



— Clerk’s Office —

**NOTICE:**

The City of Indianola is committed to the safety of our community and our organization. We understand that many in our community may have questions of the City, but who also may be nervous about attending gatherings such as a City Council meeting due to the COVID-19 Pandemic.

The City of Indianola is currently hosting its meetings virtually at [https://www.youtube.com/channel/UCCwqdy2irWQILB\\_1QzcVrdw](https://www.youtube.com/channel/UCCwqdy2irWQILB_1QzcVrdw) for those who do not wish to attend in person.

You may also view the meeting via a zoom webinar (Password: 157641): <https://zoom.us/j/93134350020?pwd=RlgyTVM0cVprbUIBc3RCbzlJU0Ezdz09>  
Password:

Or iPhone one-tap: 1-301-715-8592, 93134350020#,1#,157641# or 1-312-626-6799,93134350020#,1#,157641#

Or Telephone:

Dial: 1-301-715- 8592 or 1-312-626-6799 or 1-646-558-8656 or 1-253-215-8782 or 1-346-248-7799 or 1-669-900-9128 Webinar ID: 931 3435 0020

If you have a question or would like to submit a public comment, but are unable to attend the City Council meeting due to concerns about COVID-19, please call 515-962-5240 immediately before the public comment or public hearing or submit the form on the next page to:

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

or

City Clerk’s Office  
110 N 1<sup>st</sup> Street  
Indianola, IA 50125

*(May be dropped off at the Police Station – south entrance)*

Forms received by 4:00 pm on the day of the meeting will be distributed to the Mayor and City Council prior to the meeting. Comment forms received during the City Council meeting must be emailed to [cityclerk@indianolaiowa.gov](mailto:cityclerk@indianolaiowa.gov) and contain your name and address.

If you plan on attending the meeting, please RSVP [cityclerk@indianolaiowa.gov](mailto:cityclerk@indianolaiowa.gov).

Thank you for your cooperation, patience and understanding.

- The City of Indianola



## CITY OF INDIANOLA PUBLIC COMMENT FORM

If you would like to enter an electronic public comment with the City Council please take the following steps:

- Please turn in this completed form to [cityclerk@indianolaiowa.gov](mailto:cityclerk@indianolaiowa.gov).
- Comments received by 4:00 pm the day of a council meeting will be distributed to the Mayor and City Council prior to the meeting.
- Comments received after the deadline or during the meeting will be sent to the Mayor and City Council during the meeting.

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Please complete the following information:

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

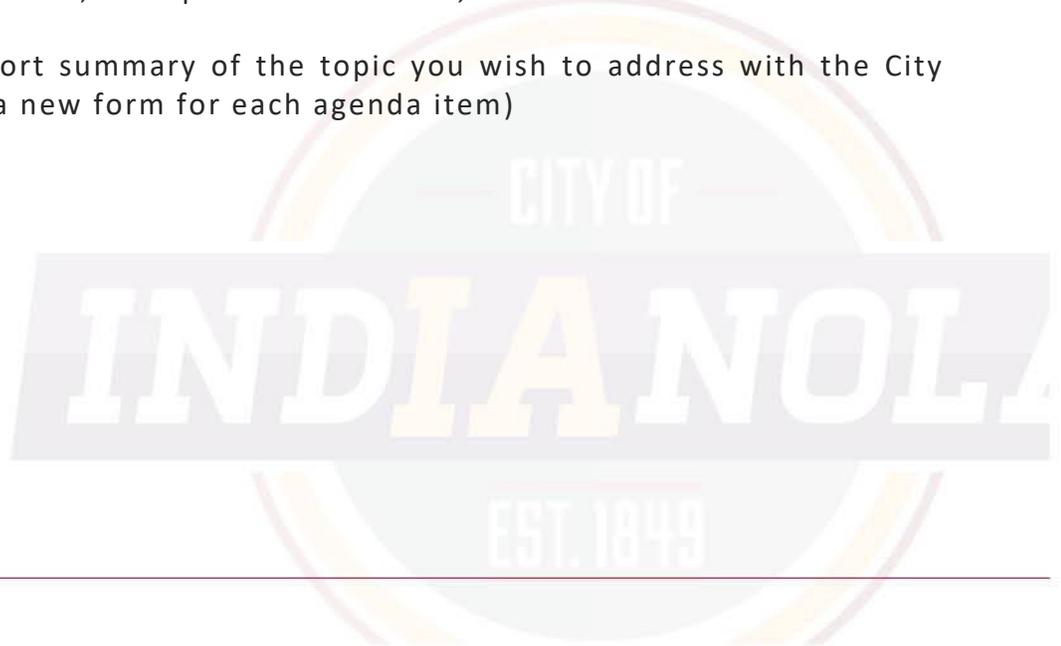
Address: \_\_\_\_\_

City Council Meeting Date: \_\_\_\_\_

City Council Agenda Item: \_\_\_\_\_

Example: 5A is the Consent to approve the agenda. If the comment does not relate to a specific agenda item, then please indicate "4, Public Comment".

Please provide a short summary of the topic you wish to address with the City Council. (complete a new form for each agenda item)





CITY OF INDIANOLA COUNCIL MEETING  
June 24, 2020  
9:30 am  
City Council Chambers  
Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Public Comment
5. Consent
  - A. Approve agenda
  - B. Claims on the computer printout for June 24, 2020.
  - C. Resolution approving year-end transfers.
6. Other Business
  - A. Enter into closed session in accordance with Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.
7. Adjourn

**City Council Special**

**5. B.**

**Meeting Date:** 06/24/2020

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**Subject**

Claims on the computer printout for June 24, 2020.

**Information**

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**Fiscal Impact**

**Attachments**

Vendor Report 0624

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
<b>A 6FT GEEK LLC</b>				
A 6FT GEEK LLC	JUNE 2020 CLEANING	06/15/2020	4,100.00	GENERAL FUND
A 6FT GEEK LLC	JUNE ACTIVITY CENTER CLEANING	06/17/2020	1,275.00	PARK & RECREATI
Total A 6FT GEEK LLC:			5,375.00	
<b>AGRILAND FS INC</b>				
AGRILAND FS INC	ROUNDUP QUICK PRO	06/15/2020	474.75	PARK & RECREATI
AGRILAND FS INC	MULCH & SEED FOR NEW SIDEWALK RAMP	06/17/2020	132.50	ROAD USE TAX FU
Total AGRILAND FS INC:			607.25	
<b>ALLEN, ASHLEY</b>				
ALLEN, ASHLEY	ADULT SOFTBALL REFUND	06/17/2020	120.00	PARK & RECREATI
Total ALLEN, ASHLEY:			120.00	
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVICES	LABEL PRINTER	06/15/2020	106.83	GENERAL FUND
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/13/2020	27.66	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	SHOP SUPPLIES - SHELF & CLEANING	06/13/2020	68.19	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	PICTURE FRAMES FOR MAPS	06/16/2020	149.60	GENERAL FUND
AMAZON CAPITAL SERVICES	DESK	06/02/2020	649.99	POLICE FUND
AMAZON CAPITAL SERVICES	COMP EQUIPMENT	06/02/2020	24.99	POLICE FUND
AMAZON CAPITAL SERVICES	EQUIPMENT	06/02/2020	174.99	POLICE FUND
AMAZON CAPITAL SERVICES	SUPPLIES	06/02/2020	41.49	POLICE FUND
Total AMAZON CAPITAL SERVICES:			1,243.74	
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>				
AMERICAN PUBLIC WORKS AS	APWA MEMBERSHIP	06/17/2020	208.00	ROAD USE TAX FU
Total AMERICAN PUBLIC WORKS ASSOCIATION:			208.00	
<b>BAKER GROUP</b>				
BAKER GROUP	ARC FLASH STUDY @ MORLOCK, PLAINVIE	06/08/2020	5,560.00	SEWER FUND
Total BAKER GROUP:			5,560.00	
<b>BARCO MUNICIPAL PROD INC</b>				
BARCO MUNICIPAL PROD INC	STRAPS FOR STREET SIGNS	06/08/2020	218.88	ROAD USE TAX FU
Total BARCO MUNICIPAL PROD INC:			218.88	
<b>BRICK GENTRY P.C.</b>				
BRICK GENTRY P.C.	LEGAL SERVICES - PROP MAIN	05/25/2020	1,080.00	GENERAL FUND
BRICK GENTRY P.C.	COMMUNITY DEVELOPMENT LEGAL FEES	05/25/2020	795.00	GENERAL FUND
BRICK GENTRY P.C.	GENERAL LEGAL - COVID-19	05/25/2020	450.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICES	05/25/2020	3,990.00	GENERAL FUND
BRICK GENTRY P.C.	PROSECUTION LEGAL WORK	05/25/2020	45.00	GENERAL FUND
BRICK GENTRY P.C.	UNION NEGOTIATIONS	05/25/2020	607.50	POLICE FUND
BRICK GENTRY P.C.	UNION NEGOTIATIONS	05/25/2020	42.00	PARK & RECREATI
BRICK GENTRY P.C.	UNION NEGOTIATIONS	05/25/2020	63.00	ROAD USE TAX FU
BRICK GENTRY P.C.	UNION NEGOTIATIONS	05/25/2020	52.50	SEWER FUND
BRICK GENTRY P.C.	LEGAL SERVICES	05/25/2020	2,175.00	SEWER FUND
Total BRICK GENTRY P.C.:			9,300.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
<b>BUCHANAN, ANGIE</b>				
BUCHANAN, ANGIE	BROOKS SHOES - BALANCE OF CLOTHING	06/10/2020	59.26	PARK & RECREATI
Total BUCHANAN, ANGIE:			59.26	
<b>BUHROW, LUKE</b>				
BUHROW, LUKE	CELL PHONE 4/9/20 - 5/8/20	06/16/2020	50.00	POLICE FUND
BUHROW, LUKE	CELL PHONE 5/9/20 - 6/8/20	06/16/2020	50.00	POLICE FUND
Total BUHROW, LUKE:			100.00	
<b>BUSY BEE GARDEN CENTER</b>				
BUSY BEE GARDEN CENTER	SOIL - GREENHOUSE	06/11/2020	1,578.00	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLANT PLUGS	06/11/2020	2,281.30	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLANT PLUGS	06/11/2020	1,057.50	PARK & RECREATI
BUSY BEE GARDEN CENTER	CALADIUM BULBS	06/11/2020	118.22	PARK & RECREATI
Total BUSY BEE GARDEN CENTER:			5,035.02	
<b>BUTTON, DAVID</b>				
BUTTON, DAVID	MAY & JUNE WELLNESS	06/15/2020	30.00	POLICE FUND
Total BUTTON, DAVID:			30.00	
<b>CARPENTER, ETHAN</b>				
CARPENTER, ETHAN	ADULT SOFTBALL REFUND	06/15/2020	120.00	PARK & RECREATI
Total CARPENTER, ETHAN:			120.00	
<b>CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	ADO GOV ACROBAT STD 2017	05/20/2020	262.00	ROAD USE TAX FU
Total CDW GOVERNMENT INC:			262.00	
<b>CENTRAL IOWA TELEVISIONING</b>				
CENTRAL IOWA TELEVISIONING	SEWER MAIN POINT REPAIRS	06/16/2020	9,090.86	SEWER CAPITAL P
Total CENTRAL IOWA TELEVISIONING:			9,090.86	
<b>CENTURYLINK</b>				
CENTURYLINK	MONTHLY SERVICE 5/22 - 6/21	05/22/2020	54.01	GENERAL FUND
Total CENTURYLINK:			54.01	
<b>CIRCLE B CASHWAY</b>				
CIRCLE B CASHWAY	SUPPLIES FOR SIDEWALK REPAIR	06/09/2020	226.24	ROAD USE TAX FU
CIRCLE B CASHWAY	PAINTING SUPPLIES FOR PAVEMENT MARKI	06/16/2020	43.55	ROAD USE TAX FU
Total CIRCLE B CASHWAY:			269.79	
<b>CITY OF INDIANOLA - UTILITY</b>				
CITY OF INDIANOLA - UTILITY	UTILITIES - MEMORIAL	06/01/2020	60.65	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PARK DEPT	06/01/2020	92.97	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - MOATS	06/01/2020	28.17	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - STREET DEPT	06/01/2020	511.84	ROAD USE TAX FU
CITY OF INDIANOLA - UTILITY	UTILITIES - MCVAY TRAILHEAD	06/01/2020	24.00	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	CITY HALL UTILITIES	06/01/2020	3,414.22	GENERAL FUND
CITY OF INDIANOLA - UTILITY	RENEWABLE	06/01/2020	53.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CITY OF INDIANOLA - UTILITY	STREETLIGHTS	06/01/2020	14,207.72	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - PARKS SHOP	06/01/2020	269.63	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - BARKER	06/01/2020	26.95	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - PICKARD	06/01/2020	197.74	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - 65/69 HWY NORTH MEDIANS	06/01/2020	3.18	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - YOUTH SOFTBALL	06/01/2020	95.26	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	UTILITIES - DOWNEY	06/01/2020	28.99	PARK & RECREATI
CITY OF INDIANOLA - UTILITY	PHONE	06/01/2020	964.20	GENERAL FUND
CITY OF INDIANOLA - UTILITY	INTERNET	06/01/2020	142.00	GENERAL FUND
CITY OF INDIANOLA - UTILITY	410 N JEFFERSON UTILITIES	06/01/2020	167.94	FIRE FUND
CITY OF INDIANOLA - UTILITY	UTILITIES - MCCORD	06/01/2020	40.95	PARK & RECREATI
Total CITY OF INDIANOLA - UTILITY:			20,329.41	
<b>CITY STATE BANK</b>				
CITY STATE BANK	CRAIN CHIROPRACTIC INTEREST	06/20/2020	185.00	DOWNTOWN BIZ I
Total CITY STATE BANK:			185.00	
<b>CITY SUPPLY CORPORATION</b>				
CITY SUPPLY CORPORATION	FAUCETS & DRINKING FOUNTAIN STRAINER	06/04/2020	265.90	PARK & RECREATI
Total CITY SUPPLY CORPORATION:			265.90	
<b>CIVIC SYSTEMS LLC</b>				
CIVIC SYSTEMS LLC	ASSET MANAGEMENT MODULE	06/12/2020	3,600.00	GENERAL FUND
Total CIVIC SYSTEMS LLC:			3,600.00	
<b>CNM OUTDOOR EQUIPMENT</b>				
CNM OUTDOOR EQUIPMENT	FORESTRY HELMET, CHAINS FOR SAWS	06/15/2020	221.60	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			221.60	
<b>CR SERVICES</b>				
CR SERVICES	PPE FOR STREET STUFF	06/08/2020	91.16	ROAD USE TAX FU
CR SERVICES	SOAP, T.P.	06/16/2020	255.89	PARK & RECREATI
CR SERVICES	SOAP, ROLL TOWELS, CAN LINERS, T.P.	06/16/2020	381.85	PARK & RECREATI
Total CR SERVICES:			728.90	
<b>CRAIG'S AUTOMOTIVE</b>				
CRAIG'S AUTOMOTIVE	SERVICE VEHICLES	05/20/2020	200.00	POLICE FUND
CRAIG'S AUTOMOTIVE	REPAIR #171	06/03/2020	255.65	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			455.65	
<b>DEERE &amp; COMPANY</b>				
DEERE & COMPANY	PARKS UTILITY VEHICLE	06/16/2020	17,288.18	VEHICLE RESERV
Total DEERE & COMPANY:			17,288.18	
<b>DES MOINES AREA COMM COLLEGE</b>				
DES MOINES AREA COMM COL	EMS CEH'S	06/08/2020	15.00	AMBULANCE FUN
Total DES MOINES AREA COMM COLLEGE:			15.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DES MOINES STAMP MFG				
DES MOINES STAMP MFG	UNIFORMS - NAMETAG	06/02/2020	28.50	POLICE FUND
Total DES MOINES STAMP MFG:			28.50	
<b>DIAMOND VOGEL PAINT</b>				
DIAMOND VOGEL PAINT	PAVEMENT MARKING PAINT	06/11/2020	587.50	ROAD USE TAX FU
DIAMOND VOGEL PAINT	PAINT FOR PAVEMENT MARKING	06/17/2020	148.50	ROAD USE TAX FU
Total DIAMOND VOGEL PAINT:			736.00	
<b>DLH GRAFX</b>				
DLH GRAFX	STAFF SHIRST & SWEATSHIRTS	06/15/2020	534.65	PARK & RECREATI
Total DLH GRAFX:			534.65	
<b>FIRSTNET</b>				
FIRSTNET	TELEPHONE	05/19/2020	213.77	AMBULANCE FUN
Total FIRSTNET:			213.77	
<b>FITZ, JAZLYN</b>				
FITZ, JAZLYN	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
FITZ, JAZLYN	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
Total FITZ, JAZLYN:			100.00	
<b>FOUST, IMAGE</b>				
FOUST, IMAGE	REFUND FOR T-BALL	06/01/2020	27.00	PARK & RECREATI
Total FOUST, IMAGE:			27.00	
<b>FOX ENGINEERING</b>				
FOX ENGINEERING	TREELINE PLAT 1 CD REVIEW	04/30/2020	1,035.00	GENERAL FUND
FOX ENGINEERING	TREELINE PLAT 1 CD REVIEW	05/30/2020	972.25	GENERAL FUND
Total FOX ENGINEERING:			2,007.25	
<b>GALLS LLC</b>				
GALLS LLC	UNIFORMS	05/28/2020	51.29	POLICE FUND
GALLS LLC	UNIFORMS	06/08/2020	328.30	AMBULANCE FUN
GALLS LLC	UNIFORMS	06/09/2020	46.90	FIRE FUND
GALLS LLC	UNIFORMS	06/12/2020	72.98	FIRE FUND
Total GALLS LLC:			499.47	
<b>GRAHAM, DARRIN</b>				
GRAHAM, DARRIN	ADULT SOFTBALL REFUND	06/15/2020	120.00	PARK & RECREATI
Total GRAHAM, DARRIN:			120.00	
<b>HACH COMPANY</b>				
HACH COMPANY	DO PROBE SENSOR CAP	06/09/2020	162.59	SEWER FUND
Total HACH COMPANY:			162.59	
<b>HACKETT, ANDREA</b>				
HACKETT, ANDREA	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HACKETT, ANDREA:			50.00	
<b>HACKETT, JAY</b>				
HACKETT, JAY	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
Total HACKETT, JAY:			50.00	
<b>HILL, BARRY</b>				
HILL, BARRY	ADULT SOFTBALL REFUND	06/15/2020	120.00	PARK & RECREATI
HILL, BARRY	ADULT SOFTBALL REFUND	06/15/2020	120.00	PARK & RECREATI
HILL, BARRY	ADULT SOFTBALL REFUND	06/15/2020	120.00	PARK & RECREATI
Total HILL, BARRY:			360.00	
<b>HOLTER, ALEX</b>				
HOLTER, ALEX	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
Total HOLTER, ALEX:			50.00	
<b>HYDRITE CHEMICAL CO</b>				
HYDRITE CHEMICAL CO	STERILEX ULTRA STEP	06/11/2020	597.45	FIRE FUND
Total HYDRITE CHEMICAL CO:			597.45	
<b>INDOFF INCORPORATED</b>				
INDOFF INCORPORATED	PICTURE FRAMES FOR COUNCIL PICTURES	05/31/2020	68.97	GENERAL FUND
INDOFF INCORPORATED	EMPLOYEE IN/OUT BOARD	06/16/2020	121.88	GENERAL FUND
INDOFF INCORPORATED	SEATING FOR COUNCIL CHAMBERS/SOUTH	06/17/2020	11,072.00	GENERAL FUND
Total INDOFF INCORPORATED:			11,262.85	
<b>INFOMAX OFFICE SYSTEMS INC.</b>				
INFOMAX OFFICE SYSTEMS IN	DEVICE PAYMENT WITH PAPER CUT & CONN	05/20/2020	3,260.60	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			3,260.60	
<b>INNOVATIVE SYSTEMS</b>				
INNOVATIVE SYSTEMS	SEWER RATE INCREASE FLYER AND MAILIN	06/09/2020	476.76	WWTP FACILITY C
Total INNOVATIVE SYSTEMS:			476.76	
<b>IOWA DEPT OF PUBLIC SAFETY</b>				
IOWA DEPT OF PUBLIC SAFETY	IOWA SYSTEM - CONTRACT APRIL - JUNE	06/15/2020	555.00	POLICE FUND
Total IOWA DEPT OF PUBLIC SAFETY:			555.00	
<b>IOWA PRISON INDUSTRIES</b>				
IOWA PRISON INDUSTRIES	TRAFFIC SIGNS	05/26/2020	176.00	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	TRAFFIC SIGNS	05/26/2020	353.10	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			529.10	
<b>KARL CHEVROLET</b>				
KARL CHEVROLET	UNIT #201	06/01/2020	13,795.56	POLICE FUND
Total KARL CHEVROLET:			13,795.56	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
KELLER, JUSTIN				
KELLER, JUSTIN	UNIFORM ALLOWANCE	06/13/2020	138.89	POLICE FUND
Total KELLER, JUSTIN:			138.89	
<b>KEYSTONE LABORATORIES INC</b>				
KEYSTONE LABORATORIES IN	MONTHLY LAB TESTS	06/11/2020	1,095.20	SEWER FUND
Total KEYSTONE LABORATORIES INC:			1,095.20	
<b>KLOCKE'S EMERGENCY VEHICLES</b>				
KLOCKE'S EMERGENCY VEHIC	MES RELAY BLUE	06/09/2020	51.64	AMBULANCE FUN
Total KLOCKE'S EMERGENCY VEHICLES:			51.64	
<b>KRULL, DAN</b>				
KRULL, DAN	REFUNDS FOR T-BALL	05/27/2020	44.00	PARK & RECREATI
Total KRULL, DAN:			44.00	
<b>KRULL, JULIE</b>				
KRULL, JULIE	REFUND POOL PASS	06/02/2020	127.00	POOL (MEMORIAL)
Total KRULL, JULIE:			127.00	
<b>LAWSON PRODUCTS</b>				
LAWSON PRODUCTS	SUPPLIES - MATERIALS FOR STREET SHOP	05/29/2020	153.71	ROAD USE TAX FU
Total LAWSON PRODUCTS:			153.71	
<b>LICK, MATTHEW</b>				
LICK, MATTHEW	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
LICK, MATTHEW	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
Total LICK, MATTHEW:			100.00	
<b>LUNDE, SEAN</b>				
LUNDE, SEAN	WELLNESS MAY 2020	06/12/2020	15.00	FIRE FUND
Total LUNDE, SEAN:			15.00	
<b>MACQUEEN EQUIPMENT</b>				
MACQUEEN EQUIPMENT	CAP FOR JOYSTICK FOR REEL	06/11/2020	29.34	SEWER FUND
MACQUEEN EQUIPMENT	WARTHOG NOZZLE	06/15/2020	1,915.49	SEWER FUND
Total MACQUEEN EQUIPMENT:			1,944.83	
<b>MCCOY HARDWARE INC</b>				
MCCOY HARDWARE INC	TREE TAPE	06/10/2020	6.28	PARK & RECREATI
MCCOY HARDWARE INC	SUPPLIES	06/11/2020	2.50	POLICE FUND
MCCOY HARDWARE INC	TIE DOWN STRAPS	06/15/2020	19.78	SEWER FUND
MCCOY HARDWARE INC	4" ADAPTOR AND CAP	06/16/2020	9.70	SEWER FUND
MCCOY HARDWARE INC	ADAPTOR AND TAPE	06/17/2020	11.03	SEWER FUND
MCCOY HARDWARE INC	CAP AND TEE FOR WET WELL	06/17/2020	10.33	SEWER FUND
Total MCCOY HARDWARE INC:			59.62	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MILBY, CARLI				
MILBY, CARLI	REFUND FOR BALL FIELDS RENTAL	06/11/2020	75.00	PARK & RECREATI
Total MILBY, CARLI:			75.00	
<b>MUNICIPAL SUPPLY INC</b>				
MUNICIPAL SUPPLY INC	6" FLANGE GASKETS	06/09/2020	22.95	SEWER FUND
Total MUNICIPAL SUPPLY INC:			22.95	
<b>NAPA AUTO PARTS</b>				
NAPA AUTO PARTS	DEF-	06/01/2020	930.58	FIRE FUND
Total NAPA AUTO PARTS:			930.58	
<b>NORWALK READY-MIXED CONCRETE</b>				
NORWALK READY-MIXED CON	STREET REPAIR	06/01/2020	1,071.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	STREET REPAIR - SUNSET CIRCLE700 N U S	06/02/2020	896.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	STREET REPAIR - SUNSET CIRCLE	06/04/2020	1,787.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	SIDEWALK REPAIR - G ST @ SUNSET CIRCL	06/08/2020	433.13	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			4,187.63	
<b>O'HALLORAN INTERNATIONAL</b>				
O'HALLORAN INTERNATIONAL	FUEL FILTER & FIX AC	06/11/2020	711.58	SEWER FUND
Total O'HALLORAN INTERNATIONAL:			711.58	
<b>O'REILLY AUTO PARTS</b>				
O'REILLY AUTO PARTS	SUPPLIES	06/03/2020	3.29	POLICE FUND
O'REILLY AUTO PARTS	OIL FILTERS	06/05/2020	13.32	PARK & RECREATI
Total O'REILLY AUTO PARTS:			16.61	
<b>ORTLUND, ANGIE</b>				
ORTLUND, ANGIE	REFUND FOR BALL FIELD RENTAL	06/11/2020	75.00	PARK & RECREATI
Total ORTLUND, ANGIE:			75.00	
<b>PHILIPS MEDICAL CAPITAL</b>				
PHILIPS MEDICAL CAPITAL	CARDIAC MONITOR LEASE	06/06/2020	1,348.11	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,348.11	
<b>PULSE, DUSTIN</b>				
PULSE, DUSTIN	ADULT SOFTBALL REFUND	06/15/2020	120.00	PARK & RECREATI
Total PULSE, DUSTIN:			120.00	
<b>REINERT, DANIELLE</b>				
REINERT, DANIELLE	ADULT SOFTBALL REFUND	06/15/2020	120.00	PARK & RECREATI
Total REINERT, DANIELLE:			120.00	
<b>RINARD, ABBY</b>				
RINARD, ABBY	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total RINARD, ABBY:			50.00	
<b>RITCHIE, RYAN</b>				
RITCHIE, RYAN	REFUND FOR BALL FIELDS RENTAL	06/11/2020	895.00	PARK & RECREATI
Total RITCHIE, RYAN:			895.00	
<b>SCHARN, JENNIFER</b>				
SCHARN, JENNIFER	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
Total SCHARN, JENNIFER:			35.00	
<b>SCHULTE, ELLEN</b>				
SCHULTE, ELLEN	REFUND POOL PASS	06/03/2020	147.00	POOL (MEMORIAL)
Total SCHULTE, ELLEN:			147.00	
<b>SCHULTZ, BECKY</b>				
SCHULTZ, BECKY	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
Total SCHULTZ, BECKY:			35.00	
<b>SCHULTZ, KATHERINE</b>				
SCHULTZ, KATHERINE	REFUND SWIM LESSONS	06/02/2020	40.00	POOL (MEMORIAL)
Total SCHULTZ, KATHERINE:			40.00	
<b>SECRETARY OF STATE</b>				
SECRETARY OF STATE	NOTARY - CASSANDRA MOSHER	06/12/2020	30.00	GENERAL FUND
Total SECRETARY OF STATE:			30.00	
<b>SELGRADE, CASSIE</b>				
SELGRADE, CASSIE	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
SELGRADE, CASSIE	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
SELGRADE, CASSIE	REFUND POOL PASS	06/03/2020	137.00	POOL (MEMORIAL)
Total SELGRADE, CASSIE:			207.00	
<b>SEMPLE, DANIEL</b>				
SEMPLE, DANIEL	REFUND POOL PASS	06/03/2020	137.00	POOL (MEMORIAL)
Total SEMPLE, DANIEL:			137.00	
<b>SHARP, JENNIFER</b>				
SHARP, JENNIFER	REFUND POOL PASS	06/03/2020	107.00	POOL (MEMORIAL)
Total SHARP, JENNIFER:			107.00	
<b>SHAWN'S LAWNS</b>				
SHAWN'S LAWNS	109 E SALEM ABATEMENT	06/11/2020	398.75	GENERAL FUND
SHAWN'S LAWNS	1603 W DETROIT ABATEMENT	06/11/2020	306.25	GENERAL FUND
SHAWN'S LAWNS	502 S D ABATEMENT	06/11/2020	155.00	GENERAL FUND
SHAWN'S LAWNS	207 SOUTH H ABATEMENT	06/15/2020	246.25	GENERAL FUND
SHAWN'S LAWNS	610 NORTH N ABATEMENT	06/15/2020	216.00	GENERAL FUND
SHAWN'S LAWNS	808 W 3RD ABATEMENT	06/15/2020	236.25	GENERAL FUND
SHAWN'S LAWNS	125 NORTH Y ABATEMENT	06/15/2020	202.50	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SHAWN'S LAWNS:			1,761.00	
<b>SHER, BRIAN</b>				
SHER, BRIAN	CELL PHONE 4/23/20 -5/22/20	06/16/2020	50.00	POLICE FUND
Total SHER, BRIAN:			50.00	
<b>SICKELS, JILL</b>				
SICKELS, JILL	REFUND POOL PASS	06/03/2020	147.00	POOL (MEMORIAL)
Total SICKELS, JILL:			147.00	
<b>SMITH, KRISTIN</b>				
SMITH, KRISTIN	REFUND POOL PASS	06/03/2020	147.00	POOL (MEMORIAL)
Total SMITH, KRISTIN:			147.00	
<b>SMITH, SUNDI</b>				
SMITH, SUNDI	REFUND POOL PASS	06/03/2020	127.00	POOL (MEMORIAL)
Total SMITH, SUNDI:			127.00	
<b>SNYDER &amp; ASSOCIATES INC</b>				
SNYDER & ASSOCIATES INC	DRAINAGE MASTER PLAN	05/31/2020	1,100.00	STORMWATER UTI
SNYDER & ASSOCIATES INC	2018 (FY2019)DRAINAGE REPAIRS	05/31/2020	2,200.00	STORMWATER UTI
SNYDER & ASSOCIATES INC	TRAFFIC SIGNAL TIMING UPDATE	05/31/2020	3,045.00	STREET CAPITAL
SNYDER & ASSOCIATES INC	MUNICIPAL ENGINEERING SERVICES -MISC	05/31/2020	915.00	GENERAL FUND
SNYDER & ASSOCIATES INC	STREET ISSUES	05/31/2020	360.00	ROAD USE TAX FU
SNYDER & ASSOCIATES INC	SITE PLAN REVIEW	05/31/2020	416.00	GENERAL FUND
SNYDER & ASSOCIATES INC	SUMMERCREST PRD (REIMBURSEABLE)	05/31/2020	492.50	GENERAL FUND
Total SNYDER & ASSOCIATES INC:			8,528.50	
<b>SORENSEN, ANGELA</b>				
SORENSEN, ANGELA	REFUND POOL PASS	06/03/2020	137.00	POOL (MEMORIAL)
Total SORENSEN, ANGELA:			137.00	
<b>STEIG, NICOLE</b>				
STEIG, NICOLE	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
STEIG, NICOLE	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
STEIG, NICOLE	REFUND POOL PASS	06/03/2020	127.00	POOL (MEMORIAL)
Total STEIG, NICOLE:			197.00	
<b>STRONG, STACY</b>				
STRONG, STACY	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
STRONG, STACY	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
Total STRONG, STACY:			100.00	
<b>SUTTON, AMANDA</b>				
SUTTON, AMANDA	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
SUTTON, AMANDA	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
Total SUTTON, AMANDA:			70.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
THAYER, KELLIE				
THAYER, KELLIE	REFUND POOL PASS	06/03/2020	135.00	POOL (MEMORIAL)
Total THAYER, KELLIE:			135.00	
<b>THEISEN'S</b>				
THEISEN'S	SHOP TOOLS	06/09/2020	18.32	ROAD USE TAX FU
THEISEN'S	TORDON HERBICIDE	06/12/2020	39.98	PARK & RECREATI
THEISEN'S	TILE FOR WET WELL	06/17/2020	75.98	SEWER FUND
THEISEN'S	RETURN TILE	06/17/2020	75.98	SEWER FUND
THEISEN'S	TILE FOR WET WELL	06/17/2020	87.18	SEWER FUND
Total THEISEN'S:			145.48	
<b>THOMAS, JAMIE</b>				
THOMAS, JAMIE	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
THOMAS, JAMIE	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
Total THOMAS, JAMIE:			70.00	
<b>TUBAUGH, LISA</b>				
TUBAUGH, LISA	REFUND POOL PASS	06/03/2020	174.00	POOL (MEMORIAL)
Total TUBAUGH, LISA:			174.00	
<b>UNITED TRUCK &amp; BODY</b>				
UNITED TRUCK & BODY	AMBULANCE REPAIRS	04/22/2020	14,196.62	CITY LIAB INS RES
Total UNITED TRUCK & BODY:			14,196.62	
<b>UPHDM OCCUPATIONAL MEDICINE</b>				
UPHDM OCCUPATIONAL MEDIC	DOT TESTING - DOBBS	05/29/2020	53.00	SEWER FUND
UPHDM OCCUPATIONAL MEDIC	DOT TESTING - HART	05/29/2020	53.00	SEWER FUND
Total UPHDM OCCUPATIONAL MEDICINE:			106.00	
<b>UTTERSON, KELSEY</b>				
UTTERSON, KELSEY	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
Total UTTERSON, KELSEY:			35.00	
<b>VAN VLEET, STEPHANIE</b>				
VAN VLEET, STEPHANIE	REFUND POOL PASS	06/03/2020	147.00	POOL (MEMORIAL)
Total VAN VLEET, STEPHANIE:			147.00	
<b>VANDER WERF, JOE</b>				
VANDER WERF, JOE	REFUND SWIM LESSONS	06/02/2020	40.00	POOL (MEMORIAL)
Total VANDER WERF, JOE:			40.00	
<b>VANDERLINDEN, TRACI</b>				
VANDERLINDEN, TRACI	REFUND POOL PASS	06/03/2020	171.00	POOL (MEMORIAL)
VANDERLINDEN, TRACI	REFUND POOL PASS	06/03/2020	147.00	POOL (MEMORIAL)
Total VANDERLINDEN, TRACI:			318.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
VAUGHAN, CHRISTIE				
VAUGHAN, CHRISTIE	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
VAUGHAN, CHRISTIE	REFUND SWIM LESSONSS	06/02/2020	35.00	POOL (MEMORIAL)
VAUGHAN, CHRISTIE	REFUND POOL PASS	06/03/2020	117.00	POOL (MEMORIAL)
Total VAUGHAN, CHRISTIE:			187.00	
<b>VAUGHN, BRIANNA</b>				
VAUGHN, BRIANNA	REFUND POOL PASS	06/03/2020	127.00	POOL (MEMORIAL)
VAUGHN, BRIANNA	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
VAUGHN, BRIANNA	BALLOON CAMP REFUND	06/11/2020	50.00	PARK & RECREATI
Total VAUGHN, BRIANNA:			227.00	
<b>VERIZON WIRELESS</b>				
VERIZON WIRELESS	CELL PHONE	05/22/2020	66.75	AMBULANCE FUN
Total VERIZON WIRELESS:			66.75	
<b>VERMACE, HEIDI</b>				
VERMACE, HEIDI	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
VERMACE, HEIDI	REFUND POOL PASS	06/03/2020	117.00	POOL (MEMORIAL)
Total VERMACE, HEIDI:			152.00	
<b>VIERS, KELSEY</b>				
VIERS, KELSEY	REFUND POOL PASS	06/03/2020	107.00	POOL (MEMORIAL)
Total VIERS, KELSEY:			107.00	
<b>VLIEGER, NANCY</b>				
VLIEGER, NANCY	REFUND BUXTON ROOM RENTAL	06/08/2020	425.00	PARK & RECREATI
Total VLIEGER, NANCY:			425.00	
<b>WADDING, ELLEN</b>				
WADDING, ELLEN	REFUND POOL PARTY	06/04/2020	325.00	POOL (MEMORIAL)
Total WADDING, ELLEN:			325.00	
<b>WALLER, RYAN</b>				
WALLER, RYAN	CELL PHONE 5/9/20 - 6/8/20	06/08/2020	75.00	GENERAL FUND
Total WALLER, RYAN:			75.00	
<b>WALTER F STEPHENS JR INC</b>				
WALTER F STEPHENS JR INC	DETECTIVE BADGES	06/15/2020	710.75	POLICE FUND
Total WALTER F STEPHENS JR INC:			710.75	
<b>WARD, BRIANNA</b>				
WARD, BRIANNA	REFUND SWIM LESSONS	06/02/2020	40.00	POOL (MEMORIAL)
Total WARD, BRIANNA:			40.00	
<b>WARREN CO MASTER GARDENERS</b>				
WARREN CO MASTER GARDEN	THINK SPRING	06/15/2020	414.93	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WARREN CO MASTER GARDENERS:			414.93	
<b>WARREN COUNTY SHERIFF</b>				
WARREN COUNTY SHERIFF	PRISONER FEES MAY 2020	06/11/2020	630.00	POLICE FUND
Total WARREN COUNTY SHERIFF:			630.00	
<b>WEDMORE, AMY</b>				
WEDMORE, AMY	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
Total WEDMORE, AMY:			35.00	
<b>WEEKS, JULIE</b>				
WEEKS, JULIE	REFUND SWIM LESSONS	06/02/2020	40.00	POOL (MEMORIAL)
WEEKS, JULIE	REFUND SWIM LESSONS	06/02/2020	40.00	POOL (MEMORIAL)
WEEKS, JULIE	REFUND SWIM LESSONS	06/02/2020	40.00	POOL (MEMORIAL)
Total WEEKS, JULIE:			120.00	
<b>WEEKS, TIM</b>				
WEEKS, TIM	ROCK - SOUTHSIDE PICKARD PARKING LOT	06/11/2020	405.41	PARK & RECREATI
Total WEEKS, TIM:			405.41	
<b>WELLMARK BLUE CROSS</b>				
WELLMARK BLUE CROSS	HEALTH INSURANCE	05/31/2020	50,368.76	HEALTH INSURAN
Total WELLMARK BLUE CROSS:			50,368.76	
<b>WELLS FARGO CCER</b>				
WELLS FARGO CCER	Cross Border Trans Feeshipping - fees across b	05/13/2020	28.36	POLICE FUND
WELLS FARGO CCER	MailchimpElectronic newsletter	05/13/2020	52.99	LIBRARY FUND
WELLS FARGO CCER	Crate&Barrel Cb2 NodFriends of the Library Su	05/13/2020	8.35	LIBRARY SPECIAL
WELLS FARGO CCER	United States SenateUS Flags for City flagpoles	05/13/2020	89.40	GENERAL FUND
WELLS FARGO CCER	Www.Apdmro.Com65060- tape dispenser repla	05/13/2020	15.00	LIBRARY FUND
WELLS FARGO CCER	Dewey FordMedic 245 oil leak Dewy ford.	05/12/2020	336.87	AMBULANCE FUN
WELLS FARGO CCER	Bts QuillOffice supplies	05/12/2020	44.28	POLICE FUND
WELLS FARGO CCER	Aed Superstoretax fee - reimbursement	05/06/2020	14.22-	POLICE FUND
WELLS FARGO CCER	Hy-Vee Indianola 127113x zofran	05/06/2020	31.07	AMBULANCE FUN
WELLS FARGO CCER	Government Finance OfficWebinar on COVID-9	05/06/2020	35.00	GENERAL FUND
WELLS FARGO CCER	Belson Outdoorschildrens garden donation purc	05/05/2020	692.08	PARK & RECREATI
WELLS FARGO CCER	Amazonmagzne Cj0u92pr365020- Smithsonian	05/12/2020	12.00	LIBRARY FUND
WELLS FARGO CCER	Bed Bath & Beyond #651Friends of the Library -	05/12/2020	105.99	LIBRARY SPECIAL
WELLS FARGO CCER	West Coast Corporation25 lanyards for ID cards	05/12/2020	201.50	FIRE FUND
WELLS FARGO CCER	Aed SuperstoreAEDS pad replacement	04/29/2020	169.00	POLICE FUND
WELLS FARGO CCER	Mood Pandora	05/26/2020	26.95	GENERAL FUND
WELLS FARGO CCER	Newegg IncBrackets for Time Lapse Cameras	05/26/2020	27.80	SEWER FUND
WELLS FARGO CCER	Dewey FordMedic 247 oil leak Dewey ford	05/06/2020	3,566.73	AMBULANCE FUN
WELLS FARGO CCER	Amzn Mktp Us U068l3oe3Friends of the Library	05/06/2020	75.08	LIBRARY SPECIAL
WELLS FARGO CCER	Bound Tree Medical Llc10x epi 1:10,000	05/06/2020	54.80	AMBULANCE FUN
WELLS FARGO CCER	Dewey FordDoor locks medic 245 Dewey ford	05/19/2020	426.00	AMBULANCE FUN
WELLS FARGO CCER	Chegg Order19 class books for paramedic curri	05/22/2020	814.19	AMBULANCE FUN
WELLS FARGO CCER	Aed SuperstoreAEDS pad replacement	05/05/2020	217.32	POLICE FUND
WELLS FARGO CCER	Vistapr Vistaprint.ComMarshall cards	05/05/2020	28.59	POLICE FUND
WELLS FARGO CCER	B&H Photo 800-606-6969detective camera batt	05/05/2020	63.00	POLICE FUND
WELLS FARGO CCER	Amzn Mktp Us M76y94ma2Friends of the Librar	05/26/2020	40.98	LIBRARY SPECIAL
WELLS FARGO CCER	Amazon.Com M77ba2u01Friends of the Library	05/26/2020	46.99	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	Amzn Mktp Us M74gj7eq0Friends of the Library	05/20/2020	39.99	LIBRARY SPECIAL
WELLS FARGO CCER	Napa Parts 0000514Spot light bulb Tender 335	05/20/2020	16.49	FIRE FUND
WELLS FARGO CCER	Amazon.Com M74s05lc265060- double-sided t	05/20/2020	13.16	LIBRARY FUND
WELLS FARGO CCER	Pos Supply Solutionscar printer paper	05/20/2020	239.95	POLICE FUND
WELLS FARGO CCER	Amzn Mktp Us M79sy79m1 AmFriends of the Li	05/26/2020	20.00	LIBRARY SPECIAL
WELLS FARGO CCER	Amzn Mktp Us M74cj3da0Friends of the Library	05/26/2020	18.98	LIBRARY SPECIAL
WELLS FARGO CCER	Amazon Mp3 Mc12w7rz1digital music	05/15/2020	.77	PARK & RECREATI
WELLS FARGO CCER	Napa Parts 0000514Fuel for small engines	05/15/2020	175.92	FIRE FUND
WELLS FARGO CCER	Prh Prh.Com8007333000Friends of the Library	05/15/2020	96.30	LIBRARY SPECIAL
WELLS FARGO CCER	Prh Prh.Com8007333000Friends of the Library	05/15/2020	27.82	LIBRARY SPECIAL
WELLS FARGO CCER	Government Finance OfficNew Government Acc	05/22/2020	159.00	GENERAL FUND
WELLS FARGO CCER	Potterybarnteen.ComFriends of the Library Sum	05/20/2020	78.85	LIBRARY SPECIAL
WELLS FARGO CCER	Safetysign.ComShipping	05/01/2020	34.27	FIRE FUND
WELLS FARGO CCER	Bound Tree Medical LlcAmbulance Supplies	04/30/2020	91.37	AMBULANCE FUN
WELLS FARGO CCER	Adobe 800-833-6687monthly software subscri	04/30/2020	52.99	PARK & RECREATI
WELLS FARGO CCER	The Home Depot #2107Paddle Locks for City F	04/30/2020	24.97	SEWER FUND
WELLS FARGO CCER	HightailFile Transfer Program yearly subscriptio	05/20/2020	144.00	SEWER FUND
WELLS FARGO CCER	The Home Depot #2107Returned PVC Fittings f	05/20/2020	28.05	SEWER FUND
WELLS FARGO CCER	Mccoey True Value65070- Dowel rods for curbsid	04/30/2020	34.14	LIBRARY FUND
WELLS FARGO CCER	Bts Quilloffice supplies	05/28/2020	192.76	POLICE FUND
WELLS FARGO CCER	Positive PromotionsWrist step trackers for empl	05/28/2020	125.70	GENERAL FUND
WELLS FARGO CCER	Mccoey True Value65070- tables for curbside pic	05/27/2020	25.98	LIBRARY FUND
WELLS FARGO CCER	Amzn Mktp Us Ec4nu9jr3Shelf markers	05/01/2020	107.92	LIBRARY FUND
WELLS FARGO CCER	Safetysign.ComAdvance Warning Supplies - M	05/01/2020	483.30	FIRE FUND
WELLS FARGO CCER	Warren County OilLP for North Plant	05/27/2020	1,573.61	SEWER FUND
WELLS FARGO CCER	Teleflex LlcAmbulance supplies intraosseous ac	05/18/2020	1,115.50	AMBULANCE FUN
WELLS FARGO CCER	L-Tron Corporationcar printer and scanner	05/18/2020	702.44	POLICE FUND
WELLS FARGO CCER	Demco Inc65070- book covering supplies	05/18/2020	273.82	LIBRARY FUND
WELLS FARGO CCER	Amzn Mktp Us Wp5hn9oz3Friends of the Librar	04/30/2020	41.34	LIBRARY SPECIAL
WELLS FARGO CCER	Hy-Vee Indianola 12716x diazepam	04/30/2020	300.00	AMBULANCE FUN
WELLS FARGO CCER	Flags Usa LlcState of Iowa flags for City flag pol	05/14/2020	141.00	GENERAL FUND
WELLS FARGO CCER	In Bravado Outdoor ProduChildrens Garden Ta	05/14/2020	2,902.00	PARK & RECREATI
WELLS FARGO CCER	Amazon.Com Mc20e5q52 AmznBook replacem	05/14/2020	16.73	LIBRARY FUND
WELLS FARGO CCER	Bound Tree Medical LlcAmbulance supplies see	05/14/2020	202.48	AMBULANCE FUN
WELLS FARGO CCER	Adobe Acropro Subsadobe contract	05/27/2020	14.99	POLICE FUND
WELLS FARGO CCER	Hy-Vee Indianola 1271D-50x 10 and 6 Aspirin	05/27/2020	125.48	AMBULANCE FUN
WELLS FARGO CCER	Amazon.Com Hl7qg3jp3 Amzn65060- laminatin	05/09/2020	51.38	LIBRARY FUND
WELLS FARGO CCER	Hy-Vee Indianola 12716x D50	05/09/2020	65.70	FIRE FUND
WELLS FARGO CCER	Amzn Mktp Us 9y88r32a3Friends of the Library	05/07/2020	29.99	LIBRARY SPECIAL
WELLS FARGO CCER	Safetysign.ComAdvance Warning Supplies MU	05/07/2020	78.60	FIRE FUND
WELLS FARGO CCER	Potterybarnteen.ComFriends of the Library Sum	05/18/2020	159.85	LIBRARY SPECIAL
WELLS FARGO CCER	Motis Brands IncSales Tax Refund	05/14/2020	18.20	ROAD USE TAX FU
WELLS FARGO CCER	Janway CompanyCurbside pickup bags - COVI	05/11/2020	193.90	LIBRARY FUND
WELLS FARGO CCER	Sp Daniel N. BarbourFriends of the Library Su	05/04/2020	97.50	LIBRARY SPECIAL
WELLS FARGO CCER	Amzn Mktp Us N60sw2gq3Friends of the Librar	05/04/2020	59.00	LIBRARY SPECIAL
WELLS FARGO CCER	Bound Tree Medical LlcAmbulance supplies see	05/14/2020	1,121.32	AMBULANCE FUN
WELLS FARGO CCER	Amazon.Com M757f0g0165070- book tape rolls	05/21/2020	82.32	LIBRARY FUND
WELLS FARGO CCER	The Home Depot #2107PVC Fittings for Digeste	05/16/2020	28.05	SEWER FUND
WELLS FARGO CCER	Safetysign.ComFreight - Shipping	05/07/2020	14.29	FIRE FUND
WELLS FARGO CCER	Staples 00115501Workbooks for Emergenc	05/07/2020	266.81	AMBULANCE FUN
WELLS FARGO CCER	Napa Parts 0000514Batteries Medic 247	05/07/2020	271.58	AMBULANCE FUN
WELLS FARGO CCER	Traviss Audio VideoEnrich Iowa - Digital signag	05/07/2020	1,548.00	LIBRARY SPECIAL
WELLS FARGO CCER	Sp Simplestandingdes2498.00- desk - under t	05/13/2020	2,835.95	POLICE FUND
WELLS FARGO CCER	Amzn Mktp Us M77gk3du1Floor stand signs	05/24/2020	163.96	LIBRARY FUND
WELLS FARGO CCER	Menards Des Moines IaRefrigerator for Lab Sa	05/21/2020	361.94	SEWER FUND
WELLS FARGO CCER	Amazon.Com M777013q2 AmznFriends of the L	05/21/2020	100.00	LIBRARY SPECIAL
WELLS FARGO CCER	Amzn Mktp Us M75dn4312Friends of the Librar	05/21/2020	35.95	LIBRARY SPECIAL
WELLS FARGO CCER	Amzn Mktp Us M74wi2xa1Friends of the Library	05/21/2020	207.21	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WELLS FARGO CCER:			24,537.17	
<b>WERNING, HEATHER</b>				
WERNING, HEATHER	REFUND POOL PASS	06/03/2020	127.00	POOL (MEMORIAL)
Total WERNING, HEATHER:			127.00	
<b>WESSEL, KAYLA</b>				
WESSEL, KAYLA	REFUND POOL PASS	06/03/2020	127.00	POOL (MEMORIAL)
Total WESSEL, KAYLA:			127.00	
<b>WHITE, AMANDA</b>				
WHITE, AMANDA	REFUND SWIM LESSONS	06/02/2020	21.50	POOL (MEMORIAL)
WHITE, AMANDA	REFUND SWIM LESSONS	06/02/2020	21.50	POOL (MEMORIAL)
Total WHITE, AMANDA:			43.00	
<b>WICKHAM, MARK</b>				
WICKHAM, MARK	REFUND SWIM LESSONS	06/02/2020	21.50	POOL (MEMORIAL)
WICKHAM, MARK	REFUND SWIM LESSONS	06/02/2020	21.50	POOL (MEMORIAL)
WICKHAM, MARK	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
WICKHAM, MARK	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
Total WICKHAM, MARK:			113.00	
<b>WIECK, ANNE</b>				
WIECK, ANNE	REFUND POOL PASS	06/03/2020	146.00	POOL (MEMORIAL)
Total WIECK, ANNE:			146.00	
<b>WILDER, TODD</b>				
WILDER, TODD	REFUND POOL PASS	06/03/2020	127.00	POOL (MEMORIAL)
Total WILDER, TODD:			127.00	
<b>WILLIAMS, CADI</b>				
WILLIAMS, CADI	REFUND POOL PASS	06/03/2020	127.00	POOL (MEMORIAL)
Total WILLIAMS, CADI:			127.00	
<b>WILSON, JENNIFER</b>				
WILSON, JENNIFER	REFUND POOL PASS	06/03/2020	137.00	POOL (MEMORIAL)
Total WILSON, JENNIFER:			137.00	
<b>WILSON, LISA</b>				
WILSON, LISA	EXTRA INTERNET DATA - WORKING FROM H	06/09/2020	35.00	GENERAL FUND
Total WILSON, LISA:			35.00	
<b>WOLF, ANDREA</b>				
WOLF, ANDREA	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
WOLF, ANDREA	REFUND SWIM LESSONS	06/02/2020	35.00	POOL (MEMORIAL)
Total WOLF, ANDREA:			70.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WORMLEY, STACEY				
WORMLEY, STACEY	REFUND SWIM LESSONS	06/02/2020	40.00	POOL (MEMORIAL)
WORMLEY, STACEY	REFUND SWIM LESSONS	06/02/2020	40.00	POOL (MEMORIAL)
Total WORMLEY, STACEY:			80.00	
<b>YAZELL, LISA</b>				
YAZELL, LISA	REFUND POOL PASS	06/03/2020	117.00	POOL (MEMORIAL)
YAZELL, LISA	REFUND POOL PASS	06/03/2020	107.00	POOL (MEMORIAL)
Total YAZELL, LISA:			224.00	
<b>YMCA OF GREATER DSM</b>				
YMCA OF GREATER DSM	FY20 REPAIRS	06/11/2020	41,071.59	YMCA MAINTENAN
YMCA OF GREATER DSM	JUNE 2020	06/01/2020	530.00	GENERAL FUND
YMCA OF GREATER DSM	JUNE 2020	06/01/2020	1,586.00	GENERAL FUND
Total YMCA OF GREATER DSM:			43,187.59	
<b>YORK, JENNIFER</b>				
YORK, JENNIFER	REFUND POOL PASS	06/03/2020	117.00	POOL (MEMORIAL)
Total YORK, JENNIFER:			117.00	
<b>ZEGLEN, HOLLIE</b>				
ZEGLEN, HOLLIE	REFUND POOL PARTY	06/03/2020	134.00	POOL (MEMORIAL)
Total ZEGLEN, HOLLIE:			134.00	
<b>ZONES LLC</b>				
ZONES LLC	NET MOTION PREMIUM MAINTENANCE	06/01/2020	2,923.03	GENERAL FUND
ZONES LLC	DELL LATITUDE 3500 - C1QHXX2	05/30/2020	841.84	VEHICLE RESERV
ZONES LLC	COMPUTER/SCANNER	06/17/2020	1,267.88	GENERAL FUND
Total ZONES LLC:			5,032.75	
<b>ZWIRLEIN, KELLY</b>				
ZWIRLEIN, KELLY	REFUND POOL PARTY	06/03/2020	127.00	POOL (MEMORIAL)
Total ZWIRLEIN, KELLY:			127.00	
Grand Totals:			284,593.06	

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
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City Council: \_\_\_\_\_

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**City Council Special**

**5. C.**

**Meeting Date:** 06/24/2020

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**Subject**

Resolution approving year-end transfers.

**Information**

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**Fiscal Impact**

**Attachments**

End of year transfer resolution

End of year transfers

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**RESOLUTION 2020-**

**RESOLUTION FY2020 YEAR END TRANSFERS**

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

**WHEREAS**, the transfers described on the attached form need to be accomplished prior to the end of Fiscal Year (FY) 2020, and

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

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Indianola, Iowa that the year-end transfers for FY2020 as described on the attached form are approved.

Passed and approved this 24<sup>th</sup> day of June 2020.

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Kelly B. Shaw, Mayor

ATTEST:

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Andrew J. Lent, City Clerk/CFO

## City of Indianola Journal Voucher

J.E. Number \_\_\_\_\_

Month June 2020

	<b>Amount</b>		
Account	Debit	Credit	Description
001-6210-69190	\$65,916.00		IT FY20 Budgeted Transfer to V/E
		\$65,916.00	
001-9100-69123	\$127,580.00		FY20 Budgeted Transfers from
001-9100-69190	\$125,000.00		GF Property Tax
301-7500-49400		\$127,580.00	to V/E and Capital Projects
190-9300-49000		\$125,000.00	
011-1100-69100	\$90,864.00		Police Transfer to V/E
190-9300-49000		\$90,864.00	( 2 SUV, 1 Det. Pickup)
011-1100-67100		\$5,174.90	Police Expenses with PM Grant
190-1100-67100	\$5,174.90		(Needed to be expensed in V/E)
015-1500-69190	\$100,000.00		Fire Dept. Transfer to V/E
190-9300-49000		\$100,000.00	(Annual Transfer)
016-1600-69190	\$40,000.00		EMS Transfer to V/E
190-9300-49000		\$40,000.00	(Annual Transfer for Ambulances)
041-4100-69301	\$15,000.00		Library Transfer to CIP
301-7500-49301		\$15,000.00	(Wall Painting, Refurb)
042-4300-69123	\$239,800.00		Parks Transfer to CIP
301-7500-69301		\$239,800.00	(Trails, Moats RR, EAB)
042-4300-69190	\$113,000.00		Parks Transfer to V/E
190-9300-49000		\$113,000.00	(JD Tractor, Case IH, Bobcat)
042-4300-64870		\$12,350.00	Move EAB Expense from Parks Fund to
301-4300-67900	\$12,350.00		Capital Projects
045-4500-69301	\$61,433.00		Pool Transfer to CIP
301-7500-69301		\$61,433.00	(Blue Slide Pump, PA System, Pool Painting)

045-4500-69043	\$16,563.00		Year 3 Transfer for Shallow Pool
042-4200-49000		\$11,042.00	Repairs
001-9100-49711		\$5,521.00	
001-9100-49711	\$56,355.00		FY20 Budgeted Transfer from GF DS Fund
071-9100-69711		\$56,355.00	to GF Non-Program
110-2100-69190	\$154,000.00		FY20 Budgeted Transfer from RUTF to V/E
190-9300-49000		\$154,000.00	(Remainder of Sweeper)
110-2100-69302	\$262,000.00		FY20 Budgeted Transfer from RUTF to
321-2100-49302		\$262,000.00	Street Capital Projects
001-9500-69000	\$100,000.00		Annual Maintenance Transfer
115-6500-49000		\$100,000.00	for Wellness Center
710-8300-69190	\$36,971.00		FY20 Budgeted Transfer from WPC
190-9300-49000		\$36,971.00	to V/E (2 pumps)
125-5200-69124	\$1,009,587.09		TIF Transfer to Debt Service
200-7100-49124		\$1,009,587.09	For Wellness Center Bonds
<b>Total</b>	<b>\$2,631,593.99</b>	<b>\$2,631,593.99</b>	

Approved By:

Date:

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**City Council Special**

**6. A.**

**Meeting Date:** 06/24/2020

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**Subject**

Enter into closed session in accordance with Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

**Information**

Roll call to go into closed session is in order.

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**Fiscal Impact**

**Attachments**

*No file(s) attached.*

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