CITY OF INDIANOLA COUNCIL MEETING
June 28, 2017
10:00 a.m.
Agenda

1. Call to order

2. Roll call

3. Consent

   A. Claims on the computer printout for June 28, 2017

4. Adjourn

City Council Special **3.A.**

Meeting Date: 06/28/2017

Subject

Claims on the computer printout for June 28, 2017

Information

Fiscal Impact

Attachments

Claims

Vendor List

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
AIR-CON MECHANICAL CORP.	001-6500-63410	PRESSURE SWITCH	06/12/2017	474.31
AIR-CON MECHANICAL CORP.	001-6500-63410	QTR AGREEMENT	06/12/2017	1,228.06
BRICK GENTRY P.C.	001-6500-64110	20303.014 LEGAL SERVICES	05/25/2017	450.00
BRICK GENTRY P.C.	001-6500-64110	20303.001 LEGAL SERVICES	05/25/2017	9,585.46
CDW GOVERNMENT INC	001-6210-67240	MONITORS	06/21/2017	1,545.30
CITY OF INDIANOLA - UTILITY	001-6500-63710	UTILITIES	06/01/2017	3,237.22
CITY OF INDIANOLA - UTILITY	001-2300-63710	STREETLIGHTS	06/01/2017	16,070.17
DES MOINES WATER WORKS	001-6200-65080	MAY BILLING	06/12/2017	3,027.65
GREATER DM CONVENTION &	001-5100-64130	MEMBERSHIP	06/16/2017	4,090.78
H & W RECYCLING	001-2900-64990	E-CYCLING	06/20/2017	600.00
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	JUNE COPIER CONTRACT	06/15/2017	1,137.72
INFOMAX OFFICE SYSTEMS IN	001-6150-63400	JUNE COPIER CONTRACT	06/15/2017	5.48
INFOMAX OFFICE SYSTEMS IN	001-6100-63400	JUNE COPIER CONTRACT	06/15/2017	.54
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	JUNE COPIER CONTRACT	06/15/2017	96.84
INSTITUTE OF PUBLIC AFFAIRS	001-6500-64900	STRATEGIC PLANNING SESSION	06/21/2017	698.54
IOWA ASSOC OF MUN UTILITIE	001-6500-64990	SAFETY CONSULTING - MAY 2017	05/31/2017	215.14
IOWA ASSOC OF MUN UTILITIE	001-6500-63100	MOCK OSHA WALK THROUGH	05/31/2017	88.00
MATT PARROTT	001-6200-65070	FM CHECKS	06/15/2017	412.09
MC COY HARDWARE INC	001-1700-65070	PINK MARKER FLAGS	06/16/2017	.34
MC COY HARDWARE INC	001-1700-65070	PINK MARKER FLAGS	06/16/2017	27.09
MID AMERICAN ENERGY CO.	001-6500-63710	74080-22010 FUEL HEAT	06/19/2017	72.97
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003 N HWY 65/69 ENTRANCE SIGN	06/20/2017	23.10
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003 ST LIGHTING	06/20/2017	153.82
NATIONAL ELEVATOR INSPECT	001-6500-63410	INSPECTION	06/12/2017	60.00
PURCHASE POWER	001-6500-65080	POSTAGE	06/16/2017	3,000.00
RECORD-HERALD & INDIANOL	001-6500-64020	ORD 1567	05/31/2017	44.53
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	05/31/2017	25.85
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-05	05/31/2017	318.29
RECORD-HERALD & INDIANOL	001-6500-64020	PH	05/31/2017	28.73
RECORD-HERALD & INDIANOL	001-1700-64020	BD ADJ	05/31/2017	26.33
RECORD-HERALD & INDIANOL	001-6500-64020	PH ALLEY	05/31/2017	40.25
RECORD-HERALD & INDIANOL	001-6500-64020	CC MIN-05	05/31/2017	325.97
SHOTTENKIRK FORD OF INDIA	001-1700-65051	BRAKE REPAIR	06/22/2017	134.85
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	156.54
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	29.75
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	33.62
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	43.91
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	90.47
UNUM LIFE INSURANCE CO OF	001-0000-21206	LIFE, AD&D AND LTD INSURANCE	06/12/2017	905.13
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	90.47
UNUM LIFE INSURANCE CO OF	001-0000-21206	LIFE, AD&D AND LTD INSURANCE	05/12/2017	529.53
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	156.54
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	43.91
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	29.75
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	33.62
VANDERPOOL PLUMBING	001-6500-63100	REPAIR FAUCET	06/14/2017	126.50
WARREN COUNTY RECORDER	001-6500-64050	REC FEES	06/20/2017	214.00
WELLS FARGO CCER	001-6210-67240	POOL COMPUTER POWER SUPPLY	06/07/2017	109.99
WELLS FARGO CCER	001-6210-67240	POWER TOOLS	05/30/2017	442.96
Total GENERAL FUND:				50,282.11
POLICE FUND				
ACTION REPROGRAPHICS	011-1100-65050	172 GRAPHICS	06/05/2017	897.00
BUHROW, LUKE	011-1100-63100	TRAINING - MEALS	04/21/2017	105.72
BUTTON, DAVID	011-1100-61440	WELLNESS MAY & JUNE	06/16/2017	30.00
IOWA ASSOC OF MUN UTILITIE	011-1100-64900	MOCK OSHA WALK THROUGH	05/31/2017	88.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
IOWA LAW ENFORCEMENT AC	011-1100-62300	ACADEMY - TEMPLE	06/06/2017	6,400.00
MEDTRAK SERVICES	011-1100-64120	411 RX	05/31/2017	20.61
MEDTRAK SERVICES	011-1100-64120	411 RX	06/15/2017	53.80
SHER, BRIAN	011-1100-63730	CELL PHONE 04/23/17 - 05/22/17	05/22/2017	50.00
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	441.88
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	441.88
Total POLICE FUND:				8,528.89
FIRE FUND				
CARPENTER UNIFORM CO	015-1500-61810	UNIFORMS F.D.	06/09/2017	179.67
CITY OF INDIANOLA - UTILITY	015-1500-63710	RENEWABLE	06/01/2017	231.00
EXTINGUISHER COMPANY, TH	015-1500-65070	2 WATER EXTINGUISHERS	06/21/2017	260.00
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	PRINTER CONTRACT	06/12/2017	246.80
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	JUNE COPIER CONTRACT	06/15/2017	9.08
IOWA ASSOC OF MUN UTILITIE	015-1500-63100	MOCK OSHA WALK THROUGH	05/31/2017	176.00
MID AMERICAN ENERGY CO.	015-1500-63710	UATILITIES	06/19/2017	21.39
MID AMERICAN ENERGY CO.	015-1500-63710	UTILITIES	06/19/2017	12.36
RC SYSTEMS	015-1530-63410	STORM/EMERGENCY SIRENS	06/15/2017	418.34
TG TECHNICAL SERVICES	015-1500-65051	2 - 4 GAS MONITORS	06/19/2017	1,768.95
U.S. CELLULAR	015-1500-63730	CELL PHONE	06/12/2017	47.03
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	42.97
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	42.97
Total FIRE FUND:				3,456.56
AMBULANCE FUND				
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	JUNE COPIER CONTRACT	06/15/2017	.93
LESLIE, DEREK	016-1600-66990	REFUND	06/16/2017	100.00
MEDPRO DISPOSAL LLC	016-1600-64990	MEDICAL WASTE CONTRACT	05/01/2017	125.00
PHILIPS MEDICAL CAPITAL	016-1600-67245	CARDIAC MONITOR LEASE	06/10/2017	1,348.11
SPENCER, JEFFREY	016-1600-62700	EMS MILEAGE	06/20/2017	143.38
UNITED AMERICAN INSURANC	016-1600-66990	OVERPAYMENT	06/16/2017	.01
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	188.12
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	188.12
VETERANS AFFAIRS	016-1600-66990	OVERPAYMENT	06/16/2017	994.60
Total AMBULANCE FUND:				3,088.27
LIBRARY FUND				
IOWA ASSOC OF MUN UTILITIE	041-4100-63100	MOCK OSHA WALK THROUGH	05/31/2017	88.00
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	72.75
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	72.75
Total LIBRARY FUND:				233.50
PARK & RECREATION FUND				
AGRILAND FS INC	042-4300-65010	ROUNDUP QUICK PRO	06/22/2017	258.00
ATLANTIC BOTTLING CO.	042-4200-65070	PICKARD CONCESSIONS	06/13/2017	454.46
ATLANTIC BOTTLING CO.	042-4200-65070	PICKARD CONCESSIONS	06/20/2017	679.40
BAILEY IRRIGATION	042-4200-63100	SOCCER IRRIGATION REPAIRS	06/19/2017	1,646.24
BENDON INDIANOLA MECHANI	042-4200-63100	ACTIVITY CENTER AIR CONDITIONER REPAIR	06/06/2017	278.34
CNM OUTDOOR EQUIPMENT	042-4300-65051	MOWER DIFFERENTIAL	06/13/2017	105.00
CNM OUTDOOR EQUIPMENT	042-4300-65051	REPAIR TILLER GEAR BOX	06/15/2017	280.20
CRAWFORD, RICHARD L.	042-4200-64250	ADULT CHURCH LEAGUE SB	06/19/2017	100.00
DUST PROS JANITORIAL	042-4200-64090	MONTHLY CLEANING	06/18/2017	1,462.00
DUST PROS JANITORIAL	042-4200-65070	SUPPLIES	06/18/2017	31.00
FARNER-BROCKEN CO	042-4200-65070	PICKARD CONCESSIONS	06/13/2017	993.79

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
FARNER-BROCKEN CO	042-4200-65070	PICKARD CONCESSIONS	06/20/2017	1,951.41
GRAY DIETZ, PAULA	042-4200-64205	INSTRUCTION BRICKS 4 KIDZ	06/16/2017	2,185.00
GREEN ACRES GARDEN CENT	042-4320-65200	TREE	05/23/2017	74.99
GREEN ACRES GARDEN CENT	042-4320-65200	TREE	05/24/2017	112.49
GREEN ACRES GARDEN CENT	042-4320-65070	TREES	06/20/2017	389.10
GREEN ACRES GARDEN CENT	042-4320-65200	TREES	06/20/2017	900.00
IOWA ASSOC OF MUN UTILITIE	042-4200-62300	MOCK OSHA WALK THROUGH	05/31/2017	132.00
IOWA ASSOC OF MUN UTILITIE	042-4300-62300	MOCK OSHA WALK THROUGH	05/31/2017	176.00
MC COY HARDWARE INC	042-4320-65010	FERTILIZER/CHEMICALS	06/21/2017	68.57
MC COY HARDWARE INC	042-4300-65070	FITTINGS	06/21/2017	1.42
MC COY HARDWARE INC	042-4300-65070	OVERPAYMENT - INV #B21002	06/21/2017	7.18-
MC INTYRE, CRAIG	042-4200-64250	ADULT COED SB	06/15/2017	100.00
MC INTYRE, CRAIG	042-4200-64250	ADULT CHURCH LEAGUE SB	06/19/2017	100.00
MID AMERICAN ENERGY CO.	042-4300-63710	GAS - SHOP	06/19/2017	32.35
MYERS, ROBERT	042-4200-64250	ADULT COED SB	06/15/2017	100.00
NORWALK READY-MIXED CON	042-4300-65070	CONCRETE BENCH PADS	06/19/2017	190.00
PARK, KRIS	042-4200-64250	ADULT CHURCH LEAGUE SB	06/19/2017	100.00
SITEONE LANDSCAPE SUPPLY	042-4200-63100	IRRIGATION HEADS	06/16/2017	707.20
SWANK MOTION PICTURES IN	042-4200-64990	OUTDOOR MOVIE - SING	06/08/2017	413.00
U.S. CELLULAR	042-4300-63730	CELL PHONES - 2	06/12/2017	72.44
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	86.49
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	58.71
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	21.40
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	58.71
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	86.49
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	21.40
Total PARK & RECREATION FUND:				14,420.42
POOL (MEMORIAL) FUND				
ATLANTIC BOTTLING CO.	045-4500-65070	POOL CONCESSIONS	06/16/2017	674.30
EATON, KARLA	045-4500-66990	REFUND OF ACCOUNT CREDIT	06/22/2017	10.00
ELECTRIC PUMP	045-4500-63100	SLIDE PUMP REPAIR - BALL BEARING	04/20/2017	957.85
ELECTRIC PUMP	045-4500-63100	2017 SERVICE AGREEMENT	05/12/2017	950.00
FARNER-BROCKEN CO	045-4500-65070	POOL CONCESSIONS	06/13/2017	1,412.26
FARNER-BROCKEN CO	045-4500-65070	POOL CONCESSIONS	06/20/2017	722.84
HAWKINS INC	045-4500-65010	POOL CHEMICALS	06/09/2017	699.58
IN THE SWIM	045-4500-65072	VACUUM HOSE REPLACEMENT	06/14/2017	142.38
IOWA ASSOC OF MUN UTILITIE	045-4500-62300	MOCK OSHA WALK THROUGH	05/31/2017	132.00
MID AMERICAN ENERGY CO.	045-4500-63710	POOL UTILITIES - JUNE	06/20/2017	1,507.09
SAMS, SHAE	045-4500-65070	200 CUPCAKES FOR MPS POOL PARTY	06/09/2017	160.00
Total POOL (MEMORIAL) FUND:				7,368.30
ROAD USE TAX FUND				
A-CHECK GLOBAL	110-2100-65990	BACKGROUND CHECKS	05/31/2017	147.75
BRUENING ROCK PRODUCTS	110-2100-65073	ROCK	06/13/2017	628.62
BRUENING ROCK PRODUCTS	110-2100-65073	ROCK	06/19/2017	808.31
CEMEN-TECH	110-2500-63320	CALIBRATION FOR TRUCK	06/14/2017	64.57
CNM OUTDOOR EQUIPMENT	110-2100-65070	CHAIN SAW OIL	06/23/2017	23.90
CR SERVICES	110-2100-65500	SAFETY GLASSES, GLOVES	06/12/2017	116.70
DOWNEY TIRE SERVICE	110-2100-63320	TIRE/SERVICE CALL	05/11/2017	372.42
DOWNEY TIRE SERVICE	110-2100-63320	REPAIR - CASE END LOADER	06/02/2017	160.84
IOWA ASSOC OF MUN UTILITIE	110-2100-64900	MOCK OSHA WALK THROUGH	05/31/2017	88.00
IOWA ASSOC OF MUN UTILITIE	110-2100-64990	SAFETY CONSULTING - MAY 2017	05/31/2017	215.14
IOWA ASSOC OF MUN UTILITIE	110-2100-64990	JUNE 2017, SEASONAL WORKER SAFETY TRAINING	06/19/2017	850.00
IOWA SIGNAL INC.	110-2100-65074	REPLACED WALK BULBS	06/12/2017	487.00
LOGAN CONTRACTORS SUPPL	110-2100-63320	FIX DOWLER	06/15/2017	1,399.58

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MC COY HARDWARE INC	110-2100-63320	ROPE	06/22/2017	5.48
MID AMERICAN ENERGY CO.	110-2100-63710	FUEL HEAT	06/19/2017	13.66
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/06/2017	153.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/08/2017	1,010.63
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/09/2017	137.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/12/2017	171.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/14/2017	598.00
O'REILLY AUTO PARTS	110-2500-63320	SWITCH FOR GRADER	06/20/2017	11.82
O'REILLY AUTO PARTS	110-2500-63320	SOCKETS	06/22/2017	12.99
O'REILLY AUTO PARTS	110-2500-63320	OIL FILTER UNIT 24	06/22/2017	32.73
TITAN MACHINERY	110-2100-63320	FILTERS #37	06/22/2017	148.75
U.S. CELLULAR	110-2100-63730	CELL PHONES -3	06/12/2017	83.00
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	93.17
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	93.17
Total ROAD USE TAX FUND:				7,927.73
PARK & REC SPECIAL REV FUND				
BOB'S CUSTOM TROPHIES	142-4635-65070	PLAQUES FOR MEMORIALS	05/18/2017	96.00
Total PARK & REC SPECIAL REV FUND:				96.00
VEHICLE RESERVE FUND				
HEIMAN INC	190-1500-67100	NEW 339 APPARTUS	06/13/2017	113,340.00
Total VEHICLE RESERVE FUND:				113,340.00
CAPITAL PROJECTS FUND				
CENTRAL IOWA TELEVISING	301-8300-67901	LATERAL LINING ON S B ST	06/23/2017	5,685.00
PLAYTIME LLC	301-8000-64990	SHALLOW POOL BALLOON WATERSLIDE	04/14/2017	16,000.00
Total CAPITAL PROJECTS FUND:				21,685.00
SEWER FUND				
BREEDEN, ED	610-8300-61810	WELLNESS MAR - JUNE	06/20/2017	60.00
COMMUNITY 1ST CREDIT UNIO	610-8300-64990	REFUND TIME OF SALE INSPECTION - 800 W ASHLAND	06/15/2017	50.00
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	06/26/2017	15.00
ELECTRIC PUMP	610-8325-63453	PUMP FOR AERATION BASIN	06/20/2017	5,755.75
ELECTRIC PUMP	610-8325-63453	NEW PUMP FOR PLAINVIEW PUMP STATION	06/20/2017	10,195.00
GRAVES, RICK	610-8300-61440	WELLNESS - JUNE	06/14/2017	25.00
HACH COMPANY	610-8350-65012	DO PROBE	06/20/2017	839.77
INFOMAX OFFICE SYSTEMS IN	610-8300-65990	JUNE COPIER CONTRACT	06/15/2017	.13
IOWA ASSOC OF MUN UTILITIE	610-8300-64990	SAFETY CONSULTING - MAY 2017	05/31/2017	215.14
IOWA ASSOC OF MUN UTILITIE	610-8350-64200	MOCK OSHA WALK THROUGH	05/31/2017	176.00
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT, JULY - SEPT 2017	06/11/2017	581.30
KEYSTONE LABORATORIES IN	610-8350-64990	QUARTERLY AMMONIA SAMPLE	06/16/2017	17.00
MC COY HARDWARE INC	610-8325-65070	PVC ADAPTORS/TAP	06/22/2017	14.19
MID AMERICAN ENERGY CO.	610-8325-63710	07741-18004 65/69 LIFT	06/16/2017	75.95
MID AMERICAN ENERGY CO.	610-8325-63710	08701-24006 QUAIL MDWS LIFT	06/19/2017	63.82
MID AMERICAN ENERGY CO.	610-8325-63710	09750-87035 WESLEY LIFT	06/16/2017	41.91
NORTH CENTRAL LABS OF WIS	610-8350-65012	LAB SUPPLIES	06/13/2017	585.57
U.S. CELLULAR	610-8300-63730	CELL PHONES - 2	06/12/2017	102.01
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURANCE	06/12/2017	111.08
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURANCE	05/12/2017	111.08
Total SEWER FUND:				19,035.70

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
SEWER CAPITAL PROJECTS FUND				
HR GREEN INC	710-8300-67510	GENERAL WASTEWATER ENGINEERING	02/14/2017	5,037.75
HR GREEN INC	710-8300-67503	MORLOCK LS ANALYSIS	02/14/2017	1,529.50
Total SEWER CAPITAL PROJECTS FUND:				6,567.25
Grand Totals:				256,029.73

City Council: ______________________________

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
A-CHECK GLOBAL				
A-CHECK GLOBAL	BACKGROUND CHECKS	05/31/2017	147.75	ROAD USE TAX FU
Total A-CHECK GLOBAL:			147.75	
ACTION REPROGRAPHICS				
ACTION REPROGRAPHICS	172 GRAPHICS	06/05/2017	897.00	POLICE FUND
Total ACTION REPROGRAPHICS:			897.00	
AGRILAND FS INC				
AGRILAND FS INC	ROUNDUP QUICK PRO	06/22/2017	258.00	PARK & RECREATI
Total AGRILAND FS INC:			258.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	PRESSURE SWITCH	06/12/2017	474.31	GENERAL FUND
AIR-CON MECHANICAL CORP.	QTR AGREEMENT	06/12/2017	1,228.06	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			1,702.37	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	PICKARD CONCESSIONS	06/13/2017	454.46	PARK & RECREATI
ATLANTIC BOTTLING CO.	POOL CONCESSIONS	06/16/2017	674.30	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	PICKARD CONCESSIONS	06/20/2017	679.40	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			1,808.16	
BAILEY IRRIGATION				
BAILEY IRRIGATION	SOCCER IRRIGATION REPAIRS	06/19/2017	1,646.24	PARK & RECREATI
Total BAILEY IRRIGATION:			1,646.24	
BENDON INDIANOLA MECHANICAL LLC				
BENDON INDIANOLA MECHANI	ACTIVITY CENTER AIR CONDITIONER REPA	06/06/2017	278.34	PARK & RECREATI
Total BENDON INDIANOLA MECHANICAL LLC:			278.34	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	PLAQUES FOR MEMORIALS	05/18/2017	96.00	PARK & REC SPEC
Total BOB'S CUSTOM TROPHIES:			96.00	
BREEDEN, ED				
BREEDEN, ED	WELLNESS MAR - JUNE	06/20/2017	60.00	SEWER FUND
Total BREEDEN, ED:			60.00	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	20303.014 LEGAL SERVICES	05/25/2017	450.00	GENERAL FUND
BRICK GENTRY P.C.	20303.001 LEGAL SERVICES	05/25/2017	9,585.46	GENERAL FUND
Total BRICK GENTRY P.C.:			10,035.46	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROCK	06/13/2017	628.62	ROAD USE TAX FU
BRUENING ROCK PRODUCTS	ROCK	06/19/2017	808.31	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BRUENING ROCK PRODUCTS:			1,436.93	
BUHROW, LUKE				
BUHROW, LUKE	TRAINING - MEALS	04/21/2017	105.72	POLICE FUND
Total BUHROW, LUKE:			105.72	
BUTTON, DAVID				
BUTTON, DAVID	WELLNESS MAY & JUNE	06/16/2017	30.00	POLICE FUND
Total BUTTON, DAVID:			30.00	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS F.D.	06/09/2017	179.67	FIRE FUND
Total CARPENTER UNIFORM CO:			179.67	
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	MONITORS	06/21/2017	1,545.30	GENERAL FUND
Total CDW GOVERNMENT INC:			1,545.30	
CEMEN-TECH				
CEMEN-TECH	CALIBRATION FOR TRUCK	06/14/2017	64.57	ROAD USE TAX FU
Total CEMEN-TECH:			64.57	
CENTRAL IOWA TELEVISING				
CENTRAL IOWA TELEVISING	LATERAL LINING ON S B ST	06/23/2017	5,685.00	CAPITAL PROJECT
Total CENTRAL IOWA TELEVISING:			5,685.00	
CITY OF INDIANOLA - UTILITY				
CITY OF INDIANOLA - UTILITY	RENEWABLE	06/01/2017	231.00	FIRE FUND
CITY OF INDIANOLA - UTILITY	STREETLIGHTS	06/01/2017	16,070.17	GENERAL FUND
CITY OF INDIANOLA - UTILITY	UTILITIES	06/01/2017	3,237.22	GENERAL FUND
Total CITY OF INDIANOLA - UTILITY:			19,538.39	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	MOWER DIFFERENTIAL	06/13/2017	105.00	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	REPAIR TILLER GEAR BOX	06/15/2017	280.20	PARK & RECREATI
CNM OUTDOOR EQUIPMENT	CHAIN SAW OIL	06/23/2017	23.90	ROAD USE TAX FU
Total CNM OUTDOOR EQUIPMENT:			409.10	
COMMUNITY 1ST CREDIT UNION				
COMMUNITY 1ST CREDIT UNIO	REFUND TIME OF SALE INSPECTION - 800	06/15/2017	50.00	SEWER FUND
Total COMMUNITY 1ST CREDIT UNION:			50.00	
CR SERVICES				
CR SERVICES	SAFETY GLASSES, GLOVES	06/12/2017	116.70	ROAD USE TAX FU
Total CR SERVICES:			116.70	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT CHURCH LEAGUE SB	06/19/2017	100.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			100.00	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	06/26/2017	15.00	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			15.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	MAY BILLING	06/12/2017	3,027.65	GENERAL FUND
Total DES MOINES WATER WORKS:			3,027.65	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	TIRE/SERVICE CALL	05/11/2017	372.42	ROAD USE TAX FU
DOWNEY TIRE SERVICE	REPAIR - CASE END LOADER	06/02/2017	160.84	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			533.26	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	MONTHLY CLEANING	06/18/2017	1,462.00	PARK & RECREATI
DUST PROS JANITORIAL	SUPPLIES	06/18/2017	31.00	PARK & RECREATI
Total DUST PROS JANITORIAL:			1,493.00	
EATON, KARLA				
EATON, KARLA	REFUND OF ACCOUNT CREDIT	06/22/2017	10.00	POOL (MEMORIAL)
Total EATON, KARLA:			10.00	
ELECTRIC PUMP				
ELECTRIC PUMP	SLIDE PUMP REPAIR - BALL BEARING	04/20/2017	957.85	POOL (MEMORIAL)
ELECTRIC PUMP	2017 SERVICE AGREEMENT	05/12/2017	950.00	POOL (MEMORIAL)
ELECTRIC PUMP	PUMP FOR AERATION BASIN	06/20/2017	5,755.75	SEWER FUND
ELECTRIC PUMP	NEW PUMP FOR PLAINVIEW PUMP STATIO	06/20/2017	10,195.00	SEWER FUND
Total ELECTRIC PUMP:			17,858.60	
EXTINGUISHER COMPANY, THE				
EXTINGUISHER COMPANY, TH	2 WATER EXTINGUISHERS	06/21/2017	260.00	FIRE FUND
Total EXTINGUISHER COMPANY, THE:			260.00	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	POOL CONCESSIONS	06/13/2017	1,412.26	POOL (MEMORIAL)
FARNER-BROCKEN CO	PICKARD CONCESSIONS	06/13/2017	993.79	PARK & RECREATI
FARNER-BROCKEN CO	POOL CONCESSIONS	06/20/2017	722.84	POOL (MEMORIAL)
FARNER-BROCKEN CO	PICKARD CONCESSIONS	06/20/2017	1,951.41	PARK & RECREATI
Total FARNER-BROCKEN CO:			5,080.30	
GRAVES, RICK				
GRAVES, RICK	WELLNESS - JUNE	06/14/2017	25.00	SEWER FUND
Total GRAVES, RICK:			25.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
GRAY DIETZ, PAULA				
GRAY DIETZ, PAULA	INSTRUCTION BRICKS 4 KIDZ	06/16/2017	2,185.00	PARK & RECREATI
Total GRAY DIETZ, PAULA:			2,185.00	
GREATER DM CONVENTION & VISITORS BUREAU				
GREATER DM CONVENTION &	MEMBERSHIP	06/16/2017	4,090.78	GENERAL FUND
Total GREATER DM CONVENTION & VISITORS BUREAU:			4,090.78	
GREEN ACRES GARDEN CENTER				
GREEN ACRES GARDEN CENT	TREE	05/23/2017	74.99	PARK & RECREATI
GREEN ACRES GARDEN CENT	TREE	05/24/2017	112.49	PARK & RECREATI
GREEN ACRES GARDEN CENT	TREES	06/20/2017	389.10	PARK & RECREATI
GREEN ACRES GARDEN CENT	TREES	06/20/2017	900.00	PARK & RECREATI
Total GREEN ACRES GARDEN CENTER:			1,476.58	
H & W RECYCLING				
H & W RECYCLING	E-CYCLING	06/20/2017	600.00	GENERAL FUND
Total H & W RECYCLING:			600.00	
HACH COMPANY				
HACH COMPANY	DO PROBE	06/20/2017	839.77	SEWER FUND
Total HACH COMPANY:			839.77	
HAWKINS INC				
HAWKINS INC	POOL CHEMICALS	06/09/2017	699.58	POOL (MEMORIAL)
Total HAWKINS INC:			699.58	
HEIMAN INC				
HEIMAN INC	NEW 339 APPARTUS	06/13/2017	113,340.00	VEHICLE RESERV
Total HEIMAN INC:			113,340.00	
HR GREEN INC				
HR GREEN INC	MORLOCK LS ANALYSIS	02/14/2017	1,529.50	SEWER CAPITAL P
HR GREEN INC	GENERAL WASTEWATER ENGINEERING	02/14/2017	5,037.75	SEWER CAPITAL P
Total HR GREEN INC:			6,567.25	
IN THE SWIM				
IN THE SWIM	VACUUM HOSE REPLACEMENT	06/14/2017	142.38	POOL (MEMORIAL)
Total IN THE SWIM:			142.38	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER CONTRACT	06/12/2017	246.80	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	JUNE COPIER CONTRACT	06/15/2017	.13	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	JUNE COPIER CONTRACT	06/15/2017	96.84	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	JUNE COPIER CONTRACT	06/15/2017	9.08	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	JUNE COPIER CONTRACT	06/15/2017	5.48	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	JUNE COPIER CONTRACT	06/15/2017	.54	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	JUNE COPIER CONTRACT	06/15/2017	.93	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	JUNE COPIER CONTRACT	06/15/2017	1,137.72	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total INFOMAX OFFICE SYSTEMS INC.:			1,497.52	
INSTITUTE OF PUBLIC AFFAIRS				
INSTITUTE OF PUBLIC AFFAIRS	STRATEGIC PLANNING SESSION	06/21/2017	698.54	GENERAL FUND
Total INSTITUTE OF PUBLIC AFFAIRS:			698.54	
IOWA ASSOC OF MUN UTILITIES				
IOWA ASSOC OF MUN UTILITIE	MOCK OSHA WALK THROUGH	05/31/2017	176.00	FIRE FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTING - MAY 2017	05/31/2017	215.14	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	MOCK OSHA WALK THROUGH	05/31/2017	132.00	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	MOCK OSHA WALK THROUGH	05/31/2017	176.00	PARK & RECREATI
IOWA ASSOC OF MUN UTILITIE	MOCK OSHA WALK THROUGH	05/31/2017	176.00	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	MOCK OSHA WALK THROUGH	05/31/2017	88.00	LIBRARY FUND
IOWA ASSOC OF MUN UTILITIE	MOCK OSHA WALK THROUGH	05/31/2017	88.00	POLICE FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTING - MAY 2017	05/31/2017	215.14	SEWER FUND
IOWA ASSOC OF MUN UTILITIE	MOCK OSHA WALK THROUGH	05/31/2017	88.00	GENERAL FUND
IOWA ASSOC OF MUN UTILITIE	SAFETY CONSULTING - MAY 2017	05/31/2017	215.14	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	MOCK OSHA WALK THROUGH	05/31/2017	132.00	POOL (MEMORIAL)
IOWA ASSOC OF MUN UTILITIE	MOCK OSHA WALK THROUGH	05/31/2017	88.00	ROAD USE TAX FU
IOWA ASSOC OF MUN UTILITIE	JUNE 2017, SEASONAL WORKER SAFETY T	06/19/2017	850.00	ROAD USE TAX FU
Total IOWA ASSOC OF MUN UTILITIES:			2,639.42	
IOWA LAW ENFORCEMENT ACADEMY				
IOWA LAW ENFORCEMENT AC	ACADEMY - TEMPLE	06/06/2017	6,400.00	POLICE FUND
Total IOWA LAW ENFORCEMENT ACADEMY:			6,400.00	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	REPLACED WALK BULBS	06/12/2017	487.00	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			487.00	
ITRON INC.				
ITRON INC.	QUARTERLY SUPPORT, JULY - SEPT 2017	06/11/2017	581.30	SEWER FUND
Total ITRON INC.:			581.30	
KEYSTONE LABORATORIES INC				
KEYSTONE LABORATORIES IN	QUARTERLY AMMONIA SAMPLE	06/16/2017	17.00	SEWER FUND
Total KEYSTONE LABORATORIES INC:			17.00	
LESLIE, DEREK				
LESLIE, DEREK	REFUND	06/16/2017	100.00	AMBULANCE FUN
Total LESLIE, DEREK:			100.00	
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	FIX DOWLER	06/15/2017	1,399.58	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			1,399.58	
MATT PARROTT				
MATT PARROTT	FM CHECKS	06/15/2017	412.09	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MATT PARROTT:			412.09	
MC COY HARDWARE INC				
MC COY HARDWARE INC	FERTILIZER/CHEMICALS	06/21/2017	68.57	PARK & RECREATI
MC COY HARDWARE INC	FITTINGS	06/21/2017	1.42	PARK & RECREATI
MC COY HARDWARE INC	ROPE	06/22/2017	5.48	ROAD USE TAX FU
MC COY HARDWARE INC	PVC ADAPTORS/TAP	06/22/2017	14.19	SEWER FUND
MC COY HARDWARE INC	PINK MARKER FLAGS	06/16/2017	.34	GENERAL FUND
MC COY HARDWARE INC	PINK MARKER FLAGS	06/16/2017	27.09	GENERAL FUND
MC COY HARDWARE INC	OVERPAYMENT - INV #B21002	06/21/2017	7.18-	PARK & RECREATI
Total MC COY HARDWARE INC:			109.91	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	ADULT COED SB	06/15/2017	100.00	PARK & RECREATI
MC INTYRE, CRAIG	ADULT CHURCH LEAGUE SB	06/19/2017	100.00	PARK & RECREATI
Total MC INTYRE, CRAIG:			200.00	
MEDPRO DISPOSAL LLC				
MEDPRO DISPOSAL LLC	MEDICAL WASTE CONTRACT	05/01/2017	125.00	AMBULANCE FUN
Total MEDPRO DISPOSAL LLC:			125.00	
MEDTRAK SERVICES				
MEDTRAK SERVICES	411 RX	05/31/2017	20.61	POLICE FUND
MEDTRAK SERVICES	411 RX	06/15/2017	53.80	POLICE FUND
Total MEDTRAK SERVICES:			74.41	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	07741-18004 65/69 LIFT	06/16/2017	75.95	SEWER FUND
MID AMERICAN ENERGY CO.	GAS - SHOP	06/19/2017	32.35	PARK & RECREATI
MID AMERICAN ENERGY CO.	FUEL HEAT	06/19/2017	13.66	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	74080-22010 FUEL HEAT	06/19/2017	72.97	GENERAL FUND
MID AMERICAN ENERGY CO.	UATILITIES	06/19/2017	21.39	FIRE FUND
MID AMERICAN ENERGY CO.	08701-24006 QUAIL MDWS LIFT	06/19/2017	63.82	SEWER FUND
MID AMERICAN ENERGY CO.	POOL UTILITIES - JUNE	06/20/2017	1,507.09	POOL (MEMORIAL)
MID AMERICAN ENERGY CO.	05931-25003 N HWY 65/69 ENTRANCE SIGN	06/20/2017	23.10	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003 ST LIGHTING	06/20/2017	153.82	GENERAL FUND
MID AMERICAN ENERGY CO.	UTILITIES	06/19/2017	12.36	FIRE FUND
MID AMERICAN ENERGY CO.	09750-87035 WESLEY LIFT	06/16/2017	41.91	SEWER FUND
Total MID AMERICAN ENERGY CO.:			2,018.42	
MYERS, ROBERT				
MYERS, ROBERT	ADULT COED SB	06/15/2017	100.00	PARK & RECREATI
Total MYERS, ROBERT:			100.00	
NATIONAL ELEVATOR INSPECTION SRVCS				
NATIONAL ELEVATOR INSPECT	INSPECTION	06/12/2017	60.00	GENERAL FUND
Total NATIONAL ELEVATOR INSPECTION SRVCS:			60.00	
NORTH CENTRAL LABS OF WISCONSIN				
NORTH CENTRAL LABS OF WIS	LAB SUPPLIES	06/13/2017	585.57	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total NORTH CENTRAL LABS OF WISCONSIN:			585.57	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	06/06/2017	153.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/08/2017	1,010.63	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/09/2017	137.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/12/2017	171.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/14/2017	598.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE BENCH PADS	06/19/2017	190.00	PARK & RECREATI
Total NORWALK READY-MIXED CONCRETE:			2,260.13	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	SWITCH FOR GRADER	06/20/2017	11.82	ROAD USE TAX FU
O'REILLY AUTO PARTS	SOCKETS	06/22/2017	12.99	ROAD USE TAX FU
O'REILLY AUTO PARTS	OIL FILTER UNIT 24	06/22/2017	32.73	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			57.54	
PARK, KRIS				
PARK, KRIS	ADULT CHURCH LEAGUE SB	06/19/2017	100.00	PARK & RECREATI
Total PARK, KRIS:			100.00	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	CARDIAC MONITOR LEASE	06/10/2017	1,348.11	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,348.11	
PLAYTIME LLC				
PLAYTIME LLC	SHALLOW POOL BALLOON WATERSLIDE	04/14/2017	16,000.00	CAPITAL PROJECT
Total PLAYTIME LLC:			16,000.00	
PURCHASE POWER				
PURCHASE POWER	POSTAGE	06/16/2017	3,000.00	GENERAL FUND
Total PURCHASE POWER:			3,000.00	
RC SYSTEMS				
RC SYSTEMS	STORM/EMERGENCY SIRENS	06/15/2017	418.34	FIRE FUND
Total RC SYSTEMS:			418.34	
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	CC MIN-05	05/31/2017	325.97	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	05/31/2017	25.85	GENERAL FUND
RECORD-HERALD & INDIANOL	BD ADJ	05/31/2017	26.33	GENERAL FUND
RECORD-HERALD & INDIANOL	ORD 1567	05/31/2017	44.53	GENERAL FUND
RECORD-HERALD & INDIANOL	PH ALLEY	05/31/2017	40.25	GENERAL FUND
RECORD-HERALD & INDIANOL	PH	05/31/2017	28.73	GENERAL FUND
RECORD-HERALD & INDIANOL	CC MIN-05	05/31/2017	318.29	GENERAL FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			809.95	
SAMS, SHAE				
SAMS, SHAE	200 CUPCAKES FOR MPS POOL PARTY	06/09/2017	160.00	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SAMS, SHAE:			160.00	
SHER, BRIAN				
SHER, BRIAN	CELL PHONE 04/23/17 - 05/22/17	05/22/2017	50.00	POLICE FUND
Total SHER, BRIAN:			50.00	
SHOTTENKIRK FORD OF INDIANOLA				
SHOTTENKIRK FORD OF INDIA	BRAKE REPAIR	06/22/2017	134.85	GENERAL FUND
Total SHOTTENKIRK FORD OF INDIANOLA:			134.85	
SITEONE LANDSCAPE SUPPLY LLC				
SITEONE LANDSCAPE SUPPLY	IRRIGATION HEADS	06/16/2017	707.20	PARK & RECREATI
Total SITEONE LANDSCAPE SUPPLY LLC:			707.20	
SPENCER, JEFFREY				
SPENCER, JEFFREY	EMS MILEAGE	06/20/2017	143.38	AMBULANCE FUN
Total SPENCER, JEFFREY:			143.38	
SWANK MOTION PICTURES INC.				
SWANK MOTION PICTURES IN	OUTDOOR MOVIE - SING	06/08/2017	413.00	PARK & RECREATI
Total SWANK MOTION PICTURES INC.:			413.00	
TG TECHNICAL SERVICES				
TG TECHNICAL SERVICES	2 - 4 GAS MONITORS	06/19/2017	1,768.95	FIRE FUND
Total TG TECHNICAL SERVICES:			1,768.95	
TITAN MACHINERY				
TITAN MACHINERY	FILTERS #37	06/22/2017	148.75	ROAD USE TAX FU
Total TITAN MACHINERY:			148.75	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONES -3	06/12/2017	83.00	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE	06/12/2017	47.03	FIRE FUND
U.S. CELLULAR	CELL PHONES - 2	06/12/2017	102.01	SEWER FUND
U.S. CELLULAR	CELL PHONES - 2	06/12/2017	72.44	PARK & RECREATI
Total U.S. CELLULAR:			304.48	
UNITED AMERICAN INSURANCE				
UNITED AMERICAN INSURANC	OVERPAYMENT	06/16/2017	.01	AMBULANCE FUN
Total UNITED AMERICAN INSURANCE:			.01	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	90.47	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	905.13	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	29.75	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	86.49	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	42.97	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	441.88	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	93.17	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	33.62	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	21.40	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	156.54	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	111.08	SEWER FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	43.91	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	72.75	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	188.12	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	06/12/2017	58.71	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	58.71	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	441.88	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	43.91	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	72.75	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	29.75	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	86.49	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	33.62	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	21.40	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	93.17	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	188.12	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	42.97	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	156.54	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	111.08	SEWER FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	90.47	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	05/12/2017	529.53	GENERAL FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			4,376.38	
VANDERPOOL PLUMBING				
VANDERPOOL PLUMBING	REPAIR FAUCET	06/14/2017	126.50	GENERAL FUND
Total VANDERPOOL PLUMBING:			126.50	
VETERANS AFFAIRS				
VETERANS AFFAIRS	OVERPAYMENT	06/16/2017	994.60	AMBULANCE FUN
Total VETERANS AFFAIRS:			994.60	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	REC FEES	06/20/2017	214.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			214.00	
WELLS FARGO CCER				
WELLS FARGO CCER	POOL COMPUTER POWER SUPPLY	06/07/2017	109.99	GENERAL FUND
WELLS FARGO CCER	POWER TOOLS	05/30/2017	442.96	GENERAL FUND
Total WELLS FARGO CCER:			552.95	
Grand Totals:			256,029.73	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND

City Council: ____

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