Lifeguard Year 2, \$12.75/hour, effective April 25, 2026; and

Kaitlyn Harmison, to Seasonal Pool Operations Year 2, \$11.25/hour, effective April 25, 2026; and

Chloey Hart, adding seasonal position at Pool, Lifeguard, LGI Certified Year 3, \$14.00/hour, effective April 25, 2026; and

Lily Hoger, adding seasonal position at Pool, Manager, LGI Certified Year 3, \$13.25/hour, effective April 25, 2026; and

Paige Hoger, adding seasonal position at Pool, Lifeguard Year 3, \$12.50/hour, effective April 25, 2026; and

Taylor Hoger, adding seasonal position at Pool, Manager, LGI Certified Year 3, \$16.00/hour, effective April 25, 2026; and

Deacon Jacobs, to Seasonal Lifeguard Year 3, \$12.50/hour, effective April 25, 2026; and

Cale Johnston, to Seasonal Operations Year 2, \$11.25/hour, effective April 25, 2026; and

Andrew Little, to Seasonal Pool Lifeguard Year 1, \$12.00/hour, effective April 25, 2026; and

Ethan Loux, to Seasonal Pool Lifeguard Year 1, \$12.00/hour, effective April 25, 2026; and

Conner McCoy, to Seasonal Pool Lifeguard Year 2, \$12.00/hour, effective April 25, 2026; and

Brooks Paugh, adding seasonal position at Pool, Lifeguard Year 2, \$12.00/hour, effective April 25, 2026; and

Josie Paugh, adding second seasonal position at Pool, Operations Year 2, \$11.25/hour, effective April 25, 2026; and

Thomas Phillips, adding seasonal position at Pool, Lifeguard, WSI Certified Year 2, \$12.75/hour, effective April 25, 2026; and

Katie Raffety, to Seasonal Pool Operations Year 5, \$12.00/hour, effective April 25, 2026; and

Reed Robbins, adding seasonal position at Pool, Lifeguard, WSI Certified Year 3, \$13.25/hour, effective April 25, 2026; and

Braelyn Seuferer, to Seasonal Pool Lifeguard Year 1, \$12.00/hour, effective April 25, 2026; and

Mason Severidt, to Seasonal Pool Lifeguard Year 2, \$12.00/hour, effective April 25, 2026; and

Journee Shiber, to Seasonal Pool Operations Year 1, \$11.25/hour, effective April 25, 2026; and

Gabe Sinclair, adding seasonal position at Pool, Lifeguard, LGI Certified Year 2, \$13.50/hour, effective April 25, 2026; and

Maddy Strawn, to Seasonal Pool Lifeguard Year 1, \$12.00/hour, effective April 25, 2026; and

Kaisen Storm, adding seasonal position at Pool, Manager, LGI Certified Year 2, \$15.50/hour, effective April 25, 2026; and

Ella Van Roekel, to Seasonal Pool Operations Year 4, \$11.75/hour, effective April 25, 2026; and

Wyatt Westscott, adding seasonal position at Pool, Lifeguard Year 2, \$12.00/hour, effective April 25, 2026; and

Jaida Wilhelmi, to Seasonal Pool Operations Year 3, \$11.50/hour, effective April 25, 2026; and

Peyton Wilbur, adding seasonal position at Pool, Lifeguard, WSI Certified Year 2, \$12.75/hour, effective April 25, 2026.

**BE IT FURTHER RESOLVED** that the city staff is hereby authorized to execute the resolution to issue payroll checks and make all required supporting payroll payments as required per the personnel manual or required by law.

Passed and approved this 20<sup>th</sup> day of April 2026.

\_\_\_\_\_  
Steve Richardson, Mayor

ATTEST:

\_\_\_\_\_  
Cassandra Hofer, Deputy City Clerk

CITY OF INDIANOLA

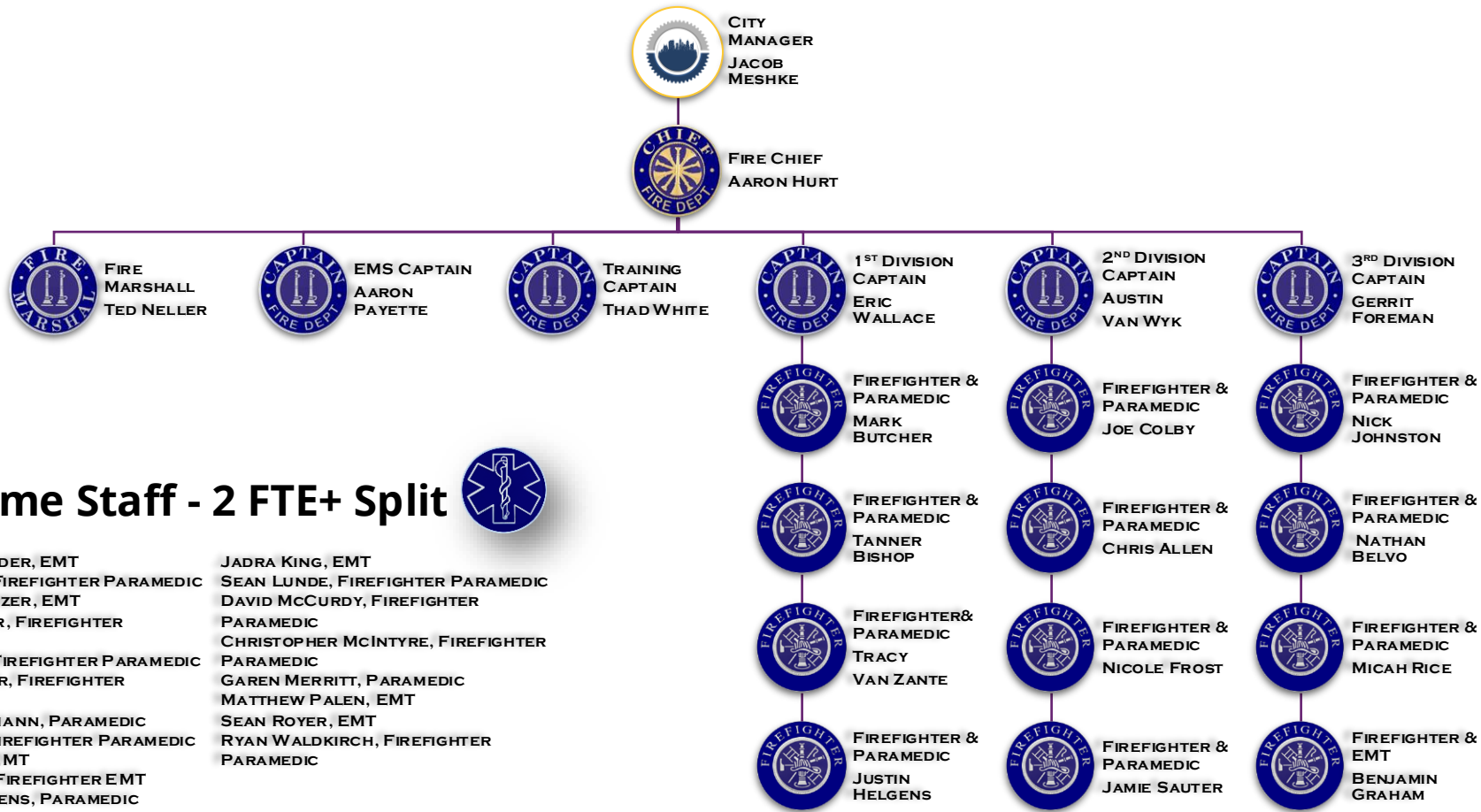


# Fire Department

Aaron Hurt, Fire Chief

2025 Annual Report

# Departmental Staffing Chart



## Part-time Staff - 2 FTE+ Split



JASMIN ALEXANDER, EMT  
 ROGER BERRY, FIREFIGHTER PARAMEDIC  
 ANNABEL BRENIZER, EMT  
 ROBERT COLLIER, FIREFIGHTER  
 PARAMEDIC  
 KAYLA DUVER, FIREFIGHTER PARAMEDIC  
 MITCHELL DUVER, FIREFIGHTER  
 PARAMEDIC  
 TAYLOR ENGELMANN, PARAMEDIC  
 KEVIN FALLIS, FIREFIGHTER PARAMEDIC  
 NOEL FULTON, EMT  
 BOB GREENER, FIREFIGHTER EMT  
 ALLYSON KARSJENS, PARAMEDIC

JADRA KING, EMT  
 SEAN LUNDE, FIREFIGHTER PARAMEDIC  
 DAVID MCCURDY, FIREFIGHTER  
 PARAMEDIC  
 CHRISTOPHER MCINTYRE, FIREFIGHTER  
 PARAMEDIC  
 GAREN MERRITT, PARAMEDIC  
 MATTHEW PALEN, EMT  
 SEAN ROYER, EMT  
 RYAN WALDKIRCH, FIREFIGHTER  
 PARAMEDIC



# Service Area Overview

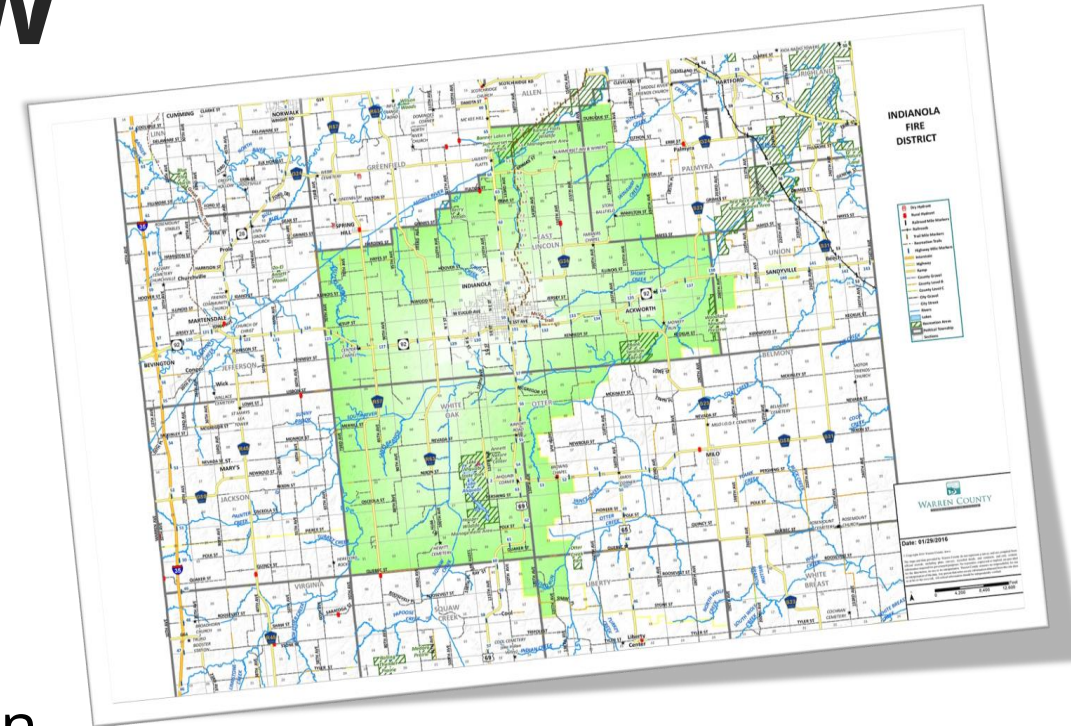
## Population Served

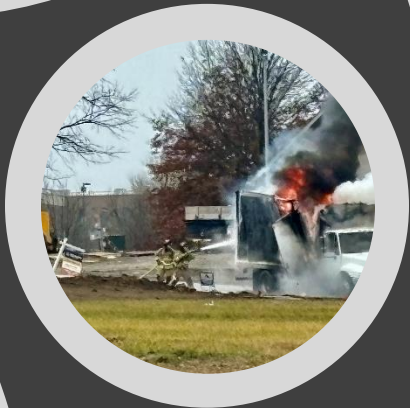
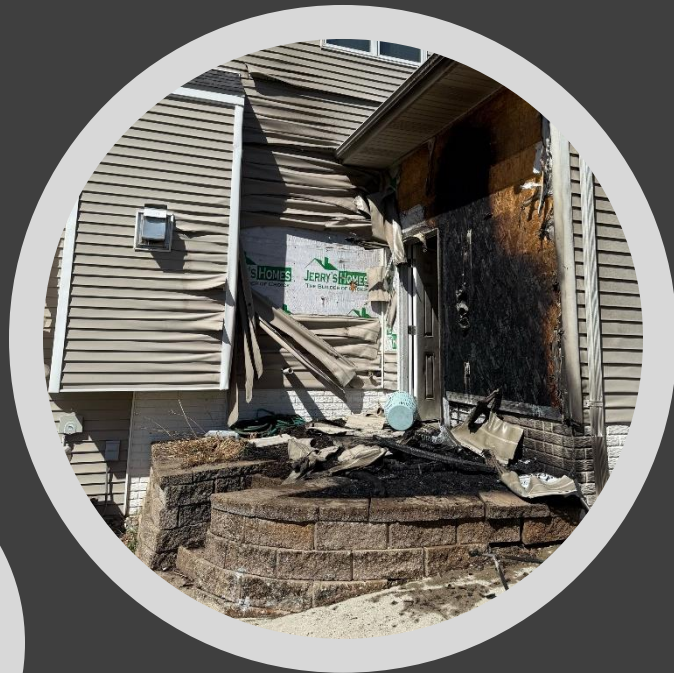
- 16,297 City
- 4,970 Rural

## Coverage Area: 125 sq. miles

- 12 square miles under hydrant protection

## Seasonal Population Impact: +1,200 (Simpson College)

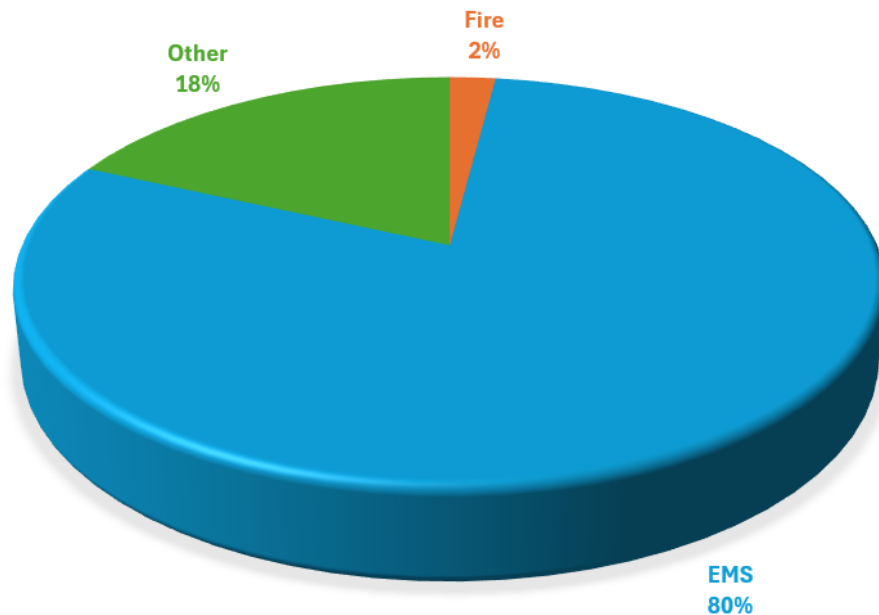




**Total Calls for  
Service - 3,020**



## 2025 CALL MIX



# Total Calls for Service

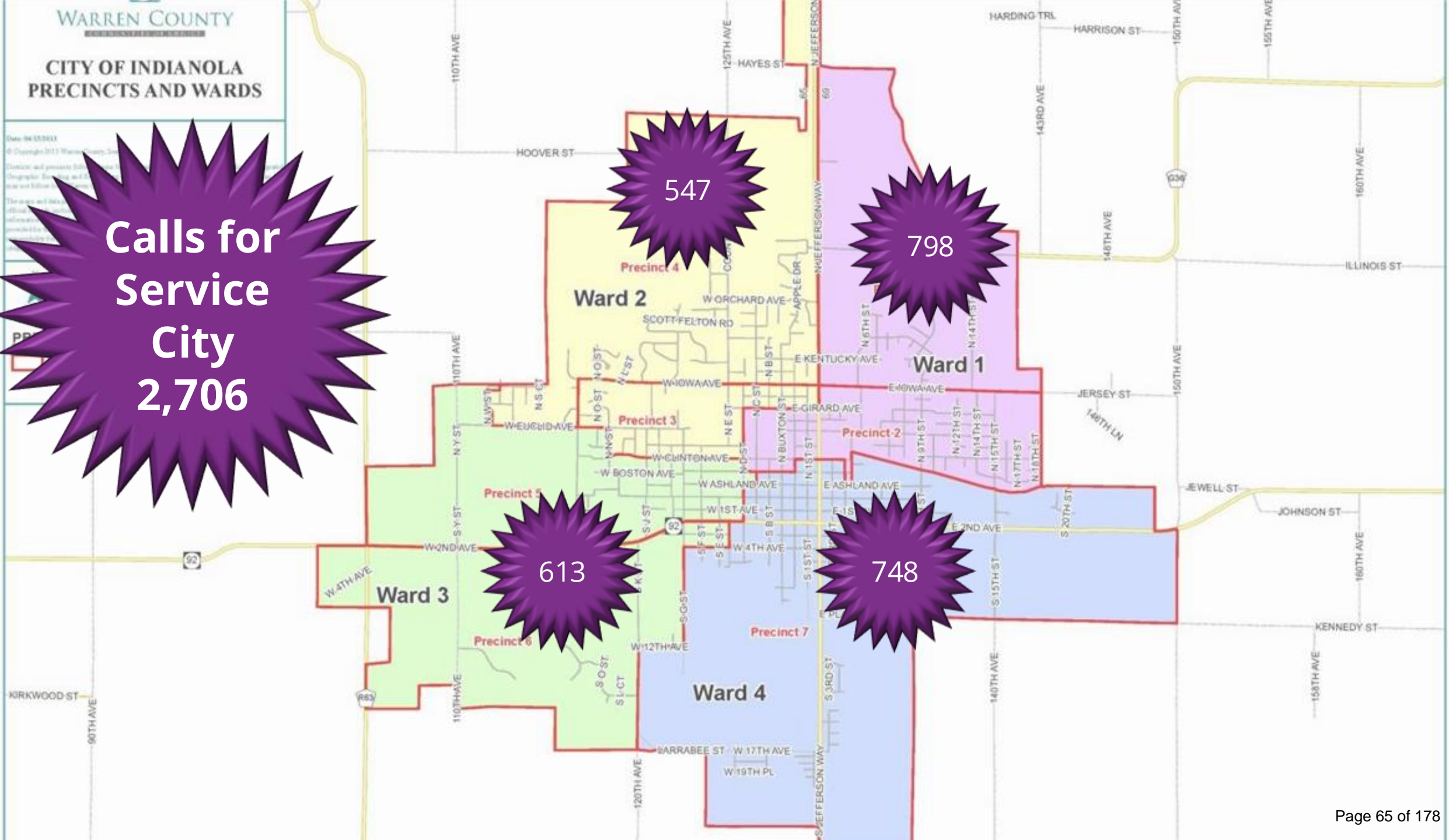
**Up 39 Calls (+1%) from 2,981 calls in 2024**

- 8.27 calls per day
- Response every ~3 hours
- Busiest month: July (291)
- Busiest day: Feb 2 ( 1<sup>st</sup> Division w/ 18)

CITY OF INDIANOLA  
PRECINCTS AND WARDS

Date: 04/15/2013  
© Copyright 2013 Warren County, Indiana  
Director and Precincts: [unreadable]  
Designer: [unreadable]

**Calls for  
Service  
City  
2,706**



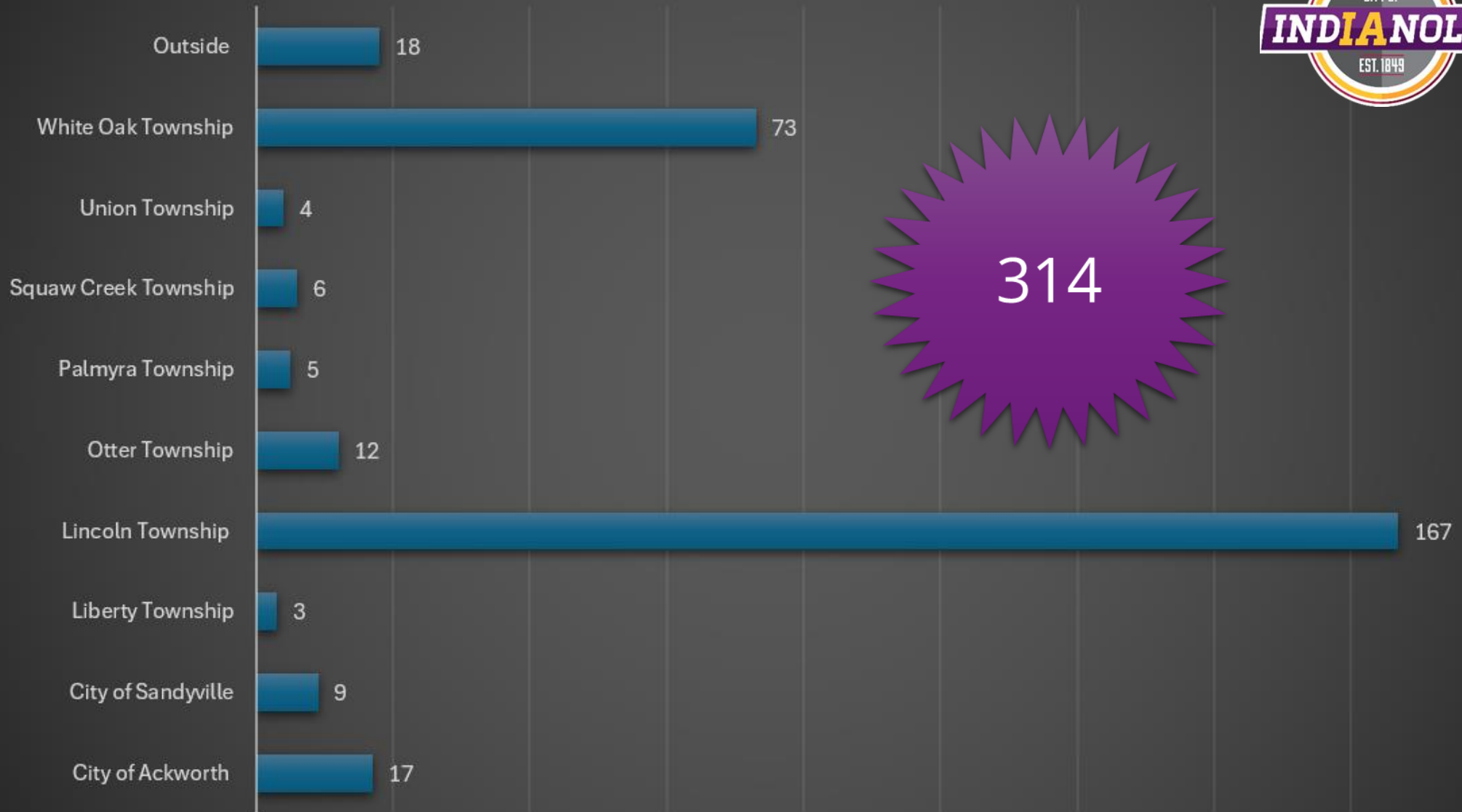
547

798

613

748

# 2025 Non-City CFS



# EMS System Activity

- EMS remains the primary call driver
- 22% of EMS calls from care facilities/clinics
- Increased mental health & chronic illness responses
- Hospital overcrowding impacts ambulance availability
- **Field ROSC Saves: 2**  
(Bystander CPR initiated prior to arrival)



# EMS Performance by the Numbers

### Payor Mix

**Medicare**  
**62.1%**  
(2024 - 61.2%)

**Medicaid**  
**13.2%**  
(2024 - 12.6%)

**Insurance / Other**  
**15.2%**  
(2024 - 17.1%)

**Self Pay**  
**9.3%**  
(2024 - 8.6%)

**Workers Comp**  
**0.1%**  
(2024 - 0.5%)

### Run Mix

**Basic Life Support**  
**23.6%**  
(2024 - 23.6%)

**Advanced Life Support**  
**66.9%**  
(2024 - 63.8%)

**Advanced Life Support Level 2**  
**4.5%**  
(2024 - 3.6%)

**Treat-No Transport**  
**5.0%**  
(2024 - 8.9%)

### Revenue Generated

**Service Revenue**  
**\$1,149,913.32**  
(2024 - \$953,427.22)

**GEMT**  
**\$ 326,233.23**  
(2024 - \$224,371.00)



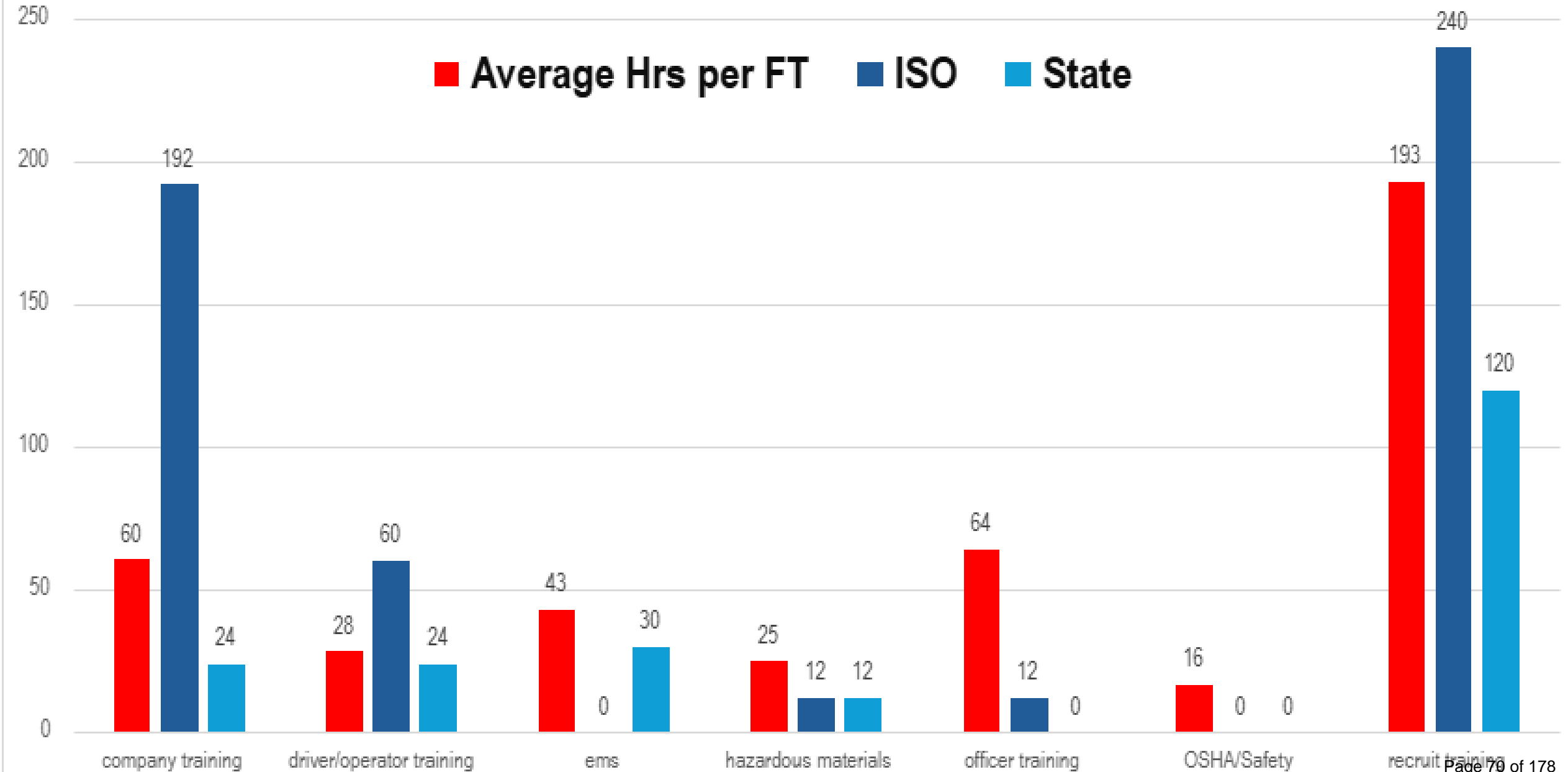


# Training

- 3,982 Total Training Hours
- 88.49 Hours per Member
- 45 Members Trained

# Average Hour by Training Benchmarks

■ Average Hrs per FT   ■ ISO   ■ State





## Training Events

### Notable Training

- SIM-IA
- Multi-department Live Fire Training Burn
- PRI Technical Rope Rescue
- Confined Space Rescue Manure Pit Simulator
- National Fire Academy Incident Safety Officer
- Mass Casualty Exercise

**Warren County Fire Academy**

# Fire Prevention & Code Enforcement

- 110 Inspections Completed
- 25 Re-inspections
- 15 Fire Investigations
- 6 Site Plan Reviews
- 110 Hydrants Tested
- 50 Smoke Alarms Installed



## Common Corrections:

1. Open junction boxes
2. Improper sprinkler clearance
3. Missing Knox boxes
4. Address visibility issues

# Community Risk Reduction

## High-Risk Population Focus:

1. Slips, Trips & Falls
2. Kitchen Safety
3. Fire Drills
4. Smoke Detector Education

## Community Engagement:

- Fill the Boot (MDA)
- School & Career Events
- Parades & Public Outreach



## CRR Highlights

- Red Cross – Post Incident Family Support
- Fire Department Presentation to Lions, Rotary and Kiwanis
- ICYF STEAM Fair
- IWC – Community Wellness Fair

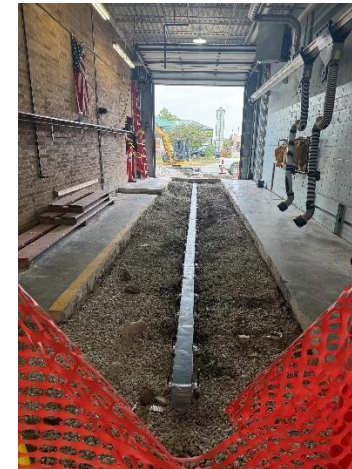
# Infrastructure & Grants

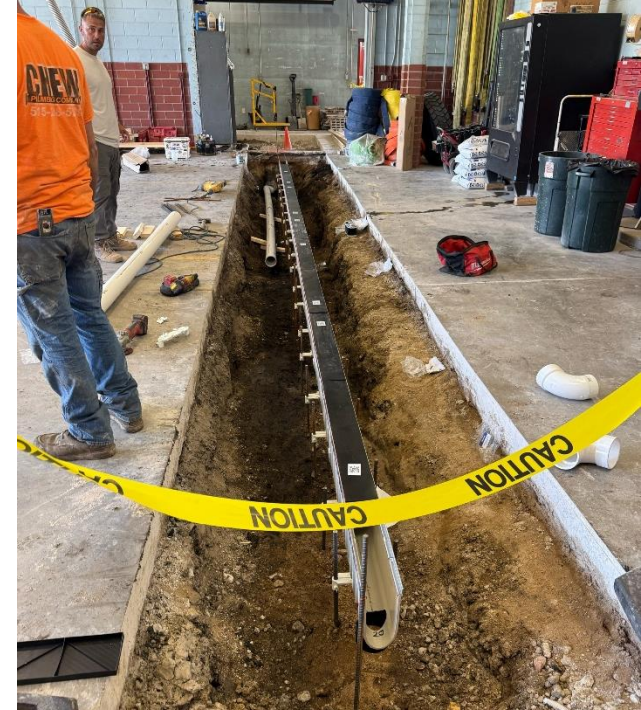
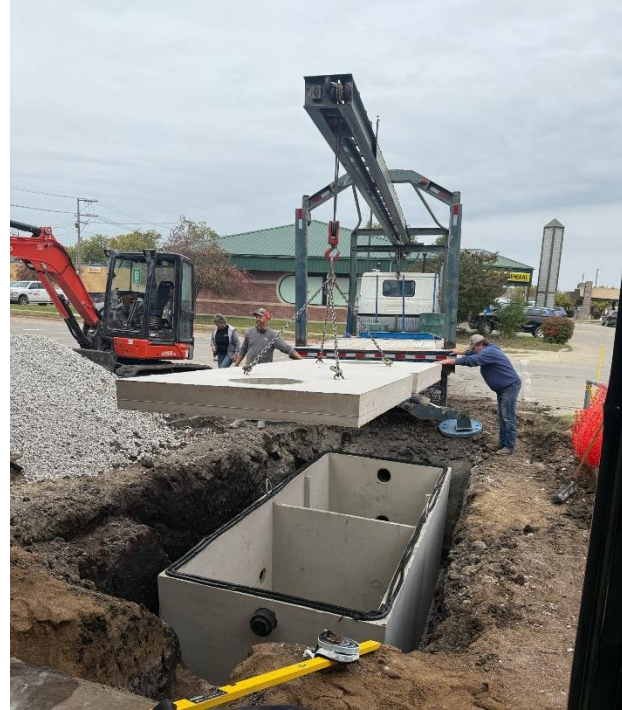
## Grant Funding Secured:

- \$26,000 – Leary Firefighters Foundation
  - \$3,000 – Walmart Community Grant
  - \$27,000 - Prairie Meadows
  - \$ 3,772 – Warren County Philanthropic
- \$59,772 Total Grant Dollars**

## Capital Focus:

- Training facility development
- Fleet modernization – Ambulance 247
- Apparatus bay drainage upgrades





## Bay Drain System

Project Costs – \$118,667.50

Funding – Local Option Sales Tax

Project Benefit

- Eliminated collapsing drain infrastructure.
- Allows for rapid drainage and drying of floors.
- Eliminates odors by moving sludge outdoors and sealing off vapors.

# 2025 Life-Line Ambulance 247

## Project Cost:

\$327,362

## Funding:

Budgeted CIP Fund

## Project Benefit:

Replaced the 2013 Ambulance 247, maintaining reliable equipment necessary to support EMS providers and patient transport.





## Overhead Bay Door Replacement

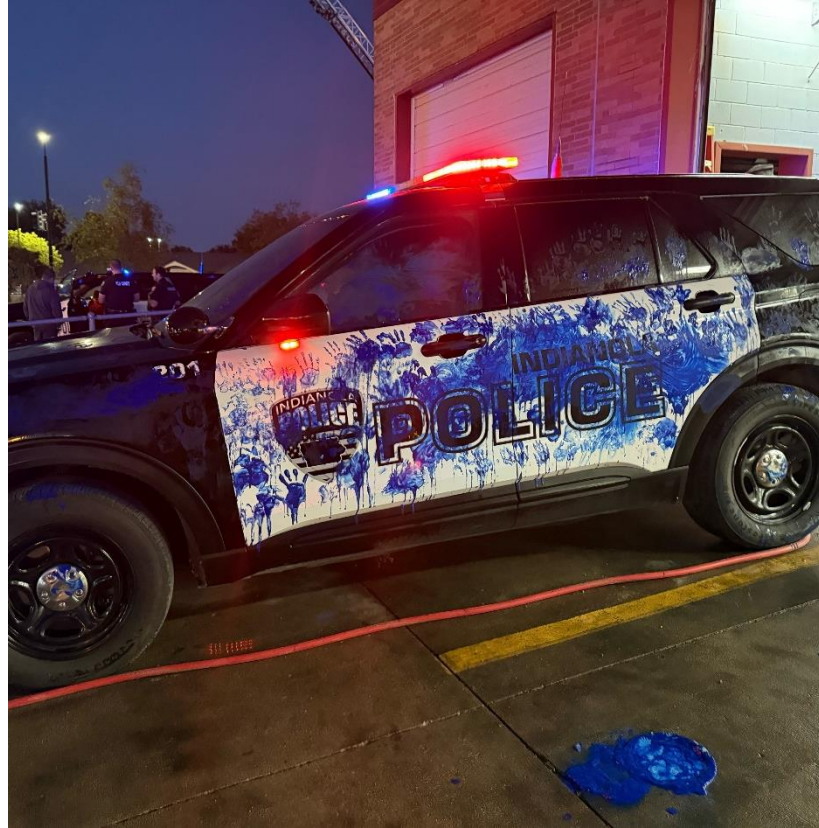
- Project Cost: \$39,041
- Funding: Local Options Sales Tax
- Benefit: Replaced the failing overhead door infrastructure that had caused damage to vehicles and a near miss to personnel.





# Annual Pancake Breakfast – \$4,000 Purchased 4 NeoMate Transport Systems





# 2025 Fire Prevention Open House



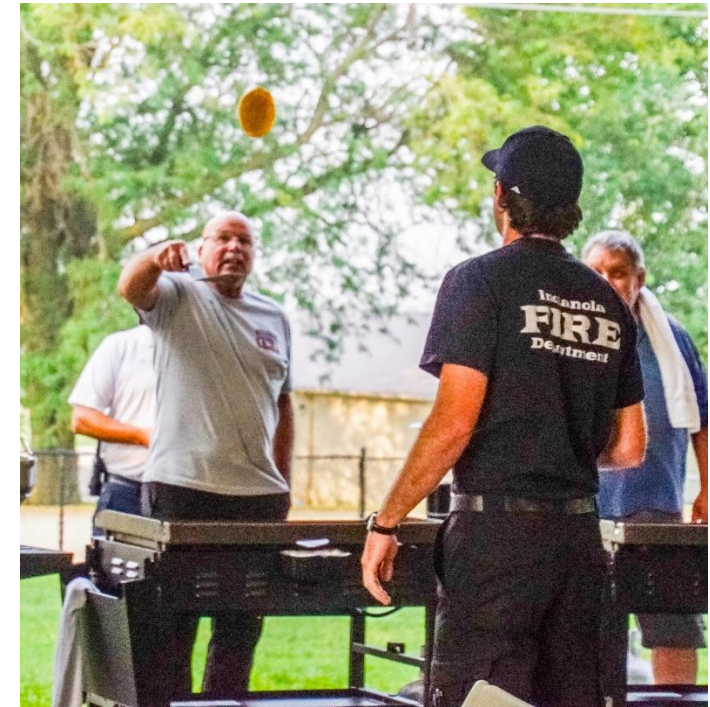
# 2026 Focus Areas

- Advance live fire training facility project
- Focus on internal department updates
- Expand regional training partnerships
- Evaluate EMS sustainability and potential funding strategies
- Maintain ISO focused efforts

# Thank You!

# Questions?





# MEMORANDUM

**To:** Mayor and City Council  
**From:** Aaron Young, Communications Manager, Doug Bylund, Chief of Culture and Recreation, Rob Hawkins, Police Chief  
**Date:** April 20, 2026  
**Subject:** Ride Safe 'n Smart Safety Campaign

---

**Introduction:** Greater Des Moines metro communities are joining together on a unified safety initiative to address the increasing use of bicycles, e-bikes, e-scooters and other mobility devices. The Ride Safe 'n Smart campaign provides consistent, regional messaging to promote safe riding practices while giving each city flexibility to emphasize topics specific to its local needs.

Participation will allow Indianola to align with neighboring cities in a coordinated, proactive effort to enhance public safety and strengthen community education.

**Background:** Several Greater Des Moines metro communities are collaborating on a metro-wide communications and marketing campaign focused on the safe use of bicycles, e-bikes, e-scooters and other personal mobility devices. The campaign, titled Ride Safe 'n Smart, aims to deliver consistent regional messaging while allowing each participating city to tailor specific topics to local needs and ordinances. A shared online workspace has been established for cities to access approved campaign assets, including a unified logo that is currently in development.

**Discussion:** The campaign seeks to promote safe riding behaviors and build public awareness as the use of various mobility devices continues to grow across the metro. Content created under the Ride Safe 'n Smart brand will be designed for use across multiple platforms and shared by participating communities to reinforce consistent safety messaging.

The Communications Manager will lead content creation and distribution in partnership with City departments such as Parks & Recreation and Police, and in coordination with the other participating metro cities. There is also an opportunity to collaborate with the Indianola Mayor's Youth Council, as its Bike Fest event on Saturday, June 6, 2026, is expanding to include enhanced education and awareness activities on bicycle and e-scooter safety. Integrating the campaign into this event, while empowering MYC's young leaders to help deliver safety messaging, would provide a timely and visible platform to reinforce key information, engage youth and families and further support the community's broader safety and outreach goals.

A joint news release naming participating communities and the purpose behind the Ride Safe 'n Smart campaign is anticipated to be issued. Several communities, including Ankeny, Bondurant, Clive, Grimes, Norwalk, Urbandale and Waukee, are actively participating or bringing the opportunity forward to their respective councils.

Ankeny is currently considering a bicycle and electric scooter regulation ordinance that staff will be reviewing for opportunities to improve City Code. Other metro communities are anticipated to take on

similar efforts as part of the initiative. Any code updates will be brought to City Council in the future for consideration.

**Budget Impact:** There is no direct financial cost for the City of Indianola to participate in the regional Ride Safe 'n Smart campaign. Campaign materials will be developed in-house, and any staff time required for content creation, coordination and distribution will be managed within existing departmental workloads.

**Recommendation:** Staff recommends using the Ride Safe 'n Smart campaign as an opportunity to collaborate with other Greater Des Moines communities in a coordinated regional effort to promote safe and responsible use of mobility devices through education, awareness and potential code updates.

**Attachments:** None



— OFFICE OF THE MAYOR —

## PROCLAMATION

### ARBOR DAY

**WHEREAS**, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world, and

**WHEREAS**, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

**WHEREAS**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

**WHEREAS**, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

**WHEREAS**, trees are a source of joy and spiritual renewal, and

**WHEREAS**, Indianola has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

**NOW, THEREFORE**, I Steve Richardson, Mayor of the City of Indianola, do hereby proclaim April 24, 2026, as

### ARBOR DAY

in the City of Indianola, and I urge all citizens to support efforts to care for our trees and woodlands and to support our city's community forestry program, and

**FURTHER**, I urge all citizens to plant trees to gladden the hearts and promote the well-being of present and future generations.

DATED this 20<sup>th</sup> day of April 2026.

---

Steve Richardson, Mayor



— Office of the Mayor —

## PROCLAMATION

### National Library Week 2026

**WHEREAS**, libraries spark creativity, fuel imagination, and inspire lifelong learning, offering a space where individuals of all ages can find joy through exploration and discovery; and

**WHEREAS**, libraries serve as vibrant community hubs, connecting people with knowledge, technology, and resources while fostering civic engagement, critical thinking, and cultural enrichment; and

**WHEREAS**, libraries provide free and equitable access to books, digital tools, and innovative programming, ensuring that all individuals—regardless of background—have the support they need to learn, connect, and thrive; and

**WHEREAS**, libraries partner with schools, businesses, and organizations to maximize resources, increase efficiency, and expand access to essential services, strengthening the entire community; and

**WHEREAS**, libraries empower job seekers, entrepreneurs, and lifelong learners by providing access to resources, training, and opportunities that support career growth and economic success; and

**WHEREAS**, libraries nurture young minds through storytimes, STEAM programs, and literacy initiatives, fostering curiosity and a love of learning that lasts a lifetime; and

**WHEREAS**, libraries protect the right to read, think, and explore without censorship, standing as champions of intellectual freedom and free expression; and

**WHEREAS**, dedicated librarians and library workers provide welcoming spaces that inspire discovery, collaboration, and creativity for all; and

**WHEREAS**, libraries, librarians, and library workers across the country are joining together to celebrate National Library Week under the theme “**Find Your Joy**”.

**NOW, THEREFORE**, be it resolved that I, Mayor Steve Richardson, proclaim April 19-25, 2026, as National Library Week. During this week, I encourage all residents to visit their library, explore its resources, and celebrate all the ways that the library helps our community find joy.

\_\_\_\_\_  
Steve Richardson, Mayor



— OFFICE OF THE MAYOR —

## PROCLAMATION

### Volunteer Week

**WHEREAS**, volunteerism strengthens communities, improves social conditions, and enhances the overall quality of life for all citizens; and

**WHEREAS**, research has shown that service to others leads to greater civic participation and congruity between action and values; and

**WHEREAS**, volunteering changes the lives of volunteers in a positive way, increasing self-confidence, self-esteem and physical wellbeing; offering the chance to make new connections; and providing opportunities to learn new skills and abilities; and

**WHEREAS**, the City of Indianola recognizes that volunteering improves our quality of life and increases community participation and promotes a sense of pride; and volunteers are vital to our future as a desirable, caring and effective city; and

**WHEREAS**, National Volunteer Week is a more than 50-year-old tradition enacted in 1974 by President Richard Nixon that designates a special time to recognize and celebrate the contributions of volunteers.

**NOW, THEREFORE, I** Steve Richardson, Mayor of the City of Indianola, do hereby proclaim April 19-25, 2026, as

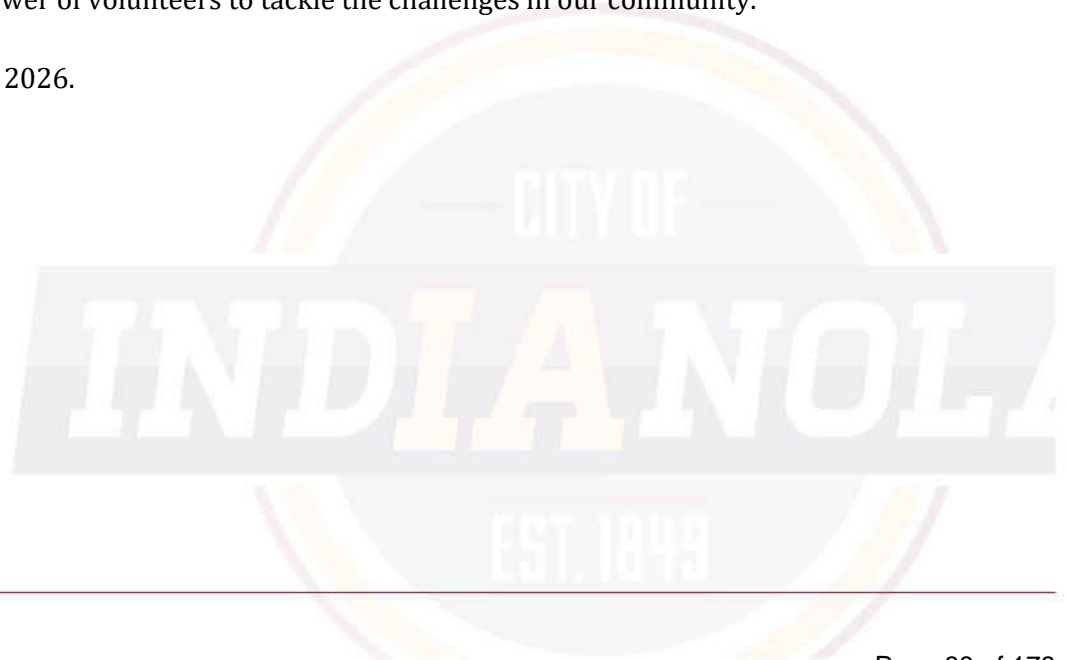
### Volunteer Week

in the City of Indianola, and together with the City Council and City Staff recognize the impact of volunteer service and the power of volunteers to tackle the challenges in our community.

DATED this 20<sup>th</sup> day of April 2026.

---

Steve Richardson, Mayor





# MEMORANDUM

**To:** Mayor and City Council  
**From:**  
**Date:** April 20, 2026  
**Subject:** Fiscal Year 27

---

**Introduction:** Pursuant to State Law, the Council shall hold a public hearing on the adoption of the Fiscal Year 27 budget and consider the adoption of the budget.

**Background:** A city's budget serves as a policy tool, an operational guide, a financial plan, and a communication device. While creating the budget, staff considered the Indianola City Council's strategic areas: Welcoming hometown, Thriving hub of economic development and innovation, Resource optimization, and the Protection and promotion of public health and safety.

In October 2025, staff began working on the budget for Fiscal Year 27. By December, all departments had created their operating budgets, completed capital budget requests, met with HR and IT for personnel and technology discussions, and reviewed their fee schedules. During December and January, the budget team met with each department to discuss their budgets line-by-line and make any needed adjustments.

The budget must be filed with the State of Iowa by April 30.

**Discussion:** The proposed budget was presented to the Indianola City Council at the February 17, 2026, council meeting. No changes were requested to the budget at that time. In March and April, the Council made some key decisions that impacted the budget for FY27. Health insurance rates will remain flat, while dental rates will increase 9%, council declined a raise in salary for calendar year 2026, and council authorized the levying of taxes for borrowing. The insurance change lowered the employee benefit levy by ten cents and changed the expenses and transfers in for departments and the health insurance fund revenues and expenses. Bonding and capital purchases were added to the budget.

The budget is being broken down into three (3) primary components - General Fund, Special Revenue Funds, and Proprietary Funds. The Iowa League of Cities provides the following definitions of these funds:

- General Fund - Chief operating fund of the city that supports those operations identified with municipal services such as fire, police, parks and recreation, and library.
- Special Revenue Fund - Contains proceeds from a specific revenue source and are required by law or regulation to be accounted for separately and used for a specific purpose (Example: Road Use Tax and Local Option Sales Tax).

- Proprietary Fund - Accounts for services that operate in a manner similar to a business, such as city utilities. The intent is to establish a rate to sustain the current and long-term operation of the utility (Example: Sanitary Sewer).

The total FY27 recommended budget expenses are \$48,889,113.84, which is an increase of 9% from the FY26 expenses of \$44,261,136.78, solely due to borrowing. Total FY27 revenues are projected to exceed expenses by \$2,894,938.21.

The General Fund, which is the primary operating fund for the City, has FY27 recommended expenses at \$14,364,071.24 which is a slight decrease from FY26 expenses. Public Safety and Culture and Recreation account for 76% of FY27 Recommended General Fund Budget expenses. The FY27 Recommended General Fund Budget is balanced as on-going revenues are being utilized for on-going expenses with \$22,314.63 of reserves being recommended to use towards \$112,500 of non-reoccurring expenses. For reference, the City used nearly \$830,000 of reserves to balance the FY25 General Fund Budget and budgeted to use nearly \$850,000 in reserves to balance the FY26 General Fund Budget. To achieve a balanced General Fund budget, the following considerations are included within the FY27 Recommended Budget:

- Large capital expenses were removed and will be included in borrowing for FY27
- Line-by-line budget reductions
- Program reductions
- Limited use of reserves towards non-reoccurring expenses
- Personnel reductions in police, communications and culture and recreation

While these critical decisions are necessary to achieve a balanced budget, FY27 Recommended Budget Highlights include:

- \$25,000 investment in Police Mobile Units
- In-state staff training added back into the budget
- COLA and merit increases for non-union staff (32 employees; 35% of full-time staff)
- Removal of credit card fees
- MGT Compensation and Benefit Study
- Parking lot resurfacing projects at the Fire Department and leased lot
- Hwy 65/69 expansion study
- Replacement of streetlights
- Engineering services for the Iowa Avenue stormwater and sewer lines
- Road and stormwater maintenance
- Investment into IWC Capital for weight and cardio equipment replacement

Primary special revenue funds are Local Option Sales Tax (LOST), Road Use Tax, Tax Increment Finance, and Trust and Agency. The City is projecting a decrease of 2% in Local Option Sales Tax. Recommended FY27 LOST expenses include debt service payments and sewer capital expenses. Road Use Tax is projecting an 13% increase with key recommended expenses to include engineering work on projects, equipment purchase, and the transition to MyGov. Trust and Agency funds employee benefits and is increasing as streets benefits are being levied to maximize Road Use Tax dollars for projects.

The City's primary proprietary fund is Sanitary Sewer. The FY27 Recommended Budget includes

capital equipment, transition to MyGov, and engineering for the Iowa Avenue Sanitary Sewer Project. An investment into sewer reserves is included in the FY27 Recommended Budget to achieve meeting the best practice for fund balance. A policy update will be brought forward memorializing the reserve target based on recommendation by the City's financial advisor.

Fund balances for the city are projected to meet or exceed policy, except for the Indianola Wellness Campus. Properly funded reserves with a structurally balanced General Fund budget put the city in a financially sustainable position.

**Budget Impact:** The FY27 Recommended Budget includes total revenues exceeding total expenses by approximately \$2,894,938.21. The FY27 Recommended General Fund Budget is structurally balanced as on-going revenues are used for on-going expenses with \$22,314.63 of reserves being used towards \$112,500 of non-reoccurring expenses.

The consolidated general fund rate is \$7.63354; revenue of \$6,152,237. The insurance levy rate is \$0.35331; revenue of \$284,748. The employee benefits levy is \$3.8623; revenue of \$3,112,806. The debt levy is \$1.47604; revenue of \$1,269,286. The overall property tax levy is \$13.32519; revenue of \$10,825,342.

**Recommendation:** Staff recommends a public hearing on and adoption of the Fiscal Year 27 budget.

**Attachments:** 1. 2027-BudgetinBrief\_Indianola\_FINAL



# FY2027 BUDGET IN BRIEF

## ELECTED OFFICIALS

-  **Mayor**  
Steve Richardson  
srichardson@indianolaiowa.gov
-  **Ward 1 Council Member**  
Mellisa Sones  
msones@indianolaiowa.gov
-  **Ward 2 Council Member**  
Ron Dalby  
rdalby@indianolaiowa.gov
-  **Ward 3 Council Member**  
Steve Armstrong  
sarmstrong@indianolaiowa.gov
-  **Ward 4 Council Member**  
Tiffany Davis  
tdavis@indianolaiowa.gov
-  **At-Large Council Member**  
Robert (Bob) Lane  
rlane@indianolaiowa.gov
-  **At-Large Council Member**  
Josh Rabe  
jrabe@indianolaiowa.gov

## FULL-TIME EMPLOYEES BY DEPARTMENT

<b>27</b> Police	<b>19</b> Fire	<b>18</b> Public Works	<b>10</b> Culture & Rec
<b>6</b> Administration	<b>5</b> Community & Economic Development	<b>4</b> Internal Services	<b>5</b> Library

### DO YOU WANT TO SEE HOW EVERYTHING FITS TOGETHER?

Scan the QR code or visit the link below to view the City of Indianola's organization chart and explore how departments are structured and connected.



[INDIANOLAIOWA.GOV/ABOUTUS](http://INDIANOLAIOWA.GOV/ABOUTUS)


## STRATEGIC PRIORITIES

Our goal is to make each and every citizen proud to be a part of the City of Indianola and to have those who visit, want to be part of it.

The Indianola City Council approved the 2024-27 strategic plan with emphasis on these four priorities:

 **OUR WELCOMING HOMETOWN**  
The City will provide exceptional services and facilities that enhance the quality of life for our residents. We will focus on investing in modern and sustainable infrastructure and technology to ensure seamless delivery of city services.

 **THRIVING HUB OF ECONOMIC DEVELOPMENT & INNOVATION**  
We will cultivate a thriving business community that promotes economic growth and prosperity.

 **RESOURCE OPTIMIZATION**  
Through efficient and effective utilization of the City's financial, human and material resources we will empower our teams to achieve our strategic goals and objectives

 **PROTECT & PROMOTE PUBLIC HEALTH AND SAFETY**  
We place ensuring the safety and well-being of our citizens, staff and visitors as a top priority, and we are committed to protecting it every day.

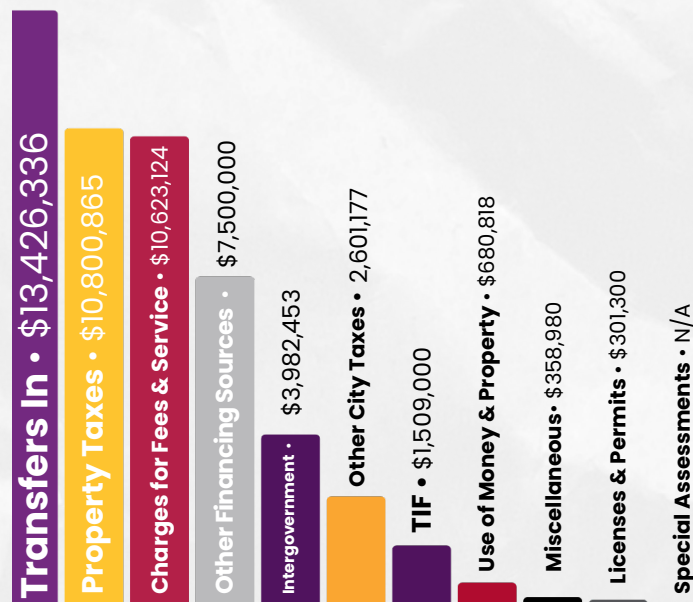
**KEY FACTORS INFLUENCING OUR BUDGET** The City of Indianola is entering FY2027 with a renewed focus on efficiency, sustainability and strategic investment. Below are the major drivers that will define the coming year:

- 1. Balanced Budget**
- 2. Personnel & Program Reduction**
- 3. Capital Projects**
- 4. Strategic Plan Implementation**

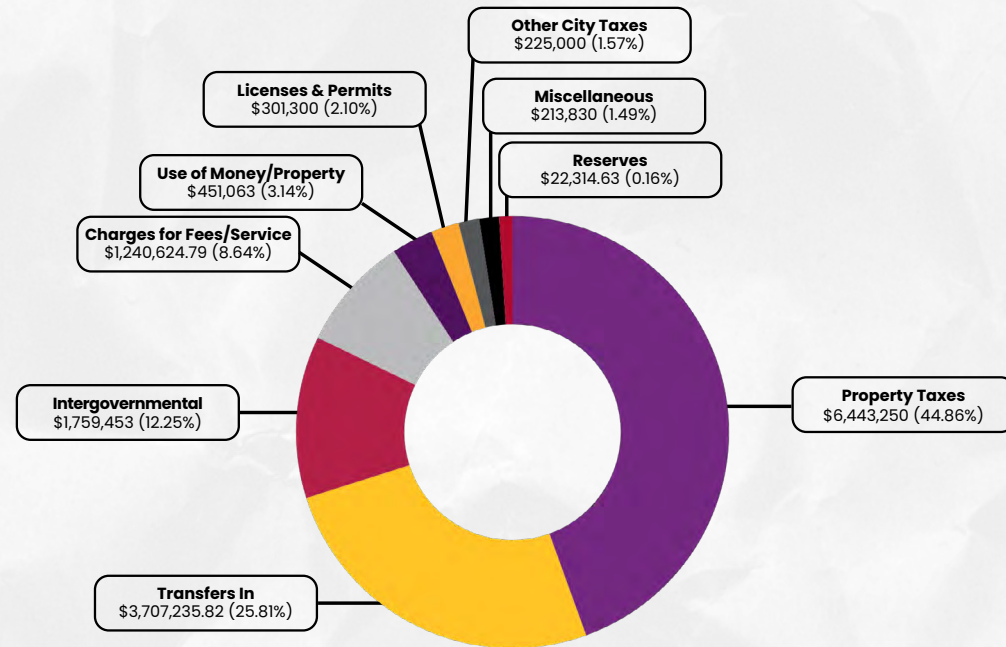


# FY2027 BUDGET IN BRIEF

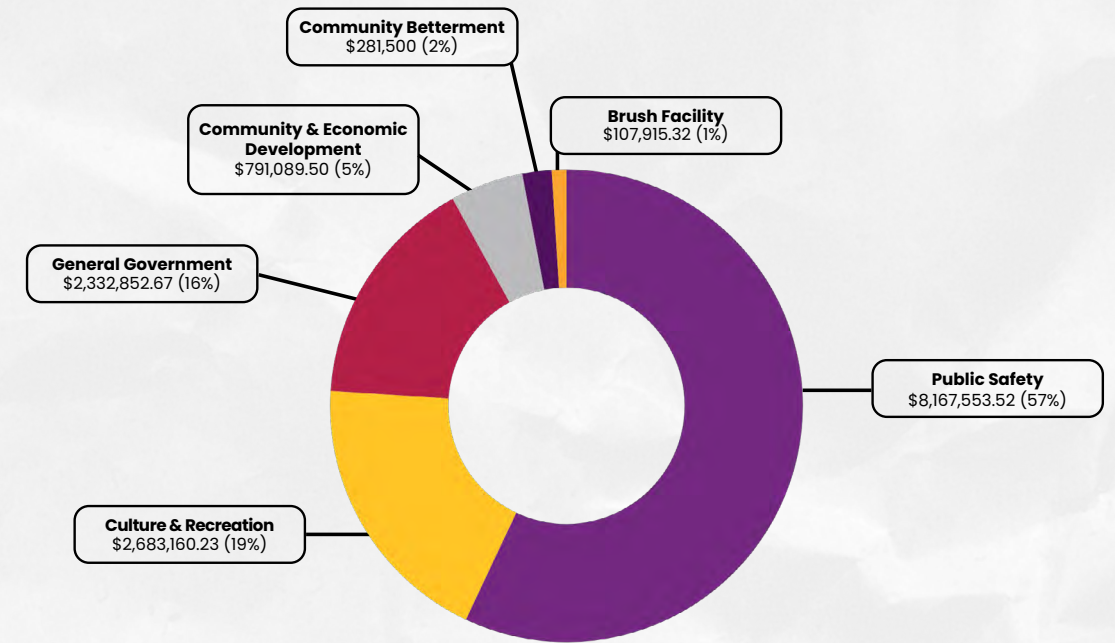
## ALL REVENUES \$51,784,053



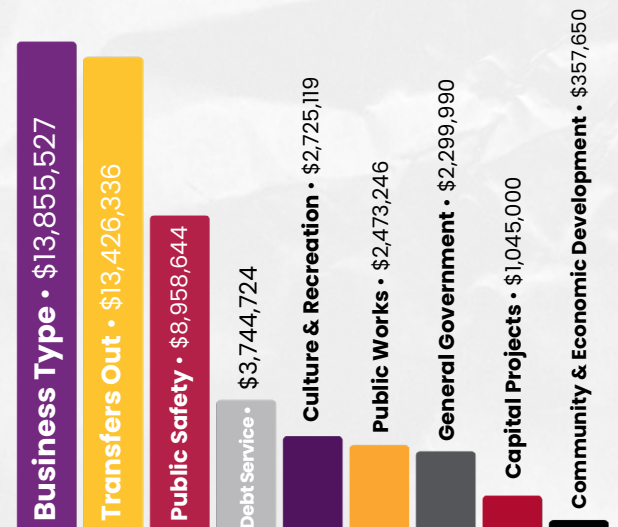
## GENERAL FUND REVENUE SOURCES \$14,364,071.24



## GENERAL FUND EXPENSES BY CATEGORY \$14,364,071.24

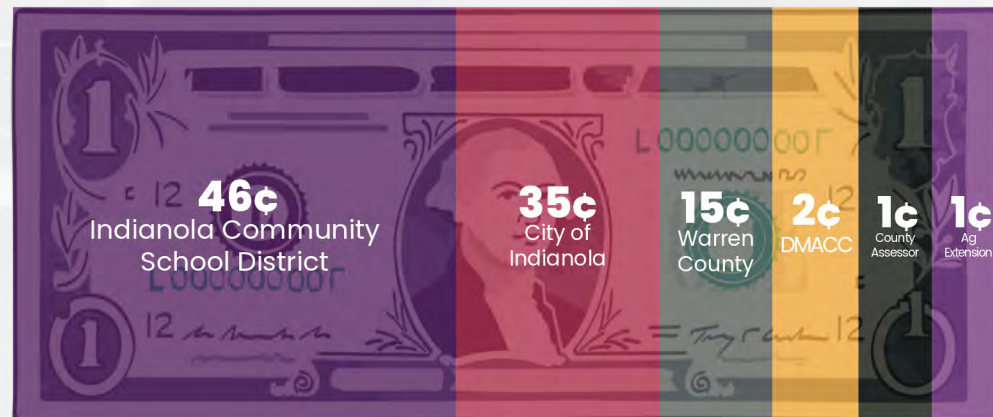


## ALL EXPENSES \$48,886,236



## PROPERTY TAX DOLLAR: OVERALL ALLOCATION

For every dollar paid in property taxes, the following entities receive these amounts:



## PROPERTY TAX DOLLAR: INTERNAL ALLOCATION

Internally, the City of Indianola allocates the tax dollars it receives for the following categories:



NOTICE OF PUBLIC HEARING – PROPOSED BUDGET  
Fiscal Year July 1, 2026 - June 30, 2027

City of: INDIANOLA

The City Council will conduct a public hearing on the proposed Budget at: City Hall Council Chambers 110 N 1st. St Indianola, IA 50125 Meeting Date: 4/20/2026 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

<b>The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.</b>				
The estimated Total tax levy rate per \$1000 valuation on regular property				13.32519
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number (515) 961-9410 ext: 5240		City Clerk/Finance Officer's NAME Jackie Raffety		
		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	10,800,865	9,518,658	9,246,172
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	10,800,865	9,518,658	9,246,172
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,509,000	1,500,000	1,565,750
Other City Taxes	6	2,601,177	2,675,000	2,853,339
Licenses & Permits	7	301,300	270,480	435,764
Use of Money and Property	8	680,818	623,490	939,537
Intergovernmental	9	3,982,453	5,091,459	4,821,084
Charges for Fees & Service	10	10,623,124	10,557,028	38,943,381
Special Assessments	11	0	35,627	98,605
Miscellaneous	12	358,980	494,513	848,964
Other Financing Sources	13	7,500,000	0	41,207
Transfers In	14	13,426,336	13,257,557	8,736,195
<b>Total Revenues and Other Sources</b>	15	51,784,053	44,023,812	68,529,998
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	8,958,644	8,868,756	8,581,932
Public Works	17	2,473,246	2,373,139	2,034,879
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,725,119	2,915,659	2,861,591
Community and Economic Development	20	357,650	1,560,203	616,996
General Government	21	2,299,990	2,578,479	1,810,272
Debt Service	22	3,744,724	3,390,683	3,826,560
Capital Projects	23	1,045,000	1,484,958	5,903,912
<b>Total Government Activities Expenditures</b>	24	21,604,373	23,171,877	25,636,142
Business Type / Enterprises	25	13,855,527	12,250,829	36,083,722
<b>Total ALL Expenditures</b>	26	35,459,900	35,422,706	61,719,864
Transfers Out	27	13,426,336	13,257,557	8,736,195
Total ALL Expenditures/Transfers Out	28	48,886,236	48,680,263	70,456,059
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	2,897,817	-4,656,451	-1,926,061
Beginning Fund Balance July 1	30	51,356,354	56,012,805	57,938,866
<b>Ending Fund Balance June 30</b>	31	54,254,171	51,356,354	56,012,805

City of Indianola  
**RESOLUTION NO. 2026-**

**RESOLUTION APPROVING THE ADOPTION OF BUDGET AND CERTIFICATION OF  
CITY TAXES FOR FISCAL YEAR 2027**

**WHEREAS**, the Indianola City Council has held budget workshops and given direction for budget decisions; and

**WHEREAS**, the staff has prepared the FY2026-2027 budget according to City Council direction as required by the State of Iowa; and

**WHEREAS**, a public hearing was held on April 20, 2026, on the annual budget with publication of hearing notice in the Indianola Record Herald on April 14, 2026; and

**WHEREAS**, it is recommended by the State of Iowa that the City Council approve the attached budget and specify approved transfers. Transfers of \$13,426,335.25 included in the approved budget are as follows:

<b>From Fund</b>	<b>To Fund</b>	<b>Not to Exceed Amount</b>
RUTF	Community Development	\$100,000
Sewer	Community Development	\$100,000
Trust and Agency	Community Development	\$163,979.32
Recycling	Brush Facility	\$73,400
Trust and Agency	City Manager	\$45,886.94
RUTF	City Manager	\$100,000
Sewer	City Manager	\$100,000
Storm Sewer	Clerk	\$20,000
Trust and Agency	Clerk	\$93,968.37
Sewer	Clerk	\$70,000
Recycling	Clerk	\$10,000
RUTF	IT	\$37,400
Sewer	IT	\$37,804
Trust and Agency	IT	\$95,434.05
Trust and Agency	Facilities	\$23,716.29
RUTF	HR	\$45,655
Sewer	HR	\$50,000
Trust and Agency	HR	\$61,233.27
Pool	Park and Rec	\$11,042
Sewer	Police	\$100,000
Trust and Agency	Police	\$1,018,893.57
Trust and Agency	Fire	\$295,613.30
Trust and Agency	EMS	\$569,624.66
Trust and Agency	Library	\$158,503.58
Trust and Agency	P&R	\$115,407.48
Trust and Agency	Parks	\$138,707.23
Trust and Agency	Pool	\$9,272.76
Trust and Agency	RUTF	\$316,803.43
Trust and Agency	Council	\$4,310

LOST	Streets Capital	\$300,000
LOST	Debt Service	\$1,000,000
LOST	Police	\$1,000
LOST	Fire	\$17,000
TIF	Debt Service	\$1,475,580
Sewer CIP	Sewer	\$2,712,980
LOST	Sewer CIP	\$800,000
Sewer CIP	Sewer Revenue Bonds	\$2,469,036
General Fund	Vehicle and Equipment	\$33,400
IWC	Clerk	\$2,363
IWC	IT	\$12,209
IWC	Facilities	\$18,117
IWC	HR	\$6,695
IWC	IWC Capital	\$26,300
Comm Betterment	IWC Capital	\$20,000
Franchise Fee	Street Capital	\$100,000
RUTF	Street Capital	\$165,000
Storm Sewer	RUTF	\$300,000

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Indianola, Iowa hereby

1. Approves the Adoption of Budget and Certification of City Taxes for Fiscal Year 2026-2027.
2. Authorizes the Mayor and City Clerk to sign the budget forms on behalf of the City of Indianola.
3. Directs the Finance Director to submit the FY27 budget to Warren County and the Iowa Department of Management.

**PASSED, APPROVED AND ADOPTED** this 20<sup>th</sup> day of April 2026 by the Indianola City Council.

\_\_\_\_\_  
Steve Richardson, Mayor

ATTEST:

\_\_\_\_\_  
Cassandra Hofer, Deputy City Clerk



# Budget Report Account Summary

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General</b>							
<b>Revenue</b>							
<a href="#">001-1100-40000</a>	Property Taxes	-63,896.00	-63,896.00	0.00	0.00	63,896.00	0.00 %
<a href="#">001-1100-44200</a>	IMU Pilot Payment	-630,000.00	-630,000.00	0.00	0.00	630,000.00	0.00 %
<a href="#">001-1100-44901</a>	SRO Reimbursement	-149,275.00	-149,275.00	0.00	0.00	149,275.00	0.00 %
<a href="#">001-1100-45110</a>	Report Fees	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-1100-47060</a>	Abandoned Vehicle Reimbursemen	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-1100-47100</a>	Refunds/Reimbursements	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-1100-49000</a>	Transfer In	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-1100-49101</a>	Transfer In--PILOT	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">001-1100-49403</a>	Transfer In--T&A PROP TAX	-1,018,893.57	-1,018,893.57	0.00	0.00	1,018,893.57	0.00 %
<a href="#">001-1500-40000</a>	Property Taxes	-62,622.00	-62,622.00	0.00	0.00	62,622.00	0.00 %
<a href="#">001-1500-40030</a>	Property Taxes--Ag Land	-6,265.00	-6,265.00	0.00	0.00	6,265.00	0.00 %
<a href="#">001-1500-44801</a>	Lincoln Twnshp EMS & Fire Protecti...	-70,000.00	-70,000.00	0.00	0.00	70,000.00	0.00 %
<a href="#">001-1500-44802</a>	White Oak Twnshp EMS & Fire Prot...	-32,000.00	-32,000.00	0.00	0.00	32,000.00	0.00 %
<a href="#">001-1500-44803</a>	Liberty Twnshp EMS & Fire Protecti...	-700.00	-700.00	0.00	0.00	700.00	0.00 %
<a href="#">001-1500-44804</a>	Ackworth EMS & Fire Protection Fe...	-1,200.00	-1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-1500-44805</a>	Sandyville EMS & Fire Protection Fe...	-700.00	-700.00	0.00	0.00	700.00	0.00 %
<a href="#">001-1500-44806</a>	Palmyra Twnshp EMS & Fire Protect...	-4,500.00	-4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">001-1500-44807</a>	Squaw Creek Twnshp EMS & Fire Pr...	-150.00	-150.00	0.00	0.00	150.00	0.00 %
<a href="#">001-1500-44808</a>	Union Twnshp EMS & Fire Protectio...	-100.00	-100.00	0.00	0.00	100.00	0.00 %
<a href="#">001-1500-44809</a>	Otter Twnshp EMS & Fire Protection...	-8,000.00	-8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">001-1500-45110</a>	Report Fees	-150.00	-150.00	0.00	0.00	150.00	0.00 %
<a href="#">001-1500-45150</a>	Fire Service Fees	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-1500-49000</a>	Transfer In	-17,000.00	-17,000.00	0.00	0.00	17,000.00	0.00 %
<a href="#">001-1500-49403</a>	Transfer In--T&A PROP TAX	-295,613.30	-295,613.30	0.00	0.00	295,613.30	0.00 %
<a href="#">001-1600-40000</a>	Property Taxes	-16,964.00	-16,964.00	0.00	0.00	16,964.00	0.00 %
<a href="#">001-1600-44010</a>	GEMT Program Revenue	-230,000.00	-230,000.00	0.00	0.00	230,000.00	0.00 %
<a href="#">001-1600-44801</a>	Lincoln Twnshp EMS & Fire Protecti...	-37,000.00	-37,000.00	0.00	0.00	37,000.00	0.00 %
<a href="#">001-1600-44802</a>	White Oak Twnshp EMS & Fire Prot...	-17,500.00	-17,500.00	0.00	0.00	17,500.00	0.00 %
<a href="#">001-1600-44803</a>	Liberty Twnshp EMS & Fire Protecti...	-375.00	-375.00	0.00	0.00	375.00	0.00 %
<a href="#">001-1600-44804</a>	Ackworth EMS & Fire Protection Fe...	-1,200.00	-1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-1600-44805</a>	Sandyville EMS & Fire Protection Fe...	-725.00	-725.00	0.00	0.00	725.00	0.00 %
<a href="#">001-1600-44806</a>	Palmyra Twnshp EMS & Fire Protect...	-2,400.00	-2,400.00	0.00	0.00	2,400.00	0.00 %
<a href="#">001-1600-44807</a>	Squaw Creek Twnshp EMS & Fire Pr...	-70.00	-70.00	0.00	0.00	70.00	0.00 %
<a href="#">001-1600-44808</a>	Union Twnshp EMS & Fire Protectio...	-50.00	-50.00	0.00	0.00	50.00	0.00 %
<a href="#">001-1600-44809</a>	Otter Twnshp EMS & Fire Protection...	-4,000.00	-4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">001-1600-45100</a>	Stand By Fees	-26,400.00	-26,400.00	0.00	0.00	26,400.00	0.00 %
<a href="#">001-1600-45110</a>	Report Fees	-200.00	-200.00	0.00	0.00	200.00	0.00 %
<a href="#">001-1600-45160</a>	Ambulance Service Fees	-850,000.00	-850,000.00	0.00	0.00	850,000.00	0.00 %
<a href="#">001-1600-49403</a>	Transfer In--T&A PROP TAX	-569,624.66	-569,624.66	0.00	0.00	569,624.66	0.00 %
<a href="#">001-1700-41140</a>	Mechanical Permit	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-1700-41160</a>	Plumbing Permit	-12,500.00	-12,500.00	0.00	0.00	12,500.00	0.00 %
<a href="#">001-1700-41190</a>	Chicken Permit Fee	-100.00	-100.00	0.00	0.00	100.00	0.00 %
<a href="#">001-1700-41200</a>	Building Permit	-170,000.00	-170,000.00	0.00	0.00	170,000.00	0.00 %
<a href="#">001-1700-41210</a>	Rental Licenses	-34,000.00	-34,000.00	0.00	0.00	34,000.00	0.00 %
<a href="#">001-1700-41220</a>	Driveway Permit	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-1700-41230</a>	Sidewalk Permits	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-1700-41270</a>	Sign Permits	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-1700-41360</a>	ROW Permits	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-1700-45180</a>	Board of Adjustment Fees	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-1700-45200</a>	Engineering Fees	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 04/30/2027**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-1700-45680</a>	Site Plan Fee	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">001-1700-45681</a>	Comp Plan Amendment Apps	-1,500.00	-1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-1700-45683</a>	Construction Document Review	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-1700-45685</a>	Subdivision Fee	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-1700-45686</a>	Plat of Survey	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-1700-45687</a>	Zoning Verifications	-500.00	-500.00	0.00	0.00	500.00	0.00 %
<a href="#">001-1700-45989</a>	Rezoning Fee	-1,500.00	-1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-1700-47100</a>	Refunds/Reimbursements	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">001-1700-49170</a>	Transfer In CD from Sewer	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">001-1700-49171</a>	Transfer In CD from RUTF	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">001-1700-49403</a>	Transfer In--T&A PROP TAX	-163,979.32	-163,979.32	0.00	0.00	163,979.32	0.00 %
<a href="#">001-2900-45029</a>	Brush Facility Fees	-36,000.00	-36,000.00	0.00	0.00	36,000.00	0.00 %
<a href="#">001-2900-49172</a>	Transfer In From Recycling	-73,400.00	-73,400.00	0.00	0.00	73,400.00	0.00 %
<a href="#">001-4100-40000</a>	Property Taxes	-17,686.00	-17,686.00	0.00	0.00	17,686.00	0.00 %
<a href="#">001-4100-44700</a>	Library Service Reimbursements	-82,000.00	-82,000.00	0.00	0.00	82,000.00	0.00 %
<a href="#">001-4100-47400</a>	Misc Sales	-4,500.00	-4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">001-4100-47641</a>	Library Fines	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-4100-49403</a>	Transfer In--T&A PROP TAX	-158,503.58	-158,503.58	0.00	0.00	158,503.58	0.00 %
<a href="#">001-4200-40000</a>	Property Taxes	-56,276.00	-56,276.00	0.00	0.00	56,276.00	0.00 %
<a href="#">001-4200-40850</a>	Hotel-Motel Tax	-25,000.00	-25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">001-4200-43100</a>	Rent--Land & Facilities	-39,153.00	-39,153.00	0.00	0.00	39,153.00	0.00 %
<a href="#">001-4200-43150</a>	Rent--Equipment	-55.00	-55.00	0.00	0.00	55.00	0.00 %
<a href="#">001-4200-45040</a>	Program Fees	-73,494.79	-73,494.79	0.00	0.00	73,494.79	0.00 %
<a href="#">001-4200-47050</a>	Donations/Private Grants	-10,600.00	-10,600.00	0.00	0.00	10,600.00	0.00 %
<a href="#">001-4200-47100</a>	Refunds/Reimbursements	-4,200.00	-4,200.00	0.00	0.00	4,200.00	0.00 %
<a href="#">001-4200-47150</a>	Sponsorships	-45,950.00	-45,950.00	0.00	0.00	45,950.00	0.00 %
<a href="#">001-4200-47475</a>	Sales--Advertising	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">001-4200-47550</a>	Concession/Vending Revenue	-53,575.00	-53,575.00	0.00	0.00	53,575.00	0.00 %
<a href="#">001-4200-47600</a>	Sales--Vending Machine	-565.00	-565.00	0.00	0.00	565.00	0.00 %
<a href="#">001-4200-48900</a>	Sales Tax	-3,605.00	-3,605.00	0.00	0.00	3,605.00	0.00 %
<a href="#">001-4200-49000</a>	Transfer In	-11,042.00	-11,042.00	0.00	0.00	11,042.00	0.00 %
<a href="#">001-4200-49403</a>	Transfer In--T&A PROP TAX	-115,407.48	-115,407.48	0.00	0.00	115,407.48	0.00 %
<a href="#">001-4300-43100</a>	Rent--Land & Facilities	-4,930.00	-4,930.00	0.00	0.00	4,930.00	0.00 %
<a href="#">001-4300-43127</a>	Rent--Land & Facilities	-465.00	-465.00	0.00	0.00	465.00	0.00 %
<a href="#">001-4300-45045</a>	Event Fee	-5,340.00	-5,340.00	0.00	0.00	5,340.00	0.00 %
<a href="#">001-4300-47050</a>	Donations/Private Grants	-4,000.00	-4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">001-4300-47100</a>	Refunds/Reimbursements	-1,200.00	-1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">001-4300-47175</a>	Fundraiser Revenue	-2,520.00	-2,520.00	0.00	0.00	2,520.00	0.00 %
<a href="#">001-4300-47400</a>	Misc Sales	-275.00	-275.00	0.00	0.00	275.00	0.00 %
<a href="#">001-4300-49403</a>	Transfer In--T&A PROP TAX	-138,707.23	-138,707.23	0.00	0.00	138,707.23	0.00 %
<a href="#">001-4500-40000</a>	Property Taxes	-18,319.00	-18,319.00	0.00	0.00	18,319.00	0.00 %
<a href="#">001-4500-43126</a>	Rent--Pool	-4,460.00	-4,460.00	0.00	0.00	4,460.00	0.00 %
<a href="#">001-4500-45040</a>	Program Fees	-3,020.00	-3,020.00	0.00	0.00	3,020.00	0.00 %
<a href="#">001-4500-45801</a>	Pool Passes	-90,100.00	-90,100.00	0.00	0.00	90,100.00	0.00 %
<a href="#">001-4500-45802</a>	Red Cross Lessons	-16,120.00	-16,120.00	0.00	0.00	16,120.00	0.00 %
<a href="#">001-4500-45803</a>	Daily Pool Admission	-74,800.00	-74,800.00	0.00	0.00	74,800.00	0.00 %
<a href="#">001-4500-47050</a>	Donations/Private Grants	-12,650.00	-12,650.00	0.00	0.00	12,650.00	0.00 %
<a href="#">001-4500-47550</a>	Concession/Vending Revenue	-37,000.00	-37,000.00	0.00	0.00	37,000.00	0.00 %
<a href="#">001-4500-48900</a>	Sales Tax	-12,640.00	-12,640.00	0.00	0.00	12,640.00	0.00 %
<a href="#">001-4500-49400</a>	Transfer In--Property Taxes	-9,272.76	-9,272.76	0.00	0.00	9,272.76	0.00 %
<a href="#">001-5100-40850</a>	Hotel-Motel Tax	-200,000.00	-200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">001-5100-47050</a>	Donations/Private Grants	-1,500.00	-1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">001-6100-49403</a>	Transfer In--T&A PROP TAX	-4,310.00	-4,310.00	0.00	0.00	4,310.00	0.00 %
<a href="#">001-6150-49400</a>	Transfer In--Property Taxes	-45,886.94	-45,886.94	0.00	0.00	45,886.94	0.00 %
<a href="#">001-6150-49615</a>	Transfer In CM FROM RUTF	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">001-6150-49616</a>	Transfer In CM FROM SEWER	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">001-6200-49403</a>	Transfer In--T&A PROP TAX	-93,968.37	-93,968.37	0.00	0.00	93,968.37	0.00 %
<a href="#">001-6200-49621</a>	Transfer IN CLERK FROM SWU	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-6200-49628</a>	Transfer In CLERK FROM WRRF	-70,000.00	-70,000.00	0.00	0.00	70,000.00	0.00 %
<a href="#">001-6200-49631</a>	Transfer IN CLERK FROM RECYC	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">001-6200-49634</a>	Transfer IN CLERK FROM IWC	-2,363.00	-2,363.00	0.00	0.00	2,363.00	0.00 %
<a href="#">001-6210-40650</a>	Franchise Fees	-41,200.00	-41,200.00	0.00	0.00	41,200.00	0.00 %
<a href="#">001-6210-40651</a>	IMU Telecom Franchise Fees	-63,000.00	-63,000.00	0.00	0.00	63,000.00	0.00 %
<a href="#">001-6210-49400</a>	Transfer In--Property Taxes	-95,434.05	-95,434.05	0.00	0.00	95,434.05	0.00 %
<a href="#">001-6210-49623</a>	Transfer In--IT FROM IWC	-12,209.00	-12,209.00	0.00	0.00	12,209.00	0.00 %
<a href="#">001-6210-49629</a>	Transfer In--IT FROM RUTF	-37,400.00	-37,400.00	0.00	0.00	37,400.00	0.00 %
<a href="#">001-6210-49633</a>	Transfer In--IT FROM SEWER	-37,804.00	-37,804.00	0.00	0.00	37,804.00	0.00 %
<a href="#">001-6220-49400</a>	Transfer In--Property Taxes	-23,716.29	-23,716.29	0.00	0.00	23,716.29	0.00 %
<a href="#">001-6220-49624</a>	Transfer In--MAINT FROM IWC	-18,117.00	-18,117.00	0.00	0.00	18,117.00	0.00 %
<a href="#">001-6250-47820</a>	IMU Shared Services	-38,918.00	-38,918.00	0.00	0.00	38,918.00	0.00 %
<a href="#">001-6250-49400</a>	Transfer In--Property Taxes	-61,233.27	-61,233.27	0.00	0.00	61,233.27	0.00 %
<a href="#">001-6250-49625</a>	Transfer In--HR FROM RUTF	-45,655.00	-45,655.00	0.00	0.00	45,655.00	0.00 %
<a href="#">001-6250-49626</a>	Transfer In--HR FROM SEWER	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">001-6250-49627</a>	Transfer In--HR FROM IWC	-6,695.00	-6,695.00	0.00	0.00	6,695.00	0.00 %
<a href="#">001-6500-43127</a>	Rent--Land & Facilities	-2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">001-9100-40000</a>	Property Taxes	-6,201,222.00	-6,201,222.00	0.00	0.00	6,201,222.00	0.00 %
<a href="#">001-9100-44200</a>	IMU Pilot Payment	-339,640.00	-339,640.00	0.00	0.00	339,640.00	0.00 %
<a href="#">001-9500-41000</a>	Beer Permits/Liquor License	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">001-9500-41050</a>	Cigarette Permits	-3,000.00	-3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">001-9500-41051</a>	Cigarette Permits Fines	-300.00	-300.00	0.00	0.00	300.00	0.00 %
<a href="#">001-9500-41900</a>	Garbage Haulers Permit	-3,200.00	-3,200.00	0.00	0.00	3,200.00	0.00 %
<a href="#">001-9500-41990</a>	Other License & Permits	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">001-9500-43000</a>	Interest	-400,000.00	-400,000.00	0.00	0.00	400,000.00	0.00 %
<a href="#">001-9500-47700</a>	Misc Fees & Fines	-35,000.00	-35,000.00	0.00	0.00	35,000.00	0.00 %
<b>Revenue Total:</b>		<b>-14,341,756.61</b>	<b>-14,341,756.61</b>	<b>0.00</b>	<b>0.00</b>	<b>14,341,756.61</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">001-1100-60100</a>	Salaries/Wages	2,029,401.50	2,029,401.50	0.00	0.00	2,029,401.50	100.00 %
<a href="#">001-1100-60130</a>	Salaries/Wages	577,048.44	577,048.44	0.00	0.00	577,048.44	100.00 %
<a href="#">001-1100-61100</a>	FICA	52,459.50	52,459.50	0.00	0.00	52,459.50	100.00 %
<a href="#">001-1100-61300</a>	IPERS	22,330.11	22,330.11	0.00	0.00	22,330.11	100.00 %
<a href="#">001-1100-61410</a>	MFPRSI	520,593.20	520,593.20	0.00	0.00	520,593.20	100.00 %
<a href="#">001-1100-61420</a>	Deferred Comp-457	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
<a href="#">001-1100-61430</a>	Employee Assistance Program	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">001-1100-61440</a>	Wellness Program	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00 %
<a href="#">001-1100-61500</a>	Health Insurance	255,857.04	255,857.04	0.00	0.00	255,857.04	100.00 %
<a href="#">001-1100-61501</a>	Dental Insurance	21,236.76	21,236.76	0.00	0.00	21,236.76	100.00 %
<a href="#">001-1100-61502</a>	Vision Insurance	2,037.36	2,037.36	0.00	0.00	2,037.36	100.00 %
<a href="#">001-1100-61503</a>	HSA Expense	74,397.60	74,397.60	0.00	0.00	74,397.60	100.00 %
<a href="#">001-1100-61550</a>	Life Insurance/ADD/LTD/STD	28,186.00	28,186.00	0.00	0.00	28,186.00	100.00 %
<a href="#">001-1100-61599</a>	Workers' Comp Insurance	39,206.00	39,206.00	0.00	0.00	39,206.00	100.00 %
<a href="#">001-1100-61810</a>	Uniforms/Clothing Allowance	52,572.00	52,572.00	0.00	0.00	52,572.00	100.00 %
<a href="#">001-1100-62100</a>	Membership Dues/Subscriptions	1,435.00	1,435.00	0.00	0.00	1,435.00	100.00 %
<a href="#">001-1100-62300</a>	Education/Training	34,125.00	34,125.00	0.00	0.00	34,125.00	100.00 %
<a href="#">001-1100-63100</a>	Repair/Maint	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">001-1100-63320</a>	Repair/Maint--Vehicle	45,647.50	45,647.50	0.00	0.00	45,647.50	100.00 %
<a href="#">001-1100-63410</a>	Repair/Maint--Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-1100-63710</a>	Utilities	2,953.00	2,953.00	0.00	0.00	2,953.00	100.00 %
<a href="#">001-1100-63730</a>	Telephone/Cellphone	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
<a href="#">001-1100-64020</a>	Advertising & Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-1100-64081</a>	Insurance--Auto	14,319.00	14,319.00	0.00	0.00	14,319.00	100.00 %
<a href="#">001-1100-64082</a>	Insurance--General Liability	42,147.00	42,147.00	0.00	0.00	42,147.00	100.00 %
<a href="#">001-1100-64083</a>	Insurance--Property	6,430.00	6,430.00	0.00	0.00	6,430.00	100.00 %
<a href="#">001-1100-64085</a>	Insurance--K9	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1100-64110</a>	Legal Service Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">001-1100-64120</a>	Medical/Physical/Immunizations	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-1100-64135</a>	Prisoner Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 04/30/2027**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-1100-64140</a>	Printing	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
<a href="#">001-1100-64190</a>	Computer/Technology Services	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">001-1100-64860</a>	Towing (abandoned autos)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">001-1100-64990</a>	Misc Contractual	74,841.00	74,841.00	0.00	0.00	74,841.00	100.00 %
<a href="#">001-1100-65050</a>	Vehicle Operating Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-1100-65060</a>	Office Supplies	5,840.00	5,840.00	0.00	0.00	5,840.00	100.00 %
<a href="#">001-1100-65065</a>	Civil Service Committee Expens	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-1100-65066</a>	D.A.R.E. Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1100-65070</a>	Materials/Supplies	28,250.00	28,250.00	0.00	0.00	28,250.00	100.00 %
<a href="#">001-1100-65080</a>	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-1100-66990</a>	Refund/Reimbursement	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1100-67240</a>	Computer Hardware/Software	15,417.68	15,417.68	0.00	0.00	15,417.68	100.00 %
<a href="#">001-1100-67245</a>	Specialized Equipment	41,417.00	41,417.00	0.00	0.00	41,417.00	100.00 %
<a href="#">001-1100-67250</a>	Office Equipment	2,825.00	2,825.00	0.00	0.00	2,825.00	100.00 %
<a href="#">001-1100-67260</a>	Buildings/Fixed Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1109-62300</a>	Education/Training	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-1109-65070</a>	Materials/Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-1111-63415</a>	Repair/Maint--Radio	5,510.00	5,510.00	0.00	0.00	5,510.00	100.00 %
<a href="#">001-1500-60110</a>	Salaries/Wages	236,330.11	236,330.11	0.00	0.00	236,330.11	100.00 %
<a href="#">001-1500-60170</a>	Salaries/Wages	220,532.21	220,532.21	0.00	0.00	220,532.21	100.00 %
<a href="#">001-1500-61100</a>	FICA	34,949.97	34,949.97	0.00	0.00	34,949.97	100.00 %
<a href="#">001-1500-61300</a>	IPERS	41,962.80	41,962.80	0.00	0.00	41,962.80	100.00 %
<a href="#">001-1500-61420</a>	Deferred Comp-457	3,345.00	3,345.00	0.00	0.00	3,345.00	100.00 %
<a href="#">001-1500-61430</a>	Employee Assistance Program	368.00	368.00	0.00	0.00	368.00	100.00 %
<a href="#">001-1500-61440</a>	Wellness Program	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-1500-61500</a>	Health Insurance	44,640.32	44,640.32	0.00	0.00	44,640.32	100.00 %
<a href="#">001-1500-61501</a>	Dental Insurance	3,315.85	3,315.85	0.00	0.00	3,315.85	100.00 %
<a href="#">001-1500-61502</a>	Vision Insurance	363.76	363.76	0.00	0.00	363.76	100.00 %
<a href="#">001-1500-61503</a>	HSA Expense	16,619.60	16,619.60	0.00	0.00	16,619.60	100.00 %
<a href="#">001-1500-61550</a>	Life Insurance/ADD/LTD/STD	3,093.00	3,093.00	0.00	0.00	3,093.00	100.00 %
<a href="#">001-1500-61599</a>	Workers' Comp Insurance	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">001-1500-61810</a>	Uniforms/Clothing Allowance	8,619.00	8,619.00	0.00	0.00	8,619.00	100.00 %
<a href="#">001-1500-62100</a>	Membership Dues/Subscriptions	4,505.00	4,505.00	0.00	0.00	4,505.00	100.00 %
<a href="#">001-1500-62300</a>	Education/Training	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-1500-62700</a>	Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1500-63100</a>	Repair/Maint	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">001-1500-63410</a>	Repair/Maint--Equipment	27,550.00	27,550.00	0.00	0.00	27,550.00	100.00 %
<a href="#">001-1500-63415</a>	Repair/Maint--Radio	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-1500-63710</a>	Utilities	2,797.00	2,797.00	0.00	0.00	2,797.00	100.00 %
<a href="#">001-1500-63730</a>	Telephone/Cellphone	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<a href="#">001-1500-64020</a>	Advertising & Legal Notices	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-1500-64081</a>	Insurance--Auto	39,019.00	39,019.00	0.00	0.00	39,019.00	100.00 %
<a href="#">001-1500-64082</a>	Insurance--General Liability	7,067.00	7,067.00	0.00	0.00	7,067.00	100.00 %
<a href="#">001-1500-64083</a>	Insurance--Property	16,536.00	16,536.00	0.00	0.00	16,536.00	100.00 %
<a href="#">001-1500-64110</a>	Legal Service Fees	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<a href="#">001-1500-64120</a>	Medical/Physicals/Immunization	4,625.00	4,625.00	0.00	0.00	4,625.00	100.00 %
<a href="#">001-1500-64140</a>	Printing	1,225.00	1,225.00	0.00	0.00	1,225.00	100.00 %
<a href="#">001-1500-64190</a>	Computer/Technology Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-1500-64990</a>	Misc Contractual	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">001-1500-65039</a>	Radio Equipment	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00 %
<a href="#">001-1500-65050</a>	Vehicle Operating Supplies	17,120.00	17,120.00	0.00	0.00	17,120.00	100.00 %
<a href="#">001-1500-65051</a>	Equipment/Vehicle Parts	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">001-1500-65060</a>	Office Supplies	643.00	643.00	0.00	0.00	643.00	100.00 %
<a href="#">001-1500-65069</a>	Fire Prevention Materials	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<a href="#">001-1500-65070</a>	Materials/Supplies	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
<a href="#">001-1500-65071</a>	Materials/Supplies--Janitorial	384.00	384.00	0.00	0.00	384.00	100.00 %
<a href="#">001-1500-65076</a>	Materials/Supplies--Shop	4,176.00	4,176.00	0.00	0.00	4,176.00	100.00 %
<a href="#">001-1500-65080</a>	Postage	45.00	45.00	0.00	0.00	45.00	100.00 %

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 04/30/2027**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-1500-65082</a>	Freight	90.00	90.00	0.00	0.00	90.00	100.00 %
<a href="#">001-1500-65500</a>	Personal Protective Equipment	24,871.00	24,871.00	0.00	0.00	24,871.00	100.00 %
<a href="#">001-1500-65990</a>	Miscellaneous	3,025.00	3,025.00	0.00	0.00	3,025.00	100.00 %
<a href="#">001-1500-67240</a>	Computer Hardware/Software	5,971.00	5,971.00	0.00	0.00	5,971.00	100.00 %
<a href="#">001-1500-67245</a>	Specialized Equipment	14,730.00	14,730.00	0.00	0.00	14,730.00	100.00 %
<a href="#">001-1530-63410</a>	Repair/Maint--Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-1600-60110</a>	Salaries/Wages	236,330.10	236,330.10	0.00	0.00	236,330.10	100.00 %
<a href="#">001-1600-60170</a>	Salary/Wages	1,706,807.45	1,706,807.45	0.00	0.00	1,706,807.45	100.00 %
<a href="#">001-1600-61100</a>	FICA	148,650.02	148,650.02	0.00	0.00	148,650.02	100.00 %
<a href="#">001-1600-61300</a>	IPERS	178,477.18	178,477.18	0.00	0.00	178,477.18	100.00 %
<a href="#">001-1600-61420</a>	Deferred Comp-457	7,755.00	7,755.00	0.00	0.00	7,755.00	100.00 %
<a href="#">001-1600-61430</a>	Employee Assistance Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-1600-61440</a>	Wellness Program	1,014.75	1,014.75	0.00	0.00	1,014.75	100.00 %
<a href="#">001-1600-61500</a>	Health Insurance	144,747.52	144,747.52	0.00	0.00	144,747.52	100.00 %
<a href="#">001-1600-61501</a>	Dental Insurance	10,482.71	10,482.71	0.00	0.00	10,482.71	100.00 %
<a href="#">001-1600-61502</a>	Vision Insurance	1,196.48	1,196.48	0.00	0.00	1,196.48	100.00 %
<a href="#">001-1600-61503</a>	HSA Expense	37,784.00	37,784.00	0.00	0.00	37,784.00	100.00 %
<a href="#">001-1600-61550</a>	Life Insurance/ADD/LTD/STD	15,272.00	15,272.00	0.00	0.00	15,272.00	100.00 %
<a href="#">001-1600-61599</a>	Workers' Comp Insurance	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
<a href="#">001-1600-61810</a>	Uniforms/Clothing Allowance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-1600-62100</a>	Membership Dues/Subscriptions	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-1600-62300</a>	Education/Training	24,675.00	24,675.00	0.00	0.00	24,675.00	100.00 %
<a href="#">001-1600-62700</a>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-1600-63410</a>	Repair/Maint--Equipment	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-1600-63415</a>	Repair/Maint--Radio	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-1600-63730</a>	Telephone/Cellphone	11,050.00	11,050.00	0.00	0.00	11,050.00	100.00 %
<a href="#">001-1600-64081</a>	Insurance--Auto	9,844.00	9,844.00	0.00	0.00	9,844.00	100.00 %
<a href="#">001-1600-64082</a>	Insurance--General Liability	7,120.00	7,120.00	0.00	0.00	7,120.00	100.00 %
<a href="#">001-1600-64110</a>	Legal Service Fees	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">001-1600-64120</a>	Medical/Physicals/Immunization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-1600-64122</a>	Medical Director	19,700.00	19,700.00	0.00	0.00	19,700.00	100.00 %
<a href="#">001-1600-64130</a>	Payments to Other Agencies	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">001-1600-64500</a>	Financial Management Services	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
<a href="#">001-1600-64990</a>	Misc Contractual	560.00	560.00	0.00	0.00	560.00	100.00 %
<a href="#">001-1600-65010</a>	Chemicals	744.00	744.00	0.00	0.00	744.00	100.00 %
<a href="#">001-1600-65039</a>	Radio Equipment	3,410.00	3,410.00	0.00	0.00	3,410.00	100.00 %
<a href="#">001-1600-65050</a>	Vehicle Operating Supplies	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
<a href="#">001-1600-65051</a>	Equipment/Vehicle Parts	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<a href="#">001-1600-65060</a>	Office Supplies	3,637.00	3,637.00	0.00	0.00	3,637.00	100.00 %
<a href="#">001-1600-65070</a>	Materials/Supplies	54,400.00	54,400.00	0.00	0.00	54,400.00	100.00 %
<a href="#">001-1600-65080</a>	Postage	255.00	255.00	0.00	0.00	255.00	100.00 %
<a href="#">001-1600-65082</a>	Freight	510.00	510.00	0.00	0.00	510.00	100.00 %
<a href="#">001-1600-66990</a>	Refund/Reimbursement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-1600-67210</a>	Furniture/Fixtures	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">001-1600-67240</a>	Computer Hardware/Software	37,200.00	37,200.00	0.00	0.00	37,200.00	100.00 %
<a href="#">001-1700-60110</a>	Salaries/Wages	458,902.18	458,902.18	0.00	0.00	458,902.18	100.00 %
<a href="#">001-1700-61100</a>	FICA	35,106.02	35,106.02	0.00	0.00	35,106.02	100.00 %
<a href="#">001-1700-61300</a>	IPERS	43,320.00	43,320.00	0.00	0.00	43,320.00	100.00 %
<a href="#">001-1700-61420</a>	Deferred Comp-457	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">001-1700-61430</a>	Employee Assistance Program	125.00	125.00	0.00	0.00	125.00	100.00 %
<a href="#">001-1700-61440</a>	Wellness Program	660.00	660.00	0.00	0.00	660.00	100.00 %
<a href="#">001-1700-61500</a>	Health Insurance	59,883.96	59,883.96	0.00	0.00	59,883.96	100.00 %
<a href="#">001-1700-61501</a>	Dental Insurance	4,593.96	4,593.96	0.00	0.00	4,593.96	100.00 %
<a href="#">001-1700-61502</a>	Vision Insurance	476.88	476.88	0.00	0.00	476.88	100.00 %
<a href="#">001-1700-61503</a>	HSA Expense	13,399.50	13,399.50	0.00	0.00	13,399.50	100.00 %
<a href="#">001-1700-61550</a>	Life Insurance/ADD/LTD/STD	4,833.00	4,833.00	0.00	0.00	4,833.00	100.00 %
<a href="#">001-1700-61599</a>	Workers' Comp Insurance	1,581.00	1,581.00	0.00	0.00	1,581.00	100.00 %
<a href="#">001-1700-61810</a>	Uniforms/Clothing Allowance	700.00	700.00	0.00	0.00	700.00	100.00 %

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 04/30/2027**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-1700-62100</a>	Membership Dues/Subscriptions	5,035.00	5,035.00	0.00	0.00	5,035.00	100.00 %
<a href="#">001-1700-62300</a>	Education/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-1700-62700</a>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-1700-63320</a>	Repair/Maint--Vehicle	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">001-1700-63410</a>	Repair/Maint--Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">001-1700-63730</a>	Telephone/Cellphone	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">001-1700-64070</a>	Engineering	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">001-1700-64081</a>	Insurance--Auto	856.00	856.00	0.00	0.00	856.00	100.00 %
<a href="#">001-1700-64110</a>	Legal Service Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-1700-64111</a>	Property Maintenance Enforceme	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-1700-64190</a>	Computer/Technology Services	21,667.00	21,667.00	0.00	0.00	21,667.00	100.00 %
<a href="#">001-1700-65050</a>	Vehicle Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-1700-65060</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-1700-65080</a>	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-1700-67210</a>	Furniture/Fixtures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-2900-60100</a>	Salaries/Wages	15,063.00	15,063.00	0.00	0.00	15,063.00	100.00 %
<a href="#">001-2900-61100</a>	FICA	1,152.32	1,152.32	0.00	0.00	1,152.32	100.00 %
<a href="#">001-2900-61300</a>	IPERS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-2900-61599</a>	Workers' Comp Insurance	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-2900-64990</a>	Misc Contractual	90,050.00	90,050.00	0.00	0.00	90,050.00	100.00 %
<a href="#">001-2900-65070</a>	Materials/Supplies	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
<a href="#">001-4100-60110</a>	Salaries/Wages	146,949.94	146,949.94	0.00	0.00	146,949.94	100.00 %
<a href="#">001-4100-60130</a>	Salaries/Wages	414,659.00	414,659.00	0.00	0.00	414,659.00	100.00 %
<a href="#">001-4100-61100</a>	FICA	42,963.08	42,963.08	0.00	0.00	42,963.08	100.00 %
<a href="#">001-4100-61300</a>	IPERS	53,015.88	53,015.88	0.00	0.00	53,015.88	100.00 %
<a href="#">001-4100-61420</a>	Deferred Comp-457	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">001-4100-61430</a>	Employee Assistance Program	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-4100-61440</a>	Wellness Program	270.00	270.00	0.00	0.00	270.00	100.00 %
<a href="#">001-4100-61500</a>	Health Insurance	43,012.32	43,012.32	0.00	0.00	43,012.32	100.00 %
<a href="#">001-4100-61501</a>	Dental Insurance	3,844.56	3,844.56	0.00	0.00	3,844.56	100.00 %
<a href="#">001-4100-61502</a>	Vision Insurance	395.04	395.04	0.00	0.00	395.04	100.00 %
<a href="#">001-4100-61503</a>	HSA Expense	9,599.70	9,599.70	0.00	0.00	9,599.70	100.00 %
<a href="#">001-4100-61550</a>	Life Insurance/ADD/LTD/STD	4,833.00	4,833.00	0.00	0.00	4,833.00	100.00 %
<a href="#">001-4100-61599</a>	Workers' Comp Insurance	270.00	270.00	0.00	0.00	270.00	100.00 %
<a href="#">001-4100-62100</a>	Membership Dues/Subscriptions	920.00	920.00	0.00	0.00	920.00	100.00 %
<a href="#">001-4100-62300</a>	Education/Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-4100-62700</a>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4100-63100</a>	Repair/Maint	21,040.00	21,040.00	0.00	0.00	21,040.00	100.00 %
<a href="#">001-4100-63710</a>	Utilities	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<a href="#">001-4100-64020</a>	Advertising & Legal Notices	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">001-4100-64082</a>	Insurance--General Liability	6,512.00	6,512.00	0.00	0.00	6,512.00	100.00 %
<a href="#">001-4100-64083</a>	Insurance--Property	10,495.00	10,495.00	0.00	0.00	10,495.00	100.00 %
<a href="#">001-4100-64084</a>	Insurance--Boiler/Machinery	679.00	679.00	0.00	0.00	679.00	100.00 %
<a href="#">001-4100-64090</a>	Janitorial Services	23,600.00	23,600.00	0.00	0.00	23,600.00	100.00 %
<a href="#">001-4100-64990</a>	Misc Contractual	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-4100-65020</a>	Library Books & Periodicals	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<a href="#">001-4100-65021</a>	Digital Materials	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
<a href="#">001-4100-65022</a>	Special Collections	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">001-4100-65060</a>	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-4100-65070</a>	Materials/Supplies	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
<a href="#">001-4100-65079</a>	Materials/Supplies--Program	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
<a href="#">001-4100-65080</a>	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-4100-65990</a>	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-4100-67240</a>	Computer Hardware/Software	37,140.00	37,140.00	0.00	0.00	37,140.00	100.00 %
<a href="#">001-4200-60110</a>	Salaries/Wages	341,806.00	341,806.00	0.00	0.00	341,806.00	100.00 %
<a href="#">001-4200-60175</a>	Salaries/Wages - PT/Seasonal	14,937.50	14,937.50	0.00	0.00	14,937.50	100.00 %
<a href="#">001-4200-61100</a>	FICA	27,291.00	27,291.00	0.00	0.00	27,291.00	100.00 %
<a href="#">001-4200-61300</a>	IPERS	27,770.00	27,770.00	0.00	0.00	27,770.00	100.00 %

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 04/30/2027**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">001-4200-61420</a>	Deferred Comp-457	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">001-4200-61430</a>	Employee Assistance Program	210.00	210.00	0.00	0.00	210.00	100.00 %
<a href="#">001-4200-61440</a>	Wellness Program	315.00	315.00	0.00	0.00	315.00	100.00 %
<a href="#">001-4200-61500</a>	Health Insurance	40,904.16	40,904.16	0.00	0.00	40,904.16	100.00 %
<a href="#">001-4200-61501</a>	Dental Insurance	3,115.92	3,115.92	0.00	0.00	3,115.92	100.00 %
<a href="#">001-4200-61502</a>	Vision Insurance	194.76	194.76	0.00	0.00	194.76	100.00 %
<a href="#">001-4200-61503</a>	HSA Expense	9,159.76	9,159.76	0.00	0.00	9,159.76	100.00 %
<a href="#">001-4200-61550</a>	Life Insurance/ADD/LTD/STD	3,323.25	3,323.25	0.00	0.00	3,323.25	100.00 %
<a href="#">001-4200-61599</a>	Workers' Comp Insurance	3,123.63	3,123.63	0.00	0.00	3,123.63	100.00 %
<a href="#">001-4200-61810</a>	Uniforms/Clothing Allowance	9,450.00	9,450.00	0.00	0.00	9,450.00	100.00 %
<a href="#">001-4200-62100</a>	Membership Dues/Subscriptions	1,495.00	1,495.00	0.00	0.00	1,495.00	100.00 %
<a href="#">001-4200-62300</a>	Education/Training	675.00	675.00	0.00	0.00	675.00	100.00 %
<a href="#">001-4200-63100</a>	Repair/Maint	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">001-4200-63710</a>	Utilities	24,780.00	24,780.00	0.00	0.00	24,780.00	100.00 %
<a href="#">001-4200-64020</a>	Advertising & Legal Notices	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">001-4200-64081</a>	Insurance--Auto	816.00	816.00	0.00	0.00	816.00	100.00 %
<a href="#">001-4200-64082</a>	Insurance--General Liability	8,239.00	8,239.00	0.00	0.00	8,239.00	100.00 %
<a href="#">001-4200-64083</a>	Insurance--Property	6,349.00	6,349.00	0.00	0.00	6,349.00	100.00 %
<a href="#">001-4200-64084</a>	Insurance--Boiler/Machinery	7,776.00	7,776.00	0.00	0.00	7,776.00	100.00 %
<a href="#">001-4200-64090</a>	Janitorial Services	13,526.60	13,526.60	0.00	0.00	13,526.60	100.00 %
<a href="#">001-4200-64110</a>	Legal Service Fees	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">001-4200-64140</a>	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-4200-64152</a>	Building Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-4200-64180</a>	Sales Tax	3,605.00	3,605.00	0.00	0.00	3,605.00	100.00 %
<a href="#">001-4200-64190</a>	Computer/Technology Services	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
<a href="#">001-4200-64200</a>	Inspections/Testing	403.75	403.75	0.00	0.00	403.75	100.00 %
<a href="#">001-4200-64205</a>	Instructor (Contractual)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-4200-64250</a>	Officials	10,520.00	10,520.00	0.00	0.00	10,520.00	100.00 %
<a href="#">001-4200-64990</a>	Misc Contractual	30,840.00	30,840.00	0.00	0.00	30,840.00	100.00 %
<a href="#">001-4200-65070</a>	Materials/Supplies	40,800.00	40,800.00	0.00	0.00	40,800.00	100.00 %
<a href="#">001-4200-65072</a>	Materials/Supplies-Maintenance	16,700.00	16,700.00	0.00	0.00	16,700.00	100.00 %
<a href="#">001-4200-66990</a>	Refund/Reimbursement	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">001-4300-60150</a>	Salaries/Wages	311,257.38	311,257.38	0.00	0.00	311,257.38	100.00 %
<a href="#">001-4300-60175</a>	Salaries/Wages - PT/Seasonal	39,365.00	39,365.00	0.00	0.00	39,365.00	100.00 %
<a href="#">001-4300-61100</a>	FICA	26,822.61	26,822.61	0.00	0.00	26,822.61	100.00 %
<a href="#">001-4300-61300</a>	IPERS	29,382.70	29,382.70	0.00	0.00	29,382.70	100.00 %
<a href="#">001-4300-61420</a>	Deferred Comp-457	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">001-4300-61430</a>	Employee Assistance Program	95.00	95.00	0.00	0.00	95.00	100.00 %
<a href="#">001-4300-61440</a>	Wellness Program	315.00	315.00	0.00	0.00	315.00	100.00 %
<a href="#">001-4300-61500</a>	Health Insurance	59,843.28	59,843.28	0.00	0.00	59,843.28	100.00 %
<a href="#">001-4300-61501</a>	Dental Insurance	2,526.36	2,526.36	0.00	0.00	2,526.36	100.00 %
<a href="#">001-4300-61502</a>	Vision Insurance	307.68	307.68	0.00	0.00	307.68	100.00 %
<a href="#">001-4300-61503</a>	HSA Expense	11,499.60	11,499.60	0.00	0.00	11,499.60	100.00 %
<a href="#">001-4300-61550</a>	Life Insurance/ADD/LTD/STD	3,730.00	3,730.00	0.00	0.00	3,730.00	100.00 %
<a href="#">001-4300-61599</a>	Workers' Comp Insurance	4,185.00	4,185.00	0.00	0.00	4,185.00	100.00 %
<a href="#">001-4300-61810</a>	Uniforms/Clothing Allowance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-4300-62300</a>	Education/Training	635.00	635.00	0.00	0.00	635.00	100.00 %
<a href="#">001-4300-63100</a>	Repair/Maint	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
<a href="#">001-4300-63320</a>	Repair/Maint--Vehicle	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
<a href="#">001-4300-63410</a>	Repair/Maint--Equipment	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">001-4300-63710</a>	Utilities	22,175.00	22,175.00	0.00	0.00	22,175.00	100.00 %
<a href="#">001-4300-64081</a>	Insurance--Auto	2,889.00	2,889.00	0.00	0.00	2,889.00	100.00 %
<a href="#">001-4300-64082</a>	Insurance--General Liability	8,641.00	8,641.00	0.00	0.00	8,641.00	100.00 %
<a href="#">001-4300-64083</a>	Insurance--Property	21,566.00	21,566.00	0.00	0.00	21,566.00	100.00 %
<a href="#">001-4300-64090</a>	Janitorial Services	7,890.00	7,890.00	0.00	0.00	7,890.00	100.00 %
<a href="#">001-4300-64120</a>	Medical/Physicals/Immunization	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-4300-64121</a>	Drug & Alcohol Testing	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4300-64140</a>	Printing	100.00	100.00	0.00	0.00	100.00	100.00 %

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 04/30/2027**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-4300-64870</a>	Tree Trimming & Removal	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">001-4300-64990</a>	Misc Contractual	73,450.00	73,450.00	0.00	0.00	73,450.00	100.00 %
<a href="#">001-4300-65050</a>	Vehicle Operating Supplies	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00 %
<a href="#">001-4300-65060</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-4300-65070</a>	Materials/Supplies	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
<a href="#">001-4300-65071</a>	Materials/Supplies--Janitorial	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">001-4300-65090</a>	Signs	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
<a href="#">001-4300-65200</a>	Landscaping/Horticulture/Trees	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00 %
<a href="#">001-4300-65500</a>	Personal Protective Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-4300-66990</a>	Refund/Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-4500-60100</a>	Salaries/Wages	108,206.00	108,206.00	0.00	0.00	108,206.00	100.00 %
<a href="#">001-4500-61100</a>	FICA	8,277.76	8,277.76	0.00	0.00	8,277.76	100.00 %
<a href="#">001-4500-61599</a>	Workers' Comp Insurance	995.00	995.00	0.00	0.00	995.00	100.00 %
<a href="#">001-4500-61810</a>	Uniforms/Clothing Allowance	2,645.00	2,645.00	0.00	0.00	2,645.00	100.00 %
<a href="#">001-4500-62300</a>	Education/Training	4,875.00	4,875.00	0.00	0.00	4,875.00	100.00 %
<a href="#">001-4500-63100</a>	Repair/Maint	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">001-4500-63710</a>	Utilities	33,500.00	33,500.00	0.00	0.00	33,500.00	100.00 %
<a href="#">001-4500-64082</a>	Insurance--General Liability	11,889.00	11,889.00	0.00	0.00	11,889.00	100.00 %
<a href="#">001-4500-64083</a>	Insurance--Property	6,376.00	6,376.00	0.00	0.00	6,376.00	100.00 %
<a href="#">001-4500-64084</a>	Insurance--Boiler/Machinery	54.00	54.00	0.00	0.00	54.00	100.00 %
<a href="#">001-4500-64090</a>	Janitorial Services	665.00	665.00	0.00	0.00	665.00	100.00 %
<a href="#">001-4500-64180</a>	Sales Tax	12,640.00	12,640.00	0.00	0.00	12,640.00	100.00 %
<a href="#">001-4500-64190</a>	Computer/Technology Services	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">001-4500-64200</a>	Inspections/Testing	1,630.00	1,630.00	0.00	0.00	1,630.00	100.00 %
<a href="#">001-4500-64990</a>	Misc Contractual	7,470.00	7,470.00	0.00	0.00	7,470.00	100.00 %
<a href="#">001-4500-65010</a>	Chemicals	6,675.00	6,675.00	0.00	0.00	6,675.00	100.00 %
<a href="#">001-4500-65011</a>	Chlorine	9,550.00	9,550.00	0.00	0.00	9,550.00	100.00 %
<a href="#">001-4500-65070</a>	Materials/Supplies	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
<a href="#">001-4500-65072</a>	Materials/Supplies-Maintenance	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">001-4500-65090</a>	Signs	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-4500-66990</a>	Refund/Reimbursement	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">001-4500-69043</a>	Transfer Out to P&R Admin	11,042.00	11,042.00	0.00	0.00	11,042.00	100.00 %
<a href="#">001-5100-64130</a>	Payments to Other Agencies	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
<a href="#">001-5100-64410</a>	Public Arts Commission	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-5100-69626</a>	Transfer Out to IWC Cap	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">001-5200-64110</a>	Legal Service Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">001-5200-64131</a>	Econ Development Payments	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-6100-60120</a>	Salaries/Wages	35,931.00	35,931.00	0.00	0.00	35,931.00	100.00 %
<a href="#">001-6100-60160</a>	Salary/Wages--Mayor	10,404.00	10,404.00	0.00	0.00	10,404.00	100.00 %
<a href="#">001-6100-61100</a>	FICA	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">001-6100-61300</a>	IPERS	2,410.00	2,410.00	0.00	0.00	2,410.00	100.00 %
<a href="#">001-6100-61599</a>	Workers' Comp Insurance	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-6100-62300</a>	Education/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-6100-62700</a>	Mileage	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-6100-64990</a>	Misc Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-6100-65070</a>	Materials/Supplies	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
<a href="#">001-6100-67215</a>	Youth Council Expenses	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-6150-60110</a>	Salaries/Wages	218,893.91	218,893.91	0.00	0.00	218,893.91	100.00 %
<a href="#">001-6150-61100</a>	FICA	16,344.45	16,344.45	0.00	0.00	16,344.45	100.00 %
<a href="#">001-6150-61300</a>	IPERS	20,153.84	20,153.84	0.00	0.00	20,153.84	100.00 %
<a href="#">001-6150-61420</a>	Deferred Comp-457	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-6150-61430</a>	Employee Assistance Program	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">001-6150-61440</a>	Wellness Program	45.00	45.00	0.00	0.00	45.00	100.00 %
<a href="#">001-6150-61500</a>	Health Insurance	5,889.11	5,889.11	0.00	0.00	5,889.11	100.00 %
<a href="#">001-6150-61501</a>	Dental Insurance	319.69	319.69	0.00	0.00	319.69	100.00 %
<a href="#">001-6150-61502</a>	Vision Insurance	42.96	42.96	0.00	0.00	42.96	100.00 %
<a href="#">001-6150-61503</a>	HSA Expense	1,899.90	1,899.90	0.00	0.00	1,899.90	100.00 %
<a href="#">001-6150-61550</a>	Life Insurance/ADD/LTD/STD	967.00	967.00	0.00	0.00	967.00	100.00 %

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 04/30/2027**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">001-6150-61599</a>	Workers' Comp Insurance	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">001-6150-62100</a>	Membership Dues/Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-6150-62300</a>	Education/Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">001-6150-63730</a>	Telephone/Cellphone	570.00	570.00	0.00	0.00	570.00	100.00 %
<a href="#">001-6150-65070</a>	Materials/Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-6200-60130</a>	Salaries/Wages	272,887.00	272,887.00	0.00	0.00	272,887.00	100.00 %
<a href="#">001-6200-61100</a>	FICA	20,875.86	20,875.86	0.00	0.00	20,875.86	100.00 %
<a href="#">001-6200-61300</a>	IPERS	25,760.53	25,760.53	0.00	0.00	25,760.53	100.00 %
<a href="#">001-6200-61420</a>	Deferred Comp-457	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<a href="#">001-6200-61430</a>	Employee Assistance Program	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">001-6200-61440</a>	Wellness Program	270.00	270.00	0.00	0.00	270.00	100.00 %
<a href="#">001-6200-61500</a>	Health Insurance	32,866.20	32,866.20	0.00	0.00	32,866.20	100.00 %
<a href="#">001-6200-61501</a>	Dental Insurance	2,526.36	2,526.36	0.00	0.00	2,526.36	100.00 %
<a href="#">001-6200-61502</a>	Vision Insurance	264.72	264.72	0.00	0.00	264.72	100.00 %
<a href="#">001-6200-61503</a>	HSA Expense	8,299.70	8,299.70	0.00	0.00	8,299.70	100.00 %
<a href="#">001-6200-61550</a>	Life Insurance/ADD/LTD/STD	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">001-6200-61599</a>	Workers' Comp Insurance	130.00	130.00	0.00	0.00	130.00	100.00 %
<a href="#">001-6200-62100</a>	Membership Dues/Subscriptions	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-6200-62300</a>	Education/Training	1,660.00	1,660.00	0.00	0.00	1,660.00	100.00 %
<a href="#">001-6200-62700</a>	Mileage	260.00	260.00	0.00	0.00	260.00	100.00 %
<a href="#">001-6200-65070</a>	Materials/Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-6200-65080</a>	Postage	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">001-6200-67210</a>	Furniture/Fixtures	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">001-6210-60100</a>	Salaries/Wages	322,669.80	322,669.80	0.00	0.00	322,669.80	100.00 %
<a href="#">001-6210-61100</a>	FICA	24,684.24	24,684.24	0.00	0.00	24,684.24	100.00 %
<a href="#">001-6210-61300</a>	IPERS	30,359.97	30,359.97	0.00	0.00	30,359.97	100.00 %
<a href="#">001-6210-61420</a>	Deferred Comp-457	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<a href="#">001-6210-61430</a>	Employee Assistance Program	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">001-6210-61440</a>	Wellness Program	225.00	225.00	0.00	0.00	225.00	100.00 %
<a href="#">001-6210-61500</a>	Health Insurance	26,607.60	26,607.60	0.00	0.00	26,607.60	100.00 %
<a href="#">001-6210-61501</a>	Dental Insurance	2,241.96	2,241.96	0.00	0.00	2,241.96	100.00 %
<a href="#">001-6210-61502</a>	Vision Insurance	240.48	240.48	0.00	0.00	240.48	100.00 %
<a href="#">001-6210-61503</a>	HSA Expense	7,099.80	7,099.80	0.00	0.00	7,099.80	100.00 %
<a href="#">001-6210-61550</a>	Life Insurance/ADD/LTD/STD	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">001-6210-61599</a>	Workers' Comp Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-6210-62300</a>	Education/Training	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">001-6210-63400</a>	Repair/Maint--Office Equip	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-6210-63730</a>	Telephone/Cellphone	9,780.00	9,780.00	0.00	0.00	9,780.00	100.00 %
<a href="#">001-6210-64190</a>	Computer/Technology Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-6210-64990</a>	Misc Contractual	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">001-6210-65070</a>	Materials/Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-6210-67240</a>	Computer Hardware/Software	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">001-6210-67244</a>	Annual Licensing/Support	197,225.00	197,225.00	0.00	0.00	197,225.00	100.00 %
<a href="#">001-6210-67250</a>	Office Equipment	55,300.00	55,300.00	0.00	0.00	55,300.00	100.00 %
<a href="#">001-6210-69197</a>	Transfer Out V/E	33,400.00	33,400.00	0.00	0.00	33,400.00	100.00 %
<a href="#">001-6220-60100</a>	Salaries/Wages	84,334.35	84,334.35	0.00	0.00	84,334.35	100.00 %
<a href="#">001-6220-61100</a>	FICA	6,451.58	6,451.58	0.00	0.00	6,451.58	100.00 %
<a href="#">001-6220-61300</a>	IPERS	7,684.10	7,684.10	0.00	0.00	7,684.10	100.00 %
<a href="#">001-6220-61420</a>	Deferred Comp-457	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">001-6220-61430</a>	Employee Assistance Program	30.00	30.00	0.00	0.00	30.00	100.00 %
<a href="#">001-6220-61440</a>	Wellness Program	45.00	45.00	0.00	0.00	45.00	100.00 %
<a href="#">001-6220-61500</a>	Health Insurance	5,889.11	5,889.11	0.00	0.00	5,889.11	100.00 %
<a href="#">001-6220-61503</a>	HSA Expense	1,899.90	1,899.90	0.00	0.00	1,899.90	100.00 %
<a href="#">001-6220-61550</a>	Life Insurance/ADD/LTD/STD	966.60	966.60	0.00	0.00	966.60	100.00 %
<a href="#">001-6220-61599</a>	Workers' Comp Insurance	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-6220-61810</a>	Uniforms/Clothing Allowance	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">001-6220-62300</a>	Education/Training	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
<a href="#">001-6220-63100</a>	Repair/Maint	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-6220-63320</a>	Repair/Maint--Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-6220-63730</a>	Telephone/Cellphone	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">001-6220-64081</a>	Insurance--Auto	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">001-6220-65050</a>	Vehicle Operating Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">001-6220-65070</a>	Materials/Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">001-6220-65500</a>	Personal Protective Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">001-6250-60110</a>	Salaries/Wages	214,324.69	214,324.69	0.00	0.00	214,324.69	100.00 %
<a href="#">001-6250-61100</a>	FICA	16,395.84	16,395.84	0.00	0.00	16,395.84	100.00 %
<a href="#">001-6250-61300</a>	IPERS	20,232.25	20,232.25	0.00	0.00	20,232.25	100.00 %
<a href="#">001-6250-61420</a>	Deferred Comp-457	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">001-6250-61430</a>	Employee Assistance Program	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">001-6250-61440</a>	Wellness Program	390.00	390.00	0.00	0.00	390.00	100.00 %
<a href="#">001-6250-61500</a>	Health Insurance	16,035.24	16,035.24	0.00	0.00	16,035.24	100.00 %
<a href="#">001-6250-61501</a>	Dental Insurance	2,636.40	2,636.40	0.00	0.00	2,636.40	100.00 %
<a href="#">001-6250-61502</a>	Vision Insurance	260.64	260.64	0.00	0.00	260.64	100.00 %
<a href="#">001-6250-61503</a>	HSA Expense	3,199.90	3,199.90	0.00	0.00	3,199.90	100.00 %
<a href="#">001-6250-61550</a>	Life Insurance/ADD/LTD/STD	1,933.00	1,933.00	0.00	0.00	1,933.00	100.00 %
<a href="#">001-6250-61599</a>	Workers' Comp Insurance	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">001-6250-62100</a>	Membership Dues/Subscriptions	430.00	430.00	0.00	0.00	430.00	100.00 %
<a href="#">001-6250-62300</a>	Education/Training	965.00	965.00	0.00	0.00	965.00	100.00 %
<a href="#">001-6250-62700</a>	Mileage	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">001-6250-63730</a>	Telephone/Cellphone	566.00	566.00	0.00	0.00	566.00	100.00 %
<a href="#">001-6250-64110</a>	Legal Service Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-6250-65060</a>	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">001-6500-62100</a>	Membership Dues/Subscriptions	7,983.00	7,983.00	0.00	0.00	7,983.00	100.00 %
<a href="#">001-6500-63100</a>	Repair/Maint	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">001-6500-63410</a>	Repair/Maint--Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-6500-63710</a>	Utilities	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00 %
<a href="#">001-6500-64010</a>	Audits	20,550.00	20,550.00	0.00	0.00	20,550.00	100.00 %
<a href="#">001-6500-64020</a>	Advertising & Legal Notices	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">001-6500-64050</a>	Recording Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-6500-64082</a>	Insurance--General Liability	32,767.00	32,767.00	0.00	0.00	32,767.00	100.00 %
<a href="#">001-6500-64083</a>	Insurance--Property	9,637.00	9,637.00	0.00	0.00	9,637.00	100.00 %
<a href="#">001-6500-64084</a>	Insurance--Boiler/Machinery	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
<a href="#">001-6500-64090</a>	Janitorial Services	50,700.00	50,700.00	0.00	0.00	50,700.00	100.00 %
<a href="#">001-6500-64110</a>	Legal Service Fees	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">001-6500-64140</a>	Printing	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">001-6500-64500</a>	Financial Management Services	24,800.00	24,800.00	0.00	0.00	24,800.00	100.00 %
<a href="#">001-6500-64900</a>	Misc Consulting Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-6500-64990</a>	Misc Contractual	6,922.00	6,922.00	0.00	0.00	6,922.00	100.00 %
<a href="#">001-6500-65071</a>	Materials/Supplies--Janitorial	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00 %
<a href="#">001-6500-65080</a>	Postage	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
<a href="#">001-6500-65990</a>	Miscellaneous	13,519.00	13,519.00	0.00	0.00	13,519.00	100.00 %
<a href="#">001-6500-66990</a>	Refund/Reimbursement	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>14,364,071.24</b>	<b>14,364,071.24</b>	<b>0.00</b>	<b>0.00</b>	<b>14,364,071.24</b>	<b>100.00%</b>
	<b>Fund: 001 - General Surplus (Deficit):</b>	<b>-28,705,827.85</b>	<b>-28,705,827.85</b>	<b>0.00</b>	<b>0.00</b>	<b>28,705,827.85</b>	<b>100.00%</b>
<b>Fund: 099 - Franchise Fee Fund</b>							
<b>Revenue</b>							
<a href="#">099-6500-40653</a>	Franchise Fees-MEC	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">099-6500-69650</a>	Transfer Out Franchise Fees	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
	<b>Fund: 099 - Franchise Fee Fund Surplus (Deficit):</b>	<b>-200,000.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>Fund: 110 - Road Use Tax Fund</b>							
<b>Revenue</b>							
<a href="#">110-2100-44300</a>	Road Use Taxes	-2,200,000.00	-2,200,000.00	0.00	0.00	2,200,000.00	0.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-2100-49000</a>	Transfer In	-300,000.00	-300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">110-2100-49400</a>	Transfer In--Property Taxes	-316,803.43	-316,803.43	0.00	0.00	316,803.43	0.00 %
	<b>Revenue Total:</b>	<b>-2,816,803.43</b>	<b>-2,816,803.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,816,803.43</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">110-2100-60150</a>	Salaries/Wages	620,829.50	620,829.50	0.00	0.00	620,829.50	100.00 %
<a href="#">110-2100-60180</a>	Salaries/Wages	257,413.66	257,413.66	0.00	0.00	257,413.66	100.00 %
<a href="#">110-2100-61100</a>	FICA	67,185.60	67,185.60	0.00	0.00	67,185.60	100.00 %
<a href="#">110-2100-61300</a>	IPERS	82,906.15	82,906.15	0.00	0.00	82,906.15	100.00 %
<a href="#">110-2100-61420</a>	Deferred Comp-457	3,603.00	3,603.00	0.00	0.00	3,603.00	100.00 %
<a href="#">110-2100-61430</a>	Employee Assistance Program	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">110-2100-61440</a>	Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-2100-61500</a>	Health Insurance	103,651.32	103,651.32	0.00	0.00	103,651.32	100.00 %
<a href="#">110-2100-61501</a>	Dental Insurance	8,328.48	8,328.48	0.00	0.00	8,328.48	100.00 %
<a href="#">110-2100-61502</a>	Vision Insurance	745.68	745.68	0.00	0.00	745.68	100.00 %
<a href="#">110-2100-61503</a>	HSA Expense	24,999.20	24,999.20	0.00	0.00	24,999.20	100.00 %
<a href="#">110-2100-61550</a>	Life Insurance/ADD/LTD/STD	9,256.00	9,256.00	0.00	0.00	9,256.00	100.00 %
<a href="#">110-2100-61599</a>	Workers' Comp Insurance	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">110-2100-61810</a>	Uniforms/Clothing Allowance	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">110-2100-62100</a>	Membership Dues/Subscriptions	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">110-2100-62300</a>	Education/Training	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
<a href="#">110-2100-63100</a>	Repair/Maint	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">110-2100-63320</a>	Repair/Maint--Vehicle	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">110-2100-63451</a>	Repair/Maint--Traffic Signals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">110-2100-63710</a>	Utilities	15,541.00	15,541.00	0.00	0.00	15,541.00	100.00 %
<a href="#">110-2100-63730</a>	Telephone/Cellphone	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-2100-64070</a>	Engineering	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">110-2100-64081</a>	Insurance--Auto	11,313.75	11,313.75	0.00	0.00	11,313.75	100.00 %
<a href="#">110-2100-64082</a>	Insurance--General Liability	12,150.69	12,150.69	0.00	0.00	12,150.69	100.00 %
<a href="#">110-2100-64083</a>	Insurance--Property	30,486.90	30,486.90	0.00	0.00	30,486.90	100.00 %
<a href="#">110-2100-64084</a>	Insurance--Boiler/Machinery	9,142.00	9,142.00	0.00	0.00	9,142.00	100.00 %
<a href="#">110-2100-64090</a>	Janitorial Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">110-2100-64110</a>	Legal Service Fees	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">110-2100-64120</a>	Medical/Physicals/Immunization	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">110-2100-64121</a>	Drug & Alcohol Testing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">110-2100-64151</a>	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">110-2100-64190</a>	Computer/Technology Services	28,167.00	28,167.00	0.00	0.00	28,167.00	100.00 %
<a href="#">110-2100-64990</a>	Misc Contractual	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">110-2100-65050</a>	Vehicle Operating Supplies	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">110-2100-65060</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">110-2100-65071</a>	Materials/Supplies--Janitorial	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">110-2100-65072</a>	Materials/Supplies-Maintenance	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">110-2100-65076</a>	Materials/Supplies--Shop	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">110-2100-65080</a>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">110-2100-65088</a>	Materials/Supplies--Traffic Si	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">110-2100-65089</a>	Materials/Supplies--Programs	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">110-2100-65500</a>	Personal Protective Equipment	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">110-2100-65990</a>	Miscellaneous	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">110-2100-67230</a>	Equipment	208,621.00	208,621.00	0.00	0.00	208,621.00	100.00 %
<a href="#">110-2100-69001</a>	Transfer Out TO CD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">110-2100-69302</a>	Transfer Out Street Cap Fund	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
<a href="#">110-2100-69615</a>	Transfer Out City Manager	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">110-2100-69621</a>	Transfer Out Info & Tech	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00 %
<a href="#">110-2100-69625</a>	Transfer Out Human Resources	45,655.00	45,655.00	0.00	0.00	45,655.00	100.00 %
<a href="#">110-2300-63423</a>	Street Light Repairs	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<a href="#">110-2300-63780</a>	Street Lighting	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">110-2500-60150</a>	Salaries/Wages	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">110-2500-61100</a>	FICA	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
<a href="#">110-2500-61300</a>	IPERS	1,888.00	1,888.00	0.00	0.00	1,888.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-2500-63320</a>	Repair/Maint--Vehicle	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-2500-64990</a>	Misc Contractual	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">110-2500-65050</a>	Vehicle Operating Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">110-2500-65070</a>	Materials/Supplies	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
<a href="#">110-2700-60150</a>	Salaries/Wages	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">110-2700-61100</a>	FICA	1,147.00	1,147.00	0.00	0.00	1,147.00	100.00 %
<a href="#">110-2700-61300</a>	IPERS	1,416.00	1,416.00	0.00	0.00	1,416.00	100.00 %
<a href="#">110-2700-65070</a>	Materials/Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	<b>Expense Total:</b>	<b>2,813,926.93</b>	<b>2,813,926.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813,926.93</b>	<b>100.00%</b>
	<b>Fund: 110 - Road Use Tax Fund Surplus (Deficit):</b>	<b>-5,630,730.36</b>	<b>-5,630,730.36</b>	<b>0.00</b>	<b>0.00</b>	<b>5,630,730.36</b>	<b>100.00%</b>
<b>Fund: 112 - Trust &amp; Agency Fund</b>							
<b>Revenue</b>							
<a href="#">112-9100-40000</a>	Property Taxes	-3,112,806.57	-3,112,806.57	0.00	0.00	3,112,806.57	0.00 %
	<b>Revenue Total:</b>	<b>-3,112,806.57</b>	<b>-3,112,806.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,112,806.57</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">112-9100-69001</a>	Transfer Out TO CD	163,979.32	163,979.32	0.00	0.00	163,979.32	100.00 %
<a href="#">112-9100-69003</a>	Transfer Out TO FIRE	295,613.30	295,613.30	0.00	0.00	295,613.30	100.00 %
<a href="#">112-9100-69004</a>	Transfer Out TO EMS	569,624.66	569,624.66	0.00	0.00	569,624.66	100.00 %
<a href="#">112-9100-69005</a>	Transfer Out TO LIBRARY	158,503.58	158,503.58	0.00	0.00	158,503.58	100.00 %
<a href="#">112-9100-69006</a>	Transfer Out TO P&R ADMIN	115,407.48	115,407.48	0.00	0.00	115,407.48	100.00 %
<a href="#">112-9100-69007</a>	Transfer Out TO PARKS	138,707.23	138,707.23	0.00	0.00	138,707.23	100.00 %
<a href="#">112-9100-69008</a>	Transfer Out To HR	61,233.27	61,233.27	0.00	0.00	61,233.27	100.00 %
<a href="#">112-9100-69009</a>	Transfer Out To CM	45,886.94	45,886.94	0.00	0.00	45,886.94	100.00 %
<a href="#">112-9100-69010</a>	Transfer Out To IT	95,434.05	95,434.05	0.00	0.00	95,434.05	100.00 %
<a href="#">112-9100-69011</a>	Transfer Out To Facilities	23,716.29	23,716.29	0.00	0.00	23,716.29	100.00 %
<a href="#">112-9100-69012</a>	Transfer Out To Pool	9,272.76	9,272.76	0.00	0.00	9,272.76	100.00 %
<a href="#">112-9100-69021</a>	Transfer Out TO CLERK	93,968.37	93,968.37	0.00	0.00	93,968.37	100.00 %
<a href="#">112-9100-69023</a>	Transfer Out TO POLICE	1,018,893.57	1,018,893.57	0.00	0.00	1,018,893.57	100.00 %
<a href="#">112-9100-69025</a>	Transfer Out to Streets	316,803.43	316,803.43	0.00	0.00	316,803.43	100.00 %
<a href="#">112-9100-69026</a>	Transfer Out to EI Off	4,310.00	4,310.00	0.00	0.00	4,310.00	100.00 %
	<b>Expense Total:</b>	<b>3,111,354.25</b>	<b>3,111,354.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,354.25</b>	<b>100.00%</b>
	<b>Fund: 112 - Trust &amp; Agency Fund Surplus (Deficit):</b>	<b>-6,224,160.82</b>	<b>-6,224,160.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6,224,160.82</b>	<b>100.00%</b>
<b>Fund: 121 - Local Option Sales Tax</b>							
<b>Revenue</b>							
<a href="#">121-7500-40900</a>	Local Option Sales Tax	-2,251,700.00	-2,251,700.00	0.00	0.00	2,251,700.00	0.00 %
	<b>Revenue Total:</b>	<b>-2,251,700.00</b>	<b>-2,251,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,251,700.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">121-7500-69002</a>	Transfer Out TO DEBT	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<a href="#">121-7500-69013</a>	Transfer Out TO GF	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">121-7500-69022</a>	Transfer Out TO STREET CIP	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">121-7500-69024</a>	Transfer Out TO Sewer CIP	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
	<b>Expense Total:</b>	<b>2,118,000.00</b>	<b>2,118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118,000.00</b>	<b>100.00%</b>
	<b>Fund: 121 - Local Option Sales Tax Surplus (Deficit):</b>	<b>-4,369,700.00</b>	<b>-4,369,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,369,700.00</b>	<b>100.00%</b>
<b>Fund: 125 - TIF Downtown Fund</b>							
<b>Revenue</b>							
<a href="#">125-5200-40500</a>	Property Taxes--TIF	-1,509,000.00	-1,509,000.00	0.00	0.00	1,509,000.00	0.00 %
<a href="#">125-5200-43000</a>	Interest	-80,000.00	-80,000.00	0.00	0.00	80,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-1,589,000.00</b>	<b>-1,589,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">125-5200-64840</a>	TIF Obligations	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00 %
<a href="#">125-5200-69124</a>	Transfer Out--Debt Service	1,475,580.00	1,475,580.00	0.00	0.00	1,475,580.00	100.00 %
	<b>Expense Total:</b>	<b>1,566,580.00</b>	<b>1,566,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,580.00</b>	<b>100.00%</b>
	<b>Fund: 125 - TIF Downtown Fund Surplus (Deficit):</b>	<b>-3,155,580.00</b>	<b>-3,155,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,155,580.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 141 - Library Special Revenue</b>							
<b>Revenue</b>							
<a href="#">141-4100-44302</a>	Enrich Iowa	-8,000.00	-8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">141-4100-45040</a>	Program Fees	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">141-4100-47050</a>	Donations/Private Grants	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">141-4100-47051</a>	Friends of the Library Contrib	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-53,000.00</b>	<b>-53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">141-4100-65020</a>	Library Books & Periodicals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">141-4100-65023</a>	Summer Reading Program Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">141-4100-65024</a>	Friends of the Library Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">141-4100-65025</a>	Enrich Iowa Expenses	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	<b>Expense Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>100.00%</b>
	<b>Fund: 141 - Library Special Revenue Surplus (Deficit):</b>	<b>-106,000.00</b>	<b>-106,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>100.00%</b>
<b>Fund: 160 - Downtown Revolving Loan Fund</b>							
<b>Expense</b>							
<a href="#">160-5200-64900</a>	Misc Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
	<b>Fund: 160 - Downtown Revolving Loan Fund Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 161 - Downtown Biz Incentive Program</b>							
<b>Expense</b>							
<a href="#">161-5200-64154</a>	Interest Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
	<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
	<b>Fund: 161 - Downtown Biz Incentive Program Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 200 - Debt Service Fund</b>							
<b>Revenue</b>							
<a href="#">200-7100-40000</a>	Property Taxes	-1,269,286.00	-1,269,286.00	0.00	0.00	1,269,286.00	0.00 %
<a href="#">200-7100-49008</a>	Transfer IN FROM LOST	-1,000,000.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
<a href="#">200-7100-49124</a>	Transfer In--TIF	-1,475,580.00	-1,475,580.00	0.00	0.00	1,475,580.00	0.00 %
	<b>Revenue Total:</b>	<b>-3,744,866.00</b>	<b>-3,744,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,744,866.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">200-7100-68011</a>	DS 2019 Principal Payments	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00 %
<a href="#">200-7100-68012</a>	DS 2020A Principal Payment	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00 %
<a href="#">200-7100-68013</a>	DS 2020B Principal Payment	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00 %
<a href="#">200-7100-68014</a>	DS 2021 Principal Payment	855,000.00	855,000.00	0.00	0.00	855,000.00	100.00 %
<a href="#">200-7100-68015</a>	2021 GO WRRF Principal Payment	743,000.00	743,000.00	0.00	0.00	743,000.00	100.00 %
<a href="#">200-7100-68016</a>	2022 GO Bond Principal	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">200-7100-68511</a>	DS 2019 Interest Payments	41,800.00	41,800.00	0.00	0.00	41,800.00	100.00 %
<a href="#">200-7100-68512</a>	DS 2020A Interest Payment	37,575.00	37,575.00	0.00	0.00	37,575.00	100.00 %
<a href="#">200-7100-68513</a>	DS 2020B Interest Payment	18,450.00	18,450.00	0.00	0.00	18,450.00	100.00 %
<a href="#">200-7100-68514</a>	DS 2021 Interest Payment	108,413.00	108,413.00	0.00	0.00	108,413.00	100.00 %
<a href="#">200-7100-68515</a>	2021 GO WRRF Interest Payment	224,753.00	224,753.00	0.00	0.00	224,753.00	100.00 %
<a href="#">200-7100-68516</a>	2022 GO Bond Interest	93,925.00	93,925.00	0.00	0.00	93,925.00	100.00 %
<a href="#">200-7100-68990</a>	Other Debt Service Fees	296,808.00	296,808.00	0.00	0.00	296,808.00	100.00 %
	<b>Expense Total:</b>	<b>3,744,724.00</b>	<b>3,744,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,744,724.00</b>	<b>100.00%</b>
	<b>Fund: 200 - Debt Service Fund Surplus (Deficit):</b>	<b>-7,489,590.00</b>	<b>-7,489,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,489,590.00</b>	<b>100.00%</b>
<b>Fund: 321 - Street Capital Projects Fund</b>							
<b>Revenue</b>							
<a href="#">321-2100-49302</a>	Transfer In FROM MEC	-100,000.00	-100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">321-2100-49303</a>	Transfer In FROM LOST	-300,000.00	-300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">321-2100-49629</a>	Transfer In--From RUTF	-165,000.00	-165,000.00	0.00	0.00	165,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-565,000.00</b>	<b>-565,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>565,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">321-2100-67707</a>	Traffic Signals	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
<a href="#">321-2100-67900</a>	Capital Project Expense	880,000.00	880,000.00	0.00	0.00	880,000.00	100.00 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>		<b>1,045,000.00</b>	<b>1,045,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,000.00</b>	<b>100.00%</b>
<b>Fund: 321 - Street Capital Projects Fund Surplus (Deficit):</b>		<b>-1,610,000.00</b>	<b>-1,610,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,000.00</b>	<b>100.00%</b>
<b>Fund: 610 - Sewer Fund</b>							
<b>Revenue</b>							
<a href="#">610-8300-49610</a>	Transfer In--Sewer	-2,712,980.00	-2,712,980.00	0.00	0.00	2,712,980.00	0.00 %
<b>Revenue Total:</b>		<b>-2,712,980.00</b>	<b>-2,712,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,712,980.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">610-8300-60150</a>	Salaries/Wages	685,279.41	685,279.41	0.00	0.00	685,279.41	100.00 %
<a href="#">610-8300-61100</a>	FICA	53,638.49	53,638.49	0.00	0.00	53,638.49	100.00 %
<a href="#">610-8300-61300</a>	IPERS	66,189.20	66,189.20	0.00	0.00	66,189.20	100.00 %
<a href="#">610-8300-61420</a>	Deferred Comp-457	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">610-8300-61430</a>	Employee Assistance Program	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">610-8300-61440</a>	Wellness Program	675.00	675.00	0.00	0.00	675.00	100.00 %
<a href="#">610-8300-61500</a>	Health Insurance	123,984.24	123,984.24	0.00	0.00	123,984.24	100.00 %
<a href="#">610-8300-61501</a>	Dental Insurance	8,118.84	8,118.84	0.00	0.00	8,118.84	100.00 %
<a href="#">610-8300-61502</a>	Vision Insurance	828.96	828.96	0.00	0.00	828.96	100.00 %
<a href="#">610-8300-61503</a>	HSA Expense	25,599.20	25,599.20	0.00	0.00	25,599.20	100.00 %
<a href="#">610-8300-61550</a>	Life Insurance/ADD/LTD/STD	7,254.00	7,254.00	0.00	0.00	7,254.00	100.00 %
<a href="#">610-8300-61599</a>	Workers' Comp Insurance	3,970.00	3,970.00	0.00	0.00	3,970.00	100.00 %
<a href="#">610-8300-61810</a>	Uniforms/Clothing Allowance	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">610-8300-62300</a>	Education/Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">610-8300-62700</a>	Mileage	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">610-8300-63320</a>	Repair/Maint--Vehicle	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">610-8300-63730</a>	Telephone/Cellphone	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">610-8300-64081</a>	Insurance--Auto	5,599.65	5,599.65	0.00	0.00	5,599.65	100.00 %
<a href="#">610-8300-64082</a>	Insurance--General Liability	6,399.42	6,399.42	0.00	0.00	6,399.42	100.00 %
<a href="#">610-8300-64083</a>	Insurance--Property	176,046.15	176,046.15	0.00	0.00	176,046.15	100.00 %
<a href="#">610-8300-64084</a>	Insurance--Boiler/Machinery	9,669.45	9,669.45	0.00	0.00	9,669.45	100.00 %
<a href="#">610-8300-64110</a>	Legal Service Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">610-8300-64120</a>	Medical/Physicals/Immunization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">610-8300-64121</a>	Drug & Alcohol Testing	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">610-8300-64180</a>	Sales Tax	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00 %
<a href="#">610-8300-64190</a>	Computer/Technology Services	37,467.00	37,467.00	0.00	0.00	37,467.00	100.00 %
<a href="#">610-8300-64900</a>	Misc Consulting Services	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<a href="#">610-8300-64905</a>	Professional Services US	167,039.28	167,039.28	0.00	0.00	167,039.28	100.00 %
<a href="#">610-8300-64990</a>	Misc Contractual	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">610-8300-65050</a>	Vehicle Operating Supplies	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">610-8300-65080</a>	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">610-8300-65500</a>	Personal Protective Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">610-8300-65990</a>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">610-8300-69001</a>	Transfer Out TO CD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">610-8300-69102</a>	Transfer Out PILOT to PD	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">610-8300-69615</a>	Transfer Out City Manager	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">610-8300-69620</a>	Transfer Out--Clerk/Finance	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">610-8300-69621</a>	Transfer Out Info & Tech	37,804.00	37,804.00	0.00	0.00	37,804.00	100.00 %
<a href="#">610-8300-69625</a>	Transfer Out Human Resources	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">610-8325-63410</a>	Repair/Maint--Equipment	99,250.00	99,250.00	0.00	0.00	99,250.00	100.00 %
<a href="#">610-8325-63453</a>	Repair/Maint--System	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">610-8325-63710</a>	Utilities	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">610-8325-64990</a>	Misc Contractual	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">610-8325-65049</a>	Fuel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">610-8325-65070</a>	Materials/Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">610-8325-65072</a>	Materials/Supplies-Maintenance	20,150.00	20,150.00	0.00	0.00	20,150.00	100.00 %
<a href="#">610-8325-67240</a>	Computer Hardware/Software	17,845.00	17,845.00	0.00	0.00	17,845.00	100.00 %
<a href="#">610-8350-62100</a>	Membership Dues/Subscriptions	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
<a href="#">610-8350-63100</a>	Repair/Maint	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">610-8350-63410</a>	Repair/Maint--Equipment	24,100.00	24,100.00	0.00	0.00	24,100.00	100.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">610-8350-63710</a>	Utilities	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<a href="#">610-8350-64090</a>	Janitorial Services	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
<a href="#">610-8350-64200</a>	Inspections/Testing	5,025.00	5,025.00	0.00	0.00	5,025.00	100.00 %
<a href="#">610-8350-64990</a>	Misc Contractual	105,220.00	105,220.00	0.00	0.00	105,220.00	100.00 %
<a href="#">610-8350-65010</a>	Chemicals	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">610-8350-65012</a>	Lab Supplies/Reagents	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">610-8350-65049</a>	Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">610-8350-65060</a>	Office Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">610-8350-65070</a>	Materials/Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">610-8350-65072</a>	Materials/Supplies-Maintenance	28,650.00	28,650.00	0.00	0.00	28,650.00	100.00 %
	<b>Expense Total:</b>	<b>2,732,497.29</b>	<b>2,732,497.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2,732,497.29</b>	<b>100.00%</b>
	<b>Fund: 610 - Sewer Fund Surplus (Deficit):</b>	<b>-5,445,477.29</b>	<b>-5,445,477.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5,445,477.29</b>	<b>100.00%</b>
<b>Fund: 650 - Stormwater Utility Fund</b>							
<b>Revenue</b>							
<a href="#">650-9000-45000</a>	Service Fee	-700,000.00	-700,000.00	0.00	0.00	700,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-700,000.00</b>	<b>-700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">650-9000-63452</a>	Repair/Maint Storm Sewer	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">650-9000-64905</a>	Professional Services US	46,399.80	46,399.80	0.00	0.00	46,399.80	100.00 %
<a href="#">650-9000-65070</a>	Materials/Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">650-9000-67900</a>	Capital Project Expense	238,000.00	238,000.00	0.00	0.00	238,000.00	100.00 %
<a href="#">650-9000-69301</a>	Transfer Out to RUTF	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">650-9000-69620</a>	Transfer Out--Clerk/Finance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Expense Total:</b>	<b>694,399.80</b>	<b>694,399.80</b>	<b>0.00</b>	<b>0.00</b>	<b>694,399.80</b>	<b>100.00%</b>
	<b>Fund: 650 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>-1,394,399.80</b>	<b>-1,394,399.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,399.80</b>	<b>100.00%</b>
<b>Fund: 670 - Recycling Fund</b>							
<b>Revenue</b>							
<a href="#">670-8400-45000</a>	Service Fee	-485,000.00	-485,000.00	0.00	0.00	485,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-485,000.00</b>	<b>-485,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">670-8400-64700</a>	Recycling--Residential	314,400.00	314,400.00	0.00	0.00	314,400.00	100.00 %
<a href="#">670-8400-64701</a>	Recycling--Apartments	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">670-8400-64905</a>	Professional Services US	18,559.92	18,559.92	0.00	0.00	18,559.92	100.00 %
<a href="#">670-8400-64990</a>	Misc Contractual	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">670-8400-69620</a>	Transfer Out--Clerk/Finance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">670-8400-69628</a>	Transfer Out to Brush Facility	73,400.00	73,400.00	0.00	0.00	73,400.00	100.00 %
	<b>Expense Total:</b>	<b>479,559.92</b>	<b>479,559.92</b>	<b>0.00</b>	<b>0.00</b>	<b>479,559.92</b>	<b>100.00%</b>
	<b>Fund: 670 - Recycling Fund Surplus (Deficit):</b>	<b>-964,559.92</b>	<b>-964,559.92</b>	<b>0.00</b>	<b>0.00</b>	<b>964,559.92</b>	<b>100.00%</b>
<b>Fund: 680 - Wellness Campus Fund</b>							
<b>Revenue</b>							
<a href="#">680-8700-43100</a>	Rent--Land & Facilities	-15,000.00	-15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">680-8700-43125</a>	Rent-Lockers	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">680-8700-43126</a>	Rent-Pool	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">680-8700-45040</a>	Program Fees	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">680-8700-45041</a>	Swim Lesson Revenue	-38,000.00	-38,000.00	0.00	0.00	38,000.00	0.00 %
<a href="#">680-8700-45042</a>	Learn And Play Fee	-5,000.00	-5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">680-8700-45044</a>	IWC Swim Team Revenue	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">680-8700-45550</a>	ADMIN/RETURN CHECK FEE	-22,000.00	-22,000.00	0.00	0.00	22,000.00	0.00 %
<a href="#">680-8700-45804</a>	Adult Membership	-239,000.00	-239,000.00	0.00	0.00	239,000.00	0.00 %
<a href="#">680-8700-45805</a>	Family Membership	-461,000.00	-461,000.00	0.00	0.00	461,000.00	0.00 %
<a href="#">680-8700-45806</a>	Senior Membership	-171,000.00	-171,000.00	0.00	0.00	171,000.00	0.00 %
<a href="#">680-8700-45807</a>	Senior Family Membership	-123,500.00	-123,500.00	0.00	0.00	123,500.00	0.00 %
<a href="#">680-8700-45808</a>	Youth Membership	-45,000.00	-45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">680-8700-45809</a>	Day Pass	-27,000.00	-27,000.00	0.00	0.00	27,000.00	0.00 %
<a href="#">680-8700-47500</a>	Miscellaneous Income	-40,000.00	-40,000.00	0.00	0.00	40,000.00	0.00 %

**Budget Report**

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">680-8700-48900</a>	Sales Tax	-82,650.00	-82,650.00	0.00	0.00	82,650.00	0.00 %
	<b>Revenue Total:</b>	<b>-1,321,650.00</b>	<b>-1,321,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,321,650.00</b>	<b>100.00%</b>
	<b>Expense</b>						
<a href="#">680-8700-60130</a>	Salaries/Wages	140,585.00	140,585.00	0.00	0.00	140,585.00	100.00 %
<a href="#">680-8700-60175</a>	Salaries/Wages - PT/Seasonal	377,476.00	377,476.00	0.00	0.00	377,476.00	100.00 %
<a href="#">680-8700-61100</a>	FICA	39,290.00	39,290.00	0.00	0.00	39,290.00	100.00 %
<a href="#">680-8700-61300</a>	IPERS	32,201.00	32,201.00	0.00	0.00	32,201.00	100.00 %
<a href="#">680-8700-61420</a>	Deferred Comp-457	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">680-8700-61430</a>	Employee Assistance Program	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">680-8700-61440</a>	Wellness Program	180.00	180.00	0.00	0.00	180.00	100.00 %
<a href="#">680-8700-61500</a>	Health Insurance	2,944.56	2,944.56	0.00	0.00	2,944.56	100.00 %
<a href="#">680-8700-61501</a>	Dental Insurance	159.84	159.84	0.00	0.00	159.84	100.00 %
<a href="#">680-8700-61502</a>	Vision Insurance	21.48	21.48	0.00	0.00	21.48	100.00 %
<a href="#">680-8700-61503</a>	HSA Expense	860.00	860.00	0.00	0.00	860.00	100.00 %
<a href="#">680-8700-61550</a>	Life Insurance/ADD/LTD/STD	1,938.75	1,938.75	0.00	0.00	1,938.75	100.00 %
<a href="#">680-8700-61599</a>	Workers' Comp Insurance	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">680-8700-61810</a>	Uniforms/Clothing Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">680-8700-62100</a>	Membership Dues/Subscriptions	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">680-8700-62300</a>	Education/Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">680-8700-63100</a>	Repair/Maint	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">680-8700-63410</a>	Repair/Maint--Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">680-8700-63411</a>	Repair/Maint--Pool	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">680-8700-63710</a>	Utilities	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<a href="#">680-8700-64020</a>	Advertising & Legal Notices	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">680-8700-64082</a>	Insurance--General Liability	14,778.83	14,778.83	0.00	0.00	14,778.83	100.00 %
<a href="#">680-8700-64083</a>	Insurance--Property	33,632.55	33,632.55	0.00	0.00	33,632.55	100.00 %
<a href="#">680-8700-64090</a>	Janitorial Services	46,865.60	46,865.60	0.00	0.00	46,865.60	100.00 %
<a href="#">680-8700-64091</a>	Grounds Maintenance	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">680-8700-64140</a>	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">680-8700-64180</a>	Sales Tax	82,650.00	82,650.00	0.00	0.00	82,650.00	100.00 %
<a href="#">680-8700-64200</a>	Inspections/Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">680-8700-64500</a>	Financial Management Services	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">680-8700-64990</a>	Misc Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">680-8700-65060</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">680-8700-65070</a>	Materials/Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">680-8700-65072</a>	Materials/Supplies-Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">680-8700-65073</a>	Materials/Supplies--Pool	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">680-8700-65074</a>	Materials/Supplies--Membership	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<a href="#">680-8700-65075</a>	Materials/Supplies--Programs	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">680-8700-65080</a>	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">680-8700-65990</a>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">680-8700-66990</a>	Refund/Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">680-8700-67210</a>	Furniture/Fixtures	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">680-8700-69620</a>	Transfer Out--Clerk/Finance	2,363.00	2,363.00	0.00	0.00	2,363.00	100.00 %
<a href="#">680-8700-69621</a>	Transfer Out Info & Tech	12,209.00	12,209.00	0.00	0.00	12,209.00	100.00 %
<a href="#">680-8700-69622</a>	Transfer Out To Facilities	18,117.00	18,117.00	0.00	0.00	18,117.00	100.00 %
<a href="#">680-8700-69623</a>	Transfer Out To HR	6,695.00	6,695.00	0.00	0.00	6,695.00	100.00 %
<a href="#">680-8700-69626</a>	Transfer Out To IWC Cap	26,300.00	26,300.00	0.00	0.00	26,300.00	100.00 %
	<b>Expense Total:</b>	<b>1,301,417.61</b>	<b>1,301,417.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,301,417.61</b>	<b>100.00%</b>
	<b>Fund: 680 - Wellness Campus Fund Surplus (Deficit):</b>	<b>-2,623,067.61</b>	<b>-2,623,067.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,067.61</b>	<b>100.00%</b>
	<b>Fund: 681 - Wellness Campus Capital</b>						
	<b>Revenue</b>						
<a href="#">681-8700-44650</a>	Capital Improvement Fee	-8,700.00	-8,700.00	0.00	0.00	8,700.00	0.00 %
<a href="#">681-8700-48200</a>	Bond Proceeds	-2,500,000.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00 %
<a href="#">681-8700-49000</a>	Transfer In	-46,300.00	-46,300.00	0.00	0.00	46,300.00	0.00 %
	<b>Revenue Total:</b>	<b>-2,555,000.00</b>	<b>-2,555,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,555,000.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2026-2027 Period Ending: 04/30/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">681-8700-67260</a>	Buildings/Fixed Equipment	2,555,000.00	2,555,000.00	0.00	0.00	2,555,000.00	100.00 %
	<b>Expense Total:</b>	<b>2,555,000.00</b>	<b>2,555,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,555,000.00</b>	<b>100.00%</b>
	<b>Fund: 681 - Wellness Campus Capital Surplus (Deficit):</b>	<b>-5,110,000.00</b>	<b>-5,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,110,000.00</b>	<b>100.00%</b>
<b>Fund: 710 - Sewer Capital Projects Fund</b>							
<b>Revenue</b>							
<a href="#">710-8300-43000</a>	Interest	-30,000.00	-30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">710-8300-43100</a>	Rent--Land & Facilities	-40,255.00	-40,255.00	0.00	0.00	40,255.00	0.00 %
<a href="#">710-8300-43102</a>	Property Taxes on Sw Land	-5,400.00	-5,400.00	0.00	0.00	5,400.00	0.00 %
<a href="#">710-8300-45281</a>	Inspection--Sewer	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">710-8300-45610</a>	Utility Service Fee	-5,639,144.00	-5,639,144.00	0.00	0.00	5,639,144.00	0.00 %
<a href="#">710-8300-47100</a>	Refunds/Reimbursements	-2,500.00	-2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">710-8300-48900</a>	Sales Tax	-83,000.00	-83,000.00	0.00	0.00	83,000.00	0.00 %
<a href="#">710-8300-49000</a>	Transfer In	-800,000.00	-800,000.00	0.00	0.00	800,000.00	0.00 %
	<b>Revenue Total:</b>	<b>-6,602,799.00</b>	<b>-6,602,799.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,602,799.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">710-8300-64070</a>	Engineering	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">710-8300-64990</a>	Misc Contractual	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">710-8300-67270</a>	Capital Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">710-8300-67501</a>	Sewer Mains	470,000.00	470,000.00	0.00	0.00	470,000.00	100.00 %
<a href="#">710-8300-69610</a>	Transfer Out--Sewer	2,712,980.00	2,712,980.00	0.00	0.00	2,712,980.00	100.00 %
<a href="#">710-8300-69791</a>	Transfer Out--Sewer Rev Bonds	2,469,036.00	2,469,036.00	0.00	0.00	2,469,036.00	100.00 %
	<b>Expense Total:</b>	<b>5,832,416.00</b>	<b>5,832,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,832,416.00</b>	<b>100.00%</b>
	<b>Fund: 710 - Sewer Capital Projects Fund Surplus (Deficit):</b>	<b>-12,435,215.00</b>	<b>-12,435,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,435,215.00</b>	<b>100.00%</b>
<b>Fund: 791 - Sewer Revenue Bonds Fund</b>							
<b>Revenue</b>							
<a href="#">791-8300-49792</a>	Transfer In--Sewer Rev Bonds	-2,469,036.00	-2,469,036.00	0.00	0.00	2,469,036.00	0.00 %
	<b>Revenue Total:</b>	<b>-2,469,036.00</b>	<b>-2,469,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,469,036.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">791-8300-68990</a>	Other Debt Service Fees	96,832.00	96,832.00	0.00	0.00	96,832.00	100.00 %
<a href="#">791-8301-68017</a>	Principal Payments	273,000.00	273,000.00	0.00	0.00	273,000.00	100.00 %
<a href="#">791-8301-68549</a>	Interest Payments-2009 SRF	90,545.00	90,545.00	0.00	0.00	90,545.00	100.00 %
<a href="#">791-8302-68018</a>	Principal Payments	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">791-8302-68550</a>	Interest Payments-2013 SRF	20,843.00	20,843.00	0.00	0.00	20,843.00	100.00 %
<a href="#">791-8303-68019</a>	Principal Payments	156,000.00	156,000.00	0.00	0.00	156,000.00	100.00 %
<a href="#">791-8303-68551</a>	Interest Payments-2017 SRF	24,434.00	24,434.00	0.00	0.00	24,434.00	100.00 %
<a href="#">791-8304-68020</a>	Principal Payments	532,000.00	532,000.00	0.00	0.00	532,000.00	100.00 %
<a href="#">791-8304-68530</a>	Interest Payment-2020 SRF	336,294.00	336,294.00	0.00	0.00	336,294.00	100.00 %
<a href="#">791-8305-68021</a>	Principal Payments	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">791-8305-68553</a>	Interest Payments-2021 SRF	379,088.00	379,088.00	0.00	0.00	379,088.00	100.00 %
	<b>Expense Total:</b>	<b>2,469,036.00</b>	<b>2,469,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,469,036.00</b>	<b>100.00%</b>
	<b>Fund: 791 - Sewer Revenue Bonds Fund Surplus (Deficit):</b>	<b>-4,938,072.00</b>	<b>-4,938,072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,938,072.00</b>	<b>100.00%</b>
<b>Fund: 820 - Health Insurance Fund</b>							
<b>Revenue</b>							
<a href="#">820-9300-43000</a>	Interest	-52,000.00	-52,000.00	0.00	0.00	52,000.00	0.00 %
<a href="#">820-9300-47001</a>	Employee Co-Pay Health Insuran	-184,533.48	-184,533.48	0.00	0.00	184,533.48	0.00 %
<a href="#">820-9300-47002</a>	COBRA/Retiree Health Insurance	-28,800.00	-28,800.00	0.00	0.00	28,800.00	0.00 %
<a href="#">820-9300-47003</a>	Insurance Premiums	-1,063,920.96	-1,063,920.96	0.00	0.00	1,063,920.96	0.00 %
	<b>Revenue Total:</b>	<b>-1,329,254.44</b>	<b>-1,329,254.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329,254.44</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">820-9300-61503</a>	HSA Expense	151,210.80	151,210.80	0.00	0.00	151,210.80	100.00 %
<a href="#">820-9300-64080</a>	Insurance	1,597,000.00	1,597,000.00	0.00	0.00	1,597,000.00	100.00 %
<a href="#">820-9300-64990</a>	Misc Contractual	115,893.00	115,893.00	0.00	0.00	115,893.00	100.00 %
	<b>Expense Total:</b>	<b>1,864,103.80</b>	<b>1,864,103.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864,103.80</b>	<b>100.00%</b>
	<b>Fund: 820 - Health Insurance Fund Surplus (Deficit):</b>	<b>-3,193,358.24</b>	<b>-3,193,358.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,193,358.24</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 04/30/2027**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 840 - Flex/STD Fund</b>							
<b>Expense</b>							
<a href="#">840-9300-61831</a>	Flex--Medical	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
	<b>Expense Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>100.00%</b>
	<b>Fund: 840 - Flex/STD Fund Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>100.00%</b>
<b>Fund: 890 - Vehicle and Equipment</b>							
<b>Revenue</b>							
<a href="#">890-9300-48200</a>	Bond Proceeds	-5,000,000.00	-5,000,000.00	0.00	0.00	5,000,000.00	0.00 %
<a href="#">890-9300-49005</a>	Transfer In - General	-33,400.00	-33,400.00	0.00	0.00	33,400.00	0.00 %
	<b>Revenue Total:</b>	<b>-5,033,400.00</b>	<b>-5,033,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,033,400.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">890-9300-67100</a>	V&E-POLICE	207,600.00	207,600.00	0.00	0.00	207,600.00	100.00 %
<a href="#">890-9300-67101</a>	V&E-FIRE/EMS	1,324,000.00	1,324,000.00	0.00	0.00	1,324,000.00	100.00 %
<a href="#">890-9300-67102</a>	V&E-GENERAL	33,400.00	33,400.00	0.00	0.00	33,400.00	100.00 %
<a href="#">890-9300-67103</a>	V&E-PARKS	183,400.00	183,400.00	0.00	0.00	183,400.00	100.00 %
<a href="#">890-9300-67104</a>	V&E-STREET	285,000.00	285,000.00	0.00	0.00	285,000.00	100.00 %
	<b>Expense Total:</b>	<b>2,033,400.00</b>	<b>2,033,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,033,400.00</b>	<b>100.00%</b>
	<b>Fund: 890 - Vehicle and Equipment Surplus (Deficit):</b>	<b>-7,066,800.00</b>	<b>-7,066,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,066,800.00</b>	<b>100.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-100,670,288.89</b>	<b>-100,670,288.89</b>	<b>0.00</b>	<b>0.00</b>	<b>100,670,288.89</b>	<b>100.00%</b>



# MEMORANDUM

**To:** Mayor and City Council  
**From:** Bryce Johnson, Community and Economic Development Director  
**Date:** April 20, 2026  
**Subject:** Gateway Corridor Plan

---

**Introduction:** Confluence has prepared a final draft of the Gateway Corridor Plan and is requesting adoption by City Council.

**Background:** In July 2025, Confluence finalized a draft of the City’s Gateway Corridor Plan, an initiative spearheaded by previous City leadership. Confluence staff is present to present this plan to the City Council. The completed study evaluates the community’s primary entry corridors and provides recommendations to enhance the visual character, safety, and identity of the City’s main entrances. The study focuses on the two primary corridors that serve as gateways into the community: US Highway 65/69 (Jefferson Highway) and Iowa Highway 92 (East and West 2nd Avenue).

These corridors represent the primary points of entry for residents and visitors and provide an opportunity to establish a stronger community identity while improving traffic safety and the overall gateway experience. The study is intended to serve as a planning tool to guide future capital improvement projects and policy decisions related to corridor aesthetics, signage, mobility, and development patterns.

The Planning and Zoning Commission reviewed this item at their March 24, 2026, meeting and recommended City Council adopt the plan.

**Discussion:** Adoption of the Gateway Corridor Plan will provide policy guidance for future gateway improvements, branding initiatives, and potential zoning overlay standards. The plan will also help the City identify grant funding opportunities and coordinate future capital improvements along the Highway 65/69 and Highway 92 corridors.

The plan evaluates four gateway locations that represent the major entrances into Indianola:

- Gateway 1 – North Entrance: US Highway 65/69
  
- Gateway 2 – East Entrance: US Highway 92 / East 2nd Avenue
  
- Gateway 3 – South Entrance: US Highway 65/69

- Gateway 4 – West Entrance: US Highway 92 / West 2nd Avenue

Each gateway was analyzed for existing land use, traffic volumes, physical conditions, development potential, and community context. Traffic volumes range from approximately 5,500 to 20,000 vehicles per day, with the northern and western entrances serving as the most heavily traveled corridors into the community.

Public engagement for the project included an online survey, public input website, and stakeholder interviews. Feedback indicated strong support for improving community gateways and creating a consistent visual identity for the City. Participants generally favored gateway signage that features simple profiles, minimal text, and traditional design elements.

Key Findings: Several themes emerged during the planning process:

1. Community entrances currently lack a cohesive identity and consistent branding.
2. Some gateways have outdated or undersized signage, while others have no gateway features at all.
3. Stakeholders expressed a desire for improved directional signage and wayfinding to key destinations such as downtown and community attractions.
4. Maintaining and improving corridor aesthetics and property conditions is important for supporting future investment and development.

**Budget Impact:** None.

**Recommendation:** Staff requests the City Council adopt the Gateway Corridor Plan.

**Attachments:** 1. 23425 City Council Adoption (2026-04-20)

# CITY OF INDIANOLA

## GATEWAY AND CORRIDOR IMPROVEMENT STUDY

### Planning and Zoning Commission Hearing

*April 20, 2026*

CONFLUENCE



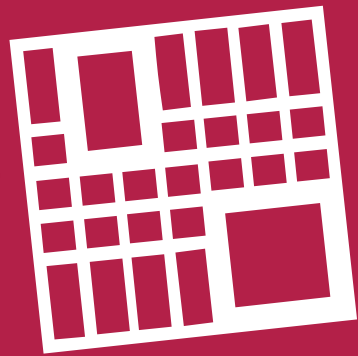
# PRESENTATION OUTLINE

- 01. Project Scope + Intent**
- 02. Plan Overview**
- 03. Recommendations**
- 04. Questions + Comments**

# PROJECT SCOPE + INTENT



**PHASE 1:**  
Data  
Collection +  
Review



**PHASE 2:**  
Analysis +  
Planning



**PHASE 3:**  
Vision, Input,  
+ Direction



**PHASE 4:**  
Draft Report  
+ Evaluation



**PHASE 5:**  
Final Draft  
Report  
Hearing +  
Adoption



# PROJECT SCOPE + INTENT

## Existing Plans

The following documents and plans were reviewed and considered as part of the plan development:

- Indianola Wayfinding Plan
- Downtown Assessment Visit Report
- City Square Master Plan
- Elevate Indianola Comprehensive Plan
- Destination Indianola Vision Plan
- North Arts River and Culture Plan

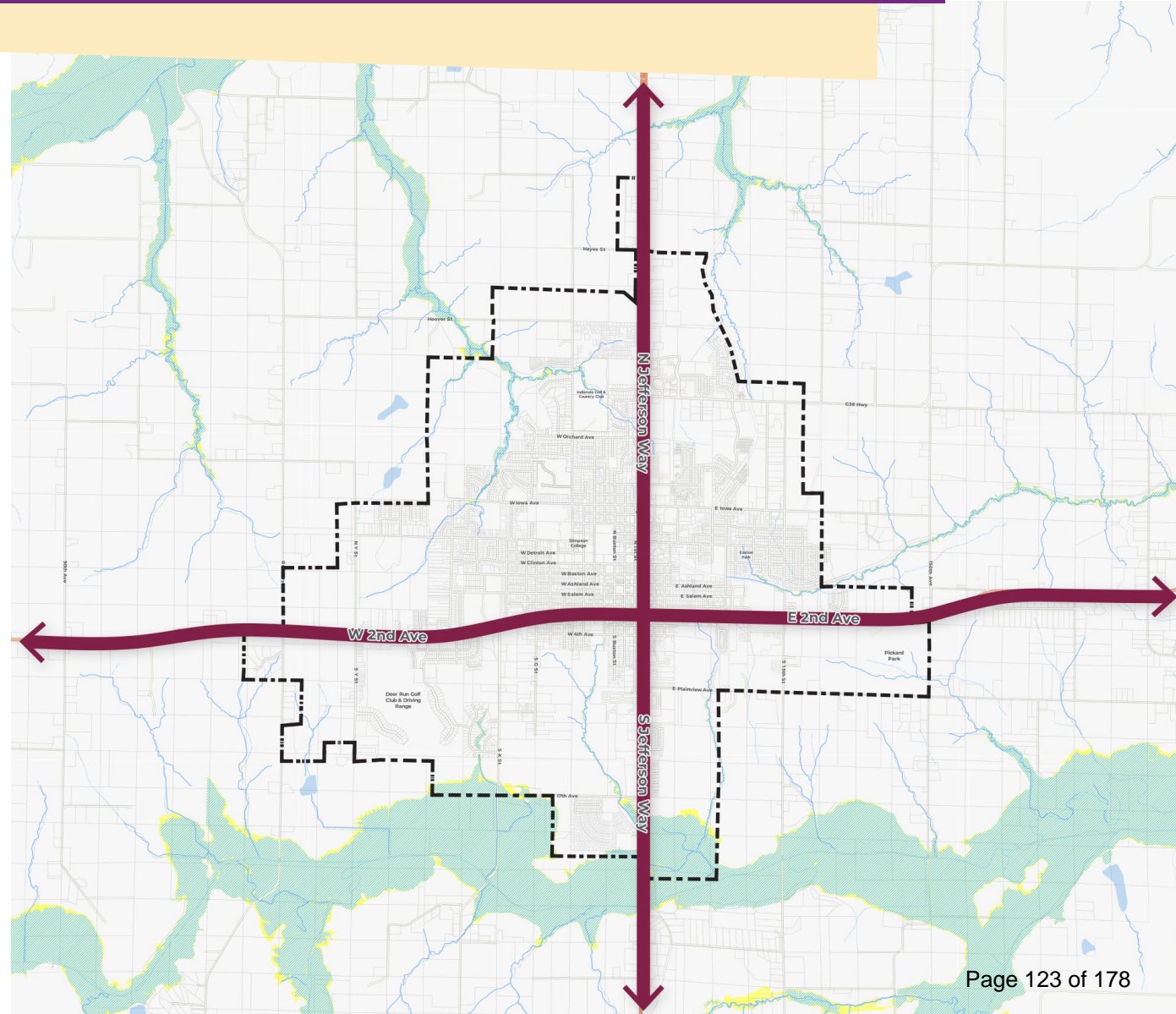


# PROJECT SCOPE + INTENT

## Plan Use

The plan can be utilized as:

- A **DECISION-MAKING TOOL** for implementing policies relating to community entrances
- Understand **EXISTING CONDITIONS** and serviceability of main corridors within Indianola
- Project **FUTURE SERVICE DEMANDS** for main corridors and prioritize traffic safety improvements
- Inform capital improvements planning and aid in grant funding applications



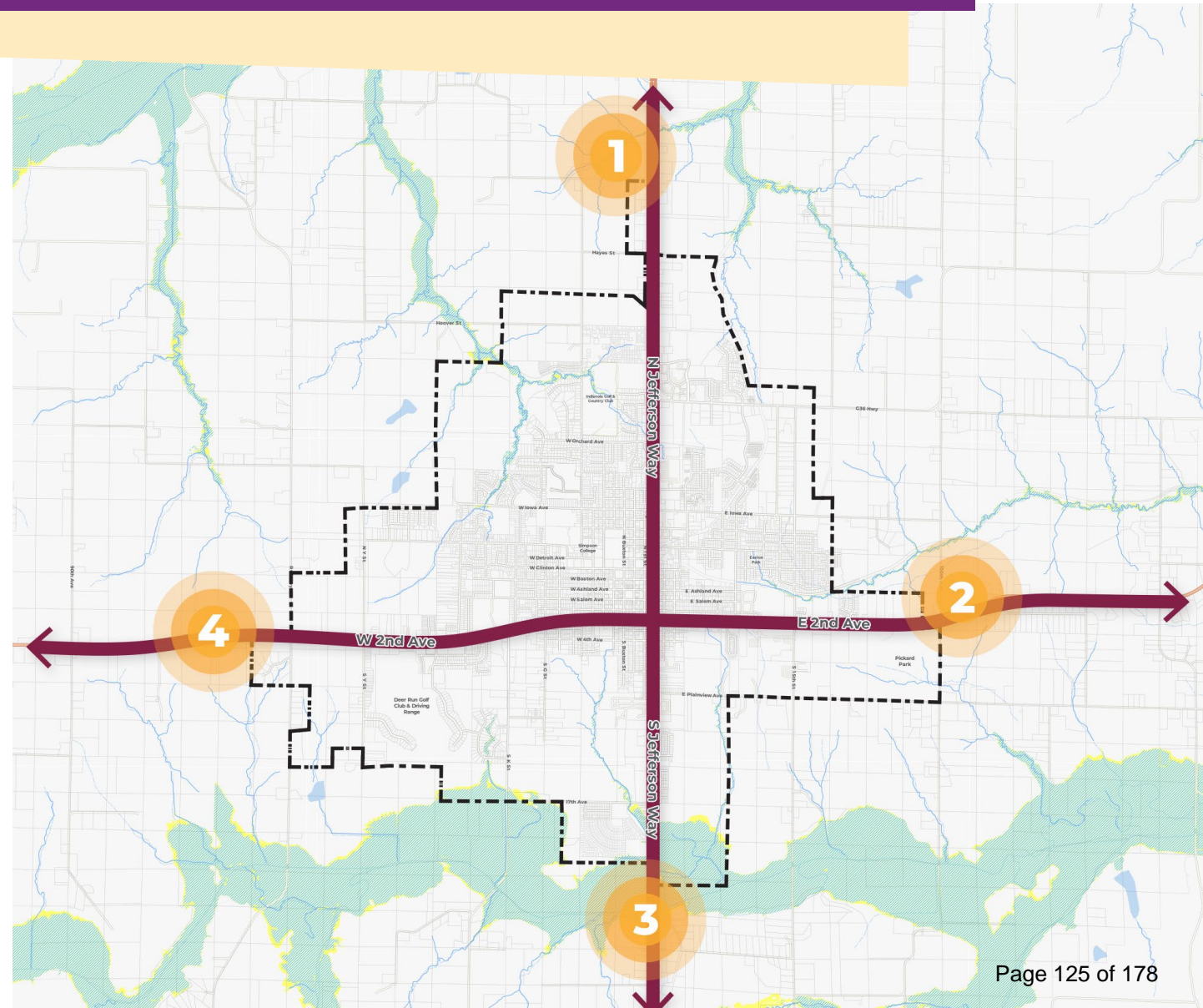
# PLAN OVERVIEW

# PLAN OVERVIEW

## Indianola Gateway Locations

The plan can be utilized as:

- North Gateway (#1)
- East Gateway (#2)
- South Gateway (#3)
- West Gateway (#4)

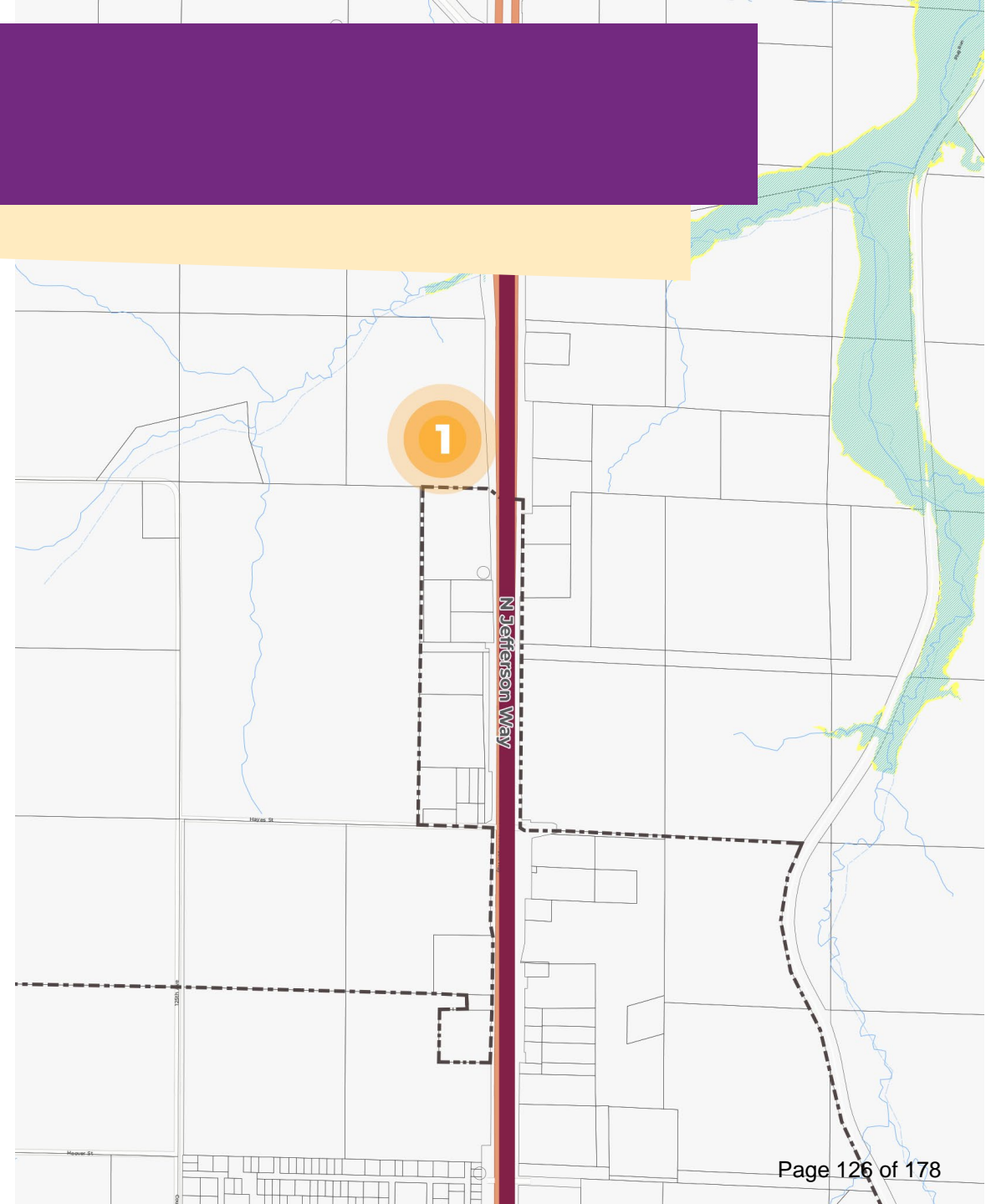


# PLAN OVERVIEW

## Gateway #1

Located on the north side of Indianola along U.S. Highway 65/North Jefferson Highway:

- AADT of 20,000 vehicles (2023)
- Currently contains gateway signage and visual enhancements however existing signage is undersized for road's capacity and traffic volumes.

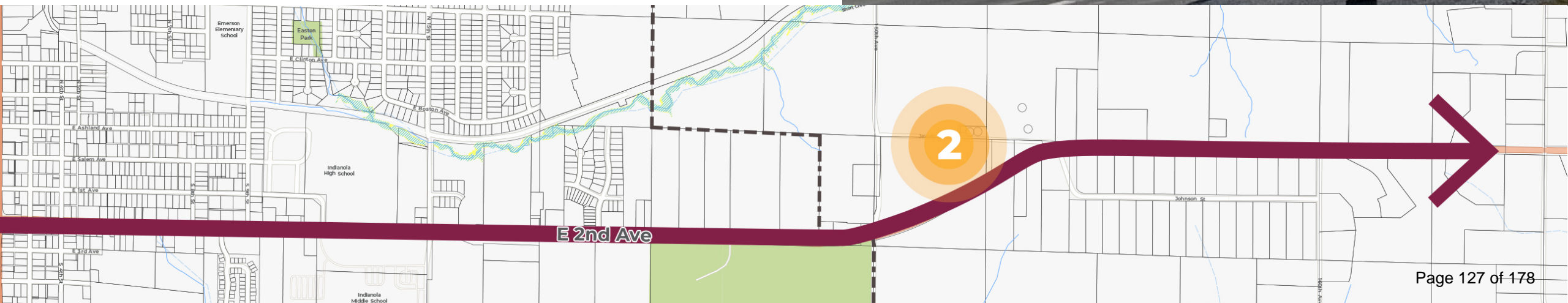
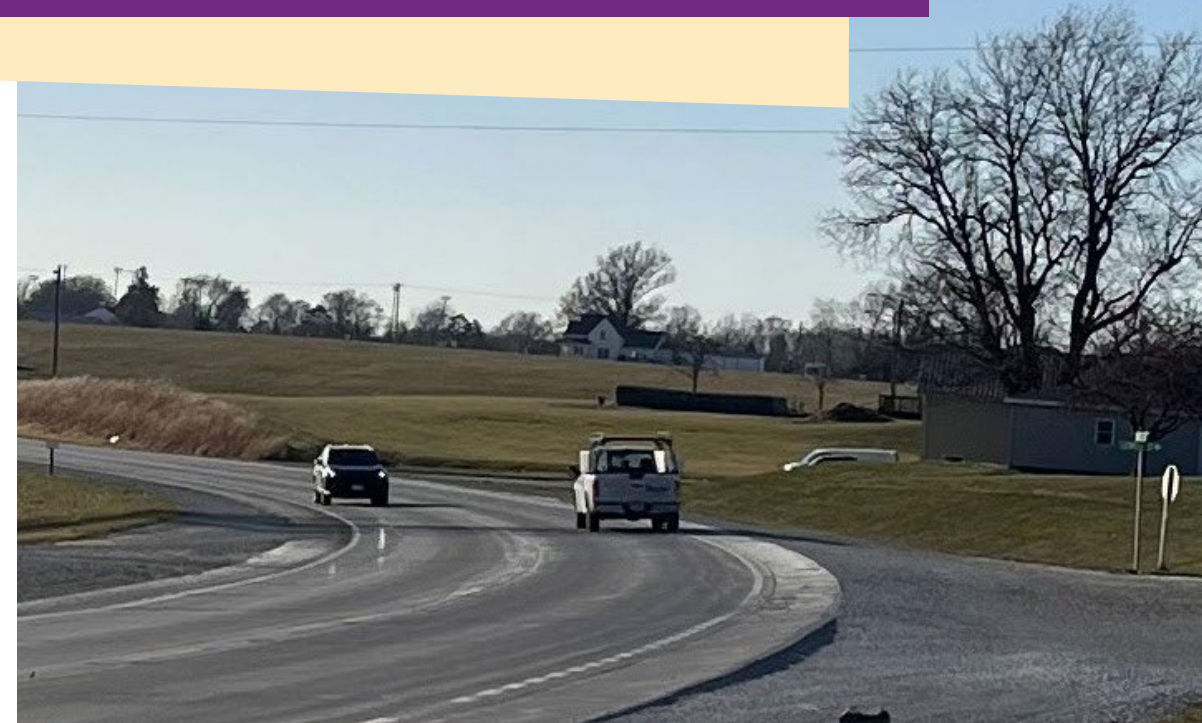


# PLAN OVERVIEW

## Gateway #2

Located on the east side of Indianola along U.S. Highway 92/East 2nd Avenue:

- AADT of 5,900 vehicles (2023); with an increased count during the National Balloon Classic
- No current signage nor improvements

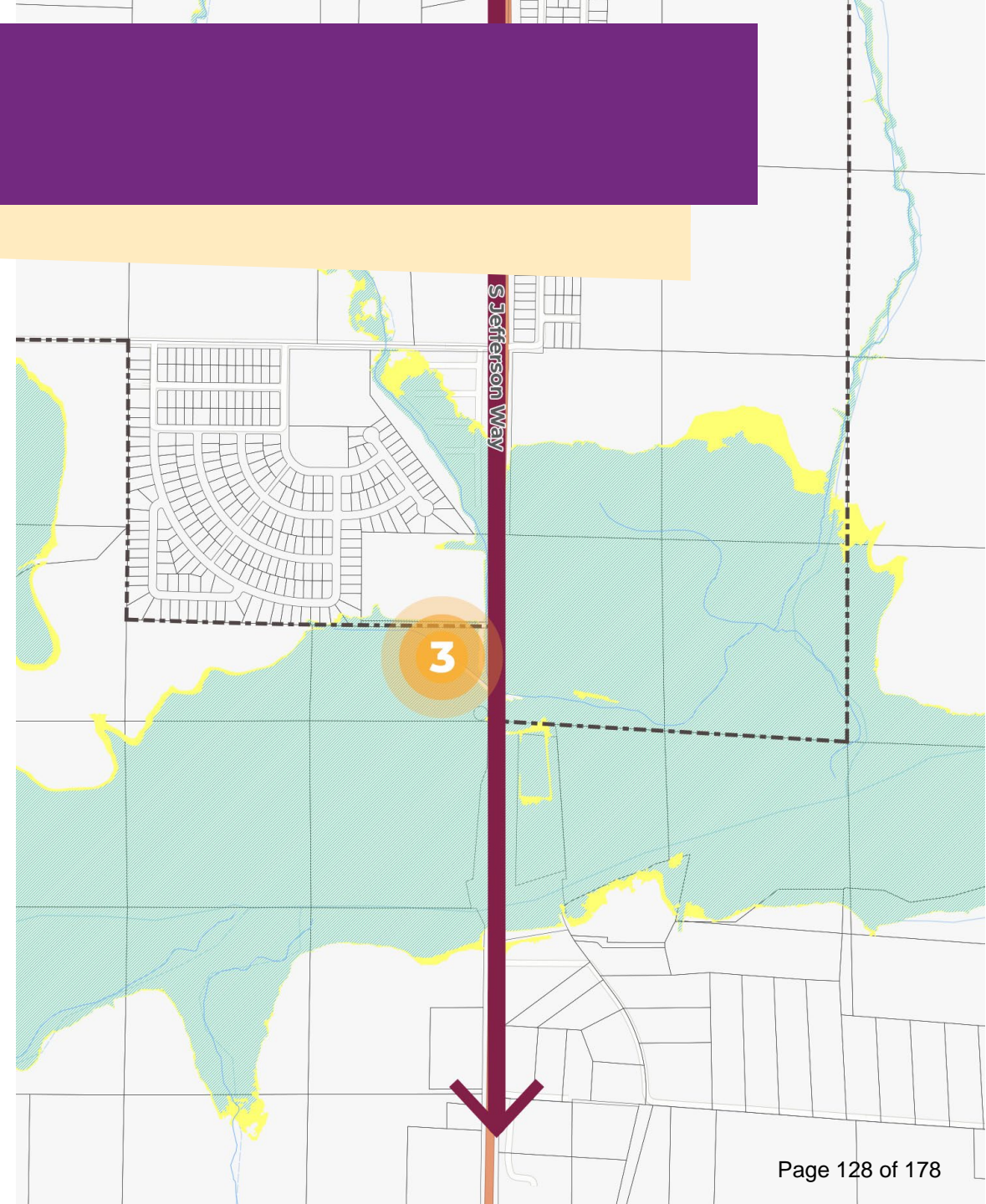


# PLAN OVERVIEW

## Gateway #3

Located on the south side of Indianola along U.S. Highway 65/South Jefferson Highway:

- AADT of 5,500 vehicles (2023)
- No current signage nor improvements



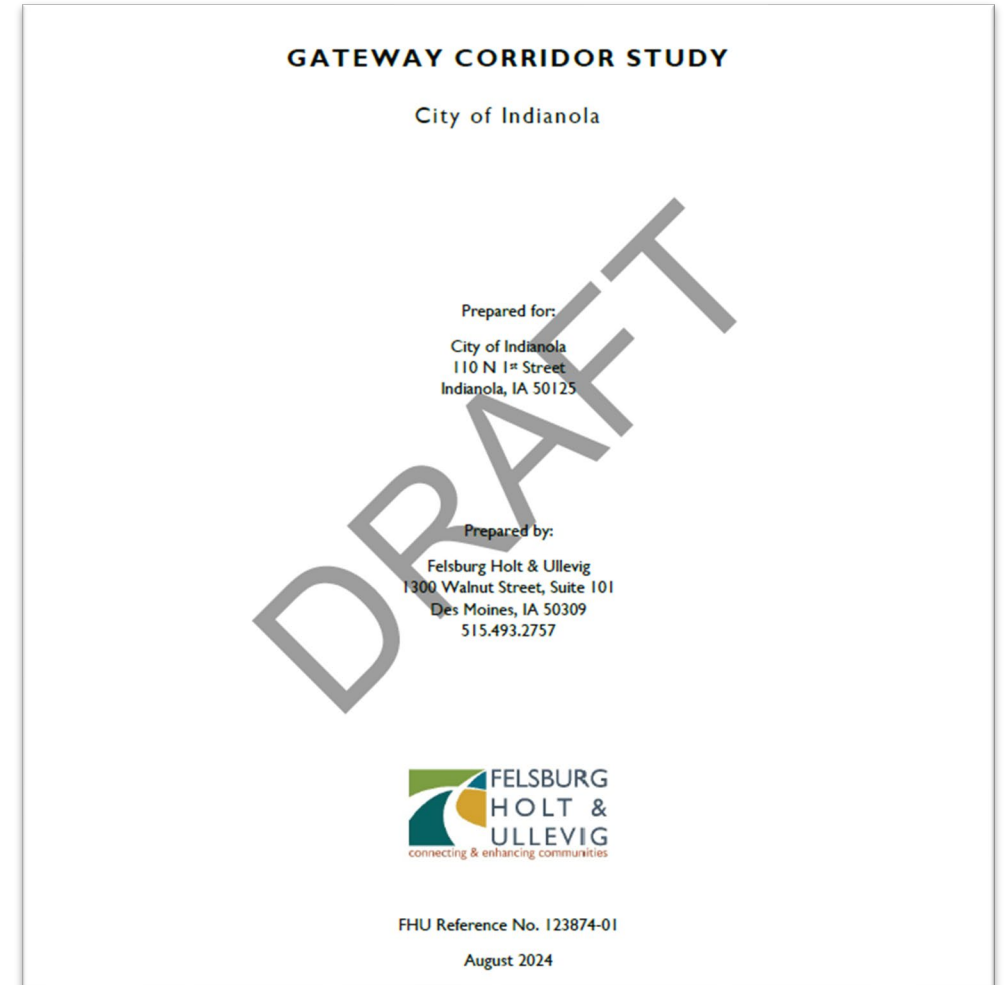


# PLAN OVERVIEW

## Gateway Corridor Study

Includes an inventory and analysis of existing facilities and recommendations for improvements for the corridors

Included as **APPENDIX A** of the draft plan.



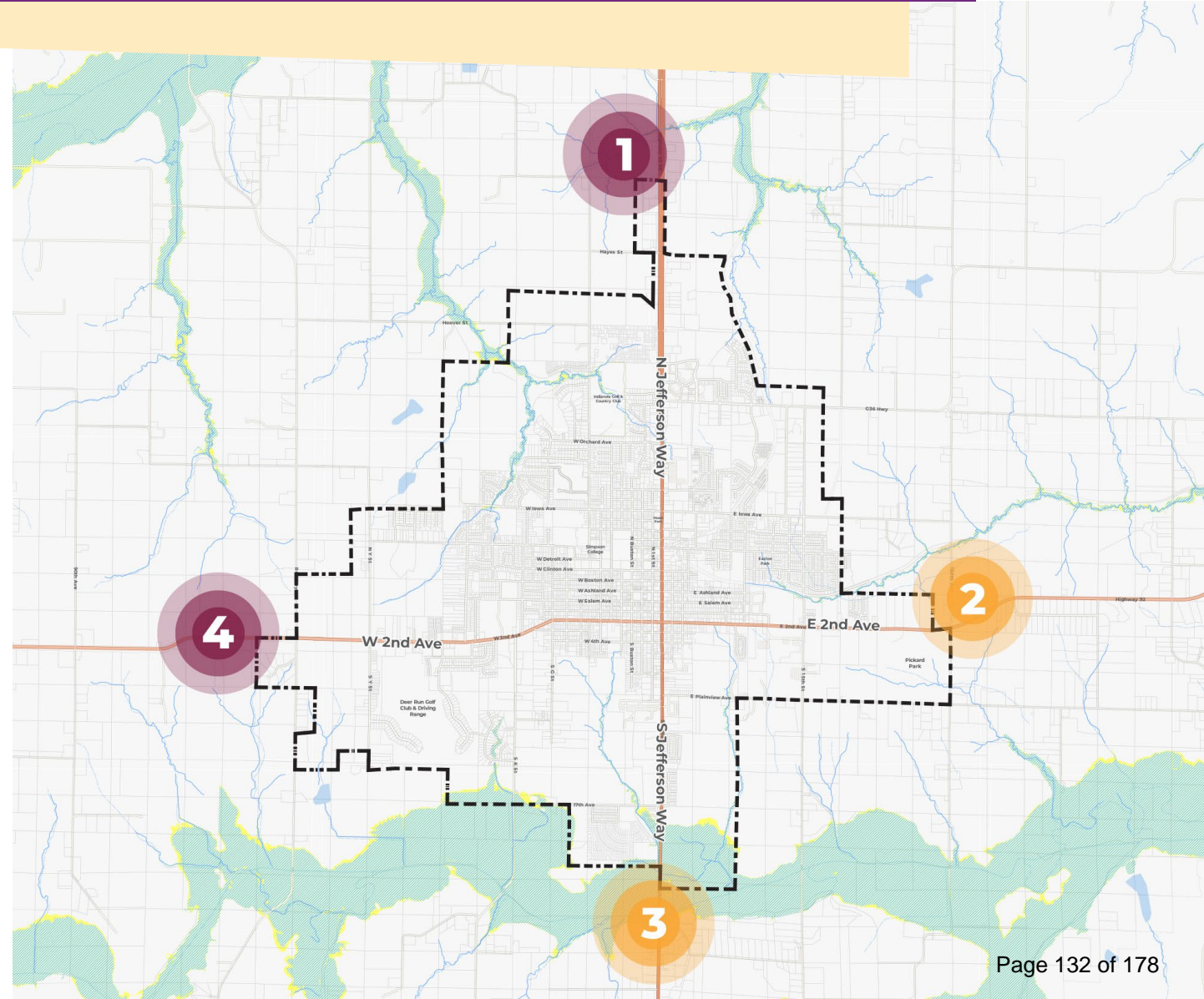
# RECOMMENDATIONS

# RECOMMENDATIONS

## Gateway Signage Hierarchy

Hierarchy is determined by annual average daily traffic (AADT), proximity to other thoroughfares, and growth areas:

- Gateways #1 and #4 are considered **PRIMARY ENTRANCES**.
- Gateways #2 and #3 are considered **SECONDARY ENTRANCES**.



# RECOMMENDATIONS

## Gateway #1 Siting

Proposed rendering of a signage location for Gateway #1

- Primary Entrance
- Sign will need to be located outside of city limits to accommodate for growing areas, as well as visibility due to sloping terrain



# RECOMMENDATIONS

## Gateway #2 Siting

Proposed rendering of a signage location for Gateway #2

- Secondary Entrance
- Signage improvements should consider other beautification elements, such as street trees



# RECOMMENDATIONS

## Gateway #3 Siting

Proposed rendering of a signage location for Gateway #3

- Secondary Entrance
- Steep terrain and floodplain will need to be considered into final sign design
- Signage improvements should consider other beautification elements, such as street trees



# RECOMMENDATIONS

## Gateway #4 Siting

Proposed rendering of a signage location for Gateway #4

- Primary Entrance
- Signage improvements should consider other beautification elements, such as street trees and/or a landscaped median



# RECOMMENDATIONS

## INDIANOLA GATEWAY AND CORRIDOR IMPROVEMENT STUDY

ACTION AND POLICY ITEMS		STATUS
Strategy #1	Develop a brand and update the logo for the City.	-
Strategy #2	Develop a signage package based on new City of Indianola branding.	-
Strategy #3	Apply for available grant funding opportunities to help fund for signage.	-
Strategy #4	Work with Planning & Zoning Commission and City Staff for parameter of a zoning overlay district along with desired outcomes.	-
Strategy #5	Utilize best management practices for landscaping in the corridor and around gateway signage.	-
Strategy #6	Consider applying for state and/or federal funding along corridor segments identified as High-level Potential Crash Reduction (PCR).	-
Strategy #7	Implement safety enhancements, including leading pedestrian intervals (LPI), to improve crossings and visibility of pedestrians and bicyclists.	-

# RECOMMENDATIONS

**Strategy #1:** Develop a brand and update the logo for the City.

**Strategy #1:** Develop a brand and update the logo for the City.

- Identified in the Downtown Assessment Visit Report and the Elevate Indianola Comprehensive Plan
- Several local organizations and entities have followed suit in refreshing their logos and branding

## LOCAL BRANDING

### Current Branding Efforts in Indianola

Several local organizations and entities within Indianola have updated their logos and branding to best incorporate the unique elements of the community that makes Indianola a special place to visit and encourages people to live and grow their businesses in the community. The City of Indianola should follow suit to best promote the city's for future development and growth.



INDIANOLA  
CHAMBER



# RECOMMENDATIONS

**Strategy #2:** Develop a signage package based on new City of Indianola branding.

**Strategy #2:** Develop a signage package based on new City of Indianola branding.

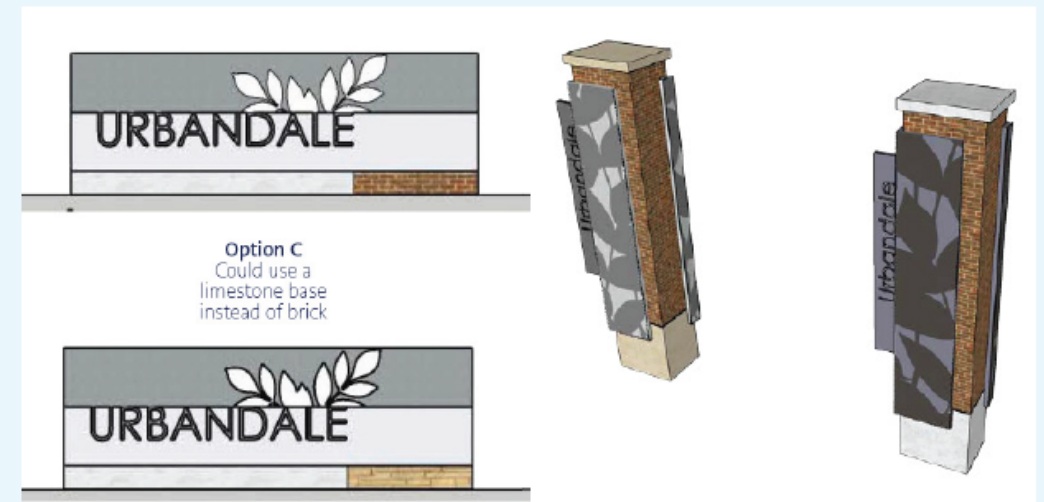
- Incorporate the new brand identity on signage and develop a sign hierarchy
- Update or replace existing signage to match new City branding on a branding update schedule

## CASE STUDY

### City of Urbandale Signage Package

*Urbandale Signage Master Plan*

The City of Urbandale has organized a robust, signage package to master plan signage locations and establish a hierarchy for signage throughout the community. The plan assists the City in phasing and budgeting for signage within the community.



# RECOMMENDATIONS

**Strategy #3:** Apply for available grant funding opportunities to help fund signage.

**Strategy #3:** Apply for available grant funding opportunities to help fund signage.

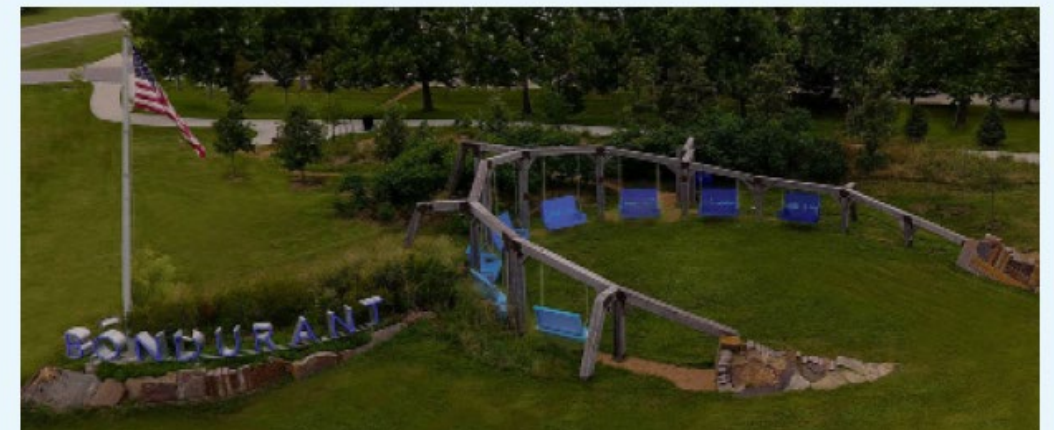
- Iowa Great Places Designation Program
- Warren County Philanthropic Partnership High Impact Grants
- Prairie Meadows Community Betterment Grant
- Iowa Arts Council
- Trees Forever

## CASE STUDY

### Porch Swings and Fireflies

*City of Bondurant, Iowa*

Porch Swings and Fireflies is a community gateway and destination public art piece for the City of Bondurant, welcoming in residents and visitors to the community. The project is powered through a number of grants, including the Iowa Great Places Designation Program, Prairie Meadows, Iowa Arts Council, and Trees Forever. Additional funding for the project was secured by monetary supporters, including the local Bondurant Community Foundation and the Bondurant-Farrar School District.



# RECOMMENDATIONS

## INDIANOLA GATEWAY AND CORRIDOR IMPROVEMENT STUDY

Funding Mechanisms		Funding Amount	Match Requirement
Iowa Great Places	Supports vertical infrastructure expenses dedicated to developing cultural assets in the community.	Average: \$230,838	1:1 Match
Warren County Philanthropic Partnership	The High Impact Grant supports large impact projects within Warren County, Iowa.	Up to \$25,000	N/A
Prairie Meadows	The Community Betterment Grant funds art and cultural improvements, economic development activities, advancement in education, and health and human services.	\$100-\$99,999	N/A
Iowa Arts Council	Multiple grants are available from the council for projects that support advancement in the arts.	-	-
Trees Forever	Grants to assist in tree planting may be available to support landscaping near community entrances and signage.	-	-

# RECOMMENDATIONS

**Strategy #4:** Work with Planning and Zoning Commission and City Staff for parameter of a zoning overlay district along with desired outcomes.

**Strategy #4:** Work with Planning and Zoning Commission and City Staff for parameter of a zoning overlay district along with desired outcomes.

- Building Design Guidelines along the corridor
- Design guidelines near key gateway entrances

## CASE STUDY

### City of Pella, Iowa

#### *Gateway Corridor Overlay District*

The City of Pella establishes a Gateway Corridor Overlay District intended to provide special regulations to assure that new developments along the primary entry corridors into the City, and especially in/near the downtown, respect the existing community character, as well as foster pedestrian-oriented design. The overlay zoning district helps establish the community's identity and enhance entrances into the City through zoning and urban design.



# RECOMMENDATIONS

**Strategy #5:** Utilize best management practices for landscaping in the corridor and around gateway signage.

**Strategy #5:** Utilize best management practices for landscaping in the corridor and around gateway signage.

- Increased plantings within the corridor and around gateway signage
- Incorporate native plantings and conifer/deciduous trees
- Provide street trees where right-of-way and spacing could allow for enhanced landscaping

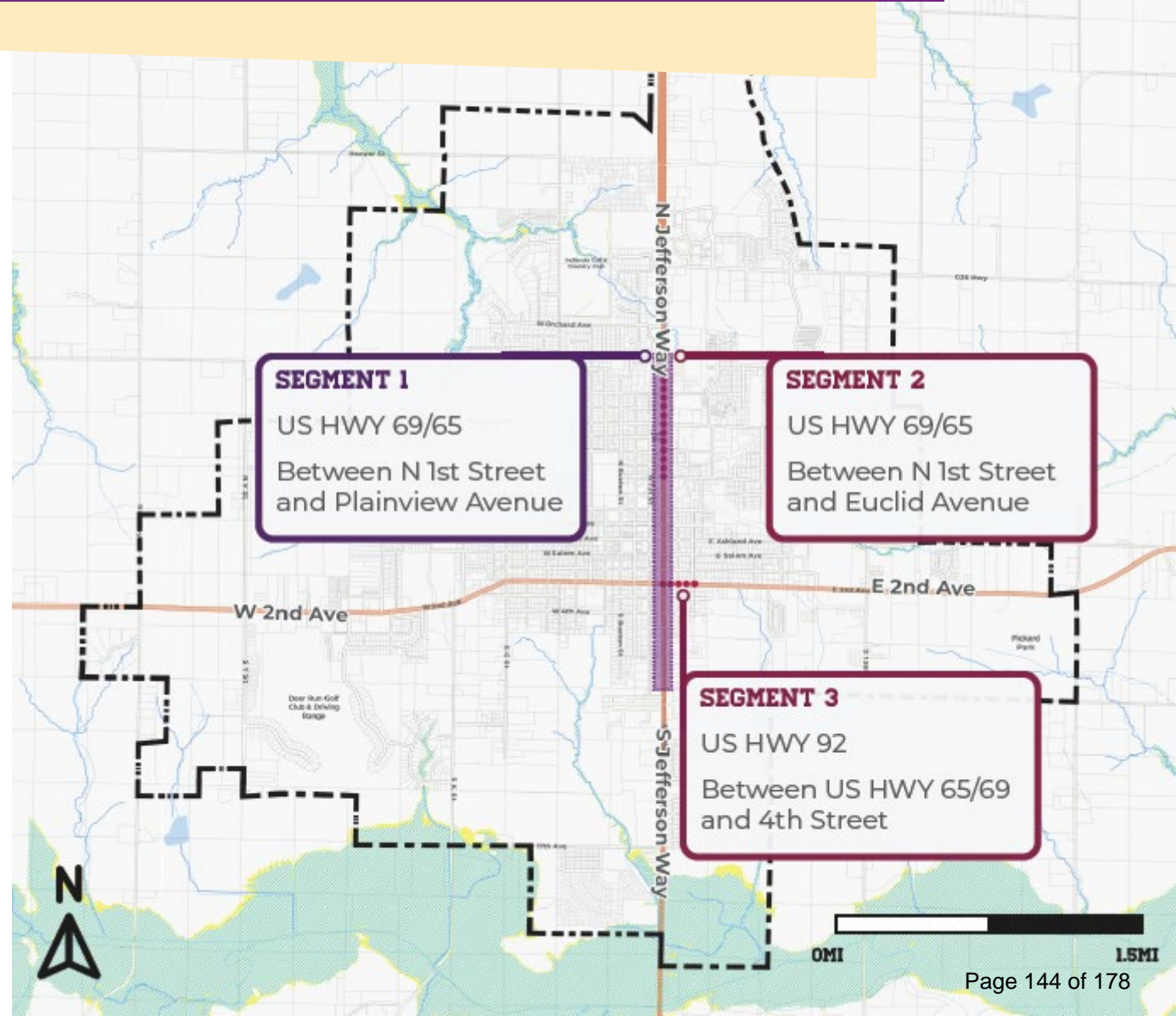


# RECOMMENDATIONS

**Strategy #6:** Consider applying for state and/or federal funding along corridor segments identified as High-Level Potential Crash Reduction (PCR).

**Strategy #6:** Consider applying for state and/or federal funding along corridor segments identified as High-Level Potential Crash Reduction (PCR).

- **Segment 1:** U.S. Highway 65/69 between N 1<sup>st</sup> Street and Plainview Avenue
- **Segment 2:** U.S. Highway 65/69 between N 1<sup>st</sup> Street and Euclid Avenue
- **Segment 3:** U.S. Highway 92 between U.S. Highway 65/69 and 4<sup>th</sup> Street



# RECOMMENDATIONS

**Strategy #7:** Implement safety enhancements, including leading pedestrian intervals (LPI), to improve crossings and visibility of pedestrians and bicyclists

**Strategy #7:** Implement safety enhancements, including leading pedestrian intervals (LPI), to improve crossings and visibility of pedestrians and bicyclists

- Increased visibility of crossing pedestrians
- Reduced conflicts between pedestrians and vehicles
- Increased likelihood of motorists yielding to pedestrians
- Enhanced safety for pedestrians who may be slower to start into the intersection

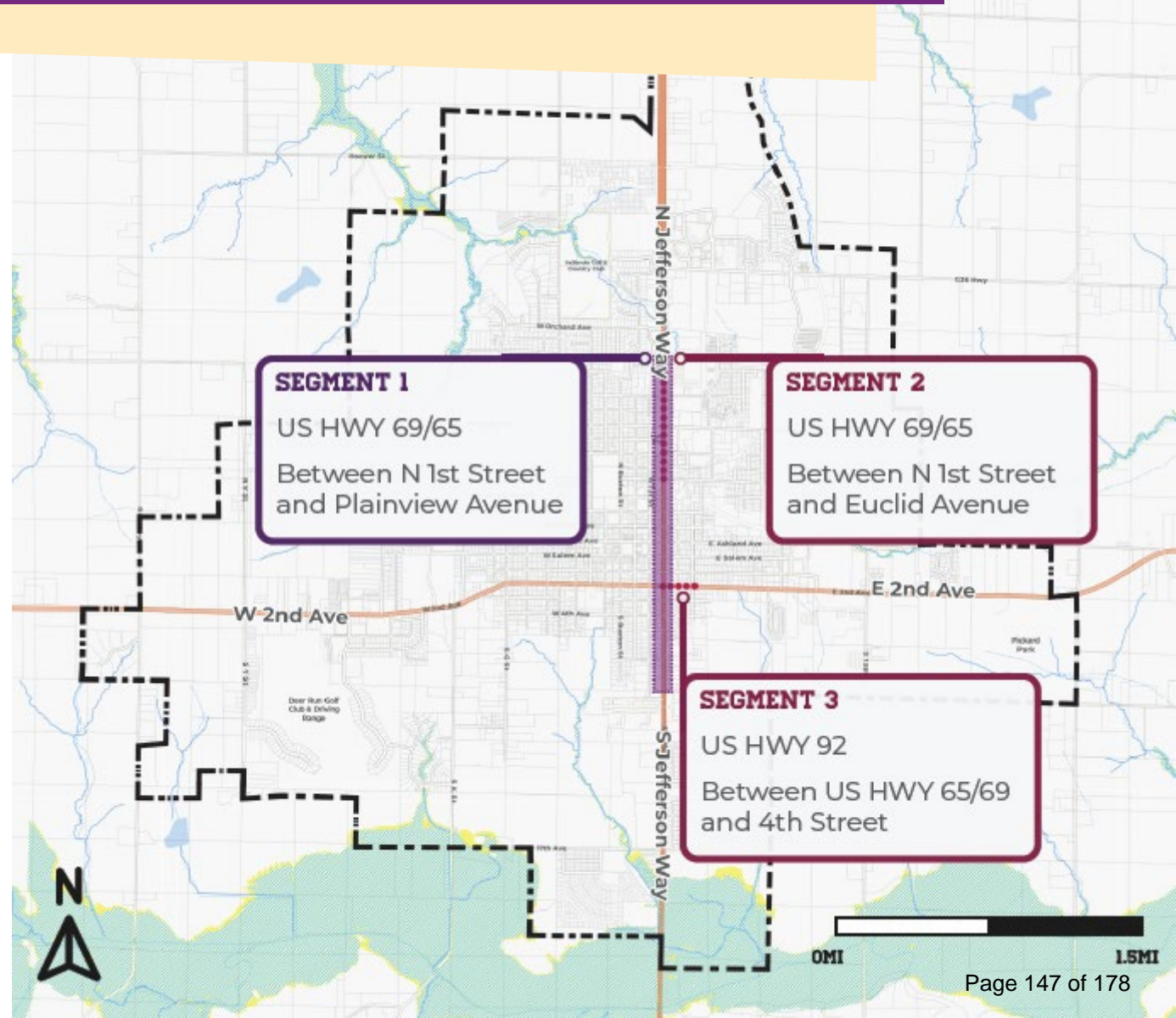


# QUESTIONS + COMMENTS

# QUESTIONS + COMMENTS

## High-Level Potential Crash Reduction (PCR) Segments

- Segments could be considered, and may be favorable, for improvements through State and Federal funding programs, including:
  - Safe Streets and Roads for All (SS4A)
  - Highway Safety Improvement Program (HSIP)
  - And Transportation Alternatives Program (TAP)



# QUESTIONS + COMMENTS

## High-Level Potential Crash Reduction (PCR) Segments

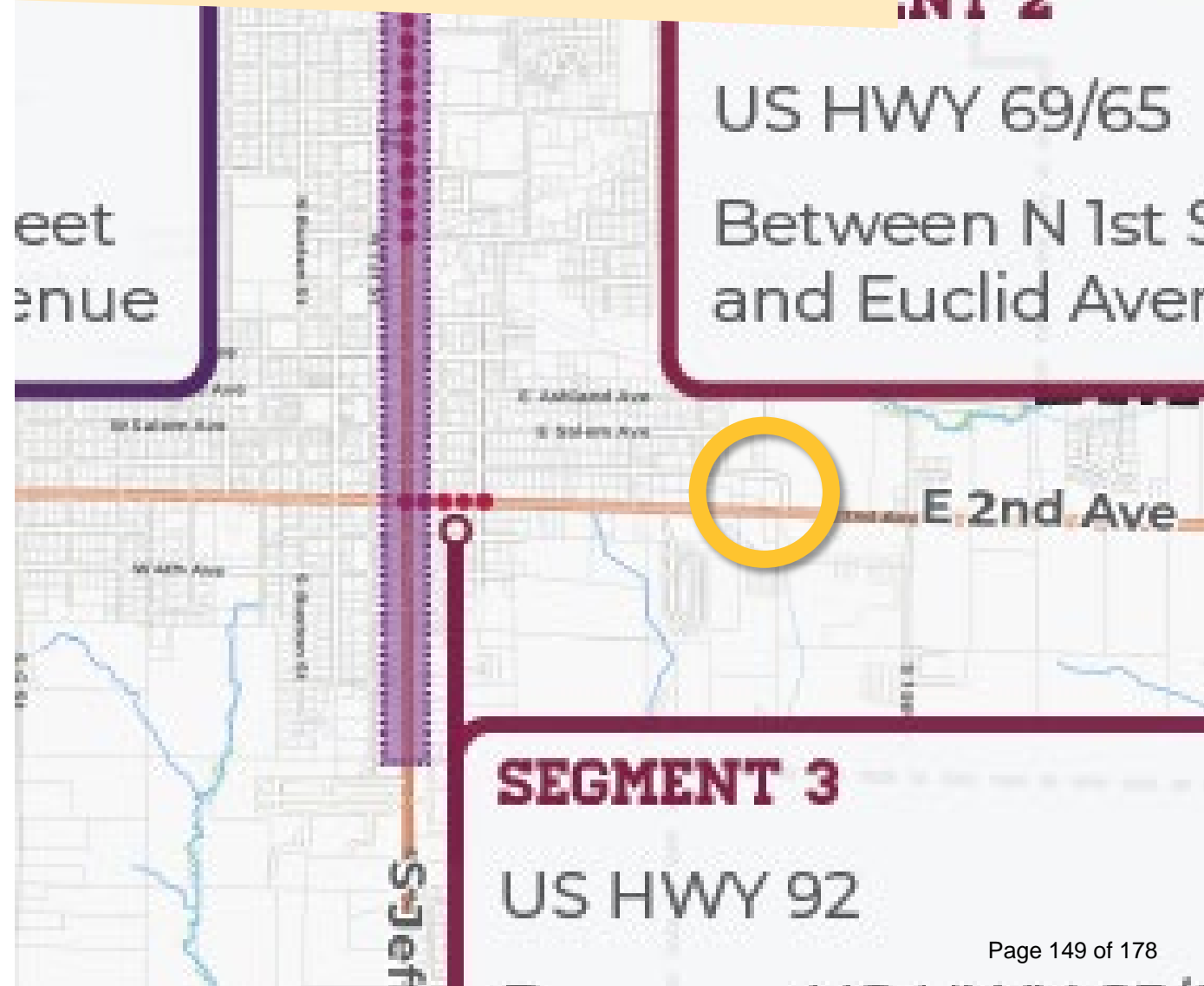
- Segments in front of Hy-Vee + Executive Laser Wash are considered within the High-Level PCR segments.
- Intersection directly at IA-92/12<sup>th</sup> Street omitted from the study for intersection crashes.
  - *Likely due to the school having proposed improvements at that time + a separate traffic study being required.*



# QUESTIONS + COMMENTS

## High-Level Potential Crash Reduction (PCR) Segments

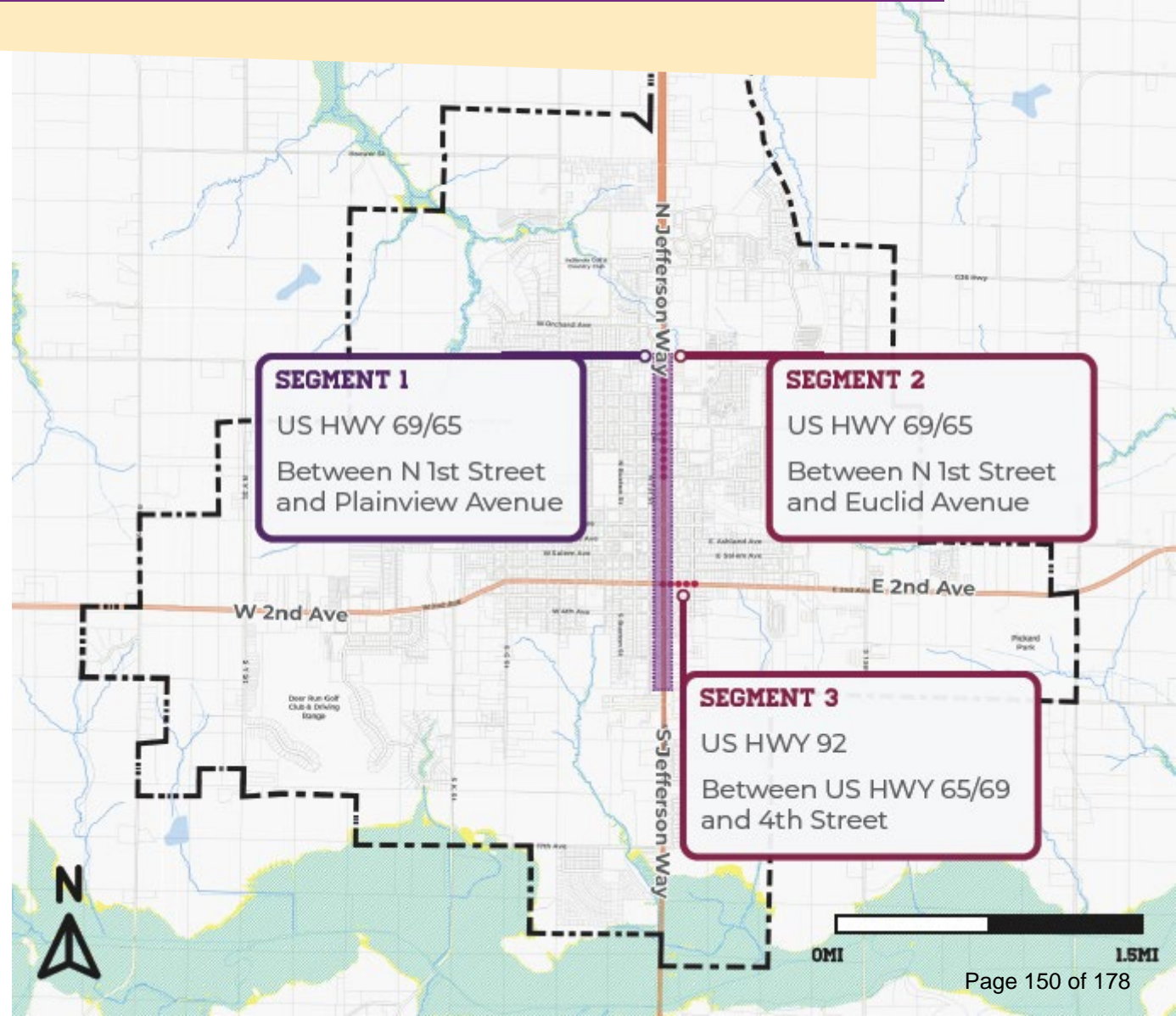
- Segments in front of Hy-Vee + Executive Laser Wash are considered within the High-Level PCR segments.
- Intersection directly at IA-92/12<sup>th</sup> Street omitted from the study for intersection crashes.
  - *Likely due to the school having proposed improvements at that time + a separate traffic study being required.*



# QUESTIONS + COMMENTS

## High-Level Potential Crash Reduction (PCR) Segments

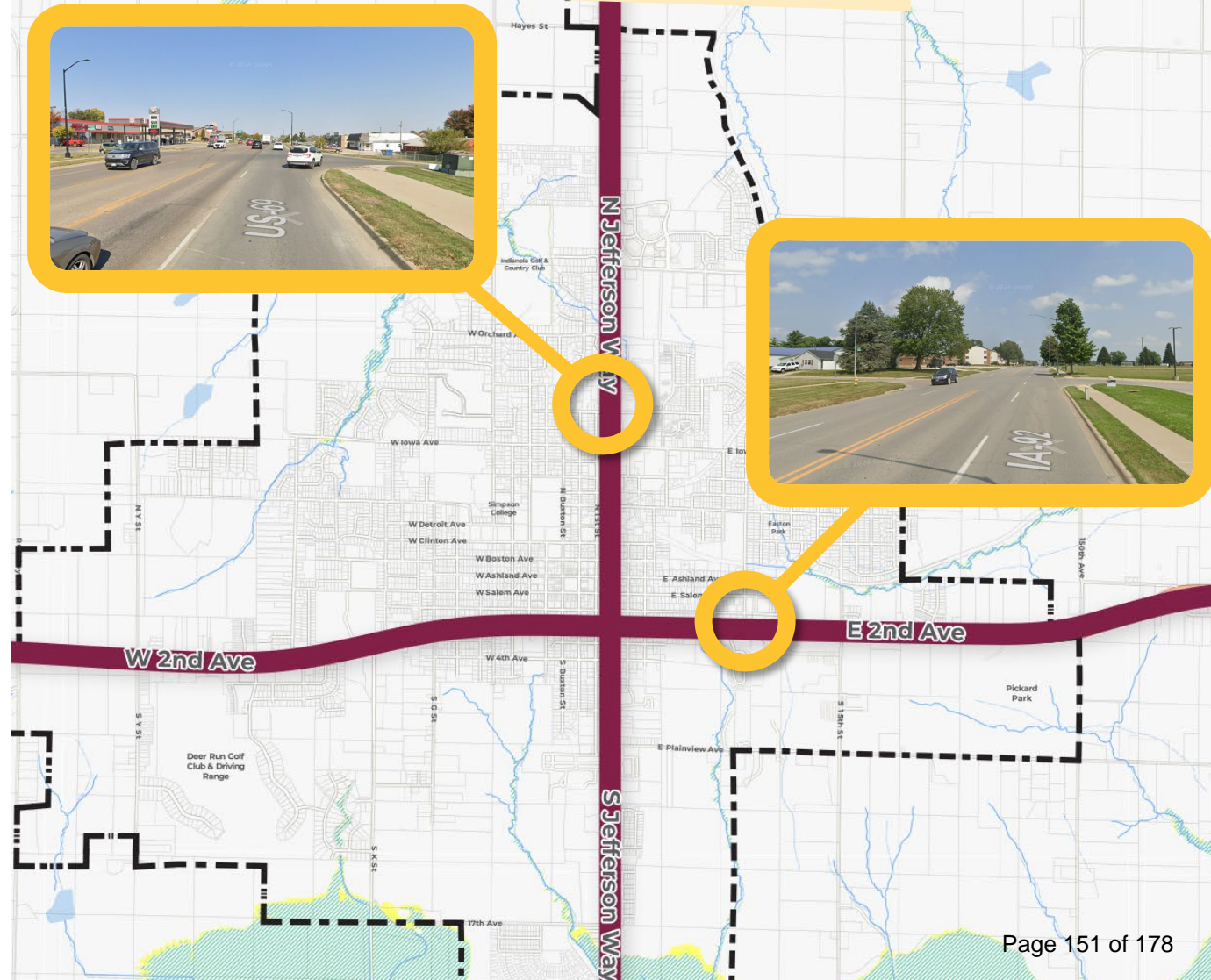
- Segments in front of Hy-Vee + Executive Laser Wash are considered within the High-Level PCR segments.
- Segments could be considered, and may be favorable, for improvements through State and Federal funding programs, including:
  - Safe Streets and Roads for All (SS4A)
  - Highway Safety Improvement Program (HSIP)
  - And Transportation Alternatives Program (TAP)



# QUESTIONS + COMMENTS

## Other Traffic Related Recommendations and Findings in Appendix A

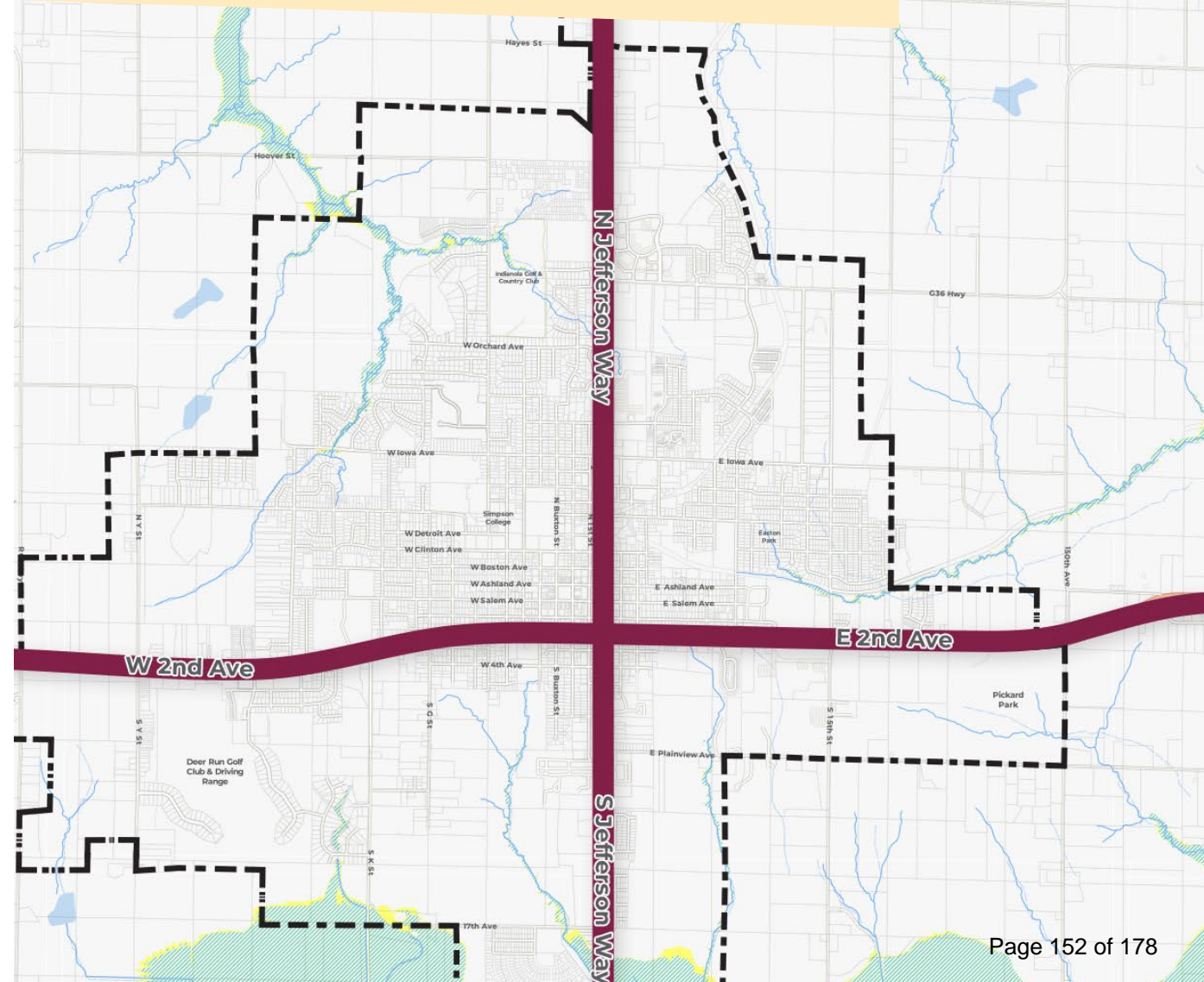
- Implementing or completing pedestrian infrastructure in areas where facility is provided but not completed (i.e., missing crosswalk striping, missing signage)
  - Jerry Kelly Trail Crossing at Euclid and Highway 65/69
- Intersections with high PCR include:
  - E Kentucky Avenue + Highway 65/69
  - S 9<sup>th</sup> Street + Highway 92



# QUESTIONS + COMMENTS

## Future Level of Service Operations and Projections

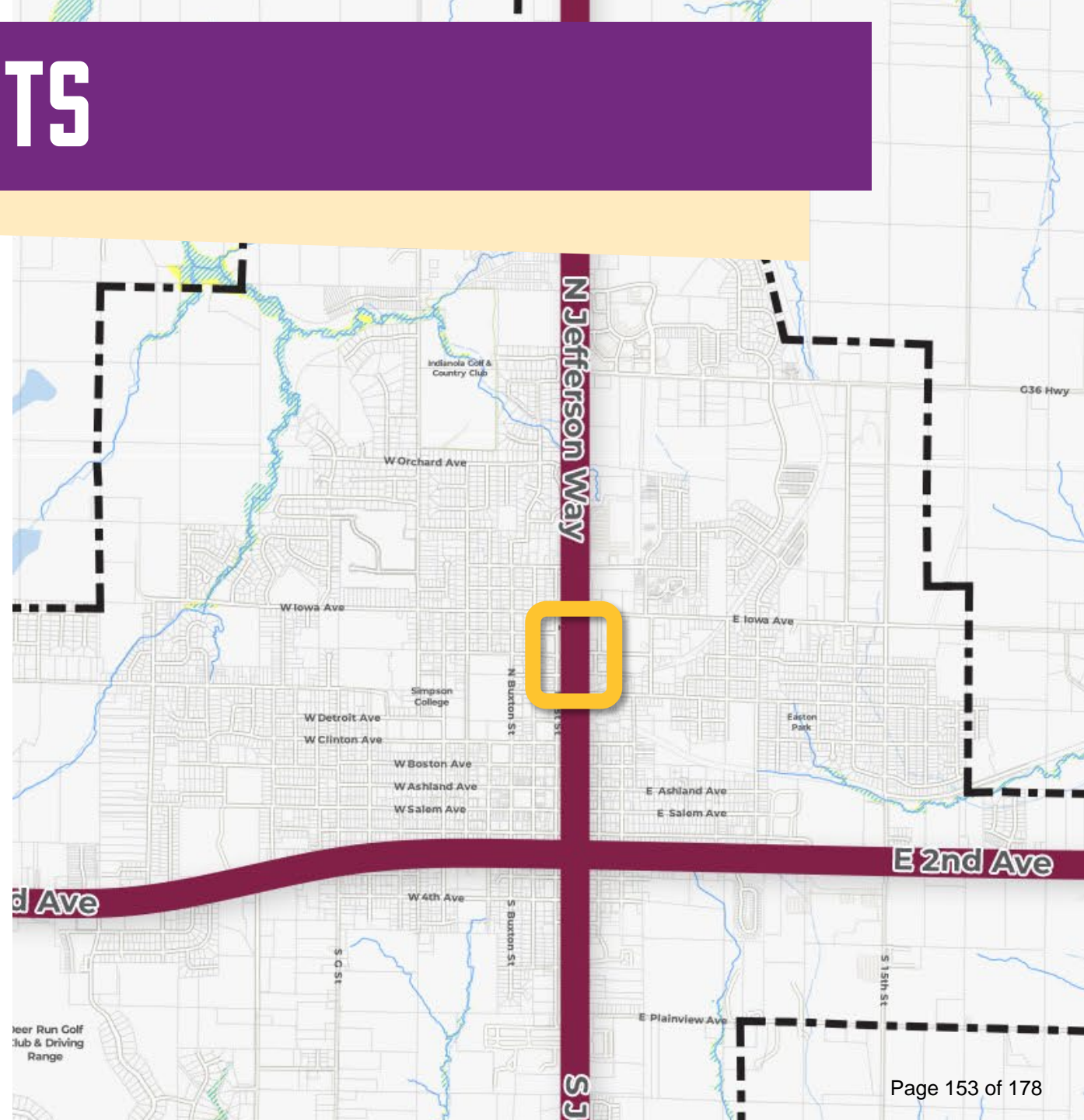
- Street Level of service (LOS) refers to the operating conditions of a roadway facility. A higher LOS rating (LOS A) indicates the least congested facility, with a lower rating (LOS F) indicates the most congested facility.
- **Level of Service (LOS) of D or below:** volume to capacity ration is 0.7 or greater.



# QUESTIONS + COMMENTS

## Future Level of Service Operations and Projections

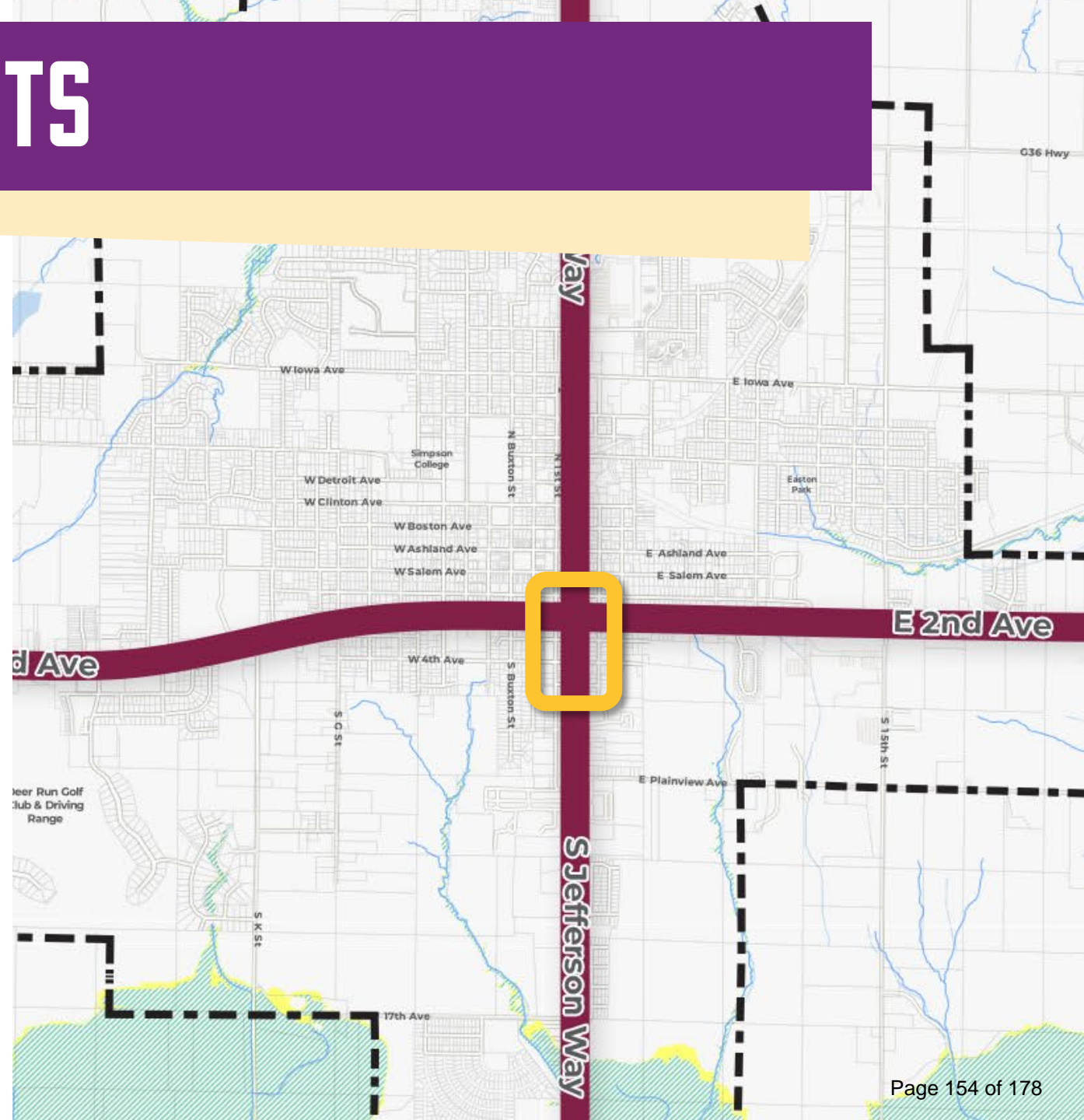
- Four street segments are expected to operate at or below a level of service of D by the year 2050:
  - Between Iowa Avenue and Euclid Avenue
  - Between IA 92 and 5<sup>th</sup> Street
  - Between 5<sup>th</sup> Avenue and Plainview Avenue
  - South of Plainview Avenue



# QUESTIONS + COMMENTS

## Future Level of Service Operations and Projections

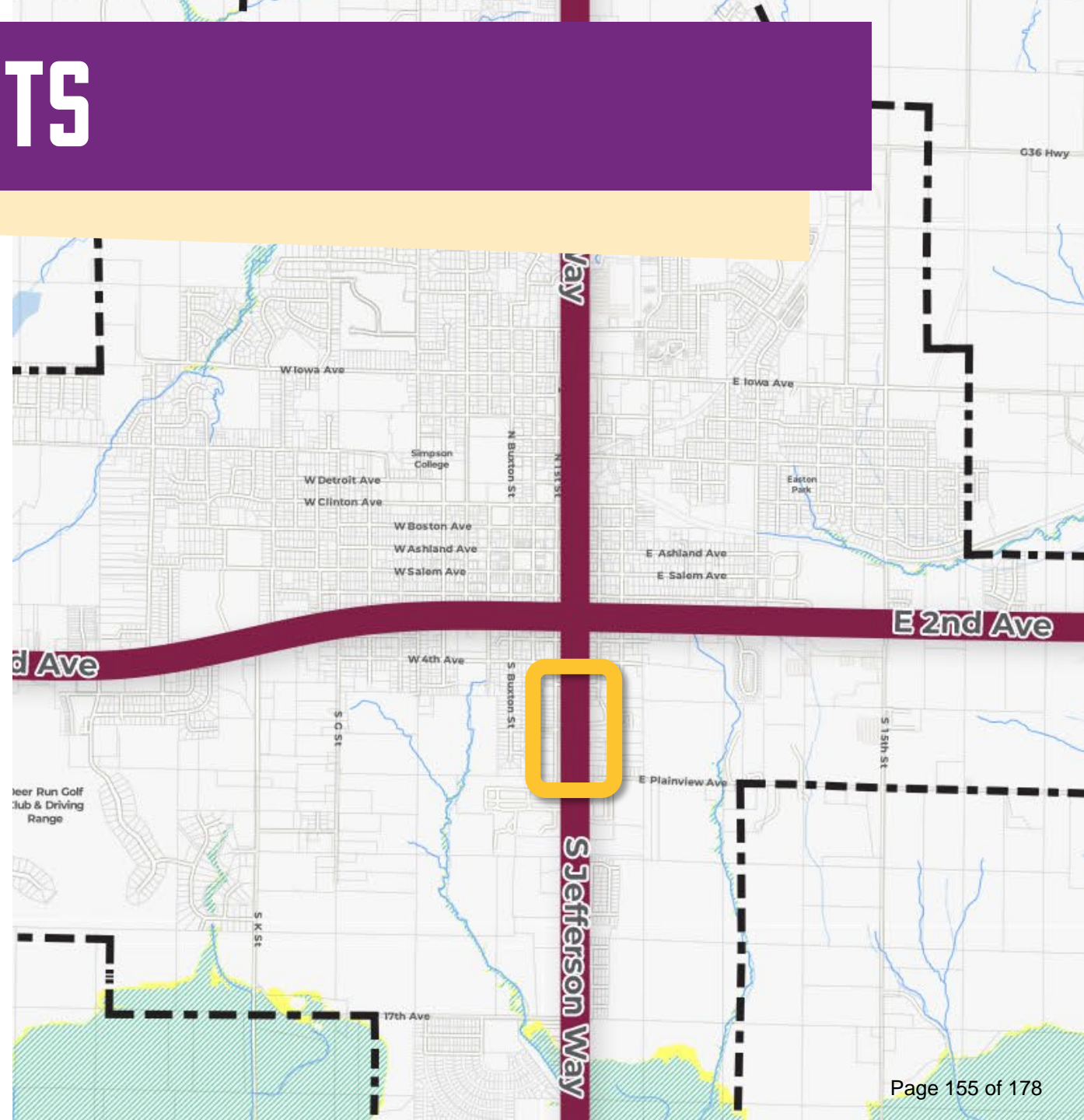
- Four street segments are expected to operate at or below a level of service of D by the year 2050:
  - Between Iowa Avenue and Euclid Avenue
  - Between IA 92 and 5<sup>th</sup> Street
  - Between 5<sup>th</sup> Avenue and Plainview Avenue
  - South of Plainview Avenue



# QUESTIONS + COMMENTS

## Future Level of Service Operations and Projections

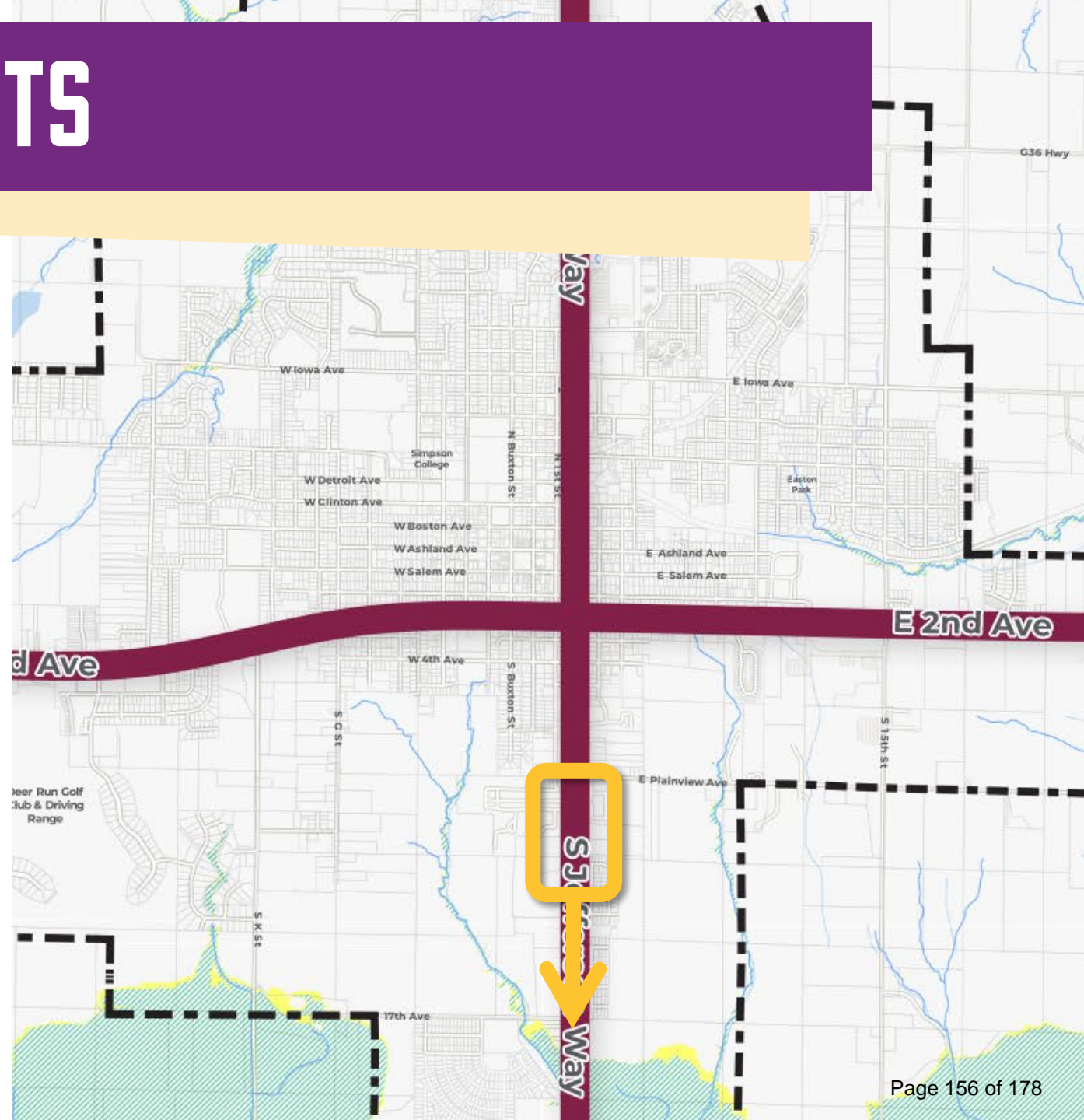
- Four street segments are expected to operate at or below a level of service of D by the year 2050:
  - Between Iowa Avenue and Euclid Avenue
  - Between IA 92 and 5<sup>th</sup> Street
  - Between 5<sup>th</sup> Avenue and Plainview Avenue
  - South of Plainview Avenue



# QUESTIONS + COMMENTS

## Future Level of Service Operations and Projections

- Four street segments are expected to operate at or below a level of service of D by the year 2050:
  - Between Iowa Avenue and Euclid Avenue
  - Between IA 92 and 5<sup>th</sup> Street
  - Between 5<sup>th</sup> Avenue and Plainview Avenue
  - South of Plainview Avenue



# QUESTIONS + COMMENTS

City of Indianola  
**RESOLUTION NO. 2026-**

**RESOLUTION ADOPTING THE GATEWAY CORRIDOR PLAN**

**WHEREAS**, the Indianola City Council approved an agreement with Confluence, Inc to develop a Gateway and Corridor Improvement Study under Resolution 2023-215 on November 6, 2023; and

**WHEREAS**, the Community and Economic Development Department has worked with Confluence Inc for the development of the plan, with input from the Planning and Zoning Commission; and

**WHEREAS**, Confluence, Inc has prepared the Gateway Corridor Plan and presented to the Planning and Zoning Commission on March 24, 2026, and recommended it for approval.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Indianola, Iowa, that the Gateway Corridor Plan for the City of Indianola is hereby adopted.

Passed and adopted this 20<sup>th</sup> day of April 2026.

\_\_\_\_\_  
Steve Richardson, Mayor

ATTEST:

\_\_\_\_\_  
Cassandra Hofer, Deputy City Clerk



# MEMORANDUM

**To:** Mayor and City Council  
**From:** Jacob Meshke, City Manager  
**Date:** April 20, 2026  
**Subject:** Discussion and direction regarding the sidewalk inspection and repair program.

---

**Introduction:** Staff is bringing forward a sidewalk inspection and repair program policy and proposal for City Council discussion and direction.

**Background:** The City of Indianola previously had a sidewalk inspection and repair program that has since lapsed. As with other infrastructure, the City’s sidewalks continue to age and require routine inspection and repair to ensure safe conditions. The importance of a sidewalk inspection and repair program has been heightened by the *Bankers Trust Company v. City of Des Moines* (2024) case. The Iowa Supreme Court found that state statute only permits cities to require abutting landowners to repair sidewalks if the city first notifies the landowners by certified mail that a repair is necessary.

Under Iowa Code section 364.12(2), cities have a duty to “keep all public grounds, streets, sidewalks ... open, in repair, and free from nuisance.” Prior to 2024, Iowa caselaw had held that municipalities could enact ordinances requiring property owners to maintain sidewalks and, more significantly, hold property owners liable for injuries resulting from a failure to maintain them. *Madden v. City of Iowa City* (2014). The *Madden* court determined that Iowa Code §364.12(2) did not preempt such ordinances, allowing cities to shift liability.

However, in 2024 the Iowa Supreme Court decided the *Bankers Trust* case, which focused on the language of Iowa Code §364.12 that provides “A City shall keep all public grounds, streets, sidewalks... and commons open, in repair, and free from nuisance, with the following exceptions:...(d) A city may serve notice on the abutting property owner, by certified mail to the property owner as shown by the records of the county auditor, requiring the abutting property owner to repair, replace or reconstruct sidewalks...” The *Bankers Trust* case is clear that, without sending the appropriate notice, the maintenance and repair obligations don’t automatically transfer to the abutting property owner. The *Bankers Trust* case is also clear that liability for failure to maintain doesn’t transfer to the abutting property owner. Thus, there is significant interest for cities to ensure that sidewalks are maintained as much as possible so as not to create injury situations.

There was legislation introduced this year to try and address the additional liability imposed by the *Bankers Trust* case (Senate File 2146). The legislation passed the Iowa Senate but remains on the House’s unfinished business calendar. If enacted, the bill would allow property owners to be liable for damages caused by failure to exercise reasonable care in maintaining areas between the property line and curb, not limited to snow and ice. However, as the bill has not been enacted yet, any liability will be assessed under existing law in Iowa Code section 364.12, as interpreted in *Bankers Trust*.

**Discussion:** A sidewalk inspection and repair program and policy are being brought forward for discussion and direction to support a well-maintained and safe sidewalk network through the city as well as mitigate liability concerns resulting from the *Bankers Trust Company v. City of Des Moines*.

City Code Section 136.02 provides definition for a defective sidewalk. Annually, an inspection of a portion of the city's sidewalk system would be completed. Staff would use the existing, six (6) snowplow routes as the annual inspection boundaries. This will ensure that all city sidewalks are inspected and there is an opportunity for repairs every six (6) years.

Deficient sidewalk would be marked in pink paint. Residents would be notified by certified mail no later than September of the deficient sidewalk with the requirement to repair, replace, or reconstruct sidewalks within the timeframe set forth in the notification. The resident will have the opportunity to complete the repairs on the sidewalk or voluntarily opt-in to a city repair project that would occur the following summer. Any resident failing to notify the city or make repairs on their own would automatically be enrolled in the city's repair project. The cost of the repairs would be assessed back to the resident and collected in the same manner as property taxes. The policy also provides that residents will notify the city if they make repairs on their own or are opting into the city's repair project to support efficient and effective use of staff resources.

The city's contracted engineer (Snyder) has provided a proposal to run the sidewalk inspection program for the first year. The proposal is for an amount not to exceed \$33,000, which includes public engagement, setup of GIS to record inspection findings, and then actual inspection services. The proposal does not include re-inspection or construction administration services for the repair work that would occur the following summer.

Staff does recommend partnering with Snyder in the first year to have additional support in launching the program. Staff will work closely with Snyder and evaluate opportunities to take the program in-house for future years.

Pending City Council discussion and direction, below is a draft timeline for the program:

- April 20, 2026 City Council Meeting: Sidewalk Inspection and Repair Program Policy and Proposal Introduction
- May 4, 2026 City Council Meeting: Sidewalk Inspection and Repair Program Policy and Proposal Consideration
- Late May/Early June 2026: Sidewalk Inspection and Repair Program Public Meeting/Open House
- July/August 2026: Sidewalk Inspections
- September 2026: Resident Notifications of Defective Sidewalk
- Summer 2027: Sidewalks Re-inspected / City Sidewalk Repair Program

The sidewalk inspection and repair program supports an identified goal in the City's Strategic Plan. A sidewalk infill program is also in the early stages of research and will be presented to City Council in the future.

**Budget Impact:** The cost of the proposal (\$33,000) would be funded through the use of General Fund reserves. The FY27 Budget does have on-going revenues supporting one-time expenses, which could be used to support this program in the future. Staff will also evaluate the opportunity to bring the program in-house in the future, which may save additional funds.

**Recommendation:** Staff recommends City Council discuss and provide direction.

- Attachments:**
1. Sidewalk Inspection and Repair Program Policy
  2. Sidewalk Inspection Program Proposal
  3. Snow Plow Routes Map
  4. Detailed Snow Plow Routes Map

## **SIDEWALK REPAIR PROGRAM POLICY**

**PURPOSE** – A sidewalk repair program ensures the City maintains safe and accessible pedestrian facilities by proactively identifying & correcting hazards. This program helps preserve infrastructure and supports a connected walkable community for all residents.

**INSPECTION CRITERIA** – Per Section 136.02 of the City Code, “defective sidewalk” means any public sidewalk exhibiting one or more of the following characteristics:

- Vertical separations equal to three-fourths inch or more.
- Horizontal separations equal to one inch or more.
- Holes or depressions equal to three-fourths inch or more and at least four inches in diameter.
- Spalling over 50 percent of a single square of the sidewalk with one or more depressions equal to one-half inch or more.
- Spalling over less than 50 percent of a single square of the sidewalk with one or more depressions equal to three-fourths inch or more.
- A single square of sidewalk cracked in such a manner that no part thereof has a piece greater than one square foot.
- A sidewalk with any part thereof missing to the full depth.
- A change from the design or construction grade equal to or greater than three-fourths inch per foot.

Sidewalk inspections will follow one of the six (6) City established snowplow routes. Each year, a different snowplow route will be utilized. Refer to exhibit labeled “Public Works Department Plow Routes” to show the inspection limits for each snowplow route. The City will indicate which route will be followed each year prior to the inspections beginning. The inspector will record any sidewalk deficiencies using the standard sidewalk inspection report (e.g., GIS-driven process with tablet computers) and may also mark the deficient sidewalk areas with pink paint. This information will be collected by City staff who will serve the property owner notice by certified mail, requiring the owner to repair, replace or reconstruct sidewalks within the timeframe set forth in the notification.

**REPAIR PROCESS** – Property owners adjacent to sidewalks marked for repair are notified of their responsibility to repair the sidewalk through certified mail. These letters will be sent out by the City no later than September of that calendar year. All repairs must be completed by the end of May of the following year. Following completion of the repairs, the property owner shall notify the City to schedule an inspection for compliance. The City will re-inspect any sidewalks previously identified for repair that remain unrepaired in the summer of the following year. If repairs are deemed satisfactory, they will be documented, and no further action will be required. However, if the repair work is unsatisfactory, the adjoining property owner is notified of such. If no attempt was made to repair the sidewalk, or if the unsatisfactory repairs were not corrected, a letter will be sent to the owner notifying them that the City will be taking charge of the repair work. The City will conduct an annual sidewalk repair program utilizing a hired contractor to replace all unsatisfactory sidewalk. If the City takes charge of the repair work, the cost of the repairs will be assessed to the property owner per Section 136.08 of the City Code. Property owners can elect to opt into the City-led sidewalk repair program and be voluntarily assessed for the repair work. The property owner will need to notify the City if they choose to opt into the repair program to avoid the need to re-inspect if the repairs have been completed.

**SIDEWALK STANDARDS** – Sidewalk repairs, replaced, or constructed under the provisions of this chapter shall be of the following construction and meet the following standards:

- Concrete. Portland cement concrete shall be the only material used to construct and repair sidewalks.
- Sidewalk Base. Concrete may be placed directly on compact and well-drained soil. Where soil is not well drained, a three-inch subbase of compact, clean, coarse gravel shall be laid. The adequacy of the soil drainage is to be determined by the City.
- Length, Width, and Depth requirements are as follows:
  - o Residential sidewalks shall be at least four feet wide. If the existing sidewalk on the property is wider than four feet, the replaced sidewalk shall match the existing sidewalk width.
  - o Driveway areas of sidewalks shall be at a minimum of six inches in thickness.
- Slope. All sidewalks shall slope no more than one-fourth inch per foot (2%) toward the roadway curb with a target cross slope of 3/16 inch per foot (1.5%).
- Finish. All sidewalks shall be finished with a broom finish or wood flat finish.

Project No.: TBD

**Supplemental Agreement No. 42  
A Supplement to the  
City of Indianola, IA & Snyder & Associates, Inc.  
PROFESSIONAL Services Agreement**

Snyder & Associates, Inc. (Service Provider) agrees to provide to City of Indianola (City) the PROFESSIONAL services described below for the Project identified below. The PROFESSIONAL services shall be performed in accordance with and shall be subject to the terms and conditions of the "PROFESSIONAL Services Agreement" executed by and between City and Service Provider on the 17<sup>th</sup> day of October, 2016.

**PROJECT NAME:**

2026 Sidewalk Inspection Program

**PROJECT DESCRIPTION:**

The PROJECT consists of the inspection and data collection of existing sidewalks identified in the City's established "Snowplow Route #1". The PROJECT also includes public engagement prior to the beginning of inspection.

**SCOPE OF WORK:**

Refer to attached Exhibit "A".

**SCHEDULE:**

Snyder & Associates, Inc. is prepared to begin work on these services upon completion of an executed agreement.

**COMPENSATION:**

Snyder & Associates, Inc. will provide the above services at the standard hourly rate found in Exhibit B, not to exceed \$33,000

Consultant is directed to proceed with the Work as set forth herein upon both parties executing this Work Order.

CITY OF INDIANOLA

SNYDER & ASSOCIATES, INC.

By:

By:

\_\_\_\_\_

\_\_\_\_\_

(Authorized signature)

(Authorized signature)

\_\_\_\_\_

\_\_\_\_\_

(Title)

President

(Title)

Date:

Date:

4/20/2026

## EXHIBIT ‘A’

### 2026 SIDEWALK INSPECTION PROGRAM FOR CITY OF INDIANOLA, IOWA

#### SCOPE OF WORK

April 20, 2026

#### I. PROJECT DESCRIPTION

The project includes PROFESSIONAL engineering services for the GIS data collection and inspection of existing sidewalks identified in the City’s established “Snowplow Route #1”.

PROFESSIONAL services include project administration, sidewalk inspection, and public engagement.

#### II. SCOPE OF SERVICES

##### A. BASIC SERVICES

At the direction of City staff, the PROFESSIONAL shall perform the following:

1. Project Administration
  - a. Monthly progress reports to the CLIENT
  - b. Monthly billing reports
  - c. GIS Database set up. The PROFESSIONAL will set up a database with a GIS software to collect field data from the sidewalk inspection.
  - d. The PROFESSIONAL will manage the GIS data through the inspection period.
  - e. The PROFESSIONAL will export the collected sidewalk inspection data in a useable format to the CLIENT.
2. Sidewalk Inspection – The PROFESSIONAL shall inspect the existing sidewalks that are identified in “Snowplow Route #1” listed in the City’s mapping database. The inspection of the sidewalk will follow the outline listed in the “City of Indianola – Sidewalk Inspection Program” memo prepared previously by the PROFESSIONAL. The sidewalk inspection shall include the following:
  - a. The PROFESSIONAL will identify if a property’s sidewalk has one of the eight deficiencies listed in the current Code of Ordinances.
  - b. The PROFESSIONAL shall perform data collection with a GIS Tablet that will include the following:
    1. Taking photos of each type of deficiency on the property.

2. The PROFESSIONAL shall provide a GIS data point on properties that have sidewalk deficiencies and provide the number and description of each deficiency.
  3. The PROFESSIONAL shall mark the sections of property that currently have sidewalk gaps.
  4. The PROFESSIONAL shall mark the panels of sidewalk that need to be replaced on each property with pink paint.
  5. Office data collection review – PROFESSIONAL shall review the field collected to determine the reasoning for sidewalk gaps and if a sidewalk exemption should be granted.
  6. The lowest billing classification personal shown on “Exhibit B” on this agreement will complete the field inspections.
3. Attendance of one (1) open house/public meeting for the Sidewalk Inspection Program.
    - a. Prepare an exhibit showing the extents of the 2026 sidewalk inspection program.

III. CLIENT’S RESPONSIBILITIES:

1. Provide the PROFESSIONAL with written approvals that may be necessary to complete the Work and/or Project.
2. Coordinate the timing and sequence of PROFESSIONAL’s services with the services of others to the Project.
3. Review and examine the GIS data submitted by the PROFESSIONAL and provide the PROFESSIONAL with any feedback.
4. Inform the PROFESSIONAL of any additional GIS files needed for documenting or issuing properties order of repairs.
5. The PROFESSIONAL will self-perform any utility fixture adjustments that are located in the sidewalk and repair or replace any damaged sidewalk panels from the utility fixtures.

IV. SCHEDULE

The PROFESSIONAL will complete the above scope of services to accommodate a targeted August 2026 completed end date.

Open House/Public Information Meeting	May 2026
Begin Data Collection and Sidewalk Inspection	May 2026
Complete Data Collection and Sidewalk Inspection	August 2026

V. FEES

The above scope of services will be billed at the standard hourly rates found in Exhibit B.

**BASIC SERVICES**

GIS System Setup	\$2,500
Sidewalk Inspection	\$27,000
Public Engagement	\$3,500

**SUBTOTAL** **\$33,000**

**EXHIBIT 'B'**



**Professional** | Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist, Historian, Project Manager, Planner, Archaeologist, Right-of-Way Agent, Graphic Designer

BILLING CLASSIFICATION/LEVEL	BILLING RATE
Principal II	\$285.00/hour
Principal I	\$265.00/hour
Senior	\$236.00/hour
VIII	\$216.00/hour
VII	\$204.00/hour
VI	\$195.00/hour
V	\$182.00/hour
IV	\$167.00/hour
III	\$155.00/hour
II	\$140.00/hour
I	\$126.00/hour

**Technical** | CAD, Survey, Construction Observation

BILLING CLASSIFICATION/LEVEL	BILLING RATE
Lead	\$164.00/hour
Senior	\$158.00/hour
VIII	\$146.00/hour
VII	\$136.00/hour
VI	\$122.00/hour
V	\$110.00/hour
IV	\$100.00/hour
III	\$89.00/hour
II	\$82.00/hour
I	\$72.00/hour

**Administrative**

BILLING CLASSIFICATION/LEVEL	BILLING RATE
II	\$84.00/hour
I	\$69.00/hour

**Reimbursables**

BILLING CLASSIFICATION/LEVEL	BILLING RATE
Mileage	<i>Current IRS Standard Rate</i>
Outside Services	<i>As Invoiced</i>



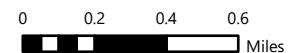
# PUBLIC WORKS DEPARTMENT PLOW ROUTES

## ALL ROUTES

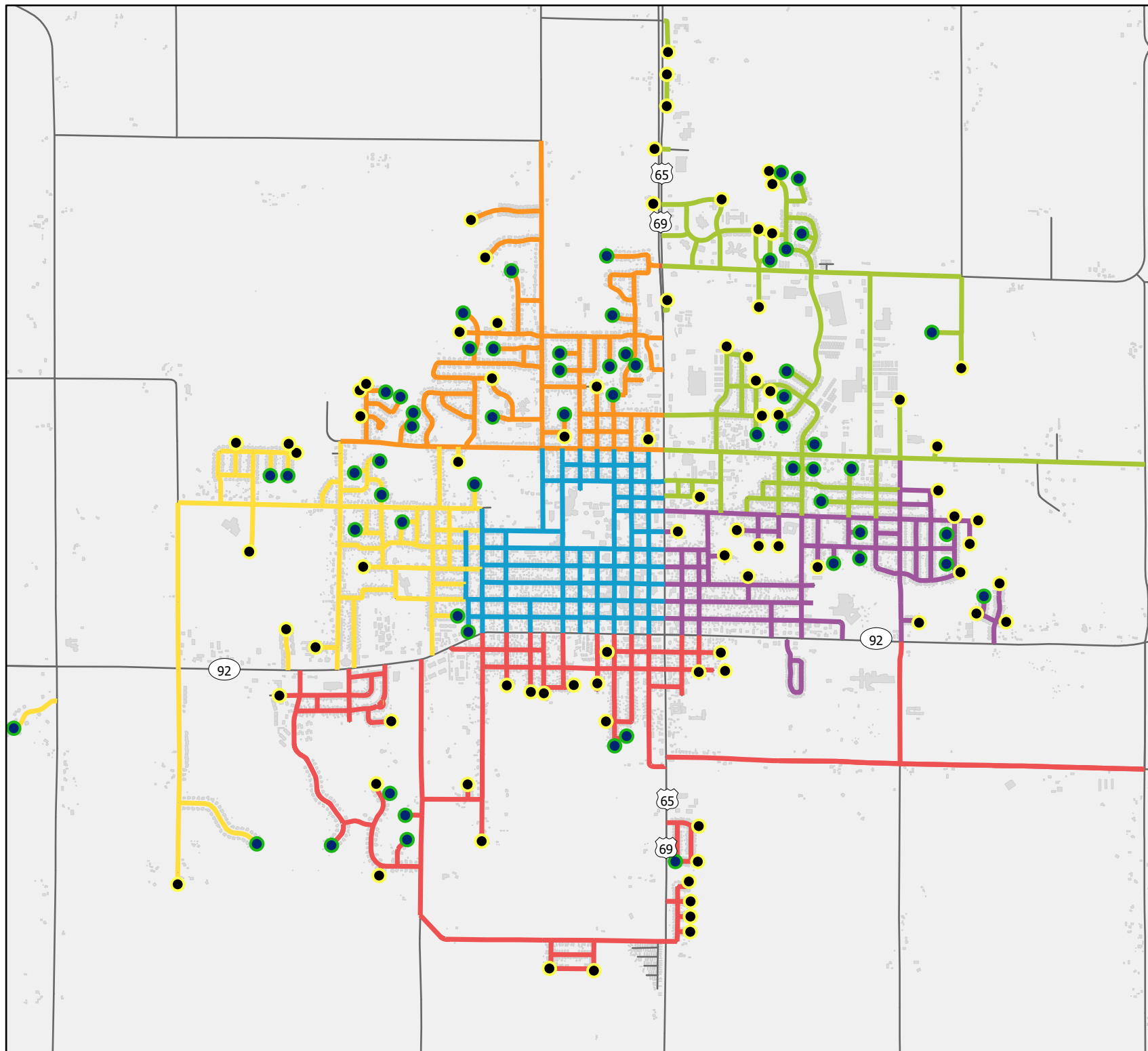


### Legend

- Cul-de-sac
- Dead End
- Route 1
- Route 2
- Route 3
- Route 4
- Route 5
- Route 6



SCHNEIDER GEOSPATIAL DOES NOT GUARANTEE THIS MAP TO BE FREE FROM ERRORS OR INACCURACIES AND DISCLAIMS ANY RESPONSIBILITY FOR INTERPRETATIONS FROM THIS MAP OR DECISIONS BASED THEREON. MAP PREPARED BY SCHNEIDER GEOSPATIAL GIS AT SUPPORT@SCHNEIDERGIS.COM OR 317.826.7200



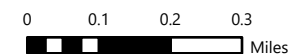


# PUBLIC WORKS DEPARTMENT PLOW ROUTES

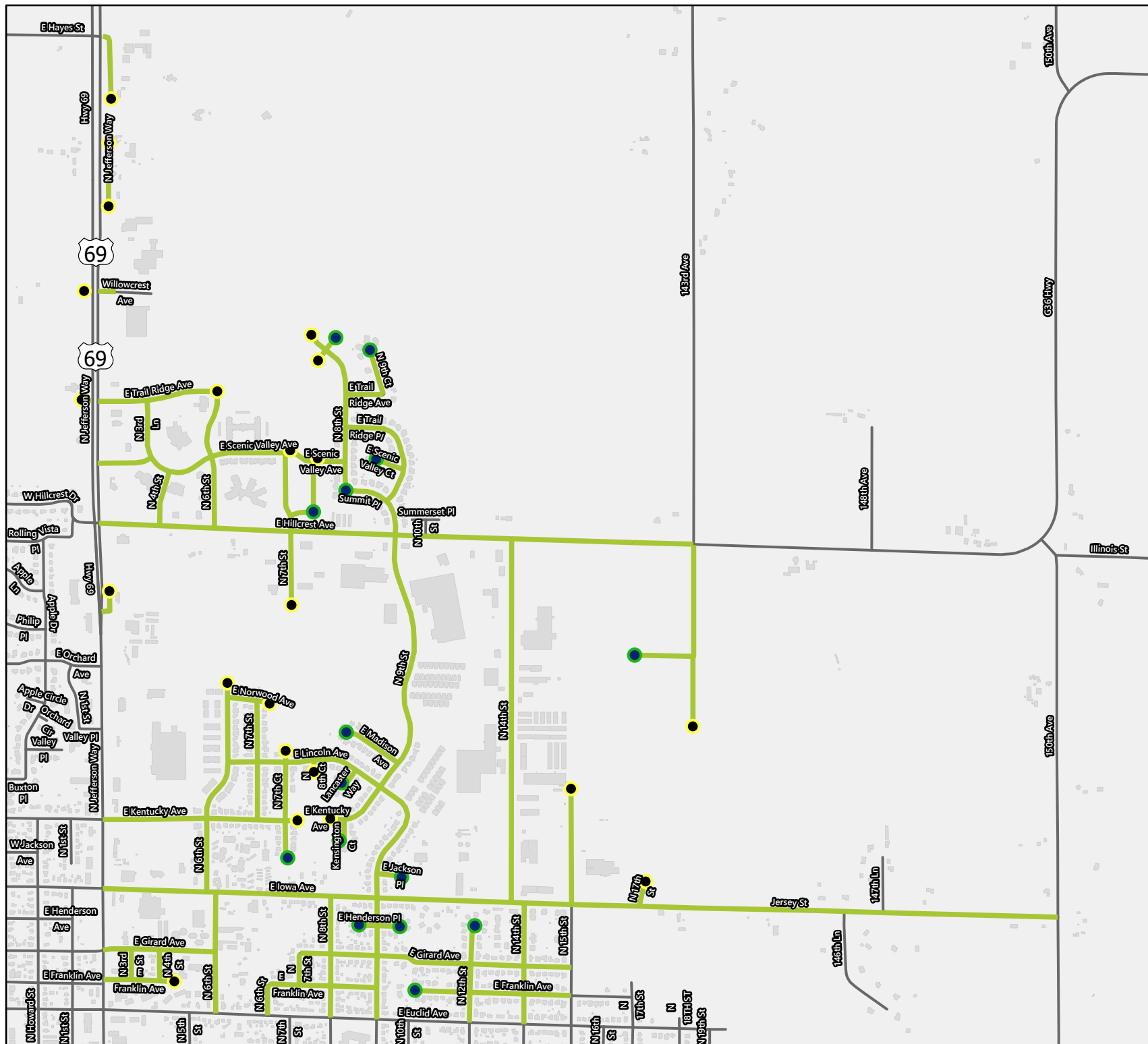
## Route 1



- Cul-de-sac
- Dead End
- Route 1
- Route 2
- Route 3
- Route 4
- Route 5
- Route 6



SCHNEIDER GEOSPATIAL DOES NOT GUARANTEE THIS MAP TO BE FREE FROM ERRORS OR INACCURACIES AND DISCLAIMS ANY RESPONSIBILITY FOR INTERPRETATIONS FROM THIS MAP OR DECISIONS BASED THEREON. MAP PREPARED BY SCHNEIDER GEOSPATIAL GIS AT SUPPORT@SCHNEIDERGIS.COM OR 317.826.7700



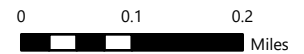


# PUBLIC WORKS DEPARTMENT PLOW ROUTES

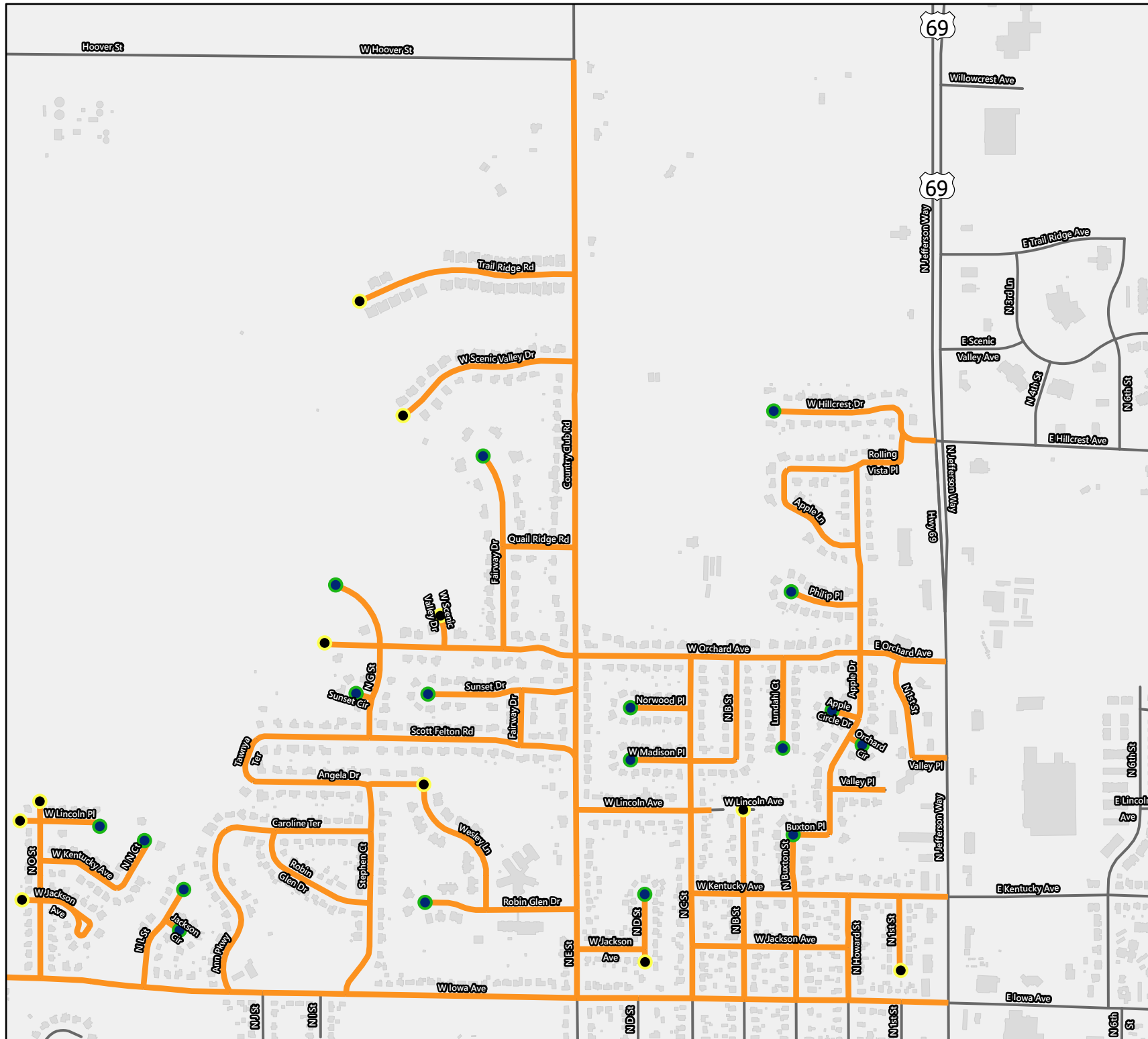
## Route 2



- Cul-de-sac
- Dead End
- Route 1
- Route 2
- Route 3
- Route 4
- Route 5
- Route 6



SCHNEIDER GEOSPATIAL DOES NOT GUARANTEE THIS MAP TO BE FREE FROM ERRORS OR INACCURACIES AND DISCLAIMS ANY RESPONSIBILITY FOR INTERPRETATIONS FROM THIS MAP OR DECISIONS BASED THEREON. MAP PREPARED BY SCHNEIDER GEOSPATIAL GIS AT SUPPORT@SCHNEIDERGIS.COM OR 317.826.7700







# PUBLIC WORKS DEPARTMENT PLOW ROUTES

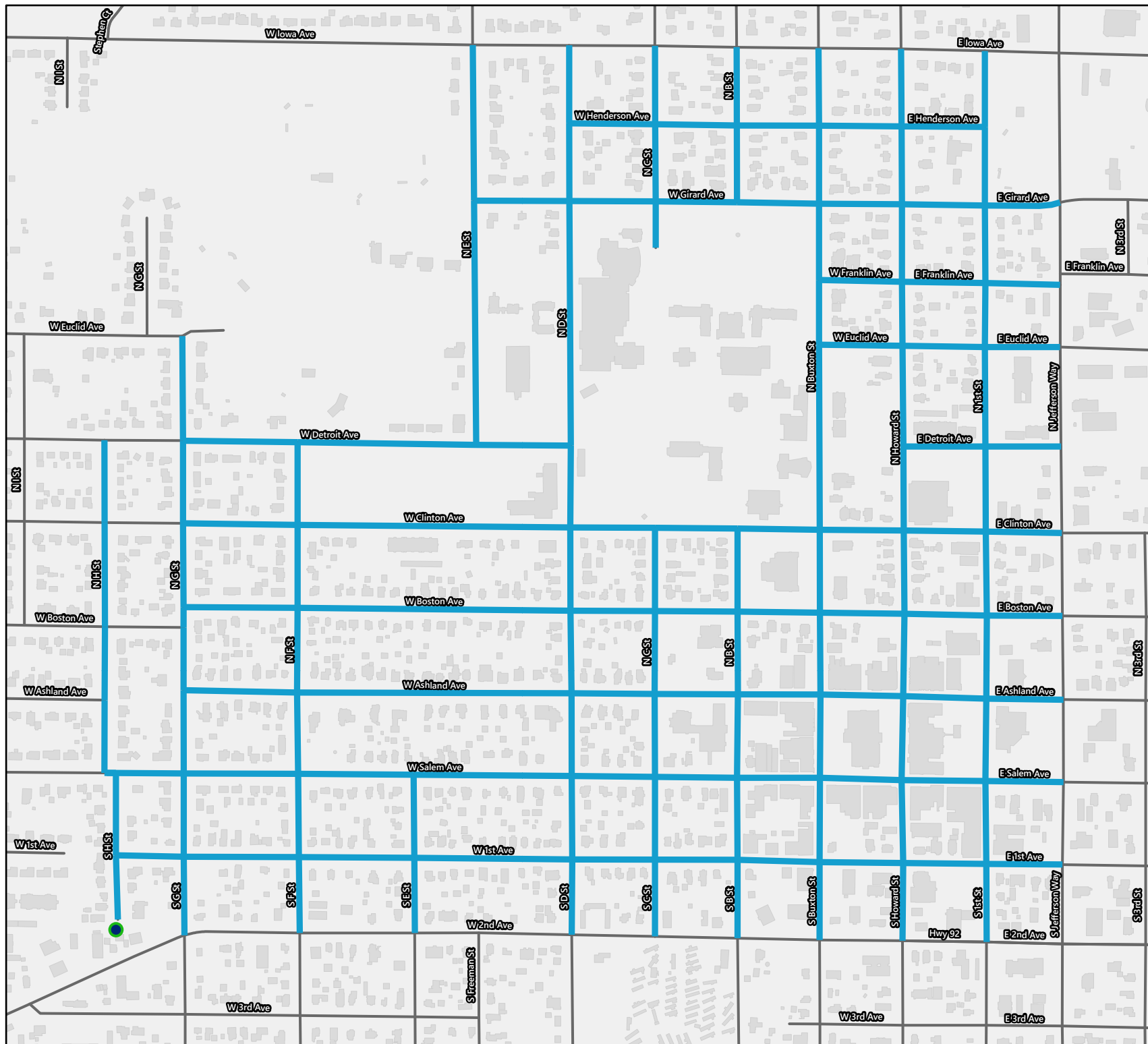
## Route 4



- Cul-de-sac
- Dead End
- Route 1
- Route 2
- Route 3
- Route 4
- Route 5
- Route 6



SCHNEIDER GEOSPATIAL DOES NOT GUARANTEE THIS MAP TO BE FREE FROM ERRORS OR INACCURACIES AND DISCLAIMS ANY RESPONSIBILITY FOR INTERPRETATIONS FROM THIS MAP OR DECISIONS BASED THEREON. MAP PREPARED BY SCHNEIDER GEOSPATIAL GIS AT SUPPORT@SCHNEIDERGIS.COM OR 317.826.7200



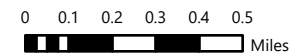


# PUBLIC WORKS DEPARTMENT PLOW ROUTES

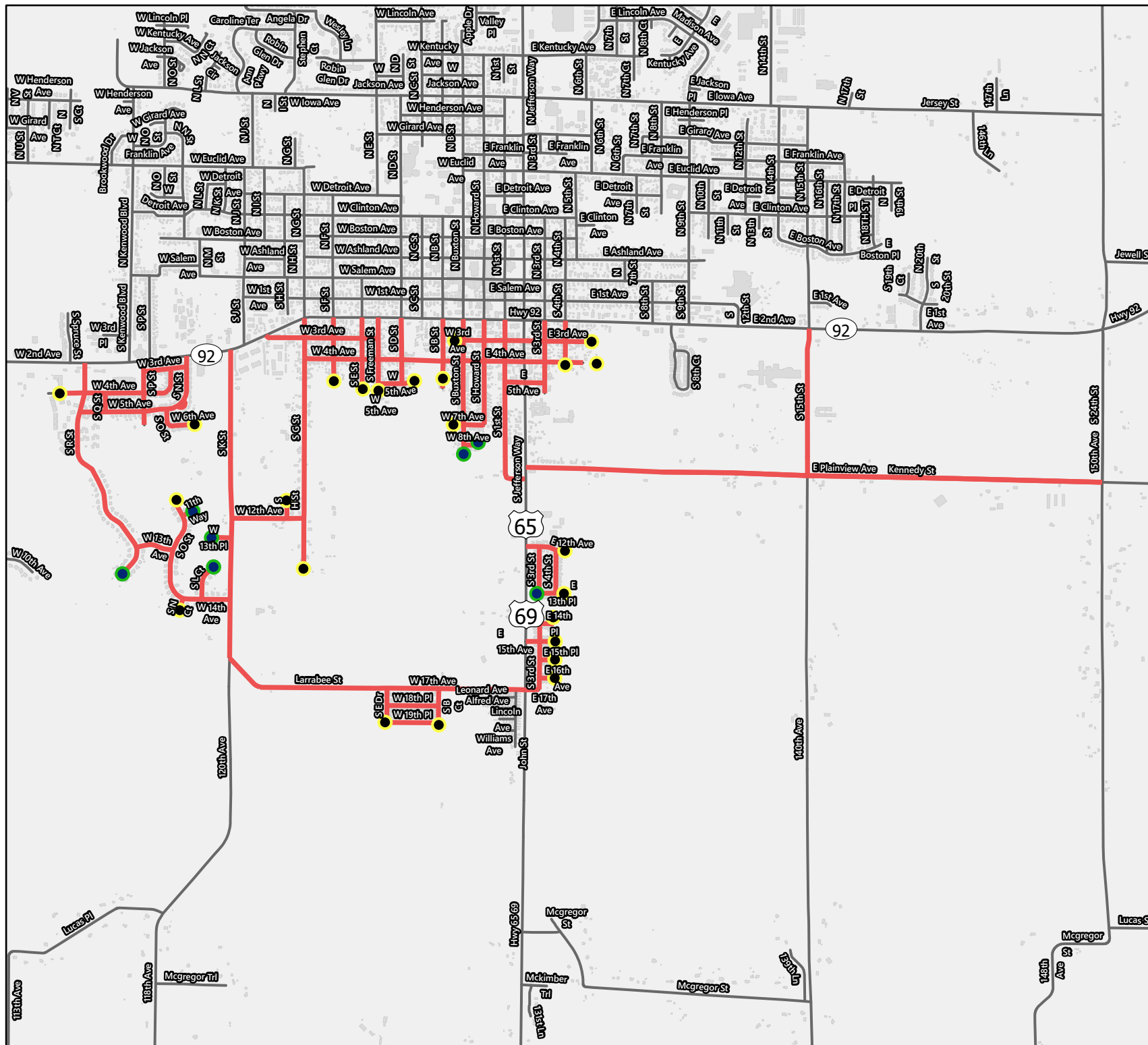
## Route 5



- Cul-de-sac
- Dead End
- Route 1
- Route 2
- Route 3
- Route 4
- Route 5
- Route 6



SCHNEIDER GEOSPATIAL DOES NOT GUARANTEE THIS MAP TO BE FREE FROM ERRORS OR INACCURACIES AND DISCLAIMS ANY RESPONSIBILITY FOR INTERPRETATIONS FROM THIS MAP OR DECISIONS BASED THEREON. MAP PREPARED BY SCHNEIDER GEOSPATIAL GIS AT SUPPORT@SCHNEIDERGIS.COM OR 317.826.7700



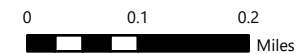


# PUBLIC WORKS DEPARTMENT PLOW ROUTES

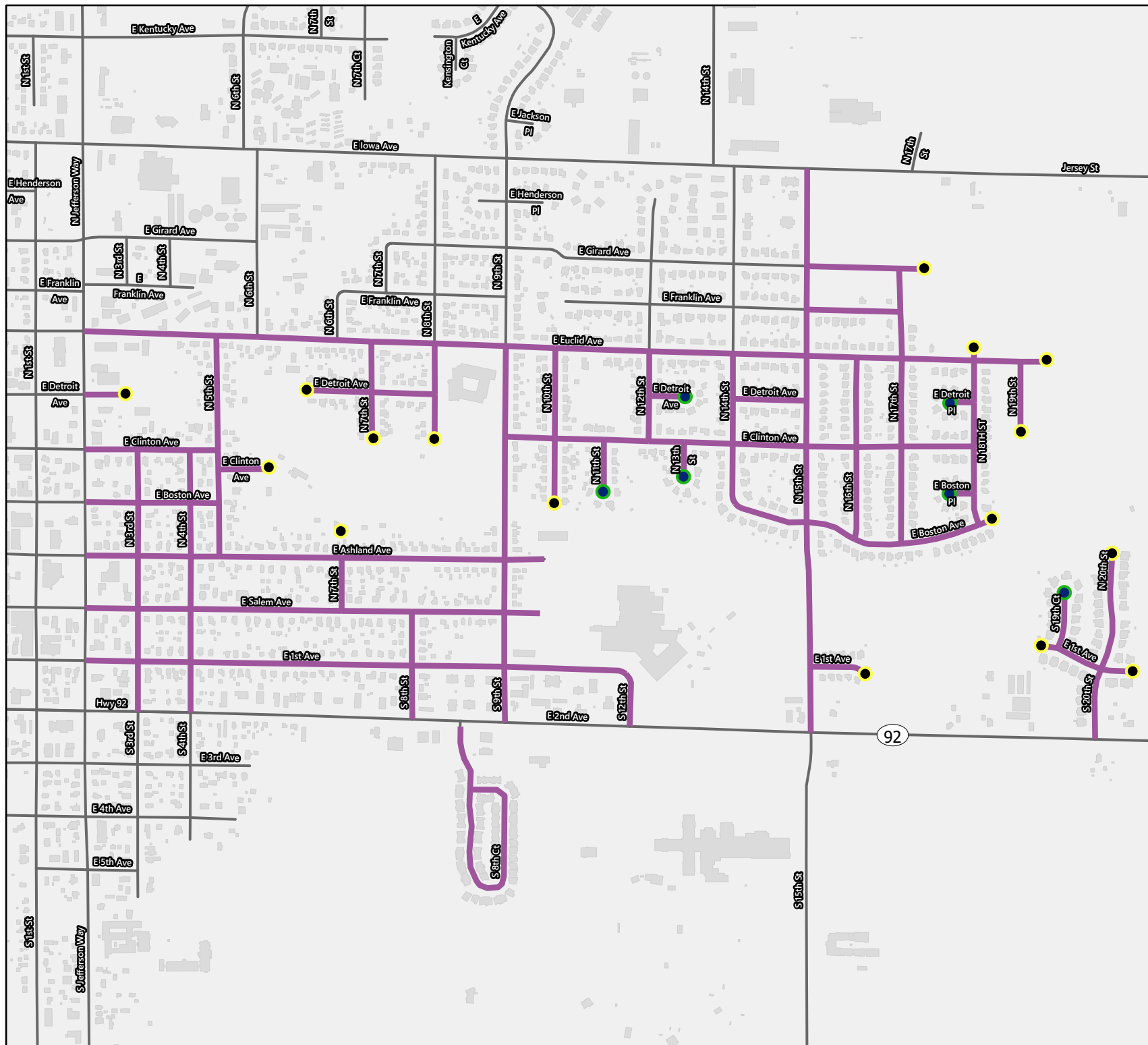
## Route 6



- Cul-de-sac
- Dead End
- Route 1
- Route 2
- Route 3
- Route 4
- Route 5
- Route 6



SCHNEIDER GEOSPATIAL DOES NOT GUARANTEE THIS MAP TO BE FREE FROM ERRORS OR INACCURACIES AND DISCLAIMS ANY RESPONSIBILITY FOR INTERPRETATIONS FROM THIS MAP OR DECISIONS BASED THEREON. MAP PREPARED BY SCHNEIDER GEOSPATIAL GIS AT SUPPORT@SCHNEIDERGIS.COM OR 317.826.7700





# MEMORANDUM

**To:** Mayor and City Council  
**From:** Jackie Raffety, City Clerk/Finance Director  
**Date:** April 20, 2026  
**Subject:** Resolution authorizing a reimbursement of Brush Facility disposal fees to Simpson College for 2026 Campus Day activities.

---

**Introduction:** Simpson College has requested a refund of Brush Facility disposal fees from the 2026 Campus Day activities. Council is asked to consider a full refund.

**Background:** In the past, Simpson College rented dumpsters for yard waste and paid a hauler to take them to the landfill.

**Discussion:** Campus Day was held on April 1, 2026. Simpson College worked with the City to access the Brush Facility for the yard waste, instead of renting dumpsters and hauling the matter out of town. Twenty-three (23) loads of brush were taken to the Facility, resulting in a fee of \$690.

**Budget Impact:** The refund will come out of the General Fund.

**Recommendation:** Staff recommends Council consider a full refund and approve that amount by resolution.

**Attachments:** 1. Res 2026- Simpson Reimbursement

City of Indianola  
**RESOLUTION NO 2026-**

**RESOLUTION AUTHORIZING A REIMBURSEMENT OF BRUSH FACILITY DISPOSAL FEES  
TO SIMPSON COLLEGE FOR 2026 CAMPUS DAY ACTIVITIES**

**WHEREAS**, Simpson College successfully held Campus Day on April 1, 2026, mobilizing student, faculty, and community volunteers to perform community service and beautification projects throughout Indianola; and

**WHEREAS**, these cleanup efforts resulted in the collection and removal of twenty-three (23) loads of yard waste, which were subsequently transported to the City Brush Facility for proper disposal; and

**WHEREAS**, Simpson College remitted payment in the amount of \$690.00 for the associated disposal fees; and

**WHEREAS**, the City Council finds that the Campus Day initiative provides a significant public benefit by improving the aesthetics and environmental health of the community; and

**WHEREAS**, the City Council desires to support these volunteer efforts by offsetting the financial burden of disposal costs incurred during the event.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF INDIANOLA, IOWA** that the Finance Director is hereby authorized and directed to issue a reimbursement to Simpson College in the amount of \$690.00 to be funded from the General Fund.

PASSED AND APPROVED this 20<sup>th</sup> day of April 2026.

\_\_\_\_\_  
Steve Richardson, Mayor

ATTEST:

\_\_\_\_\_  
Cassandra Hofer, Deputy City Clerk