



CITY OF INDIANOLA SPECIAL COUNCIL MEETING
June 26, 2019
10:00 a.m.
City Council Chambers
Agenda

1. Call to order
2. Pledge of allegiance
3. Roll call
4. Consent
 - A. Approve agenda
 - B. Claims on the computer printout for June 26, 2019
5. Adjourn

City Council Special

4.B.

Meeting Date: 06/26/2019

Subject

Claims on the computer printout for June 26, 2019

Information

Fiscal Impact

Attachments

Vendor Report

| Vendor Name | Description | Invoice Date | Net Invoice Amount | FUND |
|------------------------------------|--|--------------|--------------------|-----------------|
| 9 SQUARE IN THE AIR | | | | |
| 9 SQUARE IN THE AIR | GAME FOR ZONE | 06/20/2019 | 888.03 | PARK & RECREATI |
| Total 9 SQUARE IN THE AIR: | | | 888.03 | |
| ALLSUP, PAT | | | | |
| ALLSUP, PAT | TRAINING | 06/11/2019 | 19.72 | POLICE FUND |
| Total ALLSUP, PAT: | | | 19.72 | |
| AMAZON CAPITAL SERVICES | | | | |
| AMAZON CAPITAL SERVICES | FIRST AID DUFFLE - VMAC | 06/17/2019 | 44.95 | POOL (MEMORIAL) |
| Total AMAZON CAPITAL SERVICES: | | | 44.95 | |
| ATLANTIC BOTTLING CO. | | | | |
| ATLANTIC BOTTLING CO. | PICKARD CONCESSIONS - DRINKS | 06/14/2019 | 814.66 | PARK & RECREATI |
| ATLANTIC BOTTLING CO. | PICKARD CONCESSIONS - DRINKS | 06/21/2019 | 721.04 | PARK & RECREATI |
| Total ATLANTIC BOTTLING CO.: | | | 1,535.70 | |
| BOLAND RECREATION | | | | |
| BOLAND RECREATION | INCLUSIVE PLAYGROUND INSTALLATION | 06/14/2019 | 5,500.00 | PARK & RECREATI |
| Total BOLAND RECREATION: | | | 5,500.00 | |
| BONNIE'S BARRICADES | | | | |
| BONNIE'S BARRICADES | BARRICADE - MEDIAN | 05/01/2019 | 328.20 | PARK & RECREATI |
| Total BONNIE'S BARRICADES: | | | 328.20 | |
| BUHROW, LUKE | | | | |
| BUHROW, LUKE | TRAINING | 06/17/2019 | 1,886.79 | POLICE FUND |
| Total BUHROW, LUKE: | | | 1,886.79 | |
| BUTTON, DAVID | | | | |
| BUTTON, DAVID | WELLNESS MAY & JUNE | 06/18/2019 | 30.00 | POLICE FUND |
| Total BUTTON, DAVID: | | | 30.00 | |
| CONVERGINT TECHNOLOGIES LLC | | | | |
| CONVERGINT TECHNOLOGIES | GENETEC INSTALLATION - 25% PREPAY | 06/17/2019 | 11,102.36 | VEHICLE RESERV |
| Total CONVERGINT TECHNOLOGIES LLC: | | | 11,102.36 | |
| CR SERVICES | | | | |
| CR SERVICES | ROLL TOWELS, CAN LINERS | 06/10/2019 | 142.79 | PARK & RECREATI |
| CR SERVICES | TOILET PAPER, CAN LINERS | 06/10/2019 | 76.30 | PARK & RECREATI |
| CR SERVICES | TOILET PAPER, CAN LINERS, HAND SOAP, S | 06/19/2019 | 299.09 | PARK & RECREATI |
| Total CR SERVICES: | | | 518.18 | |
| CRAWFORD, RICHARD L. | | | | |
| CRAWFORD, RICHARD L. | CHURCH LEAGUE SB | 06/10/2019 | 84.00 | PARK & RECREATI |
| CRAWFORD, RICHARD L. | CHURCH LEAGUE SB | 06/17/2019 | 56.00 | PARK & RECREATI |
| CRAWFORD, RICHARD L. | COED LEAGUE SB | 06/20/2019 | 84.00 | PARK & RECREATI |

| Vendor Name | Description | Invoice Date | Net Invoice Amount | FUND |
|--|-----------------------------------|--------------|--------------------|-----------------|
| Total CRAWFORD, RICHARD L.: | | | 224.00 | |
| DEPENDABLE DRAIN & PLUMBING INC | | | | |
| DEPENDABLE DRAIN & PLUMBI | MANHOLE LINING | 06/20/2019 | 27,945.00 | SEWER CAPITAL P |
| Total DEPENDABLE DRAIN & PLUMBING INC: | | | 27,945.00 | |
| DES MOINES REGISTER MEDIA | | | | |
| DES MOINES REGISTER MEDIA | CC MIN-05 | 05/31/2019 | 366.49 | GENERAL FUND |
| DES MOINES REGISTER MEDIA | ORD 1612 | 05/31/2019 | 168.22 | GENERAL FUND |
| DES MOINES REGISTER MEDIA | CC MIN-04 | 05/31/2019 | 362.11 | GENERAL FUND |
| DES MOINES REGISTER MEDIA | PH | 05/31/2019 | 26.07 | GENERAL FUND |
| DES MOINES REGISTER MEDIA | PH | 05/31/2019 | 58.76 | GENERAL FUND |
| DES MOINES REGISTER MEDIA | PH | 05/31/2019 | 28.59 | GENERAL FUND |
| DES MOINES REGISTER MEDIA | BT MIN-05 | 05/31/2019 | 379.69 | GENERAL FUND |
| DES MOINES REGISTER MEDIA | PH | 05/31/2019 | 68.27 | GENERAL FUND |
| DES MOINES REGISTER MEDIA | PH | 05/31/2019 | 40.64 | GENERAL FUND |
| Total DES MOINES REGISTER MEDIA: | | | 1,498.84 | |
| DLH GRAFX | | | | |
| DLH GRAFX | BIRTHDAY SHIRTS | 06/12/2019 | 178.86 | POOL (MEMORIAL) |
| DLH GRAFX | JR POLICE ACADEMY SHIRTS | 06/12/2019 | 104.54 | PARK & RECREATI |
| DLH GRAFX | STAFF SHIRTS | 06/13/2019 | 13.98 | PARK & RECREATI |
| DLH GRAFX | STAFF SHIRTS | 06/14/2019 | 62.50 | PARK & RECREATI |
| DLH GRAFX | T-BALL SHIRTS | 06/19/2019 | 1,090.40 | PARK & RECREATI |
| Total DLH GRAFX: | | | 1,450.28 | |
| DOWNEY TIRE PROS | | | | |
| DOWNEY TIRE PROS | BACKHOE TIRE | 06/13/2019 | 199.92 | ROAD USE TAX FU |
| DOWNEY TIRE PROS | TIRE SWITCH/DAMAGED RIM | 06/13/2019 | 47.93 | AMBULANCE FUN |
| DOWNEY TIRE PROS | PICKUP TIRE REPAIR | 06/20/2019 | 23.45 | SEWER FUND |
| Total DOWNEY TIRE PROS: | | | 271.30 | |
| DUST PROS JANITORIAL | | | | |
| DUST PROS JANITORIAL | MONTHLY CLEANING | 06/20/2019 | 4,000.00 | GENERAL FUND |
| DUST PROS JANITORIAL | MONTHLY COLEANING CHARGE | 06/20/2019 | 1,462.00 | PARK & RECREATI |
| Total DUST PROS JANITORIAL: | | | 5,462.00 | |
| FARNER-BOCKEN | | | | |
| FARNER-BOCKEN | PICKARD CONCESSIONS | 06/17/2019 | 2,499.57 | PARK & RECREATI |
| Total FARNER-BOCKEN: | | | 2,499.57 | |
| FISCHER BROS. LLC | | | | |
| FISCHER BROS. LLC | BLUE & YELLOW SLIDE - SEAM REPAIR | 06/11/2019 | 500.00 | POOL (MEMORIAL) |
| Total FISCHER BROS. LLC: | | | 500.00 | |
| GALLS LLC | | | | |
| GALLS LLC | UNIFORMS - VEST/MARSH | 06/12/2019 | 699.00 | POLICE FUND |
| Total GALLS LLC: | | | 699.00 | |

| Vendor Name | Description | Invoice Date | Net Invoice Amount | FUND |
|--------------------------------------|---------------------------------------|--------------|--------------------|-----------------|
| GOLDEN CIRCLE MUN. OFF. | | | | |
| GOLDEN CIRCLE MUN. OFF. | ANNUAL MEMBERSHIP | 06/20/2019 | 40.00 | GENERAL FUND |
| Total GOLDEN CIRCLE MUN. OFF.: | | | 40.00 | |
| GRAVES, RICK | | | | |
| GRAVES, RICK | MILEAGE TO MEETING IN DSM & IOWA CITY | 06/20/2019 | 133.40 | SEWER FUND |
| Total GRAVES, RICK: | | | 133.40 | |
| GRAY DIETZ, PAULA | | | | |
| GRAY DIETZ, PAULA | INSTRUCTION BRICKS 4 KIDZ | 06/07/2019 | 1,330.00 | PARK & RECREATI |
| Total GRAY DIETZ, PAULA: | | | 1,330.00 | |
| GRIMES ASPHALT & PAVING | | | | |
| GRIMES ASPHALT & PAVING | ASPHALT | 06/07/2019 | 1,104.82 | ROAD USE TAX FU |
| GRIMES ASPHALT & PAVING | ASPHALT | 06/10/2019 | 4,479.22 | ROAD USE TAX FU |
| GRIMES ASPHALT & PAVING | ASPHALT | 06/11/2019 | 4,432.60 | ROAD USE TAX FU |
| Total GRIMES ASPHALT & PAVING: | | | 10,016.64 | |
| HAWKINS INC | | | | |
| HAWKINS INC | SULFURIC ACID - POOL CHEMICALS | 06/06/2019 | 597.38 | POOL (MEMORIAL) |
| HAWKINS INC | CHLORINE DRUM - LIQUID | 06/12/2019 | 783.00 | POOL (MEMORIAL) |
| HAWKINS INC | CHEMICALS | 06/12/2019 | 156.31 | POOL (MEMORIAL) |
| HAWKINS INC | CHEMICALS | 06/13/2019 | 425.60 | POOL (MEMORIAL) |
| Total HAWKINS INC: | | | 1,962.29 | |
| HY-VEE FOOD STORE | | | | |
| HY-VEE FOOD STORE | POTLUCK CAKE | 06/14/2019 | 21.99 | PARK & RECREATI |
| Total HY-VEE FOOD STORE: | | | 21.99 | |
| INDIANOLA MUNICIPAL UTILITIES | | | | |
| INDIANOLA MUNICIPAL UTILITIE | FIRE SERVICE FEES 110 N 1ST | 06/05/2019 | 55.00 | GENERAL FUND |
| Total INDIANOLA MUNICIPAL UTILITIES: | | | 55.00 | |
| IOWA DIV OF LABOR SERVICES | | | | |
| IOWA DIV OF LABOR SERVICES | CITY HALL BOILER INSPECTION | 06/10/2019 | 80.00 | GENERAL FUND |
| IOWA DIV OF LABOR SERVICES | ANNUAL BOILER INSPECTION | 06/10/2019 | 40.00 | SEWER FUND |
| Total IOWA DIV OF LABOR SERVICES: | | | 120.00 | |
| IOWA LEAGUE OF HEROES, THE | | | | |
| IOWA LEAGUE OF HEROES, TH | BE A HERO POOL PARTY | 06/20/2019 | 100.00 | POOL (MEMORIAL) |
| IOWA LEAGUE OF HEROES, TH | BE A HERO POOL PARTY | 06/20/2019 | 100.00 | POOL (MEMORIAL) |
| IOWA LEAGUE OF HEROES, TH | BE A HERO POOL PARTY | 06/20/2019 | 100.00 | POOL (MEMORIAL) |
| Total IOWA LEAGUE OF HEROES, THE: | | | 300.00 | |
| IOWA ONE CALL | | | | |
| IOWA ONE CALL | LOCATES | 06/13/2019 | 577.80 | SEWER FUND |
| Total IOWA ONE CALL: | | | 577.80 | |

| Vendor Name | Description | Invoice Date | Net Invoice Amount | FUND |
|-------------------------------------|--|--------------|--------------------|-----------------|
| ITRON INC. | | | | |
| ITRON INC. | SOFTWARE MAINT (7/1/19-9/30/19) HARDWA | 06/11/2019 | 391.49 | SEWER FUND |
| Total ITRON INC.: | | | 391.49 | |
| JERICO SERVICES INC | | | | |
| JERICO SERVICES INC | DUST CONTROL - MCCORD PARKING LOT | 06/18/2019 | 210.00 | PARK & RECREATI |
| JERICO SERVICES INC | DUST CONTROL DOWNEY PARK | 06/18/2019 | 400.00 | PARK & RECREATI |
| Total JERICO SERVICES INC: | | | 610.00 | |
| JV TRUCKING LLC | | | | |
| JV TRUCKING LLC | 2 LOADS OF BLACK DIRT | 06/19/2019 | 800.00 | PARK & RECREATI |
| JV TRUCKING LLC | SOIL | 06/16/2019 | 400.00 | PARK & RECREATI |
| Total JV TRUCKING LLC: | | | 1,200.00 | |
| KEYSTONE LABORATORIES INC | | | | |
| KEYSTONE LABORATORIES IN | WEEKLY SAMPLES | 06/17/2019 | 145.00 | SEWER FUND |
| Total KEYSTONE LABORATORIES INC: | | | 145.00 | |
| MCCOY HARDWARE INC | | | | |
| MCCOY HARDWARE INC | COTTON CANDY SUGAR | 06/11/2019 | 65.78 | POOL (MEMORIAL) |
| MCCOY HARDWARE INC | 48" 32W T8 LIGHT BULBS | 06/13/2019 | 135.76 | PARK & RECREATI |
| MCCOY HARDWARE INC | TAPE | 06/13/2019 | 13.59 | PARK & RECREATI |
| MCCOY HARDWARE INC | 4" PVC COUPLING | 06/17/2019 | 3.86 | PARK & RECREATI |
| MCCOY HARDWARE INC | LIGHT SOCKET PLATE, CHEMICAL GLOVES | 06/17/2019 | 9.43 | POOL (MEMORIAL) |
| MCCOY HARDWARE INC | WIRE NUTS | 06/13/2019 | 5.20 | PARK & RECREATI |
| Total MCCOY HARDWARE INC: | | | 233.62 | |
| MCINTYRE, CRAIG | | | | |
| MCINTYRE, CRAIG | COED LEAGUE SB | 06/20/2019 | 84.00 | PARK & RECREATI |
| Total MCINTYRE, CRAIG: | | | 84.00 | |
| MEDPRO DISPOSAL LLC | | | | |
| MEDPRO DISPOSAL LLC | MEDICAL WASTE DISPOSAL | 06/14/2019 | 78.75 | AMBULANCE FUN |
| Total MEDPRO DISPOSAL LLC: | | | 78.75 | |
| MID AMERICAN ENERGY CO. | | | | |
| MID AMERICAN ENERGY CO. | 05931-25003 N HWY 65/69 ENTRANCE SIGN | 06/12/2019 | 12.54 | GENERAL FUND |
| MID AMERICAN ENERGY CO. | 26321-30003 ST LIGHTING | 06/12/2019 | 129.29 | GENERAL FUND |
| Total MID AMERICAN ENERGY CO.: | | | 141.83 | |
| MILLER ELECTRIC SERVICES | | | | |
| MILLER ELECTRIC SERVICES | LOOKED AT EMERGENCY PHONE @ SKATE | 06/11/2019 | 144.00 | PARK & RECREATI |
| MILLER ELECTRIC SERVICES | INSTALLED NEW CEILING FANS, DOOR OPE | 06/13/2019 | 1,975.00 | POOL (MEMORIAL) |
| Total MILLER ELECTRIC SERVICES: | | | 2,119.00 | |
| MIRACLE RECREATION EQUIPMENT | | | | |
| MIRACLE RECREATION EQUIP | INCLUSIVE PLAYGROUND EQUIPMENT | 06/17/2019 | 13,469.69 | PARK & RECREATI |

| Vendor Name | Description | Invoice Date | Net Invoice Amount | FUND |
|-------------------------------------|---------------------------------------|--------------|--------------------|-----------------|
| Total MIRACLE RECREATION EQUIPMENT: | | | 13,469.69 | |
| MUNICIPAL SUPPLY INC | | | | |
| MUNICIPAL SUPPLY INC | PRO RINGS AND ADHESIVE | 06/13/2019 | 1,230.45 | SEWER FUND |
| MUNICIPAL SUPPLY INC | 18" VALVE FOR CLARIFIER | 06/19/2019 | 6,187.50 | SEWER FUND |
| Total MUNICIPAL SUPPLY INC: | | | 7,417.95 | |
| MYERS, ROBERT | | | | |
| MYERS, ROBERT | CHURCH LEAGUE SB | 06/10/2019 | 56.00 | PARK & RECREATI |
| MYERS, ROBERT | CHURCH LEAGUE SB | 06/17/2019 | 84.00 | PARK & RECREATI |
| Total MYERS, ROBERT: | | | 140.00 | |
| O'REILLY AUTO PARTS | | | | |
| O'REILLY AUTO PARTS | OIL & AIR FILTERS | 06/14/2019 | 57.08 | PARK & RECREATI |
| O'REILLY AUTO PARTS | OIL & AIR FILTERS | 06/19/2019 | 304.82 | PARK & RECREATI |
| O'REILLY AUTO PARTS | AIR FILTERS | 06/19/2019 | 53.94 | PARK & RECREATI |
| Total O'REILLY AUTO PARTS: | | | 415.84 | |
| PARK, KRIS | | | | |
| PARK, KRIS | CHURCH LEAGUE SB | 06/10/2019 | 84.00 | PARK & RECREATI |
| PARK, KRIS | COED LEAGUE SB | 06/13/2019 | 84.00 | PARK & RECREATI |
| PARK, KRIS | CHURCH LEAGUE SB | 06/17/2019 | 84.00 | PARK & RECREATI |
| PARK, KRIS | COED LEAGUE SB | 06/20/2019 | 84.00 | PARK & RECREATI |
| Total PARK, KRIS: | | | 336.00 | |
| PHILIPS MEDICAL CAPITAL | | | | |
| PHILIPS MEDICAL CAPITAL | CARDIAC MONITOR LEASE | 06/08/2019 | 1,415.52 | AMBULANCE FUN |
| Total PHILIPS MEDICAL CAPITAL: | | | 1,415.52 | |
| PIERCE BROTHERS REPAIR | | | | |
| PIERCE BROTHERS REPAIR | REPAIR JD 1200A DRAG | 06/17/2019 | 108.00 | PARK & RECREATI |
| PIERCE BROTHERS REPAIR | REMOVE BROKEN BOLT IN TILLER ENGINE | 06/20/2019 | 24.00 | PARK & RECREATI |
| Total PIERCE BROTHERS REPAIR: | | | 132.00 | |
| PITNEY BOWES | | | | |
| PITNEY BOWES | QUARTERLY RENTAL | 06/15/2019 | 153.57 | GENERAL FUND |
| Total PITNEY BOWES: | | | 153.57 | |
| PLEASURE POOL & SPA | | | | |
| PLEASURE POOL & SPA | CHLORINE ELIMINATOR - SOLIUM TRIOSULF | 06/11/2019 | 23.98 | POOL (MEMORIAL) |
| PLEASURE POOL & SPA | HOSE CUFF, 50' VACUUM HOSE, LADDER S | 06/11/2019 | 150.91 | POOL (MEMORIAL) |
| Total PLEASURE POOL & SPA: | | | 174.89 | |
| PROSCREENING LLC | | | | |
| PROSCREENING LLC | DRIVING RECORDS | 06/15/2019 | 148.50 | AMBULANCE FUN |
| Total PROSCREENING LLC: | | | 148.50 | |

| Vendor Name | Description | Invoice Date | Net Invoice Amount | FUND |
|--|--|--------------|--------------------|-----------------|
| QUALITY PLUMBING | | | | |
| QUALITY PLUMBING | DIAGNOSTIC ADMIN BLDG AC | 05/16/2019 | 157.50 | SEWER FUND |
| Total QUALITY PLUMBING: | | | 157.50 | |
| R1 ADVANCED DATA PROCESSING INC | | | | |
| R1 ADVANCED DATA PROCESSI | EMS BILLING FEE | 05/31/2019 | 3,397.81 | AMBULANCE FUN |
| R1 ADVANCED DATA PROCESSI | EMS BILLING FEE | 02/28/2019 | 3,786.66 | AMBULANCE FUN |
| Total R1 ADVANCED DATA PROCESSING INC: | | | 7,184.47 | |
| SOUTH CENTRAL IOWA LANDFILL | | | | |
| SOUTH CENTRAL IOWA LANDFI | TRASH TO LANDFILL | 06/17/2019 | 37.00 | PARK & RECREATI |
| SOUTH CENTRAL IOWA LANDFI | SPRING CLEAN UP ACCT. 19 | 06/13/2019 | 3,539.00 | GENERAL FUND |
| Total SOUTH CENTRAL IOWA LANDFILL: | | | 3,576.00 | |
| STETSON BUILDING PRODUCTS INC | | | | |
| STETSON BUILDING PRODUCT | FLEXAMAT | 06/05/2019 | 606.30 | ROAD USE TAX FU |
| Total STETSON BUILDING PRODUCTS INC: | | | 606.30 | |
| THEISEN'S | | | | |
| THEISEN'S | HITCH FOR CARGO VAN | 06/19/2019 | 25.64 | PARK & RECREATI |
| THEISEN'S | BALLAST | 06/13/2019 | 89.97 | PARK & RECREATI |
| THEISEN'S | ROTELLA 15W 40 OIL | 06/14/2019 | 46.43 | PARK & RECREATI |
| THEISEN'S | FENCE PLIERS | 06/14/2019 | 23.79 | PARK & RECREATI |
| THEISEN'S | OIL & ANTIFREEZE | 06/19/2019 | 80.44 | PARK & RECREATI |
| Total THEISEN'S: | | | 266.27 | |
| UNITED PIPE RENEWAL INC | | | | |
| UNITED PIPE RENEWAL INC | LATERAL LINING | 06/20/2019 | 71,230.00 | SEWER CAPITAL P |
| Total UNITED PIPE RENEWAL INC: | | | 71,230.00 | |
| VANDERPOOL CONSTRUCTION | | | | |
| VANDERPOOL CONSTRUCTION | INSTALL 18" VALVE AT PLANT | 06/20/2019 | 3,187.18 | SEWER FUND |
| Total VANDERPOOL CONSTRUCTION: | | | 3,187.18 | |
| WELLS FARGO CCER | | | | |
| WELLS FARGO CCER | WM SUPERCENTER #1491SRP19, returned s | 05/29/2019 | 71.99 | LIBRARY SPECIAL |
| WELLS FARGO CCER | MCCOY TRUE VALUE Shelf brackets | 05/29/2019 | 6.12 | LIBRARY SPECIAL |
| WELLS FARGO CCER | HY VEE 1271 Summer reading supplies | 05/29/2019 | 56.94 | LIBRARY SPECIAL |
| WELLS FARGO CCER | WAL-MART #1491 Pool Supplies | 05/31/2019 | 189.95 | POOL (MEMORIAL) |
| WELLS FARGO CCER | WAL-MART #1491 SE2 Pool Supplies Return | 05/31/2019 | 19.88 | POOL (MEMORIAL) |
| WELLS FARGO CCER | ADOBE ACROPRO SUBS License | 05/28/2019 | 14.99 | POLICE FUND |
| WELLS FARGO CCER | WM SUPERCENTER #1491 Pool Cleaning Sup | 05/28/2019 | 70.59 | POOL (MEMORIAL) |
| WELLS FARGO CCER | AMZN MKTP US MN4QC27I2 AM10 SSD | 05/29/2019 | 572.00 | VEHICLE RESERV |
| WELLS FARGO CCER | MARDI GRAS WHOLESALE INC Bike Fest | 05/29/2019 | 58.85 | PARK & RECREATI |
| WELLS FARGO CCER | AMZN MKTP US MN9J91KV0 AM65021- Music | 05/29/2019 | 60.33 | LIBRARY FUND |
| WELLS FARGO CCER | USPS PO 184365062565080- Postage | 05/30/2019 | 10.94 | LIBRARY FUND |
| WELLS FARGO CCER | IOWA DNR SALES Land Application Permit for | 05/23/2019 | 85.00 | SEWER FUND |
| WELLS FARGO CCER | WAL-MART #1491 Office supplies | 05/24/2019 | 126.25 | PARK & RECREATI |
| WELLS FARGO CCER | CHARLES GABUS FORD RENTAS Senior trip va | 05/24/2019 | 22.00 | PARK & RECREATI |
| WELLS FARGO CCER | MENARDS DES MOINES IA Landscaping | 05/27/2019 | 11.96 | LIBRARY FUND |
| WELLS FARGO CCER | INDOFF INCORPORATED Office Supplies | 05/27/2019 | 43.81 | GENERAL FUND |

| Vendor Name | Description | Invoice Date | Net Invoice Amount | FUND |
|------------------|--|--------------|--------------------|-----------------|
| WELLS FARGO CCER | AMZN MKTP US MN6RX06X0Childrens area - | 05/27/2019 | 304.99 | LIBRARY SPECIAL |
| WELLS FARGO CCER | TST DANIEL O CONNELL S IHickman Memori | 05/14/2019 | 19.00 | POLICE FUND |
| WELLS FARGO CCER | SHAKE SHACK 1116Hickman Memorial Trip | 05/15/2019 | 15.26 | POLICE FUND |
| WELLS FARGO CCER | BOUND TREE MEDICAL LLCMedical Supplies | 05/15/2019 | 195.86 | AMBULANCE FUN |
| WELLS FARGO CCER | CROSS BORDER TRANS FEETransaction fee | 05/16/2019 | 2.28 | GENERAL FUND |
| WELLS FARGO CCER | WM SUPERCENTER #1491Staff Training | 05/17/2019 | 54.83 | LIBRARY FUND |
| WELLS FARGO CCER | IN SPIN ART USA IDAHO LLBike Fest | 05/22/2019 | 138.00 | PARK & RECREATI |
| WELLS FARGO CCER | WPY IOWA WATER ENVIRONMENIAWEA Ann | 05/07/2019 | 230.00 | SEWER FUND |
| WELLS FARGO CCER | WM SUPERCENTER #1491Pool Supplies | 05/08/2019 | 15.72 | POOL (MEMORIAL) |
| WELLS FARGO CCER | WM SUPERCENTER #1491Cleaning Supplies | 05/09/2019 | 73.56 | SEWER FUND |
| WELLS FARGO CCER | WM SUPERCENTER #1491Pool Supplies | 05/09/2019 | 10.73 | POOL (MEMORIAL) |
| WELLS FARGO CCER | WM SUPERCENTER #1491Pancake Breakfast | 05/13/2019 | 40.20 | FIRE FUND |
| WELLS FARGO CCER | WAL-MART #1491bulbs | 05/13/2019 | 161.92 | PARK & RECREATI |
| WELLS FARGO CCER | PLANTERS UNLIMITEDNew Baskets - 12 | 05/01/2019 | 1,964.16 | PARK & RECREATI |
| WELLS FARGO CCER | WM SUPERCENTER #1491tea party supplies | 05/02/2019 | 9.94 | PARK & RECREATI |
| WELLS FARGO CCER | SPENCER MUNICIPAL HOSPCPR cards | 05/02/2019 | 87.00 | AMBULANCE FUN |
| WELLS FARGO CCER | CIRCLE B CASHWAY OF INDIAElectric cord pl | 05/03/2019 | 26.97 | FIRE FUND |
| WELLS FARGO CCER | NINTENDO AMERICAUSTeen summer readi | 05/06/2019 | 12.71 | LIBRARY SPECIAL |
| WELLS FARGO CCER | AMZN MKTP US MN2HN8431 AM65070- DVD | 05/06/2019 | 18.00 | LIBRARY FUND |
| WELLS FARGO CCER | AMZN MKTP US MN9J91KV0 AM65020- Books | 05/29/2019 | 50.10 | LIBRARY FUND |
| WELLS FARGO CCER | DELUXE65070- IPL pens | 05/30/2019 | 115.02 | LIBRARY FUND |
| WELLS FARGO CCER | FACEBK 7B5SAKJ422Summer reading expens | 05/31/2019 | 50.00 | LIBRARY SPECIAL |
| WELLS FARGO CCER | WM SUPERCENTER #1491Bike Fest | 05/31/2019 | 48.12 | PARK & RECREATI |
| WELLS FARGO CCER | WHITEBOARDS ETCguard rotations whiteboar | 05/01/2019 | 36.89 | POOL (MEMORIAL) |
| WELLS FARGO CCER | AMAZON.COM MN84H2V80 AMZN65022- DV | 05/21/2019 | 90.77 | LIBRARY FUND |
| WELLS FARGO CCER | ONLINE LABELS65060- Office supplies labels | 05/23/2019 | 119.01 | LIBRARY FUND |
| WELLS FARGO CCER | WAL-MART #1491Pool First Aid supplies | 05/24/2019 | 120.05 | POOL (MEMORIAL) |
| WELLS FARGO CCER | BROOKLYN BEDDINGFraudulent Charge to th | 05/24/2019 | 761.58 | AMBULANCE FUN |
| WELLS FARGO CCER | AMZN MKTP US MN05F9YO1 AM65070- Mater | 05/29/2019 | 20.85 | LIBRARY FUND |
| WELLS FARGO CCER | AMZN MKTP US MN18R6RX1Upland | 05/29/2019 | 118.35 | LIBRARY FUND |
| WELLS FARGO CCER | ANYPROMO INCIPD pencils | 05/15/2019 | 115.29 | POLICE FUND |
| WELLS FARGO CCER | BOUND TREE MEDICAL LLCGlucagon | 05/15/2019 | 227.35 | AMBULANCE FUN |
| WELLS FARGO CCER | WAL-MART #1491Pool First Aid Supplies | 05/15/2019 | 89.82 | POOL (MEMORIAL) |
| WELLS FARGO CCER | AMZN MKTP US MN2JV30R2SRP19 Fam | 05/17/2019 | 18.99 | LIBRARY SPECIAL |
| WELLS FARGO CCER | WM SUPERCENTER #1491Pool Supplies | 05/17/2019 | 36.68 | POOL (MEMORIAL) |
| WELLS FARGO CCER | AMZN MKTP US MN62Y8PY0 AMSRP19 Fam | 05/20/2019 | 82.05 | LIBRARY SPECIAL |
| WELLS FARGO CCER | POSPAPER.COMcrayons-promotional | 05/08/2019 | 61.00 | POLICE FUND |
| WELLS FARGO CCER | DEMCO INC65070- Jacket cover, book labels, | 05/08/2019 | 329.19 | LIBRARY FUND |
| WELLS FARGO CCER | BOUND TREE MEDICAL LLCASA, Pitocin, Sol | 05/09/2019 | 267.51 | AMBULANCE FUN |
| WELLS FARGO CCER | IA DNR FEES AND PAYMENTSDNR License fo | 05/10/2019 | 360.00 | SEWER FUND |
| WELLS FARGO CCER | ANYPROMO INCsuv - stress balls-tax charged | 05/13/2019 | 360.74 | POLICE FUND |
| WELLS FARGO CCER | HARD ROCK DC RHickman Memorial Trip | 05/14/2019 | 20.74 | POLICE FUND |
| WELLS FARGO CCER | AMZN MKTP US MZ0SV12C0Teen summer rea | 05/01/2019 | 380.23 | LIBRARY SPECIAL |
| WELLS FARGO CCER | IOWA POLICE CHIEFS ASSOCIclerical training | 05/02/2019 | 50.00 | POLICE FUND |
| WELLS FARGO CCER | AMAZON.COM MZ0ZZ4UV0 AMZNBBook repair | 05/03/2019 | 4.97 | LIBRARY FUND |
| WELLS FARGO CCER | NAPA PARTS 0000514Windshield washer fluid | 05/03/2019 | 17.94 | FIRE FUND |
| WELLS FARGO CCER | WM SUPERCENTER #1491Pickard Concessio | 05/06/2019 | 66.37 | PARK & RECREATI |
| WELLS FARGO CCER | NINTENDO AMERICAUSTeen summer readi | 05/06/2019 | 63.59 | LIBRARY SPECIAL |
| WELLS FARGO CCER | AMZN MKTP US MN18R6RX1SRP19 K5 | 05/29/2019 | 8.39 | LIBRARY SPECIAL |
| WELLS FARGO CCER | AMZN MKTP US MN9J91KV0 AM65070- Shelf | 05/29/2019 | 29.44 | LIBRARY FUND |
| WELLS FARGO CCER | BOX LUNCH #4545Adult summer reading suppl | 05/30/2019 | 45.00 | LIBRARY SPECIAL |
| WELLS FARGO CCER | AMERLIBASSOC ECOMMERCEAmerican Libr | 05/31/2019 | 145.00 | LIBRARY FUND |
| WELLS FARGO CCER | AMZN MKTP US MN1TL3RG2 AM65022- DVD | 05/31/2019 | 20.46 | LIBRARY FUND |
| WELLS FARGO CCER | WAL-MART #1491tea party supplies | 05/01/2019 | 41.32 | PARK & RECREATI |
| WELLS FARGO CCER | TMS IOWA PRISON INDUSTEbertowski acade | 05/15/2019 | 225.00 | POLICE FUND |
| WELLS FARGO CCER | IA DNR-ST FOREST NURSERYtree seedling gi | 05/16/2019 | 221.25 | PARK & REC SPEC |
| WELLS FARGO CCER | HY VEE 1271Staff Training | 05/17/2019 | 31.92 | LIBRARY FUND |
| WELLS FARGO CCER | SSI SCHOOL SPECIALTYProgram supply carts | 05/17/2019 | 1,396.50 | LIBRARY SPECIAL |

| Vendor Name | Description | Invoice Date | Net Invoice Amount | FUND |
|------------------|---|--------------|--------------------|-----------------|
| WELLS FARGO CCER | AMZN MKTP US MN2XA4GC0 AMSRP19 Fam | 05/20/2019 | 19.88 | LIBRARY SPECIAL |
| WELLS FARGO CCER | AMZN MKTP US M64G37CH1Childrens area - | 05/29/2019 | 9.99 | LIBRARY SPECIAL |
| WELLS FARGO CCER | OMG NATIONALjr.badges pins,rulers,wristband | 05/08/2019 | 1,117.00 | POLICE FUND |
| WELLS FARGO CCER | WM SUPERCENTER #1491Supplies | 05/09/2019 | 87.97 | ROAD USE TAX FU |
| WELLS FARGO CCER | ANYPROMO INCjr. badge stickers | 05/13/2019 | 244.60 | POLICE FUND |
| WELLS FARGO CCER | HY VEE 1271Pancake Breakfast Vegetable Oil | 05/13/2019 | 13.58 | FIRE FUND |
| WELLS FARGO CCER | BOB AND EDITHS DINER VHickman Memorial | 05/14/2019 | 15.00 | POLICE FUND |
| WELLS FARGO CCER | TMS IOWA PRISON INDUSTDegraff academy | 05/15/2019 | 225.00 | POLICE FUND |
| WELLS FARGO CCER | IOWA POLICE CHIEFS ASSOCIclerical training | 05/02/2019 | 50.00 | POLICE FUND |
| WELLS FARGO CCER | AMAZON.COM MZ3QR2KN2Adult summer rea | 05/03/2019 | 6.95 | LIBRARY SPECIAL |
| WELLS FARGO CCER | BOUND TREE MEDICAL LLCMedical Supplies | 05/06/2019 | 110.46 | AMBULANCE FUN |
| WELLS FARGO CCER | AMZN MKTP US MN29E3FE1 AM65070- CD J | 05/06/2019 | 15.95 | LIBRARY FUND |
| WELLS FARGO CCER | AMAZON.COM MZ0PV6I42 AMZN65022- DVD | 05/06/2019 | 32.95 | LIBRARY FUND |
| WELLS FARGO CCER | HY VEE 1271Nitro | 05/08/2019 | 196.66 | AMBULANCE FUN |
| WELLS FARGO CCER | BOUND TREE MEDICAL LLCMedical Supplies | 05/27/2019 | 914.66 | AMBULANCE FUN |
| WELLS FARGO CCER | MOOD PANDORAMonthly hold music | 05/27/2019 | 26.95 | GENERAL FUND |
| WELLS FARGO CCER | AMZN MKTP US MN8F19K52 AMSRP19 K5 | 05/28/2019 | 59.09 | LIBRARY SPECIAL |
| WELLS FARGO CCER | AMZN MKTP US MZ3BQ2DK2Public bathroom | 05/01/2019 | 59.99 | LIBRARY FUND |
| WELLS FARGO CCER | WAL-MART #1491shopvac | 05/01/2019 | 44.84 | POOL (MEMORIAL) |
| WELLS FARGO CCER | IOWA POLICE CHIEFS ASSOCIclerical training | 05/02/2019 | 50.00 | POLICE FUND |
| WELLS FARGO CCER | QT 513 04005138Senior trip gas | 05/27/2019 | 36.35 | PARK & RECREATI |
| WELLS FARGO CCER | AMAZON.COM MN8B19I21 AMZN65022- DVD | 05/27/2019 | 35.49 | LIBRARY FUND |
| WELLS FARGO CCER | ISU REIMAN GARDENS POSSenior trip admis | 05/27/2019 | 89.00 | PARK & RECREATI |
| WELLS FARGO CCER | AMZN MKTP US MN7WM62K0 AMUpland | 05/28/2019 | 9.88 | LIBRARY SPECIAL |
| WELLS FARGO CCER | AMZN MKTP US MN8U67IQ1Childrens area - | 05/27/2019 | 124.74 | LIBRARY SPECIAL |
| WELLS FARGO CCER | AMAZON.COM MN84R5921Teen summer readi | 05/27/2019 | 29.68 | LIBRARY SPECIAL |
| WELLS FARGO CCER | AMZN MKTP US MN7WM62K0 AMSRP19 Fam | 05/28/2019 | 9.89 | LIBRARY SPECIAL |
| WELLS FARGO CCER | WAL-MART #1491Pool Cleaning Supplies | 05/20/2019 | 76.10 | POOL (MEMORIAL) |
| WELLS FARGO CCER | WRISTBANDCOMWRISTBANDBike Fest | 05/23/2019 | 104.50 | PARK & RECREATI |
| WELLS FARGO CCER | CHARLES GABUS FORD RENTASenior trip va | 05/24/2019 | 111.99 | PARK & RECREATI |
| WELLS FARGO CCER | WALMART.COM 800966654665022- DVD | 05/24/2019 | 11.98 | LIBRARY FUND |
| WELLS FARGO CCER | WALMART.COM 800966654665022- DVD | 05/24/2019 | 24.56 | LIBRARY FUND |
| WELLS FARGO CCER | AMZN MKTP US MN99X1KD2Childrens area - | 05/27/2019 | 53.84 | LIBRARY SPECIAL |
| WELLS FARGO CCER | WAL-MART #1491Pool Supplies | 05/27/2019 | 61.35 | POOL (MEMORIAL) |
| WELLS FARGO CCER | HY VEE 1271Staff Training | 05/20/2019 | 42.67 | LIBRARY FUND |
| WELLS FARGO CCER | WWW.TRAINHR.COMTraining. Split cost: \$36.8 | 05/22/2019 | 295.00 | GENERAL FUND |
| WELLS FARGO CCER | CIRCLE B CASHWAY OF INDIACleaning suppli | 05/23/2019 | 23.99 | FIRE FUND |
| WELLS FARGO CCER | AMZN MKTP US MN1758QS065022- DVD | 05/24/2019 | 19.95 | LIBRARY FUND |
| WELLS FARGO CCER | AMAZONMAGZNE65020- Smithsonian magazi | 05/24/2019 | 12.00 | LIBRARY FUND |
| WELLS FARGO CCER | DMACCDMACC Annual Conference | 05/27/2019 | 150.00 | SEWER FUND |
| WELLS FARGO CCER | NAPA PARTS 0000514Rear door latch for Unit | 05/15/2019 | 174.98 | FIRE FUND |
| WELLS FARGO CCER | BOUND TREE MEDICAL LLCNitro on long term | 05/15/2019 | 225.00 | AMBULANCE FUN |
| WELLS FARGO CCER | LITTLE GREEN BUTTONLittle Green Button An | 05/16/2019 | 228.00 | GENERAL FUND |
| WELLS FARGO CCER | WM SUPERCENTER #1491Outdoor Movie Con | 05/17/2019 | 56.96 | PARK & RECREATI |
| WELLS FARGO CCER | IN ROTARY CLUB OF INDIANMembership Du | 05/20/2019 | 140.00 | GENERAL FUND |
| WELLS FARGO CCER | BRICKHOUSE TAVERN - IASTaff Dev Day | 05/20/2019 | 90.00 | LIBRARY FUND |
| WELLS FARGO CCER | COUNTRY INN & SUITESCost for instructor to | 05/08/2019 | 263.10 | FIRE FUND |
| WELLS FARGO CCER | THE GREATER DES MOINESParking at Great | 05/09/2019 | 7.50 | GENERAL FUND |
| WELLS FARGO CCER | BOUND TREE MEDICAL LLCMedical Supplies | 05/10/2019 | 82.04 | AMBULANCE FUN |
| WELLS FARGO CCER | PARKING RAMPSParking for 2019 SMART Co | 05/13/2019 | 7.00 | GENERAL FUND |
| WELLS FARGO CCER | MCDONALDS F20492Hickman Memorial Trip | 05/14/2019 | 8.42 | POLICE FUND |
| WELLS FARGO CCER | AMAZON.COM MN20H4312 AMZN65022- DVD | 05/14/2019 | 42.35 | LIBRARY FUND |
| WELLS FARGO CCER | MSFT E020082RBCOffice 365 Annual Support | 05/06/2019 | 5,445.00 | GENERAL FUND |
| WELLS FARGO CCER | NINTENDO AMERICAUSTeen summer readi | 05/06/2019 | 63.59 | LIBRARY SPECIAL |
| WELLS FARGO CCER | COUNTRY INN & SUITESClassroom rental for | 05/07/2019 | 125.00 | FIRE FUND |
| WELLS FARGO CCER | LIFEGUARD STORE - ONLINEGuard Rescue T | 05/02/2019 | 328.64 | POOL (MEMORIAL) |
| WELLS FARGO CCER | PP STUDIOFUSCOLLBusiness Cards | 05/03/2019 | 135.00 | FIRE FUND |
| WELLS FARGO CCER | IN ELIFEGUARD, INC.Guard First Aid Kits | 05/03/2019 | 132.16 | POOL (MEMORIAL) |

| Vendor Name | Description | Invoice Date | Net Invoice Amount | FUND |
|---|---|--------------|--------------------|-----------------|
| WELLS FARGO CCER | AMZN MKTP US MN9J91KV0 AM65022- DVDs | 05/29/2019 | 385.78 | LIBRARY FUND |
| WELLS FARGO CCER | MCCOY TRUE VALUERepair snaps for radio st | 05/30/2019 | 13.51 | FIRE FUND |
| WELLS FARGO CCER | AMZN MKTP US MN1TL3RG2 AM65070- Book | 05/31/2019 | 38.94 | LIBRARY FUND |
| WELLS FARGO CCER | WAL-MART #1491Tape | 05/31/2019 | 5.44 | PARK & RECREATI |
| WELLS FARGO CCER | ADOBE CREATIVE CLOUDmonthly software s | 05/01/2019 | 52.99 | PARK & RECREATI |
| WELLS FARGO CCER | HY VEE 1271tea party flowers | 05/01/2019 | 66.00 | PARK & RECREATI |
| Total WELLS FARGO CCER: | | | 23,752.33 | |
| WESTSIDE MUFFLER & REPAIR | | | | |
| WESTSIDE MUFFLER & REPAIR | TRAIL PIPE REPAIR 245 | 06/14/2019 | 37.80 | AMBULANCE FUN |
| Total WESTSIDE MUFFLER & REPAIR: | | | 37.80 | |
| WOOSLEY LANDSCAPING & MOWING | | | | |
| WOOSLEY LANDSCAPING & M | PARKS MOW CONTRACT | 06/18/2019 | 8,480.00 | PARK & RECREATI |
| WOOSLEY LANDSCAPING & M | MAC MOW CONTRACT | 06/18/2019 | 640.00 | POOL (MEMORIAL) |
| WOOSLEY LANDSCAPING & M | LIBRARY MOW CONTRACT | 06/18/2019 | 280.00 | LIBRARY FUND |
| Total WOOSLEY LANDSCAPING & MOWING: | | | 9,400.00 | |
| ZONES LLC | | | | |
| ZONES LLC | 2 LAPTOPS AND 2 DOCKING STATIONS | 06/20/2019 | 3,664.02 | POLICE FUND |
| Total ZONES LLC: | | | 3,664.02 | |
| Grand Totals: | | | 228,830.56 | |

City Council: _____

