CITY OF INDIANOLA COUNCIL MEETING
June 29, 2015
10:00 a.m.
Agenda

1. Call to order

2. Roll call

3. Consent

A. Claims on the computer printout for June 29, 2015

4. Adjourn

City Council Regular **3. A.**

Meeting Date: 06/29/2015

Information

Subject

Claims on the computer printout for June 29, 2015

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
911 ETC INC	001-6200-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	27.07
911 ETC INC	001-1700-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	6.25
AUTOMATIC DOOR GROUP INC	001-6500-63100	DOOR REPAIR	06/16/2015	107.00
DELL MARKETING L.P.	001-1700-67240	DELL COMPUTER	06/18/2015	978.99
DES MOINES WATER WORKS	001-6200-65080	MAY 2015 BILLING & INSERTS	06/10/2015	2,845.23
GREATER DM CONVENTION &	001-5100-64130	MEMBERSHIP	06/15/2015	3,613.26
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	06/15/2015	1.67
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	06/15/2015	652.51
INFOMAX OFFICE SYSTEMS IN	001-6210-63400	COPIER CONTRACT	06/15/2015	.15
INFOMAX OFFICE SYSTEMS IN	001-6100-63400	COPIER CONTRACT	06/15/2015	.22
IOWA LEAGUE OF CITIES	001-6500-62100	MEMBER DUES 2015-16	06/15/2015	4,902.00
JESS' LOCK AND KEY	001-6500-63100	LOCK REPAIR	06/10/2015	62.00
LIGHTEDGE SOLUTIONS INC	001-6210-67240	HARDWARE STORAGE	06/22/2015	1,200.00
LIGHTEDGE SOLUTIONS INC	001-6210-64190	HARDWARE STORAGE	06/22/2015	1,485.18
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	06/01/2015	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	06/01/2015	90.63
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	06/01/2015	20.92
MC COY HARDWARE INC	001-1700-65070	WHITE SPRAY PAINT	06/15/2015	4.94
MC COY HARDWARE INC	001-1700-65070	LOPPERS	06/17/2015	19.77
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003 N HWY 65/69 ENT	06/23/2015	19.89
MID AMERICAN ENERGY CO.	001-2300-63710	ST LIGHTING	06/15/2015	151.74
PITNEY BOWES	001-6200-65080	POSTAGE METER	06/22/2015	349.35
PITNEY BOWES	001-1700-65080	POSTAGE METER	06/22/2015	65.19
SIMPSON COLLEGE	001-6100-64990	STRATEGIC PLANNNG MEETIN	05/05/2015	100.00
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE - PHO	06/08/2015	24.95
U.S. BANK	001-6210-67250	BATTERY BACKUP REPLACEM	06/08/2015	290.95
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	06/08/2015	49.99
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	06/08/2015	49.99
U.S. BANK	001-6150-62300	RECON CONFERENCE LODGIN	06/08/2015	864.64
U.S. BANK	001-6100-62300	RECON CONFERENCE LODGIN	06/08/2015	864.64
U.S. BANK	001-6150-62300	RECON CONFERENCE TRANSP	06/08/2015	10.00
U.S. BANK	001-6200-62100	PPROFESSIONAL LICENSE	06/08/2015	100.00
WARREN CO ECONOMIC DEV	001-5200-64131	YEAR 3 QTR 4 CONTRIBUTION	06/15/2015	12,500.00
Total GENERAL FUND:				31,525.04
POLICE FUND				
911 ETC INC	011-1100-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	37.50
ACTION REPROGRAPHICS	011-1100-63320	VEHICLE MAINTENANCE	06/10/2015	950.82
AUBERT'S TOWING	011-1100-64860	TOWING - ABANDONED	05/22/2015	160.00
CITY OF DES MOINES	011-1100-64990	METRO ADVISORY CONTRACT	06/09/2015	17,685.27
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE REPAIR	06/17/2015	305.00
CRAIG'S AUTOMOTIVE	011-1100-63320	VEHICLE SERVICE	06/17/2015	180.50
ELECTRONIC ENGINEERING C	011-1111-63415	REPAIR EQUIPMENT	06/18/2015	284.00
ELECTRONIC ENGINEERING C	011-1111-63415	REPAIR EQUIPMENT	06/18/2015	213.24
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	06/01/2015	125.50
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	06/01/2015	21.99
O'REILLY AUTO PARTS	011-1100-65060	SUPPLIES	06/15/2015	13.98
PITNEY BOWES	011-1100-65080	POSTAGE METER	06/22/2015	24.84
QUILL CORPORATION	011-1100-65060	SUPPLIES	06/05/2015	154.86
QUILL CORPORATION	011-1100-65060	SUPPLIES	06/05/2015	46.76
QUILL CORPORATION	011-1100-65060	SUPPLIES	06/05/2015	191.98
U.S. BANK	011-1111-67240	WINDOWS LICENSE FOR CIS C	06/08/2015	128.02
U.S. BANK	011-1100-64140	PRINT SUPPLIES	06/08/2015	122.02
U.S. BANK	011-1100-65060	SUPPLIES	06/08/2015	15.38
U.S. BANK	011-1100-65060	SUPPLIES	06/08/2015	10.33
U.S. BANK	011-1100-65060	SUPPLIES	06/08/2015	8.30

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total POLICE FUND:				20,680.29
FIRE FUND				
911 ETC INC	015-1500-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	22.92
BOB'S CUSTOM TROPHIES	015-1500-65990	ENGRAVING PLATES	06/15/2015	42.00
CARLISLE FIRE DEPARTMENT	015-1500-65990	FIGURE 8 RACES	06/13/2015	175.00
CET FIRE PUMPS MFG	015-1500-63410	SKID MOUNTED PUMP	06/10/2015	3,286.25
HEIMAN FIRE EQUIPMENT	015-1500-65051	TFT VALVE	06/19/2015	1,656.85
HY-VEE FOOD STORE	015-1500-65990	SUPPLIES	06/13/2015	6.99
INDOFF INCORPORATED	015-1500-65060	OFFICE SUPPLIES	06/17/2015	194.54
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	06/15/2015	34.48
IOWA FIRE CHIEFS ASSOC.	015-1500-62100	DUES IFCA	06/23/2015	25.00
KAPPELMAN APPLIANCE	015-1500-63410	ICE MACHINE SERVICE	06/10/2015	80.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	06/01/2015	76.70
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	06/01/2015	21.99
MC COY HARDWARE INC	015-1500-65076	HARDWARE	06/10/2015	1.94
MC COY HARDWARE INC	015-1500-65076	HARDWARE	06/10/2015	3.15
MC COY HARDWARE INC	015-1500-65076	HARDWARE SUPPLIES	06/19/2015	3.59
MC COY HARDWARE INC	015-1500-65082	FREIGHT/SHIPPING	06/20/2015	14.44
MIDWEST BREATHING AIR LLC	015-1500-63410	AIR SYSTEM SERVICE	06/16/2015	459.09
MILO FIRE DEPARTMENT	015-1500-65990	FIGURE 8 RACES	05/30/2015	175.00
MILO FIRE DEPARTMENT	015-1500-65990	FIGURE 8 RACES	06/13/2015	175.00
NORTHERN STAR TECHNOLOG	015-1500-63410	STORM SIREN SERVICE	06/06/2015	175.00
NORTHERN WARREN FIRE DEP	015-1500-65990	FIGURE 8 RACES	05/30/2015	175.00
O'REILLY AUTO PARTS	015-1500-65076	SHOP SUPPLIES	06/08/2015	57.49
PELLA PRINTING	015-1500-65060	BUSINESS CARDS	06/08/2015	65.00
PITNEY BOWES	015-1500-65080	POSTAGE METER	06/22/2015	2.11
U.S. BANK	015-1500-67240	OUTLOOK FOR RA PROGRAM	06/08/2015	53.95
U.S. BANK	015-1500-67240	MONITOR	06/08/2015	126.50
U.S. BANK	015-1500-67240	DOCKING STATION FOR 330	06/08/2015	554.36
U.S. BANK	015-1500-65039	RENEW F.C.C. LICENSE FOR IN	06/08/2015	100.00
U.S. CELLULAR	015-1500-63730	CELL PHONE	06/12/2015	50.41
Total FIRE FUND:				7,814.75
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	OXYGEN	06/15/2015	61.50
CARPENTER UNIFORM CO	016-1600-61810	UNIFORMS	06/19/2015	89.98
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	06/08/2015	89.68
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	06/17/2015	24.60
EMS PROFESSIONALS INC	016-1600-65070	EMS SUPPLIES	06/19/2015	12.67
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	06/15/2015	43.31
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	06/01/2015	28.63
PHILIPS MEDICAL CAPITAL	016-1600-67245	CARDIAC MONITOR LEASE	06/01/2015	1,348.11
PITNEY BOWES	016-1600-65080	POSTAGE METER	06/22/2015	74.42
SOUTHEASTERN EMERGENCY	016-1600-65070	EMS SUPPLIES	06/05/2015	550.79
SOUTHEASTERN EMERGENCY	016-1600-65070	EMS SUPPLIES	06/08/2015	125.44
SOUTHEASTERN EMERGENCY	016-1600-65070	EMS SUPPLIES	06/09/2015	125.44
ULINE	016-1600-65070	EMS SUPPLIES	06/15/2015	317.74
Total AMBULANCE FUND:				2,892.31
LIBRARY FUND				
911 ETC INC	041-4100-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	22.92
DUNN LIBRARY	041-4100-65990	INNOVATIVE INTERFACES (III)	03/31/2015	5,000.00
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	06/01/2015	76.70
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	06/01/2015	21.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
PITNEY BOWES	041-4100-65080	POSTAGE METER	06/22/2015	73.90
Total LIBRARY FUND:				5,195.51
PARK & RECREATION FUND				
911 ETC INC	042-4300-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	10.42
911 ETC INC	042-4200-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	33.33
ATLANTIC BOTTLING CO.	042-4400-65070	SB CONCESSIONS	06/09/2015	675.40
ATLANTIC BOTTLING CO.	042-4400-65070	SB CONCESSIONS	06/16/2015	1,115.60
BENDON INDIANOLA MECHANI	042-4300-65070	PLUMB PARTS	06/17/2015	24.54
BIOBLAST MOBILE MEDIA BLAS	042-4300-65070	BLAST SKATE PARK	06/09/2015	272.50
BSN SPORTS	042-4400-65070	SOFTBALL & T-BALL HELMETS	06/10/2015	888.73
BYLUND, DOUG	042-4400-65072	SB COMPLEX METAL DETECTO	06/17/2015	59.86
CENTURYLINK	042-4300-63730	911 PHONE	05/22/2015	54.65
CHAPLIN, BRIANNA	042-4400-64250	ADUTL SB UMPIRE	06/22/2015	75.00
CNM OUTDOOR EQUIPMENT	042-4300-65051	MOWER WHEELS	06/22/2015	56.73
COLLINS, NIKKI	042-4400-64250	YOUTH SOFTBALL UMPIRE	06/22/2015	115.00
CORY, TARRY	042-4400-64250	ADULT SB UMPIRE	06/22/2015	75.00
CRAWFORD, RICHARD L.	042-4400-64250	ADULT SB UMPIRE	06/22/2015	150.00
DLH GRAFX	042-4400-61810	T-BALL LEAGUE & FIRE ACADE	06/16/2015	698.62
DUBCZAK, DAVID	042-4400-65070	GO FOR LAUNCH SUPPLY REI	06/13/2015	244.31
DUBCZAK, DAVID	042-4400-64205	GO FOR LAUNCH ROCKET CA	05/12/2015	220.00
DUST PROS JANITORIAL	042-4400-65070	ACTIVITY CENTER CLEANING S	05/19/2015	77.39
DUST PROS JANITORIAL	042-4400-64090	ACTIVITY CENTER CLEANING j	06/23/2015	1,420.00
FARNER-BROCKEN CO	042-4400-65070	SB CONCESSIONS	06/09/2015	1,712.66
FARNER-BROCKEN CO	042-4400-65070	SB CONCESSIONS	06/15/2015	1,790.41
FOSTER, JULIUS	042-4400-64250	ADULT SB UMPIRE	06/22/2015	75.00
G & D INDUSTRIAL REBUILDER	042-4400-63410	SOFTBALL DRAG MOTOR	06/12/2015	425.00
GRAY DIETZ, PAULA	042-4400-64205	BRICKS 4 KIDZ INSTRUCTOR F	06/19/2015	1,520.00
HINDS, CARLENE	042-4400-66990	REFUND - PARKS/REC	06/24/2015	131.00
INDIANOLA COMM. SCHOOLS	042-4400-65070	ZONE SNACKS	06/17/2015	599.86
INFOMAX OFFICE SYSTEMS IN	042-4200-65060	PRINTER	06/16/2015	128.01
IOWA PRISON INDUSTRIES	042-4400-67260	SB FIELD SIGNS	06/12/2015	548.10
LACY, MARLENE	042-4400-66990	REFUND	06/15/2015	16.00
LEGGETT, SHERRY	042-4400-66990	REFUND	06/17/2015	4.00
LUCAS, JEFF	042-4400-63730	CELL PHONE REIMB. APRIL - J	06/22/2015	75.00
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	06/01/2015	57.26
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	06/01/2015	34.86
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	06/01/2015	6.97
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	06/01/2015	104.59
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	06/01/2015	21.99
MC COY HARDWARE INC	042-4300-65070	HOSE PARTS	06/09/2015	13.29
MC COY HARDWARE INC	042-4300-65070	UTILITY KNIFE	06/10/2015	24.28
MC COY HARDWARE INC	042-4400-65072	FIELD SIGN HARDWARE	06/12/2015	19.22
MC COY HARDWARE INC	042-4300-65070	SQUEEGEE	06/17/2015	14.83
MC INTYRE, CRAIG	042-4400-64250	YOUTH SB UMPIRE	06/22/2015	302.50
MENARDS	042-4300-65070	SIGN POST	06/09/2015	69.50
MONTGOMERY, ANN	042-4355-66990	REFUND	06/17/2015	75.00
NORWALK READY-MIXED CON	042-4300-65070	CONCRETE 9TH ST & EASTON	06/09/2015	102.00
O'REILLY AUTO PARTS	042-4300-65051	FILTER OIL	06/09/2015	10.34
O'REILLY AUTO PARTS	042-4300-65051	AIR FILTERS	06/09/2015	29.98
O'REILLY AUTO PARTS	042-4300-65051	SILICONE	06/10/2015	6.59
PARKER SIGN & GRAPHICS	042-4400-67260	2 SCOREBOARDS INSTALLATI	06/16/2015	4,100.00
PETTY CASH-RECREATION	042-4400-66990	KEY CARD - BARBOUR	06/16/2015	8.75
PETTY CASH-RECREATION	042-4200-65080	POSTAGE FOR LIVE HEALTHY I	06/17/2015	6.70
PETTY CASH-SENIOR CITIZEN	042-4400-65070	TICKETS FOR CUBS GAME	06/15/2015	78.00
RAY'S WINDOW CLEANING	042-4400-64090	ACTIVITY CENTER WINDOW CL	06/18/2015	60.00
STETSON BUILDING PRODUCT	042-4300-65070	REBAR	06/03/2015	43.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
THEISEN'S	042-4300-65070	FOUNTAIN SUPPLIES	06/09/2015	33.86
THEISEN'S	042-4300-65050	OIL	06/09/2015	71.76
THEISEN'S	042-4400-63100	MAILBOX	06/10/2015	31.99
TRASTER, BARBARA	042-4400-66990	REFUND	06/17/2015	4.00
TWO RIVERS MARTIAL ARTS	042-4400-64205	TKD INSTRUCTORS APRIL - MA	06/17/2015	1,346.30
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	06/08/2015	49.99
U.S. BANK	042-4300-65070	CLOCK MOTORS	06/08/2015	114.43
U.S. BANK	042-4300-65070	PLANTER CHAIN	06/08/2015	37.85
U.S. BANK	042-4200-65060	TONER	06/08/2015	714.79
U.S. BANK	042-4400-65070	BOLAS	06/08/2015	35.90
U.S. CELLULAR	042-4300-63730	CELL PHONE - 2	06/12/2015	86.98
VAN WALL MOTORSPORTS	042-4400-67245	SOFTBALL COMPLEX INFIELD	06/18/2015	12,855.00
WAL-MART STORES INC.	042-4400-65070	SB CONCESSION	06/10/2015	29.76
WAL-MART STORES INC.	042-4400-65070	SOFTBALL CONCESSIONS	06/17/2015	33.96
WAL-MART STORES INC.	042-4200-65060	SAFE & AIR FRESHENERS	06/17/2015	58.60
WESLEY WOODS CAMP & RET	042-4400-64205	NATURE EXPLORERS & BULLS	06/03/2015	540.00
Total PARK & RECREATION FUND:				34,527.93
POOL (MEMORIAL) FUND				
911 ETC INC	045-4500-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	4.17
ACCO UNLIMITED CORP.	045-4500-63100	CHEMICAL FEEDER REPAIR	06/14/2015	370.05
ACCO UNLIMITED CORP.	045-4500-65010	SODIUM BICARD	06/15/2015	200.00
ACCO UNLIMITED CORP.	045-4500-65011	GRANULAR CHLORINE	06/15/2015	432.00
ACCO UNLIMITED CORP.	045-4500-65010	TITRATING REAGENTS	06/15/2015	18.80
ACCO UNLIMITED CORP.	045-4500-65010	PH INDICATORS	06/15/2015	6.50
ACCO UNLIMITED CORP.	045-4500-67245	AUTO VACUUM REMOTE	06/18/2015	103.46
ACCO UNLIMITED CORP.	045-4500-63100	AUTO VACUUM REPAIR	06/18/2015	638.57
AGSOURCE LABORATORIES	045-4500-64200	MONTHLY POOL WATER TESTI	06/12/2015	36.00
ATLANTIC BOTTLING CO.	045-4500-65070	CONCESSIONS	06/12/2015	719.20
CITY SUPPLY CORPORATION	045-4500-65070	URINAL	06/03/2015	140.00
FARNER-BROCKEN CO	045-4500-65070	CONCESSIONS	06/12/2015	1,566.98
IOWA PRISON INDUSTRIES	045-4500-65090	UPDATED SMALL POOL SIGNS	06/05/2015	227.70
IOWA PRISON INDUSTRIES	045-4500-65090	DIVING BOARD RULES SIGN	06/12/2015	107.35
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	06/01/2015	13.94
SNUGGS, SHAWNA	045-4500-66990	REFUND - PARKS/REC REG FE	06/15/2015	72.00
U.S. BANK	045-4500-65070	PASS CARDS/TONER	06/08/2015	380.00
U.S. BANK	045-4500-62300	STAFF ORIENTATION LUNCH	06/08/2015	51.37
U.S. BANK	045-4500-62300	BBP TRAINING PRESENTATION	06/08/2015	24.99
U.S. BANK	045-4500-62300	STAFF ORIENTATION LUNCH	06/08/2015	11.78
U.S. BANK	045-4500-67245	10 LOUNGE CHAIRS	06/08/2015	499.80
U.S. BANK	045-4500-64020	MNO AD	06/08/2015	40.00
VANDERPOOL PLUMBING	045-4500-63100	SHOWER/CONCESSION WATE	06/15/2015	2,999.50
WAL-MART STORES INC.	045-4500-65070	CONCESSIONS	06/18/2015	319.10
WAL-MART STORES INC.	045-4500-65070	FAN/SUPPLIES	06/17/2015	63.03
WAL-MART STORES INC.	045-4500-65070	LESSON TREATS	06/18/2015	29.64
Total POOL (MEMORIAL) FUND:				9,075.93
ROAD USE TAX FUND				
911 ETC INC	110-2100-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	4.17
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	06/11/2015	597.77
BRUENING ROCK PRODUCTS	110-2100-65073	ROAD STONE	06/16/2015	899.84
CERTIFIED POWER INC	110-2100-63320	REPAIRED CYLINDER	06/12/2015	425.00
CHEERS QUALITY REPAIR	110-2100-63100	REPAIR OFFICE AIR CONDITIO	06/11/2015	103.00
DES MOINES ASPHALT & PAVI	110-2100-65073	ASPHALT	06/16/2015	38,925.24
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	06/01/2015	13.94
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	06/01/2015	21.99

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
MC COY HARDWARE INC	110-2100-65076	BOLTS	06/11/2015	7.88
MC COY HARDWARE INC	110-2100-63320	BOLTS	06/16/2015	1.88
MC COY HARDWARE INC	110-2100-63320	SET SCREWS	06/23/2015	.90
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/04/2015	1,017.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/05/2015	955.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/08/2015	735.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/09/2015	632.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/09/2015	1,176.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/09/2015	660.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/10/2015	465.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/10/2015	770.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/10/2015	367.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/12/2015	990.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/16/2015	1,567.50
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/16/2015	605.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/17/2015	490.00
NORWALK READY-MIXED CON	110-2100-65073	CONCRETE	06/17/2015	465.50
OLDCASTLE MILLER/RHINO	110-2100-65073	CONCRETE BLOCK	06/10/2015	736.20
O'REILLY AUTO PARTS	110-2100-63320	BODY FASTENERS	06/24/2015	2.49
SCHILDBERG CONSTRUCTION	110-2100-65073	EROSION STONE	06/08/2015	222.27
TOMPKINS INDUSTRIES INC.	110-2100-63320	HYD HOSE	06/11/2015	224.20
U.S. BANK	110-2100-65073	MEALS	06/08/2015	84.77
U.S. CELLULAR	110-2100-63730	CELL PHONE -3	06/12/2015	149.94
VETTER EQUIPMENT CO	110-2100-63320	KEYS	06/15/2015	12.50
VETTER EQUIPMENT CO	110-2100-63320	FILTER	06/24/2015	21.75
Total ROAD USE TAX FUND:				53,353.23
LIBRARY SPECIAL REVENUE FUND				
U.S. BANK	141-4100-65023	SUMMER PROGRAM SUPPLIES	06/08/2015	60.33
Total LIBRARY SPECIAL REVENUE FUND:				60.33
PARK & REC SPECIAL REV FUND				
SMILE ENTERPRISES	142-4630-47175	BALLOON TWISTERS - MNO	06/15/2015	300.00
WAL-MART STORES INC.	142-4690-65070	MYC BIKE FEST SUPPLIES	06/10/2015	51.11
Total PARK & REC SPECIAL REV FUND:				351.11
CAPITAL PROJECTS FUND				
STEVE BURNS & SONS	301-8000-64990	ESTIMATE FOR TILE REPAIR @	05/20/2015	80.00
Total CAPITAL PROJECTS FUND:				80.00
STREET CAPITAL PROJECTS FUND				
HART AND CO. INC	321-2100-64872	1518 W CLINTON AVE - MOWIN	06/15/2015	350.00
WOOSLEY LANDSCAPING & M	321-2100-64872	MOWING - OTTER CREEK (N I S	05/13/2015	660.00
Total STREET CAPITAL PROJECTS FUND:				1,010.00
SEWER FUND				
911 ETC INC	610-8300-63730	911 ANNUAL MEMBERSHIP FEE	06/18/2015	16.67
AGRILAND FS INC	610-8325-65072	WEED KILLER	06/19/2015	32.00
COMBUSTION CONTROL CO.	610-8350-63410	BOILER REPAIR	06/02/2015	1,092.70
COMBUSTION CONTROL CO.	610-8350-63100	BOILER CONTROL	06/15/2015	845.83
CR SERVICES	610-8325-65070	MARKING FLAGS/SHOP TOWEL	06/16/2015	177.59
CRYSTAL CLEAR WATER CO	610-8350-65012	DI WATER FOR LAB	06/18/2015	22.50
GRAVES, RICHARD	610-8300-62700	CANDIDATE INTERVIEW	06/11/2015	77.05

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
HD SUPPLY WATERWORKS	610-8350-63100	RAS BYPASS PIPE & FITTINGS	06/15/2015	2,359.02
INTERSTATE POWER SYSTEM	610-8325-63410	N65/69 GENERATOR REPAIR	06/17/2015	702.75
IOWA ONE CALL	610-8300-64990	LOCATES	06/10/2015	218.70
ITRON INC.	610-8300-64990	QUARTERLY SUPPORT (7/1/15 -	06/11/2015	495.80
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	06/01/2015	55.78
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	06/01/2015	21.99
MC COY HARDWARE INC	610-8325-65072	WASP SPRAY/CRACK FOAM	06/17/2015	8.47
O'REILLY AUTO PARTS	610-8350-65072	FTG FOR BLOWER	06/10/2015	8.49
PITNEY BOWES	610-8300-65080	POSTAGE METER	06/22/2015	16.31
QUALITY PLUMBING	610-8350-63100	WATER HEATER OFFICE	06/08/2015	940.95
THEISEN'S	610-8350-65072	SHOP TOOLS	06/16/2015	7.48
THEISEN'S	610-8325-65072	WASP SPRAY	06/19/2015	15.37
TIMMONS, BRUCE	610-8300-62700	CANDIDATE INTERVIEW	06/11/2015	65.55
U.S. BANK	610-8350-62100	KEVIN OPERATOR LICENSE	06/08/2015	60.00
U.S. BANK	610-8350-62100	NORM OPERATOR LICENSE	06/08/2015	60.00
U.S. BANK	610-8350-62100	ED OPERATOR LICENSE	06/08/2015	60.00
U.S. BANK	610-8350-62100	TY OPERATOR LICENSE	06/08/2015	60.00
U.S. BANK	610-8325-65072	TRANSFORMER FUSES	06/08/2015	1,584.18
U.S. BANK	610-8350-62100	AIMEE LIC RENEWALS	06/08/2015	120.00
U.S. BANK	610-8350-65012	LAB FUNNEL	06/08/2015	65.03
U.S. CELLULAR	610-8300-63730	CELL PHONE - 2	06/12/2015	80.82
Total SEWER FUND:				9,271.03
SEWER CAPITAL PROJECTS FUND				
BUILDING CRAFTS INC	710-8300-67510	RAS PUMPING IMPROVEMENT	06/19/2015	140,600.00
HR GREEN INC	710-8300-67510	WASTEWATER FACILITY PLAN	05/26/2015	15,640.00
HR GREEN INC	710-8300-67510	GENERAL WASTEWATER ENGI	05/26/2015	2,601.52
WEIDNER CONSTRUCTION	710-8300-67510	WWTR FINAL CLARIFIER IMPR	06/19/2015	43,700.00
Total SEWER CAPITAL PROJECTS FUND:				202,541.52
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	05/31/2015	336.00
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREES ADMIN	05/31/2015	59.50
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	06/15/2015	2,797.54
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREES CLAIMS	06/15/2015	391.66
STRUECKER, NATALIE	830-4100-61525	DENTAL EXPENSE	06/12/2015	101.00
STRUECKER, NATALIE	830-4100-61525	MEDICAL EXPENSE	06/12/2015	54.35
Total HRA FUND:				3,740.05
Grand Totals:				382,119.03

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount

City Council: ____

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
911 ETC INC				
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	27.07	GENERAL FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	6.25	GENERAL FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	4.17	ROAD USE TAX FU
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	37.50	POLICE FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	22.92	FIRE FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	4.17	POOL (MEMORIAL)
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	10.42	PARK & RECREATI
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	33.33	PARK & RECREATI
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	22.92	LIBRARY FUND
911 ETC INC	911 ANNUAL MEMBERSHIP FEE	06/18/2015	16.67	SEWER FUND
Total 911 ETC INC:			185.42	
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	CHEMICAL FEEDER REPAIR	06/14/2015	370.05	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	SODIUM BICARD	06/15/2015	200.00	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	GRANULAR CHLORINE	06/15/2015	432.00	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	TITRATING REAGENTS	06/15/2015	18.80	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	PH INDICATORS	06/15/2015	6.50	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	AUTO VACUUM REMOTE	06/18/2015	103.46	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	AUTO VACUUM REPAIR	06/18/2015	638.57	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			1,769.38	
ACTION REPROGRAPHICS				
ACTION REPROGRAPHICS	VEHICLE MAINTENANCE	06/10/2015	950.82	POLICE FUND
Total ACTION REPROGRAPHICS:			950.82	
AGRILAND FS INC				
AGRILAND FS INC	WEED KILLER	06/19/2015	32.00	SEWER FUND
Total AGRILAND FS INC:			32.00	
AGSOURCE LABORATORIES				
AGSOURCE LABORATORIES	MONTHLY POOL WATER TESTING	06/12/2015	36.00	POOL (MEMORIAL)
Total AGSOURCE LABORATORIES:			36.00	
AIRGAS USA LLC				
AIRGAS USA LLC	OXYGEN	06/15/2015	61.50	AMBULANCE FUN
Total AIRGAS USA LLC:			61.50	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	SB CONCESSIONS	06/09/2015	675.40	PARK & RECREATI
ATLANTIC BOTTLING CO.	CONCESSIONS	06/12/2015	719.20	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	SB CONCESSIONS	06/16/2015	1,115.60	PARK & RECREATI
Total ATLANTIC BOTTLING CO.:			2,510.20	
AUBERT'S TOWING				
AUBERT'S TOWING	TOWING - ABANDONED	05/22/2015	160.00	POLICE FUND
Total AUBERT'S TOWING:			160.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AUTOMATIC DOOR GROUP INC				
AUTOMATIC DOOR GROUP INC	DOOR REPAIR	06/16/2015	107.00	GENERAL FUND
Total AUTOMATIC DOOR GROUP INC:			107.00	
BENDON INDIANOLA MECHANICAL LLC				
BENDON INDIANOLA MECHANI	PLUMB PARTS	06/17/2015	24.54	PARK & RECREATI
Total BENDON INDIANOLA MECHANICAL LLC:			24.54	
BIOBLAST MOBILE MEDIA BLASTING				
BIOBLAST MOBILE MEDIA BLAS	BLAST SKATE PARK	06/09/2015	272.50	PARK & RECREATI
Total BIOBLAST MOBILE MEDIA BLASTING:			272.50	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	ENGRAVING PLATES	06/15/2015	42.00	FIRE FUND
Total BOB'S CUSTOM TROPHIES:			42.00	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE	06/11/2015	597.77	ROAD USE TAX FU
BRUENING ROCK PRODUCTS	ROAD STONE	06/16/2015	899.84	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			1,497.61	
BSN SPORTS				
BSN SPORTS	SOFTBALL & T-BALL HELMETS	06/10/2015	888.73	PARK & RECREATI
Total BSN SPORTS:			888.73	
BUILDING CRAFTS INC				
BUILDING CRAFTS INC	RAS PUMPING IMPROVEMENTS PAYMETN #	06/19/2015	140,600.00	SEWER CAPITAL P
Total BUILDING CRAFTS INC:			140,600.00	
BYLUND, DOUG				
BYLUND, DOUG	SB COMPLEX METAL DETECTOR	06/17/2015	59.86	PARK & RECREATI
Total BYLUND, DOUG:			59.86	
CARLISLE FIRE DEPARTMENT				
CARLISLE FIRE DEPARTMENT	FIGURE 8 RACES	06/13/2015	175.00	FIRE FUND
Total CARLISLE FIRE DEPARTMENT:			175.00	
CARPENTER UNIFORM CO				
CARPENTER UNIFORM CO	UNIFORMS	06/19/2015	89.98	AMBULANCE FUN
Total CARPENTER UNIFORM CO:			89.98	
CENTURYLINK				
CENTURYLINK	911 PHONE	05/22/2015	54.65	PARK & RECREATI
Total CENTURYLINK:			54.65	
CERTIFIED POWER INC				
CERTIFIED POWER INC	REPAIRED CYLINDER	06/12/2015	425.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CERTIFIED POWER INC:			425.00	
CET FIRE PUMPS MFG				
CET FIRE PUMPS MFG	SKID MOUNTED PUMP	06/10/2015	3,286.25	FIRE FUND
Total CET FIRE PUMPS MFG:			3,286.25	
CHAPLIN, BRIANNA				
CHAPLIN, BRIANNA	ADUTL SB UMPIRE	06/22/2015	75.00	PARK & RECREATI
Total CHAPLIN, BRIANNA:			75.00	
CHEERS QUALITY REPAIR				
CHEERS QUALITY REPAIR	REPAIR OFFICE AIR CONDITIONER	06/11/2015	103.00	ROAD USE TAX FU
Total CHEERS QUALITY REPAIR:			103.00	
CITY OF DES MOINES				
CITY OF DES MOINES	METRO ADVISORY CONTRACT	06/09/2015	17,685.27	POLICE FUND
Total CITY OF DES MOINES:			17,685.27	
CITY SUPPLY CORPORATION				
CITY SUPPLY CORPORATION	URINAL	06/03/2015	140.00	POOL (MEMORIAL)
Total CITY SUPPLY CORPORATION:			140.00	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	MOWER WHEELS	06/22/2015	56.73	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			56.73	
COLLINS, NIKKI				
COLLINS, NIKKI	YOUTH SOFTBALL UMPIRE	06/22/2015	115.00	PARK & RECREATI
Total COLLINS, NIKKI:			115.00	
COMBUSTION CONTROL CO.				
COMBUSTION CONTROL CO.	BOILER REPAIR	06/02/2015	1,092.70	SEWER FUND
COMBUSTION CONTROL CO.	BOILER CONTROL	06/15/2015	845.83	SEWER FUND
Total COMBUSTION CONTROL CO.:			1,938.53	
CORY, TARRY				
CORY, TARRY	ADULT SB UMPIRE	06/22/2015	75.00	PARK & RECREATI
Total CORY, TARRY:			75.00	
CR SERVICES				
CR SERVICES	MARKING FLAGS/SHOP TOWELS	06/16/2015	177.59	SEWER FUND
Total CR SERVICES:			177.59	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	06/17/2015	305.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE SERVICE	06/17/2015	180.50	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CRAIG'S AUTOMOTIVE:			485.50	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	ADULT SB UMPIRE	06/22/2015	150.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			150.00	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	06/18/2015	22.50	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			22.50	
DELL MARKETING L.P.				
DELL MARKETING L.P.	DELL COMPUTER	06/18/2015	978.99	GENERAL FUND
Total DELL MARKETING L.P.:			978.99	
DES MOINES ASPHALT & PAVING CO				
DES MOINES ASPHALT & PAVI	ASPHALT	06/16/2015	38,925.24	ROAD USE TAX FU
Total DES MOINES ASPHALT & PAVING CO:			38,925.24	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	MAY 2015 BILLING & INSERTS	06/10/2015	2,845.23	GENERAL FUND
Total DES MOINES WATER WORKS:			2,845.23	
DLH GRAFX				
DLH GRAFX	T-BALL LEAGUE & FIRE ACADEMY T-SHIRTS	06/16/2015	698.62	PARK & RECREATI
Total DLH GRAFX:			698.62	
DUBCZAK, DAVID				
DUBCZAK, DAVID	GO FOR LAUNCH SUPPLY REIMBURSEMEN	06/13/2015	244.31	PARK & RECREATI
DUBCZAK, DAVID	GO FOR LAUNCH ROCKET CAMP INSTRUCT	05/12/2015	220.00	PARK & RECREATI
Total DUBCZAK, DAVID:			464.31	
DUNN LIBRARY				
DUNN LIBRARY	INNOVATIVE INTERFACES (III) MAINTENANC	03/31/2015	5,000.00	LIBRARY FUND
Total DUNN LIBRARY:			5,000.00	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	ACTIVITY CENTER CLEANING SUPPLIES & T	05/19/2015	77.39	PARK & RECREATI
DUST PROS JANITORIAL	ACTIVITY CENTER CLEANING june 15	06/23/2015	1,420.00	PARK & RECREATI
Total DUST PROS JANITORIAL:			1,497.39	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	REPAIR EQUIPMENT	06/18/2015	284.00	POLICE FUND
ELECTRONIC ENGINEERING C	REPAIR EQUIPMENT	06/18/2015	213.24	POLICE FUND
Total ELECTRONIC ENGINEERING CO:			497.24	
EMS PROFESSIONALS INC				
EMS PROFESSIONALS INC	EMS SUPPLIES	06/08/2015	89.68	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
EMS PROFESSIONALS INC	EMS SUPPLIES	06/17/2015	24.60	AMBULANCE FUN
EMS PROFESSIONALS INC	EMS SUPPLIES	06/19/2015	12.67	AMBULANCE FUN
Total EMS PROFESSIONALS INC:			126.95	
FARNER-BROCKEN CO				
FARNER-BROCKEN CO	SB CONCESSIONS	06/09/2015	1,712.66	PARK & RECREATI
FARNER-BROCKEN CO	CONCESSIONS	06/12/2015	1,566.98	POOL (MEMORIAL)
FARNER-BROCKEN CO	SB CONCESSIONS	06/15/2015	1,790.41	PARK & RECREATI
Total FARNER-BROCKEN CO:			5,070.05	
FOSTER, JULIUS				
FOSTER, JULIUS	ADULT SB UMPIRE	06/22/2015	75.00	PARK & RECREATI
Total FOSTER, JULIUS:			75.00	
G & D INDUSTRIAL REBUILDERS				
G & D INDUSTRIAL REBUILDER	SOFTBALL DRAG MOTOR	06/12/2015	425.00	PARK & RECREATI
Total G & D INDUSTRIAL REBUILDERS:			425.00	
GRAVES, RICHARD				
GRAVES, RICHARD	CANDIDATE INTERVIEW	06/11/2015	77.05	SEWER FUND
Total GRAVES, RICHARD:			77.05	
GRAY DIETZ, PAULA				
GRAY DIETZ, PAULA	BRICKS 4 KIDZ INSTRUCTOR FEES	06/19/2015	1,520.00	PARK & RECREATI
Total GRAY DIETZ, PAULA:			1,520.00	
GREATER DM CONVENTION & VISITORS BUREAU				
GREATER DM CONVENTION &	MEMBERSHIP	06/15/2015	3,613.26	GENERAL FUND
Total GREATER DM CONVENTION & VISITORS BUREAU:			3,613.26	
HART AND CO. INC				
HART AND CO. INC	1518 W CLINTON AVE - MOWING (BACK) & P	06/15/2015	350.00	STREET CAPITAL
Total HART AND CO. INC:			350.00	
HD SUPPLY WATERWORKS				
HD SUPPLY WATERWORKS	RAS BYPASS PIPE & FITTINGS	06/15/2015	2,359.02	SEWER FUND
Total HD SUPPLY WATERWORKS:			2,359.02	
HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	TFT VALVE	06/19/2015	1,656.85	FIRE FUND
Total HEIMAN FIRE EQUIPMENT:			1,656.85	
HINDS, CARLENE				
HINDS, CARLENE	REFUND - PARKS/REC	06/24/2015	131.00	PARK & RECREATI
Total HINDS, CARLENE:			131.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
HR GREEN INC				
HR GREEN INC	WASTEWATER FACILITY PLAN	05/26/2015	15,640.00	SEWER CAPITAL P
HR GREEN INC	GENERAL WASTEWATER ENGINEERING	05/26/2015	2,601.52	SEWER CAPITAL P
Total HR GREEN INC:			18,241.52	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	SUPPLIES	06/13/2015	6.99	FIRE FUND
Total HY-VEE FOOD STORE:			6.99	
INDIANOLA COMM. SCHOOLS				
INDIANOLA COMM. SCHOOLS	ZONE SNACKS	06/17/2015	599.86	PARK & RECREATI
Total INDIANOLA COMM. SCHOOLS:			599.86	
INDOFF INCORPORATED				
INDOFF INCORPORATED	OFFICE SUPPLIES	06/17/2015	194.54	FIRE FUND
Total INDOFF INCORPORATED:			194.54	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/15/2015	34.48	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/15/2015	1.67	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/15/2015	43.31	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/15/2015	652.51	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/15/2015	.15	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	06/15/2015	.22	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER	06/16/2015	128.01	PARK & RECREATI
Total INFOMAX OFFICE SYSTEMS INC.:			860.35	
INTERSTATE POWER SYSTEMS				
INTERSTATE POWER SYSTEM	N65/69 GENERATOR REPAIR	06/17/2015	702.75	SEWER FUND
Total INTERSTATE POWER SYSTEMS:			702.75	
IOWA FIRE CHIEFS ASSOC.				
IOWA FIRE CHIEFS ASSOC.	DUES IFCA	06/23/2015	25.00	FIRE FUND
Total IOWA FIRE CHIEFS ASSOC.:			25.00	
IOWA LEAGUE OF CITIES				
IOWA LEAGUE OF CITIES	MEMBER DUES 2015-16	06/15/2015	4,902.00	GENERAL FUND
Total IOWA LEAGUE OF CITIES:			4,902.00	
IOWA ONE CALL				
IOWA ONE CALL	LOCATES	06/10/2015	218.70	SEWER FUND
Total IOWA ONE CALL:			218.70	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	UPDATED SMALL POOL SIGNS	06/05/2015	227.70	POOL (MEMORIAL)
IOWA PRISON INDUSTRIES	SB FIELD SIGNS	06/12/2015	548.10	PARK & RECREATI
IOWA PRISON INDUSTRIES	DIVING BOARD RULES SIGN	06/12/2015	107.35	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total IOWA PRISON INDUSTRIES:			883.15	
ITRON INC.				
ITRON INC.	QUARTERLY SUPPORT (7/1/15 - 9/30/15)	06/11/2015	495.80	SEWER FUND
Total ITRON INC.:			495.80	
JESS' LOCK AND KEY				
JESS' LOCK AND KEY	LOCK REPAIR	06/10/2015	62.00	GENERAL FUND
Total JESS' LOCK AND KEY:			62.00	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	05/31/2015	336.00	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES ADMIN	05/31/2015	59.50	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	06/15/2015	2,797.54	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES CLAIMS	06/15/2015	391.66	HRA FUND
Total KABEL BUSINESS SERVICES:			3,584.70	
KAPPELMAN APPLIANCE				
KAPPELMAN APPLIANCE	ICE MACHINE SERVICE	06/10/2015	80.00	FIRE FUND
Total KAPPELMAN APPLIANCE:			80.00	
LACY, MARLENE				
LACY, MARLENE	REFUND	06/15/2015	16.00	PARK & RECREATI
Total LACY, MARLENE:			16.00	
LEGGETT, SHERRY				
LEGGETT, SHERRY	REFUND	06/17/2015	4.00	PARK & RECREATI
Total LEGGETT, SHERRY:			4.00	
LIGHTEDGE SOLUTIONS INC				
LIGHTEDGE SOLUTIONS INC	HARDWARE STORAGE	06/22/2015	1,200.00	GENERAL FUND
LIGHTEDGE SOLUTIONS INC	HARDWARE STORAGE	06/22/2015	1,485.18	GENERAL FUND
Total LIGHTEDGE SOLUTIONS INC:			2,685.18	
LUCAS, JEFF				
LUCAS, JEFF	CELL PHONE REIMB. APRIL - JUNE	06/22/2015	75.00	PARK & RECREATI
Total LUCAS, JEFF:			75.00	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	57.26	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	06/01/2015	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	90.63	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	20.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	13.94	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	06/01/2015	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	125.50	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2015	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	76.70	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2015	21.99	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	13.94	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	34.86	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	6.97	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	104.59	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	06/01/2015	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	76.70	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2015	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	55.78	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	06/01/2015	21.99	SEWER FUND
MAHASKA COMMUNICATION G	TELEPHONE	06/01/2015	28.63	AMBULANCE FUN
Total MAHASKA COMMUNICATION GROUP:			904.28	
MC COY HARDWARE INC				
MC COY HARDWARE INC	HOSE PARTS	06/09/2015	13.29	PARK & RECREATI
MC COY HARDWARE INC	HARDWARE	06/10/2015	1.94	FIRE FUND
MC COY HARDWARE INC	UTILITY KNIFE	06/10/2015	24.28	PARK & RECREATI
MC COY HARDWARE INC	HARDWARE	06/10/2015	3.15	FIRE FUND
MC COY HARDWARE INC	BOLTS	06/11/2015	7.88	ROAD USE TAX FU
MC COY HARDWARE INC	FIELD SIGN HARDWARE	06/12/2015	19.22	PARK & RECREATI
MC COY HARDWARE INC	WHITE SPRAY PAINT	06/15/2015	4.94	GENERAL FUND
MC COY HARDWARE INC	BOLTS	06/16/2015	1.88	ROAD USE TAX FU
MC COY HARDWARE INC	WASP SPRAY/CRACK FOAM	06/17/2015	8.47	SEWER FUND
MC COY HARDWARE INC	LOPPERS	06/17/2015	19.77	GENERAL FUND
MC COY HARDWARE INC	SQUEEGEE	06/17/2015	14.83	PARK & RECREATI
MC COY HARDWARE INC	HARDWARE SUPPLIES	06/19/2015	3.59	FIRE FUND
MC COY HARDWARE INC	SET SCREWS	06/23/2015	.90	ROAD USE TAX FU
MC COY HARDWARE INC	FREIGHT/SHIPPING	06/20/2015	14.44	FIRE FUND
Total MC COY HARDWARE INC:			138.58	
MC INTYRE, CRAIG				
MC INTYRE, CRAIG	YOUTH SB UMPIRE	06/22/2015	302.50	PARK & RECREATI
Total MC INTYRE, CRAIG:			302.50	
MENARDS				
MENARDS	SIGN POST	06/09/2015	69.50	PARK & RECREATI
Total MENARDS:			69.50	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	05931-25003 N HWY 65/69 ENTRANCE SIGN	06/23/2015	19.89	GENERAL FUND
MID AMERICAN ENERGY CO.	ST LIGHTING	06/15/2015	151.74	GENERAL FUND
Total MID AMERICAN ENERGY CO.:			171.63	
MIDWEST BREATHING AIR LLC				
MIDWEST BREATHING AIR LLC	AIR SYSTEM SERVICE	06/16/2015	459.09	FIRE FUND
Total MIDWEST BREATHING AIR LLC:			459.09	
MILO FIRE DEPARTMENT				
MILO FIRE DEPARTMENT	FIGURE 8 RACES	05/30/2015	175.00	FIRE FUND
MILO FIRE DEPARTMENT	FIGURE 8 RACES	06/13/2015	175.00	FIRE FUND
Total MILO FIRE DEPARTMENT:			350.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MONTGOMERY, ANN				
MONTGOMERY, ANN	REFUND	06/17/2015	75.00	PARK & RECREATI
Total MONTGOMERY, ANN:			75.00	
NORTHERN STAR TECHNOLOGIES				
NORTHERN STAR TECHNOLOG	STORM SIREN SERVICE	06/06/2015	175.00	FIRE FUND
Total NORTHERN STAR TECHNOLOGIES:			175.00	
NORTHERN WARREN FIRE DEPT.				
NORTHERN WARREN FIRE DEP	FIGURE 8 RACES	05/30/2015	175.00	FIRE FUND
Total NORTHERN WARREN FIRE DEPT.:			175.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE	06/04/2015	1,017.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/05/2015	955.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/08/2015	735.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/09/2015	632.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/09/2015	1,176.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/09/2015	660.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE 9TH ST & EASTON	06/09/2015	102.00	PARK & RECREATI
NORWALK READY-MIXED CON	CONCRETE	06/10/2015	465.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/10/2015	770.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/10/2015	367.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/12/2015	990.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/16/2015	1,567.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/16/2015	605.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/17/2015	490.00	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE	06/17/2015	465.50	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			10,999.50	
OLDCASTLE MILLER/RHINO				
OLDCASTLE MILLER/RHINO	CONCRETE BLOCK	06/10/2015	736.20	ROAD USE TAX FU
Total OLDCASTLE MILLER/RHINO:			736.20	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	SHOP SUPPLIES	06/08/2015	57.49	FIRE FUND
O'REILLY AUTO PARTS	FILTER OIL	06/09/2015	10.34	PARK & RECREATI
O'REILLY AUTO PARTS	AIR FILTERS	06/09/2015	29.98	PARK & RECREATI
O'REILLY AUTO PARTS	SILICONE	06/10/2015	6.59	PARK & RECREATI
O'REILLY AUTO PARTS	FTG FOR BLOWER	06/10/2015	8.49	SEWER FUND
O'REILLY AUTO PARTS	SUPPLIES	06/15/2015	13.98	POLICE FUND
O'REILLY AUTO PARTS	BODY FASTENERS	06/24/2015	2.49	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			129.36	
PARKER SIGN & GRAPHICS				
PARKER SIGN & GRAPHICS	2 SCOREBOARDS INSTALLATION	06/16/2015	4,100.00	PARK & RECREATI
Total PARKER SIGN & GRAPHICS:			4,100.00	
PELLA PRINTING				
PELLA PRINTING	BUSINESS CARDS	06/08/2015	65.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PELLA PRINTING:			65.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	KEY CARD - BARBOUR	06/16/2015	8.75	PARK & RECREATI
PETTY CASH-RECREATION	POSTAGE FOR LIVE HEALTHY IA	06/17/2015	6.70	PARK & RECREATI
Total PETTY CASH-RECREATION:			15.45	
PETTY CASH-SENIOR CITIZENS				
PETTY CASH-SENIOR CITIZEN	TICKETS FOR CUBS GAME	06/15/2015	78.00	PARK & RECREATI
Total PETTY CASH-SENIOR CITIZENS:			78.00	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	CARDIAC MONITOR LEASE	06/01/2015	1,348.11	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,348.11	
PITNEY BOWES				
PITNEY BOWES	POSTAGE METER	06/22/2015	349.35	GENERAL FUND
PITNEY BOWES	POSTAGE METER	06/22/2015	74.42	AMBULANCE FUN
PITNEY BOWES	POSTAGE METER	06/22/2015	24.84	POLICE FUND
PITNEY BOWES	POSTAGE METER	06/22/2015	16.31	SEWER FUND
PITNEY BOWES	POSTAGE METER	06/22/2015	2.11	FIRE FUND
PITNEY BOWES	POSTAGE METER	06/22/2015	73.90	LIBRARY FUND
PITNEY BOWES	POSTAGE METER	06/22/2015	65.19	GENERAL FUND
Total PITNEY BOWES:			606.12	
QUALITY PLUMBING				
QUALITY PLUMBING	WATER HEATER OFFICE	06/08/2015	940.95	SEWER FUND
Total QUALITY PLUMBING:			940.95	
QUILL CORPORATION				
QUILL CORPORATION	SUPPLIES	06/05/2015	154.86	POLICE FUND
QUILL CORPORATION	SUPPLIES	06/05/2015	46.76	POLICE FUND
QUILL CORPORATION	SUPPLIES	06/05/2015	191.98	POLICE FUND
Total QUILL CORPORATION:			393.60	
RAY'S WINDOW CLEANING				
RAY'S WINDOW CLEANING	ACTIVITY CENTER WINDOW CLEANING	06/18/2015	60.00	PARK & RECREATI
Total RAY'S WINDOW CLEANING:			60.00	
SCHILDBERG CONSTRUCTION				
SCHILDBERG CONSTRUCTION	EROSION STONE	06/08/2015	222.27	ROAD USE TAX FU
Total SCHILDBERG CONSTRUCTION:			222.27	
SIMPSON COLLEGE				
SIMPSON COLLEGE	STRATEGIC PLANNNG MEETING	05/05/2015	100.00	GENERAL FUND
Total SIMPSON COLLEGE:			100.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SMILE ENTERPRISES				
SMILE ENTERPRISES	BALLOON TWISTERS - MNO	06/15/2015	300.00	PARK & REC SPEC
Total SMILE ENTERPRISES:			300.00	
SNUGGS, SHAWNA				
SNUGGS, SHAWNA	REFUND - PARKS/REC REG FEE	06/15/2015	72.00	POOL (MEMORIAL)
Total SNUGGS, SHAWNA:			72.00	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	EMS SUPPLIES	06/05/2015	550.79	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	EMS SUPPLIES	06/08/2015	125.44	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	EMS SUPPLIES	06/09/2015	125.44	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			801.67	
STETSON BUILDING PRODUCTS INC				
STETSON BUILDING PRODUCT	REBAR	06/03/2015	43.99	PARK & RECREATI
Total STETSON BUILDING PRODUCTS INC:			43.99	
STEVE BURNS & SONS				
STEVE BURNS & SONS	ESTIMATE FOR TILE REPAIR @ YMCA	05/20/2015	80.00	CAPITAL PROJECT
Total STEVE BURNS & SONS:			80.00	
STRUECKER, NATALIE				
STRUECKER, NATALIE	DENTAL EXPENSE	06/12/2015	101.00	HRA FUND
STRUECKER, NATALIE	MEDICAL EXPENSE	06/12/2015	54.35	HRA FUND
Total STRUECKER, NATALIE:			155.35	
THEISEN'S				
THEISEN'S	FOUNTAIN SUPPLIES	06/09/2015	33.86	PARK & RECREATI
THEISEN'S	OIL	06/09/2015	71.76	PARK & RECREATI
THEISEN'S	MAILBOX	06/10/2015	31.99	PARK & RECREATI
THEISEN'S	SHOP TOOLS	06/16/2015	7.48	SEWER FUND
THEISEN'S	WASP SPRAY	06/19/2015	15.37	SEWER FUND
Total THEISEN'S:			160.46	
TIMMONS, BRUCE				
TIMMONS, BRUCE	CANDIDATE INTERVIEW	06/11/2015	65.55	SEWER FUND
Total TIMMONS, BRUCE:			65.55	
TOMPKINS INDUSTRIES INC.				
TOMPKINS INDUSTRIES INC.	HYD HOSE	06/11/2015	224.20	ROAD USE TAX FU
Total TOMPKINS INDUSTRIES INC.:			224.20	
TRASTER, BARBARA				
TRASTER, BARBARA	REFUND	06/17/2015	4.00	PARK & RECREATI
Total TRASTER, BARBARA:			4.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
TWO RIVERS MARTIAL ARTS				
TWO RIVERS MARTIAL ARTS	TKD INSTRUCTORS APRIL - MAY 2015	06/17/2015	1,346.30	PARK & RECREATI
Total TWO RIVERS MARTIAL ARTS:			1,346.30	
U.S. BANK				
U.S. BANK	OUTLOOK FOR RA PROGRAM	06/08/2015	53.95	FIRE FUND
U.S. BANK	WINDOWS LICENSE FOR CIS COMPUTER (V	06/08/2015	128.02	POLICE FUND
U.S. BANK	MONITOR	06/08/2015	126.50	FIRE FUND
U.S. BANK	MONTHLY DMX CHARGE - PHONE SYSTEM	06/08/2015	24.95	GENERAL FUND
U.S. BANK	BATTERY BACKUP REPLACEMENT BATTERI	06/08/2015	290.95	GENERAL FUND
U.S. BANK	DOCKING STATION FOR 330	06/08/2015	554.36	FIRE FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	06/08/2015	49.99	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	06/08/2015	49.99	PARK & RECREATI
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	06/08/2015	49.99	GENERAL FUND
U.S. BANK	RECON CONFERENCE LODGING	06/08/2015	864.64	GENERAL FUND
U.S. BANK	RECON CONFERENCE LODGING	06/08/2015	864.64	GENERAL FUND
U.S. BANK	RECON CONFERENCE TRANSPORTATION	06/08/2015	10.00	GENERAL FUND
U.S. BANK	MEALS	06/08/2015	84.77	ROAD USE TAX FU
U.S. BANK	SUMMER PROGRAM SUPPLIES	06/08/2015	60.33	LIBRARY SPECIAL
U.S. BANK	KEVIN OPERATOR LICENSE	06/08/2015	60.00	SEWER FUND
U.S. BANK	NORM OPERATOR LICENSE	06/08/2015	60.00	SEWER FUND
U.S. BANK	ED OPERATOR LICENSE	06/08/2015	60.00	SEWER FUND
U.S. BANK	TY OPERATOR LICENSE	06/08/2015	60.00	SEWER FUND
U.S. BANK	TRANSFORMER FUSES	06/08/2015	1,584.18	SEWER FUND
U.S. BANK	AIMEE LIC RENEWALS	06/08/2015	120.00	SEWER FUND
U.S. BANK	LAB FUNNEL	06/08/2015	65.03	SEWER FUND
U.S. BANK	PPROFESSIONAL LICENSE	06/08/2015	100.00	GENERAL FUND
U.S. BANK	PRINT SUPPLIES	06/08/2015	122.02	POLICE FUND
U.S. BANK	SUPPLIES	06/08/2015	15.38	POLICE FUND
U.S. BANK	SUPPLIES	06/08/2015	10.33	POLICE FUND
U.S. BANK	SUPPLIES	06/08/2015	8.30	POLICE FUND
U.S. BANK	CLOCK MOTORS	06/08/2015	114.43	PARK & RECREATI
U.S. BANK	PLANTER CHAIN	06/08/2015	37.85	PARK & RECREATI
U.S. BANK	TONER	06/08/2015	714.79	PARK & RECREATI
U.S. BANK	PASS CARDS/TONER	06/08/2015	380.00	POOL (MEMORIAL)
U.S. BANK	STAFF ORIENTATION LUNCH	06/08/2015	51.37	POOL (MEMORIAL)
U.S. BANK	BBP TRAINING PRESENTATION	06/08/2015	24.99	POOL (MEMORIAL)
U.S. BANK	STAFF ORIENTATION LUNCH	06/08/2015	11.78	POOL (MEMORIAL)
U.S. BANK	10 LOUNGE CHAIRS	06/08/2015	499.80	POOL (MEMORIAL)
U.S. BANK	MNO AD	06/08/2015	40.00	POOL (MEMORIAL)
U.S. BANK	BOLAS	06/08/2015	35.90	PARK & RECREATI
U.S. BANK	RENEW F.C.C. LICENSE FOR INDIANOLA	06/08/2015	100.00	FIRE FUND
Total U.S. BANK:			7,489.23	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE -3	06/12/2015	149.94	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - 2	06/12/2015	86.98	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 2	06/12/2015	80.82	SEWER FUND
U.S. CELLULAR	CELL PHONE	06/12/2015	50.41	FIRE FUND
Total U.S. CELLULAR:			368.15	
ULINE				
ULINE	EMS SUPPLIES	06/15/2015	317.74	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ULINE:			317.74	
VAN WALL MOTORSPORTS				
VAN WALL MOTORSPORTS	SOFTBALL COMPLEX INFIELD RAKE	06/18/2015	12,855.00	PARK & RECREATI
Total VAN WALL MOTORSPORTS:			12,855.00	
VANDERPOOL PLUMBING				
VANDERPOOL PLUMBING	SHOWER/CONCESSION WATER HEATER	06/15/2015	2,999.50	POOL (MEMORIAL)
Total VANDERPOOL PLUMBING:			2,999.50	
VETTER EQUIPMENT CO				
VETTER EQUIPMENT CO	KEYS	06/15/2015	12.50	ROAD USE TAX FU
VETTER EQUIPMENT CO	FILTER	06/24/2015	21.75	ROAD USE TAX FU
Total VETTER EQUIPMENT CO:			34.25	
WAL-MART STORES INC.				
WAL-MART STORES INC.	CONCESSIONS	06/18/2015	319.10	POOL (MEMORIAL)
WAL-MART STORES INC.	SB CONCESSION	06/10/2015	29.76	PARK & RECREATI
WAL-MART STORES INC.	FAN/SUPPLIES	06/17/2015	63.03	POOL (MEMORIAL)
WAL-MART STORES INC.	LESSON TREATS	06/18/2015	29.64	POOL (MEMORIAL)
WAL-MART STORES INC.	MYC BIKE FEST SUPPLIES	06/10/2015	51.11	PARK & REC SPEC
WAL-MART STORES INC.	SOFTBALL CONCESSIONS	06/17/2015	33.96	PARK & RECREATI
WAL-MART STORES INC.	SAFE & AIR FRESHENERS	06/17/2015	58.60	PARK & RECREATI
Total WAL-MART STORES INC.:			585.20	
WARREN CO ECONOMIC DEV CORP				
WARREN CO ECONOMIC DEV	YEAR 3 QTR 4 CONTRIBUTION	06/15/2015	12,500.00	GENERAL FUND
Total WARREN CO ECONOMIC DEV CORP:			12,500.00	
WEIDNER CONSTRUCTION				
WEIDNER CONSTRUCTION	WWTR FINAL CLARIFIER IMPROVEMENTS P	06/19/2015	43,700.00	SEWER CAPITAL P
Total WEIDNER CONSTRUCTION:			43,700.00	
WESLEY WOODS CAMP & RETREAT CTR				
WESLEY WOODS CAMP & RET	NATURE EXPLORERS & BULLSEYE CAMP	06/03/2015	540.00	PARK & RECREATI
Total WESLEY WOODS CAMP & RETREAT CTR:			540.00	
WOOSLEY LANDSCAPING & MOWING				
WOOSLEY LANDSCAPING & M	MOWING - OTTER CREEK (N I ST)/1101 N L	05/13/2015	660.00	STREET CAPITAL
Total WOOSLEY LANDSCAPING & MOWING:			660.00	
Grand Totals:			382,119.03	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND

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