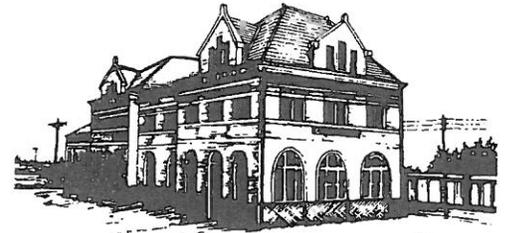


City of
CRESTON, IOWA

116 W. Adams • P.O. Box 449 • Creston, Iowa 50801-0449
Phone 641-782-2000 • Fax 641-782-6377



Creston's Restored Depot and City Hall

MAYOR: Warren Woods
COUNCIL: Randy White, Loyal Winborn, Betty Shelton, Marsha Wilson, Larry Wagner, Terri Koets, Nancy Loudon
CITY CLERK: Lisa Williamson
CITY ADMINISTRATOR: Mike Taylor
CITY ATTORNEY: Skip Kenyon & Todd Nielsen

Regular Meeting Agenda
City Hall/Restored Depot
Council Chambers
Tuesday, August 7, 2012
6:00 p.m.
08/06/2012 12:26 PM

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Consideration of Agenda**
5. **Consider Adoption of the Consent Agenda – NOTE:** *These items are routine items and will be enacted by one motion without separate discussion unless a Council member requests an item be removed for separate consideration.*
 1. **Minutes:** July 17, 2012 – Regular Meeting
 2. **Claims and Fund Transfers:**
 - i. Total Claims - \$636,314.88
 - ii. Fund Transfers - \$4,500.00
 3. **Licenses:** Montgomery Street Pub - renewal of 12-month Class C Liquor License with Outdoor Service and Sunday Sales privileges; Twilight Zone – renewal of 12-month Class C Liquor License; Fareway - Class E Liquor License and Class B & C Permits
 4. **Permits:** Parade – Southwest Iowa Hot Air Balloon Committee
6. **Public Forum –** *the Mayor and City Council welcome comments from the public on any subject pertaining to City business, including items on this agenda. You are asked to state your name and address for the record and to limit your remarks to 3 minutes in order that others may be given the opportunity to speak. The Order of Business is at the discretion of the Chair. No action will be taken.*
7. **New Business**
 1. Resolution to approve the hiring of Jonathan Trimble as a full-time Dispatcher for the Police Department
 2. Appointment with Durrell Haynes, owner/operator of The R.E.C. Multi-purpose Center
 3. Motion to approve Amusement Permit (July 1, 2012-June 30, 2013) request for Durrell Haynes – The R.E.C. Multi-purpose Center
 4. Resolution to set the date for a Public Hearing for August 21, 2012 at 6 p.m. to Amend the Fiscal Year 2013 Budget
 5. Resolution to rescind Resolution #09-13, “A Resolution Amending the Current Budget for the Fiscal Year Ending June 30, 2013” due to failure of publication of notice

6. Public Hearing on an easement request to construct a fence on City right-of-way at 308 S Lincoln Street
7. Resolution to approve an easement request to construct a fence on City right-of-way at 308 S Lincoln Street
8. Resolution to set the date for a Public Hearing for September 18, 2012 at 6 p.m. for Tobacco Violation – Hy-Vee Food Store
9. Resolution to approve Construction Payment #1 of \$33,437.62 to Fuel Tech, Inc. for work completed on the Aviation Fuel Tank Improvements Project
10. Resolution to approve Amendment #1 to the Engineering Services Agreement with Clapsaddle-Garber Associates, which includes providing for preparation of a Spill Prevention, Control and Countermeasure (SPCC) plan for the airport, required by the DNR
11. Resolution to approve payment of \$2,262.92 to Habitat for Humanity for the NSP House Project at 801 W. Jefferson
12. Resolution to approve contract with Robert Pienelt for cleaning services of the Restored Depot/City Hall Complex
13. Resolution to set the date for a Public Hearing for August 21, 2012 at 6 p.m. for the sale of City-owned property – approximately 3 ½ acres in the NW ¼ Section 8, T72N R30W Highland Township
14. Resolution to award rehabilitation contract to Fredrickson Construction for the amount of \$33,700.00 on house #3b related to CDBG #09-HSG-022
15. Resolution to approve Agreement with IDOT for the construction and cost participation covering the installation of safety improvements at the railroad crossing at Milepost 393.40 on **New York Avenue** and the BNSF Railway Company's track in Creston, Iowa
16. Resolution to approve Agreement with IDOT for the construction and cost participation covering the installation of safety improvements at the railroad crossing at Milepost 393.18 on **Elm Street** and the BNSF Railway Company's track in Creston, Iowa
17. Resolution to accept SCICF Grant of \$5,000 in the form of an endowment fund within SCICF on behalf of the Gibson Memorial Library
18. Motion to approve temporary street and City parking lot closings on Friday, September 14, and Saturday, September 15 – Southwest Iowa Hot Air Balloon Committee

8. Other

9. Adjournment

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	TRISTAR BENEFIT ADMINISTRATORS	GRP 93001 PREMIUM-JUL'12	2,740.00	
			GRP 93001 PREMIUM-AUG'12	3,004.53	
			TOTAL:	5,744.53	
POLICE PROTECTION	GENERAL FUND	GALLS INCORPORATED	DUTY BOOTS FOR AUTEN	109.99	
			WINDSTREAM	TELEPHONE	53.85
			M&M MOTORS	HEADLINER	360.00
			MPH INDUSTRIES INC	MPH MOBILE RADAR	1,708.00
			OMB GUNS	PROTAC FLASHLIGHT	165.99
			SUPREME CLEANERS	UNIFORM CLEANINGS-JUL'12	29.75
			WAL-MART COMMUNITY	SHOE POLISH	13.46
TOTAL:	2,441.04				
FIRE PROTECTION	GENERAL FUND	ILLOWA COMMUNICATIONS	RPR PAGER AND MIC	93.00	
			AMERICAN TEST CENTER INC	TEST LADDER TRUCK	560.00
			CRESTON CITY WATER WORKS	WATER-FIRE	87.21
			ED M FELD EQUIP CO INC	CLASS A FOAM	316.00
				STINGER LED	344.00
			GALLS INCORPORATED	LIGHT SWITCH-BRUSH TRK	119.48
			WINDSTREAM	TELEPHONE	225.80
			GRAHAM TIRE STORE	2-LT245/70R/19.5	736.02
			HEARTLAND TIRE & AUTO	MOUNT 2 TIRES/BALANCE	45.00
			ALLIANT ENERGY-INT PWR&LGHT	NATURAL GAS	22.45
				ELECTRICITY	588.45
			KIMTEK CORP	EXTINGUISHER BRACKET	90.00
			MCI MEGA PREFERRED	LONG DISTANCE	0.39
			MERRILL AXLE & WHEEL	ALIGNMENT-ENG 1	72.50
			NAPA	FILTERS-FIRETRUCKS	46.60
			PETTY CASH - FIRE	#1664-SMALL ENG FUEL	39.15
				#1665-FUSE	1.59
				#1666-BOLTS	2.50
				#1667-GREASE FITTING	2.99
				#1668-POSTAGE	5.90
				#1669-POSTAGE	1.30
				#1670-NAME TAGS	30.55
			SECRETARY OF STATE	NOTARY RENEWAL	30.00
WAL-MART COMMUNITY	TIRE TREATMENT-RANGER	27.94			
TOTAL:	3,488.82				
BUILDNG & HSNG SAFETY	GENERAL FUND	CRESTON PUBLISHING CO	LEGAL ADS/NOTICES-JUL'12	17.53	
			WINDSTREAM	TELEPHONE	56.17
			WAL-MART COMMUNITY	DIGITAL CAMERA-SD CARD	129.88
			TOTAL:	203.58	
ANIMAL CONTROL	GENERAL FUND	CRESTON PUBLISHING CO	LEGAL ADS/NOTICES-JUL'12	89.78	
			CRESTON VET CLINIC PC	SVCS FOR BLACK LAB	156.82
				EUTHANIZE CAT	6.95
				EUTHANIZE DOG & CAT	13.90
			TYLER, PHILLIP	SERVICES ON LANGLE DOG	333.33
			WAL-MART COMMUNITY	4-LITTER PANS	11.12
			WILBOURNE, HEATHER	MESH CURTAIN	39.97
SUCCESSFUL ADOPTION	20.00				
TOTAL:	671.87				
STREET LIGHTING	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	ELECTRICITY	8,638.60	
TOTAL:	8,638.60				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRAFFIC SAFETY	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	ELECTRICITY	970.24
			TOTAL:	970.24
AIRPORT	GENERAL FUND	CLAPSADDLE-GARBER ASSOCIATES INC	PHASE II-FUEL TANK IMPROV	1,240.00
			ENG SVCS-AIRPORT LAYOUT	500.00
			PHASE II-FUEL TANK IMPROV	2,650.00
			ENG SVCS-ENTRANCE RD IMPR	1,953.52
			ENG SVCS-ENTRANCE RD IMPR	591.28
		FUEL TECH INC.	FUEL TANK INSTALLATION	33,437.62
		WINDSTREAM	AIRPORT TELEPHONE	65.36
			TELEPHONE	102.76
		ALLIANT ENERGY-INT PWR&LGHT	1945 S CHERRY ST GARAGE	39.24
			ELECTRICITY	515.09
		OLSEN FUEL SUPPLY INC	415 G JET A @ 3.59	1,489.85
			1318 G 100LL @ 4.66	6,141.88
		SOUTHWEST IOWA RURAL ELECTRIC	ELECTRIC-AIRPORT	39.00
		SIRWA	WATER	33.00
		WEST AVIATION INC	PER FBO CONTRACT	1,354.17
			TOTAL:	50,152.77
SOLID WASTE CLCT/DSPSL GENERAL FUND		PRAIRIE SOLID WASTE AGENCY	CLEAN UP @ 1102 N DIVISIO	12.60
			TOTAL:	12.60
LIBRARY SERVICES	GENERAL FUND	CRESTON CITY WATER WORKS	WATER-LIBRARY	21.06
			WATER-LINCOLN SCHOOL	9.07
		DEMCO	COVERS, DVD ALBUM	239.20
		ED M FELD EQUIP CO INC	SECURITY MONITORING	72.00
		WINDSTREAM	TELEPHONE	336.67
		ALLIANT ENERGY-INT PWR&LGHT	NATURAL GAS	21.00
			ELECTRICITY	1,180.71
		INGRAM	BOOKS	143.46
		IOWA LIBRARY ASSOCIATION	ILA CONFERENCE	166.00
		IOWA LIBRARY SERVICES	TOWN MEETING-MARILYN	15.00
		J&J PLUMBING	NEW AC	2,813.00
		M&M SALES CO	DOWNSTAIRS COPIER TONER	128.64
		MCI MEGA PREFERRED	LONG DISTANCE	5.38
		OFFICE DEPOT	PAPER-TAPE-STAPLER-LINERS	17.84
			PAPER-TAPE-STAPLER-LINERS	89.66
		OFFICE MACHINES	TP, HAND TOWELS, THRML ROL	275.96
		PETTY CASH - LIBRARY	#1211-POSTAGE	6.85
			#1212-POSTAGE	9.92
			#1213-BATTERIES	5.97
			#1214-GLUE STICK	1.97
			#1215-GARLAND	5.69
			#1216-WASHER HOSE	20.83
			#1217-POSTAGE	7.59
			#1218-POSTAGE	1.30
			#1219-POSTAGE	5.90
			#1220-POSTAGE	5.90
		PROFESSIONAL COMPUTER SOLUTIONS	COMPUTER SERVICES	400.00
		PUGH, MERLE LEE	MILEAGE REIMBURSEMENT	92.40
		STATE LIBRARY OF IOWA	FY'13 EBSCO ADDTL DATABAS	4,792.75
			FY'13 EBSCO HOST DATABASE	416.70
		THE SATURDAY EVENING POST	SUBSCRIPTION	9.00
			TOTAL:	11,317.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PARKS	GENERAL FUND	AKIN BUILDING CENTER	LUMBER FOR TRAILER	160.57		
			LUMBER FOR TRAILER	24.00		
		B M SALES	TRASH BAGS-TP	118.17		
		BARKER IMPLEMENT & MOTOR CO INC	AIR CLEANER FOR 955	189.83		
		BURG, LEO	POST FOR WALKING TRAIL	170.00		
		CONTINENTAL RESEARCH CORP	SAFETY GLASSES-DEODORIZER	458.41		
		CRESTON CITY WATER WORKS	WATER-RAINBOW PARK	6.35		
			WATER-TAYLOR PARK	9.07		
			WATER-LAKE/MCKINLEY	9.07		
			WATER-HISTORICAL COMPLEX	9.07		
			WATER-MCKINLEY CAMPERS	48.60		
			FARM & HOME SUPPLY INC	TIRE REPAIR & BOLTS	14.62	
			BALLAST & HOOKS	53.06		
			BALLAST-PAINT THINNER	85.67		
			BUG SPRAY	28.03		
			GREESE	16.30		
		SICKLE MOWER PARTS	34.71			
			300 FT ROPE	74.98		
			SUPPLIES	99.38		
		CLEANING SUPPLIES	90.18			
			WINDSTREAM	TELEPHONE	52.10	
		ALLIANT ENERGY-INT PWR&LGHT	600 MCKINLEY ST BAND SHELL	53.44		
			MCKINLEY PARK VFW/FLAGS	122.48		
			MCKINLEY CAMPGROUND	1,043.68		
			ELECTRICITY	830.65		
		MID COUNTRY MACHINERY	COUPLING	57.45		
			NAPA	DRIVE SHAFT PART	125.75	
		HYDRAULIC HOSE FOR HESSON	165.19			
			BEARINGS FOR GANG MOWER	238.82		
			BRAKE PARTS FOR FORD	44.97		
			OFFICE MACHINES	MOP BUCKET/MOP W/HANDLE	102.05	
		PETTY CASH - RECREATION	#1742-MOTOR SWITCH	10.00		
			#1744-SHARPEN CHAINS	10.00		
			#1746-BRASS PLUG/CLAMP	1.47		
		SERVICE TECHS INC	SHARPEN CHAIN-TUNE UP	213.62		
		RJ'S PORTABLES	PORTA-POTTIE @ CAMP	75.00		
		SIRWA	280 FT 6IN ROPE	982.80		
		TRUE VALUE HARDWARE & RENTAL	BACKUP BATTERIES	89.99		
					TOTAL:	5,919.53
		RECREATION	GENERAL FUND	B M SALES	TRASH BAGS-TP	118.17
					CRESTON CITY WATER WORKS	WATER-MCKINLEY BALLFIELD
				WATER-SEARS COMPLEX	12.96	
				WATER-BILL SEARS FOUNTAIN	9.07	
				WINDSTREAM	TELEPHONE	56.17
				ALLIANT ENERGY-INT PWR&LGHT	600 MCKINLEY PARK SEC LIGH	12.24
					ELECTRICITY	462.70
				PETTY CASH - RECREATION	#1745-POSTAGE	4.80
RJ'S PORTABLES	PORTA-POTTIE @ BALL			225.00		
				TOTAL:	910.18	
CEMETERY	GENERAL FUND			CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREENS	32.00
		WINDSTREAM	TELEPHONE		53.85	
		ALLIANT ENERGY-INT PWR&LGHT	ELECTRICITY	148.00		
		MCI MEGA PREFERRED	LONG DISTANCE	0.45		
		SIRWA	WATER	33.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	267.30
ING POOL	GENERAL FUND	ACCO	PUMP	447.10
			CONTROLLER & PUMP	3,136.70
			TECHNICAL SERVICE	711.38
		B M SALES	TRASH BAGS-TP	113.06
		CRESTON CITY WATER WORKS	WATER-POOL	590.31
		ZEE MEDICAL INC	FIRST AID KIT SUPPLIES	94.80
		WINDSTREAM	TELEPHONE	59.84
		HYGIENIC LABORATORY-AR	POOL SAMPLES	11.00
		ALLIANT ENERGY-INT PWR&LGHT	NATURAL GAS	71.81
			ELECTRICITY	2,113.28
		MCI MEGA PREFERRED	LONG DISTANCE	3.89
		PETTY CASH - RECREATION	#1743-POSTAGE	2.46
		WAL-MART COMMUNITY	VINYL GLOVES	8.92
			CLEANING SUPPLIES	50.75
			MISC SUPPLIES	23.34
			CLEANING SUPPLIES	16.70
			CLEANING SUPPLIES	46.45
			VINYL GLOVES	8.92
			TOTAL:	7,510.71
ADMINISTRATIVE	GENERAL FUND	OFFICE DEPOT	PRINTER CARTRIDGE	31.90
			TOTAL:	31.90
FINANCIAL ADMINISTRATN	GENERAL FUND	AKIN BUILDING CENTER	RETURN LINE POST 15/8"	9.52-
			POST, FENCE, BUS STOP	45.07
		BANKERS LEASING CO	COPIER LEASE-MAINTENANCE	229.61
		CRESTON CITY WATER WORKS	WATER-1707 W ADAMS	16.52
			WATER-505 N ELM	9.07
		CRESTON PUBLISHING CO	RETIREMENT AD-N HAWKS	101.32
			5-DAY AD TO SELL PROPERTY	246.89
			LEGAL ADS/NOTICES-JUL'12	276.23
		NEWTEK TECHNOLOGY SERVICES	3 MONTH SVC CITY WEBSITE	50.85
		WINDSTREAM	TELEPHONE	302.30
		HABITAT FOR HUMANITY	SUPPLIES @ 801 W JEFFERSON	1,781.44
			SUPPLIES @ 801 W JEFFERSON	460.28
			SUPPLIES @ 801 W JEFFERSON	21.20
		ALLIANT ENERGY-INT PWR&LGHT	505 N ELM ELECTRIC/GAS	24.33
			1707 W ADAMS-ELECTRIC/GAS	218.99
		MCI MEGA PREFERRED	LONG DISTANCE	40.50
			LONG DISTANCE	2.31
		OFFICE DEPOT	BLACK BINDERS	76.38
			ERASER REFILL	8.55
		SHRED-IT USA - DES MOINES	1-BAG SHRED	56.25
		SICOG	ELM ST CORRIDOR MATCH FUND	4,500.00
		STATE SAVINGS BANK	DONATION CENTER-STORM	2,700.00
			TOTAL:	11,158.57
LEGAL SERVICES	GENERAL FUND	KENYON & NIELSEN PC-ATTYS AT LAW	PROF SVCS-JUL'12	500.00
			TOTAL:	500.00
CITY HALL	GENERAL FUND	CRESTON CITY WATER WORKS	WATER-CITY HALL	31.10
		ALLIANT ENERGY-INT PWR&LGHT	NATURAL GAS	87.45
			ELECTRICITY	1,703.21
		INNOVATIVE INDUSTRIES INC	JANITORIAL SVC-JUL'12	475.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINES	PAPER TOWELS-AIR FRESHEN	52.32
			TOTAL:	2,349.08
RANCE (GENERAL)	GENERAL FUND	EMC INSURANCE COMPANIES	WORKERS COMP	23.81
			TOTAL:	23.81
COMMUNITY CENTER MAINT	COMMUNITY CENTER	TC3 L.L.C.	FLOOR REMOVAL YMCA	16,775.20
		AMERICAN CONCRETE PRODUCTS INC	5.5 YDS C-4	658.40
			3.00 YDS CONCRETE	441.40
			9.25 YDS CONCRETE	1,096.41
		BLOODGOOD CONSTRUCTION SERVICES	WORK DONE @ YMCA	3,339.00
			WORK DONE @ YMCA	13,775.00
		EXCEL MECHANICAL CO., INC.	REMOVAL OF EQUIPMENT-YMCA	15,012.91
		SERVICEMASTER BY RICE	SERVICES @ YMCA	90,357.29
			SERVICE @ YMCA	21,031.42
			TOTAL:	162,487.03
NON-DEPARTMENTAL	ROAD USE TAX	TRISTAR BENEFIT ADMINISTRATORS	GRP 93001 PREMIUM-JUL'12	660.00
			GRP 93001 PREMIUM-AUG'12	920.60
			TOTAL:	1,580.60
ROAD MAINTENANCE	ROAD USE TAX	AKIN BUILDING CENTER	150 PCS 1/2" REROD	891.15
			2000 WIRE TIES	33.98
		AMERICAN CONCRETE PRODUCTS INC	4YDS M-4-JARVIS ST	596.00
			16.25 YDS M-4-CHERRY ST	1,928.00
			16.5 YDS C-4	2,047.20
		ARAMARK (LAUNDRY ACCTS)	LAUNDRY SERVICE	28.50
			LAUNDRY SERVICE	29.00
		CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREENS	32.00
		CRESTON AUTO PARTS INC	CASE GREASE-BRAKE FL	52.68
		CRESTON CITY WATER WORKS	WATER-BARN	9.07
			WATER-SHOP	104.64
		FARM & HOME SUPPLY INC	GLOVES	43.96
		ZEE MEDICAL INC	MEDICAL SUPPLIES	45.25
		WINDSTREAM	TELEPHONE	173.64
		ROAD MACHINERY & SUPPLIES CO	RPR ON AIR COMPRESSOR	1,111.76
		BLACKTOP SERVICE COMPANY	SEAL COAT	25,105.00
		ALLIANT ENERGY-INT PWR&LGHT	NATURAL GAS	46.54
			ELECTRICITY	234.00
		LOGAN CONTRACTORS SUPPLY INC	10 G CITY WHITE SEALER	56.00
		MCI MEGA PREFERRED	LONG DISTANCE	5.52
		MURPHY TRACTOR & EQUIPMENT CO.	BUCKET TOOTH-BACKHOE	27.69
		NAPA	2-HOSE ENDS	26.37
			FILTERS-HYDRO OIL	179.30
			FUEL FILTERS-STL RLR	35.74
			GREASE GUN	35.49
			FILTER-STL RLR	19.57
			NORTHLAND 15W 40	918.00
			NORTHLAND 5W 30	688.50
			HYD HOSE-SWEEPER	54.34
			HAND CLEANER-SHOP	22.49
			NRTHLND TMR215/10W	62.81
		PETZNICK'S	500-2 SIDED TIME CARDS	99.75
		SERVICE TECHS INC	CHAIN SAW OIL	19.99
		SCHILDBERG CONSTRUCTION COMPANY INC	22.56 T ROCK	270.72
			22.06 T CLASS D ROCK	264.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			7.49 T CLASS D ROCK	89.88
			43.68 T CLASS D ROCK	524.16
			43.61 T CLASS D ROCK	523.32
			14.88 T ROCK	178.56
			16.21 T ROCK	194.52
			46.9 T ROCK	562.80
			31.53 T ROCK	378.36
			22.40 T ROCK	268.80
		STAR EQUIPMENT LTD	9-SHOCK MOUNTS FOR ROLLER	681.78
			REAR MOTOR-ROLLER	550.16
		TRANS IOWA EQUIPMENT	RUBBER BOOT-RESISTOR	100.22
		TRUE VALUE HARDWARE & RENTAL	5/8" CONCRETE DRILL BIT	49.99
		PAINT PUMP PROS	DRAIN VALVE-BRACKET	396.93
			TOTAL:	39,798.85
ADMIN-STREETS(ENGINR)	ROAD USE TAX	CRESTON PUBLISHING CO	5-DAY EMPLOYMENT AD	89.77
		ZEE MEDICAL INC	MEDICAL SUPPLIES	25.35
		WINDSTREAM	TELEPHONE	56.17
			TOTAL:	171.29
SELF FUNDING INSURANCE PAYROLL TAX BENEFIT		TRISTAR BENEFIT ADMINISTRATORS	GRP 93001 PREMIUM-JUL'12	25,807.13
			GRP 93001 PREMIUM-AUG'12	25,324.12
		TOTAL ADMINISTRATIVE SERVICES CORP	SVC PERIOD 9/12-9/30/12	100.00
			TOTAL:	51,231.25
POLICE FORFEITURE	POLICE FORFEITURE	CRESTON VET CLINIC PC	BOARDING FEE-K9	44.00
		TRUE VALUE HARDWARE & RENTAL	40 LB DOG FOOD	28.99
			TOTAL:	72.99
MC KINLEY PARK RENOVAT RESTRICTED GIFTS-M		ATLANTIC COCA-COLA BOTTLING CO	BEVERAGES-FESTIVAL	237.25
		CRESTON PUBLISHING CO	LEGAL ADS/NOTICES-JUL'12	288.14
		FAREWAY STORES INC	SUPPLIES FOR FESTIVAL	845.04
		HY-VEE, INC	SUPPLIES FOR CONCERT	890.44
		SWANK MOTION PICTURES INC.	MOVIE-FESTIVAL	321.00
			TOTAL:	2,581.87
LIBRARY(RESTRICTED GIF RESTRICTED GIFTS-L		AWE DIGITAL LEARNING SOLUTIONS	EARLY LITERACY STATION	2,741.00
		DEMCO	LIBRARY CARDS	1,176.61
		GALE CENGAGE LEARNING	BOOKS	772.92
		INGRAM	BOOKS	45.96
		JENSEN EVENT RENTALS	TABLES, TABLE CLOTHS,NAPK	113.00
		WILLETS & WOOSLEY	JETTING DRAIN/SWR LINE	126.00
			TOTAL:	4,975.49
NON-DEPARTMENTAL	SEWER OPERATING FU	TRISTAR BENEFIT ADMINISTRATORS	GRP 93001 PREMIUM-JUL'12	400.00
			GRP 93001 PREMIUM-AUG'12	225.88
			TOTAL:	625.88
SANITARY SEWER/WASTWTR	SEWER OPERATING FU	CENTRAL PUMP & MOTOR	CHERRY ST. RPLC PUMP	4,985.00
		CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREENS	64.00
		CRESTON CITY WATER WORKS	WATER-WWTP	323.65
			HYD METER USAGE-WWTP	20.00
		ZELLMER'S SOFT WATER	SERVICE WATER SYSTEM	45.02
		FASTENAL	4-SAFETY GLASSES	35.56
			1-CASE WASP SPRAY	111.62
		WINDSTREAM	TELEPHONE	415.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAHAM TIRE STORE	4-235/70/16 TIRES	436.04
		HACH COMPANY	BUFFER SOLUTION	188.15
		TELEDYNE ISCO	2-FLOW METER MOUNT RINGS	445.66
		HYGIENIC LABORATORY-AR	1-BOD; 2-NH3'S	36.00
			2-CBOD'S, 2-NH3'S	36.00
			PLANT METALS-NH3'S-BOD'S	36.00
			2-NH3'S	36.00
			2-CBOD'S, 2-NH3'S	72.00
			PLANT METALS-NH3'S-BOD'S	72.00
			SLUDGE SAMPLES-BOD'S	247.00
			PLANT METALS-NH3'S-BOD'S	116.00
		ALLIANT ENERGY-INT PWR&LGHT	NATURAL GAS	702.62
			ELECTRICITY	5,411.65
		JETCO INC	REPLC FLOW METER-LABOR	4,875.00
		MCI MEGA PREFERRED	LONG DISTANCE	3.41
		NAPA	DUAL STAGE AIR COMPRESSOR	1,059.00
		OFFICE DEPOT	TONER/PRINTER CARTRIDGES	115.33
		OFFICE MACHINES	2-LAB CHAIRS	344.00
		SANDRY FIRE	4X GAS METER	1,603.29
		UPS	POSTAGE	45.14
			POSTAGE	21.47
			POSTAGE	14.20
		VERIZON WIRELESS	ELECTRONIC FLOWMETER PHONE	80.14
			TOTAL:	21,996.22
ANIMAL CONTROL	ANIMAL SHELTER *AG	CRESTON PUBLISHING CO	CARE ADS-JUL'12	33.85
		CRESTON VET CLINIC PC	BULK ADVANTAGE-CATS	80.50
			EMERGENCY MEDICAL	83.96
			SPAY DOG-AMY THOMPSON	117.95
			EMERGENCY EXAM-PUPPY	124.50
			BULK PARVO-TREAT 9 KITTEN	137.84
			ANTIBIOTICS/TEETH CLEAN	330.13
			EMERGENCY MEDICAL-CAT	87.73
			SPAY DOG-FAWN MILLER	75.00
			NEUTER DOG-VERNA SELF	55.00
			VACCINATE 7 KITTENS	116.98
		DOWNEY, MYCALE	ARL REIMBURSEMENT	75.00
		SOUTHERN HILLS VET SVC INC	TEST/VACC/SPAY 4 CATS	392.00
			VACCINATE/SPAY DOG	192.75
			TOTAL:	1,903.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL FUND			112,312.55
006	COMMUNITY CENTER			162,487.03
110	ROAD USE TAX			41,550.74
112	PAYROLL TAX BENEFIT			51,231.25
120	POLICE FORFEITURE			72.99
166	RESTRICTED GIFTS-MCKNLY P			2,581.87
167	RESTRICTED GIFTS-LIBRARY			4,975.49
610	SEWER OPERATING FUND			22,622.10
953	ANIMAL SHELTER *AGENCY FU			1,903.19

	GRAND TOTAL:			399,737.21

CITY OF CRESTON
MANUAL CHECKS/DEBITS – PERIOD ENDING 08/07/12

NO DEPT ENTERED			
ELECTRONIC FEDERAL TAX (2)	TAX DEPOSIT		35,288.42
IOWA DEPT OF REVENUE	STATE TAX		7,276.00
IPERS	PENSION		13,183.79
COLLECTION SERVICES (2)	SERVICES		197.52
TOTAL ADMINISTRATIVE SVC (2)	FLEX		1,341.74
NO DEPT ENTERED	TOTAL	\$ 57,287.47	
FINANCIAL ADMINISTRATION			
CRESTON CITY WATERWORKS (2)	PASS THRU		141,131.00
UNION CO RECORDER	RECORDING FEES		156.00
FINANCIAL ADMINISTRATION	TOTAL	\$141,287.00	
LIBRARY			
US POST OFFICE	STAMPS		65.00
LIBRARY	TOTAL	\$ 65.00	
SELF FUNDING INSURANCE			
TRISTAR BENEFIT (3)	INV CHECK RUN		37,938.20
SELF FUNDING INSURANCE	TOTAL	\$ 37,938.20	
MANUAL CHECK/DEBITS TOTAL		\$236,577.67	

FUND TRANSFERS FOR PERIOD ENDING:

08/08/12
POSTING DATE

THE FOLLOWING TRANSFERS ARE SCHEDULED TO BE MADE AFTER COUNCIL APPROVAL:

AMOUNT	FROM	TO	-G/L ACCT-	DR	CR
\$ 4,500.00	126 TIF-JAMES SBDV(25%-LM)	001 GENERAL FUND	126 6910	4,500.00	
			126 1110		4,500.00
	FOR: ELM ST CORRIDOR-MATCHING FUNDS		001 1110	4,500.00	
	VENDOR: SICOG		001 4830		4,500.00
\$ 4,500.00	TOTAL - TRANSFERS		HASH TOTALS:	\$ 9,000.00	\$ 9,000.00

