DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE PROTECTION	GENERAL FUND	CARPENTER UNIFORM CO &	UNIFORM PANTS-CATRENICH	79.98
		PETTY CASH - POLICE	#792855-MEDICINE	12.00
			#792856-POSTAGE	9.80
			#792857-POSTAGE	22.85
		SUPREME CLEANERS	UNIFORM CLEANINGS-AUG'12	63.75
		VER MEER, PAUL	CELLPHONE REIMBURSEMENT	60.00
			TOTAL:	248.38
DETENTION & CORRECTNS	GENERAL FUND	UNION CO AUDITOR	LEC BILLING-AUG'12	4,662.30
			TOTAL:	4,662.30
FIRE PROTECTION	GENERAL FUND	ILLOWA COMMUNICATIONS	INSTALL RADIO E-3/RANGER	117.51
		CRESTON CITY WATER WORKS	WATER-FIRE	25.92
		INLAND TRUCK PARTS	CLUTCH REPAIR-ENG 3	1,899.68
		JACKSON, TODD	CELLPHONE REIMBURSEMENT	60.00
		MCI MEGA PREFERRED	LONG DISTANCE	3.55
		MUNICIPAL EMERGENCY SERVICES	FACEPIECES-VOICE AMPS	1,109.89
		PETTY CASH - FIRE	#1676-TRAILER PLUG	20.00
			#1677-FUSES	3.25
			TOTAL:	3,239.80
BUILDNG & HSNG SAFETY	GENERAL FUND	BRUCE, MIKE	CELLPHONE REIMBURSEMENT	60.00
			TOTAL:	60.00
ANIMAL CONTROL	GENERAL FUND	BALLHAGEN, MICHEAL	SUCCESSFUL ADOPTION	20.00
		BIERLE, DOUG	CELLPHONE REIMBURSEMENT	60.00
		CHAPMAN, AARON OR DENA	SUCCESSFUL ADOPTION	20.00
		TRUE VALUE HARDWARE & RENTAL	SQUEEGE FOR POUND	31.48
			TOTAL:	131.48
AIRPORT	GENERAL FUND	WASTE MANAGEMENT	DUMPSTER-AUG'12	61.96
		FUEL TECH INC.	FUEL TANK INSTALLATION	82,726.00
		MCI MEGA PREFERRED	LONG DISTANCE	0.27
		SOUTHWEST IOWA RURAL ELECTRIC	ELECTRIC-AIRPORT	26.00
		WEST AVIATION INC	PER FBO CONTRACT	1,354.17
			FUEL PROFIT-AUG'12	2,366.45
			TOTAL:	86,534.85
SOLID WASTE CLCT/DSPSL	GENERAL FUND	WASTE MANAGEMENT	GARBAGE COLLECT-AUG'12	37,593.78
		PRAIRIE SOLID WASTE AGENCY	WASTE @ 404 N BIRCH	82.80
			TOTAL:	37,676.58
LIBRARY SERVICES	GENERAL FUND	CRESTON CITY WATER WORKS	WATER-LIBRARY	20.41
			WATER-1001 W JEFFERSON	9.07
		WASTE MANAGEMENT	DUMPSTER-AUG'12	40.89
		ALLIANT ENERGY-INT PWR&LGHT	1001 W JEFFERSON-ELECTRIC	367.40
			1001 W JEFFERSON-GAS	21.00
		MCI MEGA PREFERRED	LONG DISTANCE	5.54
			TOTAL:	464.31
PARKS	GENERAL FUND	HUFF, MARK	CELLPHONE REIMBURSEMENT	60.00
		ADVANCED AG LLC	FERTILIZER-GRASS SEED	637.50
		BARKER IMPLEMENT & MOTOR CO INC	OIL-FUEL FILTERS FOR 5505	31.77
			REAR DRIVE SHAFT	250.00
			BELTS FOR GANG MOWER	151.23
		WASTE MANAGEMENT	DUMPSTER-AUG'12	190.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FARM & HOME SUPPLY INC	FUEL TANK/PUMP PICKUP	641.33
		PETTY CASH - RECREATION	#1753-WIRE/FUSES	8.63
			#1755-FAN BELT	13.50
		RJ'S PORTABLES	PORTA-POTTIE @ CAMPGRND	75.00
		TRUE VALUE HARDWARE & RENTAL	DUCT TAPE, SWIVEL SOCKET	174.90
			TOTAL:	2,234.42
RECREATION	GENERAL FUND	ADVANCED AG LLC	FERTILIZER-GRASS SEED	637.50
		WASTE MANAGEMENT	DUMPSTER-AUG'12	76.70
		SHELLY ROBINSON	SOCCER SHIRTS	1,009.25
		FASTENAL	4-CASES WHITE PAINT	132.95
		PETTY CASH - RECREATION	#1754-SOCCER SHIRTS	16.50
			TOTAL:	1,872.90
CEMETERY	GENERAL FUND	HODGE, BRUCE	CELLPHONE REIMBURSEMENT	60.00
		BARKER IMPLEMENT & MOTOR CO INC	ARM FOR MOWER DECK	31.23
			PIN FOR MOWER DECK	4.83
		BLUETARP FINANCIAL, INC.	POWER HEAD-AUGER BITS	479.97
		ARNOLD MOTOR SUPPLY, LLP	6-SEA FOAM FUEL ADDITIVE	41.88
		WASTE MANAGEMENT	DUMPSTER-AUG'12	61.96
		MCI MEGA PREFERRED	LONG DISTANCE	6.95
			TOTAL:	686.82
SWIMMING POOL	GENERAL FUND	AMERICAN RED CROSS	ADULT CPR/AED	57.00
		ZEE MEDICAL INC	FIRST AID SUPPLIES	35.05
		MCI MEGA PREFERRED	LONG DISTANCE	0.57
			TOTAL:	92.62
.CIAL ADMINISTRATN	GENERAL FUND	BANKERS LEASING CO	COPIER LEASE-MAINTENANCE	241.20
		CRESTON CHAMBER OF COMMERCE	1ST ANNUAL FUNDING-FY'13	3,125.00
		CRESTLAND BETTERMENT FOUNDATION	FUNDING FOR CABOOSE	5,200.00
		CRESTON CITY WATER WORKS	WATER-505 N ELM	9.07
		CRESTON PUBLISHING CO	1 YR SUBSCRIPTION '12/'13	109.00
			LEGAL ADS/NOTICES-AUG'12	377.59
		GARDEN & ASSOCIATES	ENG SVCS COTTONWOOD	16,150.75
		HEARTLAND TECHNOLOGY SOLUTIONS	MONTHLY FIREWALL MGMT	129.00
		IOWA ENVIRONMENTAL SERVICES INC	308 LIVINGSTON	150.00
			600 W MONTGOMERY	150.00
			310 S WALNUT	275.00
			311 N SYCAMORE	400.00
		MATT PARROTT & SONS CO	5500 LASER CHECKS	668.90
		MCI MEGA PREFERRED	LONG DISTANCE-CITY HALL	36.88
			LONG DISTANCE-FAXES	1.56
		SECRETARY OF STATE	NOTARY RENEWAL	30.00
		SICOG	PROJECT #4B-FREY CONSTR.	49,458.00
			TOTAL:	76,511.95
CITY HALL	GENERAL FUND	COEN'S FURNITURE	CARPET, GLUE, LABOR	2,996.52
		INNOVATIVE INDUSTRIES INC	JANITORIAL SVC-AUG'12	475.00
		PEINELT, ROBERT	JANITORIAL SERVICES	80.00
			TOTAL:	3,551.52
COMMUNITY CENTER MAINT	COMMUNITY CENTER	JIM KOZENY	RPR TEMP CONTROL SYSTEM	3,386.00
		KRUDWIG & ASSOCIATES, INC.	STRUCTURAL EVALUATION-YMCA	5,193.18
		SPORT CONSTRUCTION MIDWEST	GYM FLOOR-YMCA	59,850.00
			TOTAL:	68,429.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ROAD MAINTENANCE	ROAD USE TAX	HAYS, JOHN	CELLPHONE REIMBURSEMENT	60.00
		ARAMARK (LAUNDRY ACCTS)	LAUNDRY SERVICE	28.50
		BAKER, MIKE	CELLPHONE REIMBURSEMENT	60.00
		ARNOLD MOTOR SUPPLY, LLP	AIR FILTER RETURN	18.71-
			FLUID-FOAM-FILTER	201.17
		GRAHAM TIRE STORE	2-9R/17.5/16PLY TIRES	512.04
		GRIMES ASPHALT & PAVING CORP	7.78 TON COLD PATCH	995.84
		BLACKTOP SERVICE COMPANY	41.06 TON ASPHALT	3,407.98
			41.22 TON ASPHALT	3,421.26
		ECI	SUPERVISORY TRAINING	100.00
		JOHNSTON, JACK	CELLPHONE REIMBURSEMENT	60.00
		MCI MEGA PREFERRED	LONG DISTANCE	4.52
		AGRILAND FS INC	1250.5 G UNL @ 3.461	4,327.99
			1695 G DSL @ 3.521	5,968.10
		SCHILDBERG CONSTRUCTION COMPANY INC	15.60 T ROAD ROCK	208.26
			71.36 T ROAD ROCK	952.67
			54.63 T ROAD ROCK	729.30
			53.32 T ROAD ROCK	711.83
			24.06 TON ROAD ROCK	321.20
			56.16 TON ROAD ROCK	749.74
			15.94 TON ROAD ROCK	191.28
			8.23 TON ROAD ROCK	109.87
			32.44 TON ROAD ROCK	389.28
			16.23 TON ROAD ROCK	194.76
			46.11 TON ROAD ROCK	615.57
		UNION CO ENGINEER	18.25 T ASPHALT	2,044.00
		VANCE BROS INC	5982 G RC 70	26,587.60
			5948 G MC 3000	20,790.80
		VANDER HAAG'S INC	SEALT BELT-TRK #76	47.50
			TOTAL:	73,772.35
ADMIN-STREETS(ENGINR)	ROAD USE TAX	KRUSE, KEVIN	CELLPHONE REIMBURSEMENT	60.00
			TOTAL:	60.00
MC KINLEY PARK RENOVAT	RESTRICTED GIFTS-M	BUILTNETWORKS	MCKINLEY PARK WEBSITE	80.00
		RIVERCITY SIGN COMPANY	SIGN FOR DISC GOLF	168.70
			TOTAL:	248.70
SANITARY SEWER/WASTWTR	SEWER OPERATING FU	BRISTOW, JIM	CELLPHONE REIMBURSEMENT	60.00
		ADVANCED AG LLC	GATES & HINGES	178.00
		BARKER IMPLEMENT & MOTOR CO INC	A/C REPAIR ON HAUL TRK	739.12
		CRESTON CITY WATER WORKS	1/2 ONE CALLS-AUG'12	76.95
		WASTE MANAGEMENT	DUMPSTER-AUG'12	75.14
		FARM & HOME SUPPLY INC	CLAMP-PIPE-ELBOW-ADAPTER	67.74
			YARD HYDRANT	93.45
		HYGIENIC LABORATORY-AR	2-NH3'S	36.00
			NH3S	36.00
			2-NH3'S	36.00
			PLANT EFFLUENT AMMONIA	36.00
		ECI	SUPERVISORY TRAINING	100.00
		ECHO GROUP INC	6-LIGHT BULBS	89.96
			2-LIGHT BULBS	21.01
		MCI MEGA PREFERRED	LONG DISTANCE	3.02
		NAPA	3-BUFFER WHEELS	178.17
		PETTY CASH - SANITATION	#497851-POSTAGE	13.70
		REGION IV IA WATER POLLUTION	SCHOOL FOR JIM	32.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIRWA	CURB BOX-STEEL ROD-HOSE	61.60
		UI CENTER FOR CONFERENCES	LAB SCHOOL-M DANIELSON	90.00
		UPS	POSTAGE	14.40
			POSTAGE	21.23
		USA BLUE BOOK	POLYSEED	148.67
		WOLFE, JASON	CELLPHONE REIMBURSEMENT	60.00
			TOTAL:	2,268.16
ANIMAL CONTROL	ANIMAL SHELTER *AG	CRESTON PUBLISHING CO	CARE ADS-AUG'12	28.80
		CRESTON VET CLINIC PC	MEDS FOR PND DOG/VACC 3	71.66
		DOWNEY, MYCALE	ARL REIMBURSEMENT	75.00
			TOTAL:	175.46

========== FUND TOTALS ==========

001	GENERAL FUND	217,967.93
006	COMMUNITY CENTER	68,429.18
110	ROAD USE TAX	73,832.35
166	RESTRICTED GIFTS-MCKNLY P	248.70
610	SEWER OPERATING FUND	2,268.16
953	ANIMAL SHELTER *AGENCY FU	175.46
	GRAND TOTAL:	362,921.78

CITY OF CRESTON
MANUAL CHECKS/DEBITS – PERIOD ENDING 09/18/12

NO DEPT ENTERED			
ELECTRONIC FEDERAL TAX	TAX DEPOSIT		15,224.04
COLLECTION SERVICES	SERVICES		98.76
TOTAL ADMINISTRATIVE SVC	FLEX		670.87
NO DEPT ENTERED	**TOTAL**	**$ 15,993.67**	
FINANCIAL ADMINISTRATION			
NEOPOST	POSTAGE DRAWDOWN		500.00
FINANCIAL ADMINISTRATION	**TOTAL**	**$ 500.00**	
SELF FUNDING INSURANCE			
TRISTAR BENEFIT (2)	INV CHECK RUN		32,580.37
SELF FUNDING INSURANCE	**TOTAL**	**$ 32,580.37**	
MANUAL CHECK/DEBITS TOTAL		**$ 49,074.04**	

FUND TRANSFERS FOR PERIOD ENDING: 09/19/12
POSTING DATE

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

	AMOUNT	FROM	TO	-G/L ACCT-	DR	CR
$	5,000.00	009 HOTEL-MOTEL TAX	001 GENERAL FUND	009 6910	5,000.00	
				009 1110		5,000.00
		FOR: BALLOON DAYS CONTRIBUTION		001 1110	5,000.00	
		VENDOR: SOUTHWEST IOWA BALLOON DAYS COMMITTEE		001 4830		5,000.00
$	418.98	009 HOTEL-MOTEL TAX	001 GENERAL FUND	009 6910	418.98	
				009 1160		418.98
		FOR: 1/2 VISITOR CTR UTILITIES		001 1110	418.98	
		VENDOR: UCDA		001 4830		418.98
$	5,200.00	009 HOTEL-MOTEL TAX	001 GENERAL FUND	009 6910	5,200.00	
				009 1110		5,200.00
		FOR: REPAIRS ON CABOOSE		001 1110	5,200.00	
		VENDOR: CRESTLAND BETTERMENT FOUNDATION		001 4830		5,200.00
$	10,618.98	**TOTAL - TRANSFERS**		HASH TOTALS:	$ 21,237.96	$ 21,237.96