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009135	TIMOTHY M SMITH							
I-A-36287	FEB 2017 MONTHLY RNTLS-DG PK	E	2/22/2017	28.00		999999		28.00
				*** VENDOR TOTALS ***		1 CHECKS		28.00
008578	ACCESS TECHNOLOGIES INC							
I-INV497719	JAN 2017 COPIER USAGE FEES	R	2/20/2017	2,608.10		207300		2,608.10
				*** VENDOR TOTALS ***		1 CHECKS		2,608.10
005541	ACUSHNET COMPANY							
C-903451896	CR: MERCH FOR RESALE-OC	R	2/20/2017	441.00CR		207301		
C-903577458	CR: MERCH FOR RESALE	R	2/20/2017	607.32CR		207301		
I-903577436	MERCHANDISE FOR RESALE-OC	R	2/20/2017	346.52		207301		
I-903613336	MERCHANDISE FOR RESALE-OC	R	2/20/2017	1,225.67		207301		
I-903616928	MERCHANDISE FOR RESALE	R	2/20/2017	5,227.76		207301		5,751.63
				*** VENDOR TOTALS ***		1 CHECKS		5,751.63
008836	ADVANTAGE FINANCIAL SERVICES L							
I-20093989	MONTHLY MAINT/FEES-VISAGE UNIT	R	2/20/2017	2,520.00		207302		2,520.00
				*** VENDOR TOTALS ***		1 CHECKS		2,520.00
000983	ADVENTURE LIGHTING							
C-064283	CREDIT: BULBS - PD	E	2/22/2017	274.26CR		999999		
I-063726	BULBS - PD	E	2/22/2017	518.16		999999		
I-063726A	BULBS - PD	E	2/22/2017	91.80		999999		335.70
				*** VENDOR TOTALS ***		1 CHECKS		335.70
000026	AHLERS & COONEY PC							
I-723552	SW PRAIRIE TRL PKWY EXT-PW	E	2/22/2017	1,800.00		999999		
I-723661	SERVICES THROUGH 01/19/17-PD	E	2/22/2017	85.50		999999		1,885.50
				*** VENDOR TOTALS ***		1 CHECKS		1,885.50
000226	AIRGAS NORTH CENTRAL INC							
I-9059422472	OUTFIT JNYMN 540/510-PW	D	2/20/2017	491.98		000000		491.98
				*** VENDOR TOTALS ***		1 CHECKS		491.98
006331	ALBAUGH MCGOVERN POST 42							
I-113-DBP-17	US NYLON FLAG-KL	R	2/20/2017	129.44		207303		129.44
				*** VENDOR TOTALS ***		1 CHECKS		129.44
000710	ALL FIT HEALTH AND FITNESS							
I-017	WINTER 2017 CLASSES	R	2/20/2017	1,068.00		207304		1,068.00
				*** VENDOR TOTALS ***		1 CHECKS		1,068.00

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006607	ALL PRO ELECTRICAL TECHNOLOGY							
I-11076	FLAG POLE LIGHT/BLLSTS-PD	R	2/20/2017	3,054.75		207305		3,054.75
				*** VENDOR TOTALS ***		1 CHECKS		3,054.75
010761	AMAZON.COM CORPORATE CREDIT							
I-010134536040	WHAT LIGHT/TURBO 23	E	2/22/2017	47.74		999999		
I-010136180637	MISC MULTIMEDIA MATERIALS	E	2/22/2017	208.92		999999		
I-025135086145	OUR REVLTN/SETTLE FOR MORE	E	2/22/2017	51.88		999999		
I-025136300740	MISC MULTIMEDIA MATERIALS	E	2/22/2017	173.26		999999		
I-031828298504	BLOOD TIDE (NEVERLAND)	E	2/22/2017	6.59		999999		
I-039072438799	MISC MULTIMEDIA MATERIALS	E	2/22/2017	178.39		999999		
I-045844846283	GERONIMO STILTON CAVEMICE#4	E	2/22/2017	63.92		999999		
I-056528573292	FISH IN A TREE	E	2/22/2017	13.77		999999		
I-081881061028	FATE OF THE TEARLING	E	2/22/2017	44.99		999999		
I-081882324632	MISC MULTIMEDIA MATERIALS	E	2/22/2017	264.45		999999		
I-081887255580	LOST CITY/DOGS PURPOSE/OLD MAN	E	2/22/2017	99.58		999999		
I-086013359543	BOB BOOKS COLLECTION 2 ADVNCD	E	2/22/2017	19.38		999999		
I-086016679773	MADE SAFE/HOME	E	2/22/2017	30.99		999999		
I-089786582293	WHO WOULD WIN? ULTIMATE BUG RU	E	2/22/2017	13.94		999999		
I-107221769729	DOG STARS/WAR HORSE	E	2/22/2017	53.95		999999		
I-115015526329	MISC BOOKS - KL	E	2/22/2017	65.65		999999		
I-117283447676	MICCA PREM SPDIF DIGITAL - KL	E	2/22/2017	24.94		999999		
I-135847265719	CANON PG-40 BLK INK CRTRDG-KL	E	2/22/2017	16.00		999999		
I-168020372958	TALKING FAST/SWING TIME	E	2/22/2017	65.25		999999		
I-182955033754	IMPACT FHS LAMP 300W-KL	E	2/22/2017	17.96		999999		
I-235786089675	MISC MULTIMEDIA MATERIALS	E	2/22/2017	219.44		999999		
I-242793777690	AT A GLANCE-DAILY APPT- KL	E	2/22/2017	22.85		999999		
I-245333505747	CAPTURING ANGELS	E	2/22/2017	8.84		999999		
I-252659834472	TALES AND TUNES FROM HANK THE	E	2/22/2017	12.39		999999		1,725.07
				*** VENDOR TOTALS ***		1 CHECKS		1,725.07
002724	AMERICAN PLANNING ASSOCIA							
I-138666-1711	APA/AICP MBRSHP/IA CHPTR-E.CAR	R	2/20/2017	509.00		207306		509.00
				*** VENDOR TOTALS ***		1 CHECKS		509.00
000012	MILLENNIUM II CORPORATION							
C-01/31/2017CREDIT	CREDIT ON ACCOUNT	R	2/20/2017	1.24CR		207307		
I-686355	HILLMAN-OC MAINTENANCE	R	2/20/2017	29.99		207307		
I-686362	CHAINSAW BAR OIL-PARKS	R	2/20/2017	16.40		207307		
I-686388	BLACK SPRAY PAINT-OC MAINTENAN	R	2/20/2017	37.56		207307		
I-686478	HILLMAN-OC MAINTENANCE	R	2/20/2017	10.80		207307		
I-686487	CHAINSAW PARTS-PARKS	R	2/20/2017	51.56		207307		
I-686498	FG DBL CLEV/GRAB - PW	R	2/20/2017	11.08		207307		
I-686603	PROPANE FILL 20LB - MU	R	2/20/2017	35.52		207307		
I-686997	HILLMAN-OC	R	2/20/2017	7.20		207307		
I-687007	POLE SAW REPAIR-PK MAINT	R	2/20/2017	142.98		207307		
I-687144	ANTI-SEIZE LUBE-PARK MAINTENAN	R	2/20/2017	4.82		207307		
I-687373	BACKPAC BLOWER RPR-PK MNT	R	2/20/2017	65.40		207307		

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I-687466	AAA/12V BATTERIES-PARK SHOP	R	2/20/2017	17.16		207307		
I-688090	BLACK SPRAY PAINT-OC MAINT	R	2/20/2017	18.78		207307		448.01
			*** VENDOR TOTALS ***			1 CHECKS		448.01
004201	TSJM TOWING SERVICE LLC							
I-60614	2/7 TOW FORD TAURUS-PD	R	2/20/2017	40.00		207308		
I-60737	2/7/17 TOW-CAMERO-PD	R	2/20/2017	40.00		207308		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
000327	ARAMARK UNIFORM SERVICES							
I-02/2017 #792311974	02/2017 WASTEWATER UNIFORMS	R	2/20/2017	225.00		207309		
I-02/2017 #792311976	02/2017 RUGS-STREETS	R	2/20/2017	112.50		207309		
I-02/2017 #792311977	02/2017 RUGS-PUBLIC SVC BLDG	R	2/20/2017	65.00		207309		
I-02/2017 #792311978	02/2017 WATER DEPT UNIFORMS	R	2/20/2017	217.00		207309		
I-02/2017 #792311980	02/2017 RUGS-WATER DEPT	R	2/20/2017	72.75		207309		
I-02/2017 #792311981	02/2017 OTTER CRK UNIFORMS	R	2/20/2017	45.00		207309		
I-02/2017 #792312852	02/2017 RUGS/RAGS/MOPS-WSTWTR	R	2/20/2017	46.74		207309		
I-02/2017 #792312853	02/2017 RUGS/RAGS/MOPS-PARK MN	R	2/20/2017	59.15		207309		
I-02/2017 #792312854	02/2017 RUGS/RAGS/MOPS-GARAGE	R	2/20/2017	109.50		207309		
I-02/2017 #792312858	02/2017 RUGS/RAGS-OTTER CRK MN	R	2/20/2017	22.50		207309		
I-02/2017 #792315855	02/2017 RUGS - CITY HALL	R	2/20/2017	40.00		207309		
I-02/2017 #792316297	02/2017 PARK MAINT UNIFORMS	R	2/20/2017	112.50		207309		
I-02/2017 #792316298	02/2017 STREETS DEPT UNIFORMS	R	2/20/2017	440.00		207309		
I-02/2017 #792316627	02/2017 RUGS-KIRKENDALL LIBRAR	R	2/20/2017	67.60		207309		
I-02/2017 #792317048	02/2017 RUGS-LAKESIDE CENTER	R	2/20/2017	30.00		207309		1,665.24
			*** VENDOR TOTALS ***			1 CHECKS		1,665.24
000057	ARNOLD MOTOR SUPPLY							
I-15-343377	UNIT#874-OIL FILTER/SUPPS	R	2/20/2017	24.18		207310		
I-15-343506	MIST N SHINE - PW	R	2/20/2017	119.98		207310		144.16
			*** VENDOR TOTALS ***			1 CHECKS		144.16
008024	AUREON COMMUNICATIONS LLC							
I-FEB 2017	02/2017 ANALOG LINE SERVICE	R	2/20/2017	1,007.66		207311		1,007.66
			*** VENDOR TOTALS ***			1 CHECKS		1,007.66
000067	BAKER & TAYLOR INC							
I-2032615901	MISC BOOKS - KL	E	2/22/2017	652.63		999999		
I-2032617436	MISC BOOKS - KL	E	2/22/2017	686.57		999999		
I-2032618668	AUTOMATICALLY YOURS ACCT	E	2/22/2017	49.56		999999		
I-2032618669	AUTOMATICALLY YOURS ACCT	E	2/22/2017	31.95		999999		
I-2032632769	MISC BOOKS - KL	E	2/22/2017	407.16		999999		
I-2032634202	MISC BOOKS - KL	E	2/22/2017	724.98		999999		
I-2032645823	MISC BOOKS-KL	E	2/22/2017	165.01		999999		
I-2032646170	MISC BOOKS - KL	E	2/22/2017	157.56		999999		
I-5014437648	CONTINUATIONS	E	2/22/2017	64.76		999999		2,940.18
			*** VENDOR TOTALS ***			1 CHECKS		2,940.18

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006127	BATTERIES PLUS BULBS #203							
I-203-231675	LU50 MED/LU100 MED - KL	R	2/20/2017	27.98		207312		
I-203-231742	NURED-2PK D MIMH - PW	R	2/20/2017	46.45		207312		74.43
				*** VENDOR TOTALS ***		1 CHECKS		74.43
000817	BAUER BUILT INCORPORATED							
I-270090776	UNIT#238 TRANSFORCE HT BW	R	2/20/2017	484.48		207313		484.48
				*** VENDOR TOTALS ***		1 CHECKS		484.48
005097	JOSHUA D BAXTER							
I-02/12/2017	GAME OFFICIATING SERVICES	E	2/22/2017	100.00		999999		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009097	DANIEL ALLEN BEEDING							
I-02/12/2017	GAME OFFICIATING SERVICES	R	2/20/2017	125.00		207314		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
000116	BENTLEY SYSTEMS INC							
I-47809530	MICROSTATION SELECT SUB-PW	R	2/20/2017	225.50		207315		225.50
				*** VENDOR TOTALS ***		1 CHECKS		225.50
005174	BOUND TREE MEDICAL LLC							
C-70232031CM	OXYGEN REGULATOR-CREDIT	R	2/20/2017	55.99CR		207316		
I-82393472	CAPT UNIFORMS-FD	R	2/20/2017	350.94		207316		
I-82398570	TRG MANIKIN AIRWAYS-FD	R	2/20/2017	272.40		207316		567.35
				*** VENDOR TOTALS ***		1 CHECKS		567.35
000127	BRICK GENTRY PC							
I-223441	01/25/2017 STATEMENT 224.008	R	2/20/2017	225.00		207317		
I-223442	01/25/2017 STATEMENT #224.017	R	2/20/2017	450.00		207317		
I-223445	01/25/17 STATEMENT 224.003	R	2/20/2017	525.00		207317		
I-223446	01/25/2017 STATEMENT 224.011	R	2/20/2017	45.00		207317		
I-223447	01/25/2017 STATEMENT 224.014	R	2/20/2017	420.00		207317		
I-224480	01/25/2017 STATEMENT #4.001	R	2/20/2017	1,466.00		207317		3,131.00
				*** VENDOR TOTALS ***		1 CHECKS		3,131.00
004334	JARED BRIGHT							
I-02/2017 WELLNESS	NOVEMBER 2016 WELLNESS REIMB	E	2/22/2017	12.00		999999		12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
008738	BULB GUY LIGHTING							
I-5018	MISC BULBS - KL	R	2/20/2017	1,168.14		207318		1,168.14
				*** VENDOR TOTALS ***		1 CHECKS		1,168.14

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000084	CARPENTER UNIFORM COMPANY							
I-433176	UNIFORM PANTS-FENSKE, JUSTIN	R	2/20/2017	46.99		207319		
I-433506	BOOTS-SHANNON, JOBE	R	2/20/2017	84.99		207319		131.98
				*** VENDOR TOTALS ***		1 CHECKS		131.98
000453	CARQUEST AUTO PARTS							
I-2330-495416	UNITS#824/863-AIR FILTERS/JACK	D	2/20/2017	40.17		000000		40.17
				*** VENDOR TOTALS ***		1 CHECKS		40.17
004613	CENTRAL IOWA DISTRIBUTING							
I-147199	PPR TWL/TRIPLE MELT-PARK MAINT	D	2/20/2017	467.50		000000		467.50
				*** VENDOR TOTALS ***		1 CHECKS		467.50
000426	CERTIFIED POWER INC							
I-40467872	METER/SPLTR/TNK FILTER - PW	R	2/20/2017	234.28		207320		234.28
				*** VENDOR TOTALS ***		1 CHECKS		234.28
001983	CHIEF SUPPLY							
I-400788	10 O.C. SPARY HOLDERS	R	2/20/2017	231.57		207321		231.57
				*** VENDOR TOTALS ***		1 CHECKS		231.57
004002	CINTAS CORPORATION							
I-5006892699	MISC FIRST AID SUPPLIES - PW	R	2/20/2017	148.56		207322		
I-5006892700	MISC FIRST AID SUPPLIES - PW	R	2/20/2017	135.09		207322		
I-5006980578	GLVDRI PREM PIG THNSLT - PW	R	2/20/2017	122.65		207322		
I-5007081497	MISC FIRST AID SUPPLIES - PW	R	2/20/2017	182.07		207322		
I-5007081498	MISC FIRST AID SUPPLIES - PW	R	2/20/2017	112.16		207322		700.53
				*** VENDOR TOTALS ***		1 CHECKS		700.53
002726	CITY OF DES MOINES							
I-WRA-FY17 #9	MONTHLY WRA ALLOCATION	R	2/20/2017	527,535.00		207323		527,535.00
				*** VENDOR TOTALS ***		1 CHECKS		527,535.00
002407	CIVIL DESIGN ADVANTAGE LLC							
I-20943 #6	PAY 6-HIDDEN CRK TRNK SWR EXT	E	2/22/2017	4,608.50		999999		4,608.50
				*** VENDOR TOTALS ***		1 CHECKS		4,608.50
002559	CONSUMERS ENERGY							
I-01/2017	JAN 2017 ENERGY SERVICES	E	2/22/2017	1,960.47		999999		1,960.47
				*** VENDOR TOTALS ***		1 CHECKS		1,960.47
007941	CONTROL INSTALLATIONS OF IOWA							
I-62585	GARAGE ACCESS CARDS - PD	D	2/20/2017	439.01		000000		439.01
				*** VENDOR TOTALS ***		1 CHECKS		439.01

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000146	CENTURY HOMES CO							
I-0455540-IN	THAW MELT-OC MAINTENANCE	R	2/20/2017	40.00		207324		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
003099	DELL MARKETING L P							
I-10143883279#1	JANUARY 2017 PC ORDER	R	2/20/2017	8,001.00		207325		
I-10143883279#2	JANUARY 2017 PC ORDER	R	2/20/2017	1,275.29		207325		
I-10143883279#3	JANUARY 2017 PC ORDER	R	2/20/2017	1,493.29		207325		
I-10144680289	DELL 4350 PROJECTOR	R	2/20/2017	1,117.00		207325		
I-10147112438#1	DELL WD15 DOCK	R	2/20/2017	149.99		207325		
I-10147112438#2	DELL WD15 DOCK	R	2/20/2017	9.45		207325		12,046.02
				*** VENDOR TOTALS ***		1 CHECKS		12,046.02
000605	DEMCO INC							
I-6055367	BOOK TAPE/HANGUP BAGS - KL	D	2/20/2017	238.94		000000		238.94
				*** VENDOR TOTALS ***		1 CHECKS		238.94
006202	DES MOINES BICYCLE COLLECTIVE							
I-802-KB	BIKE MONTH SPONSORSHIP	R	2/20/2017	500.00		207326		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
000159	THE DES MOINES REGISTER							
I-0010081343	PMT #2-CAREERBUILDER POSTS	D	2/20/2017	1,870.00		000000		1,870.00
				*** VENDOR TOTALS ***		1 CHECKS		1,870.00
000700	DES MOINES STAMP MFG CO							
I-1087984	NOTARY STAMP-J.SCHAFFER	E	2/22/2017	31.80		999999		31.80
				*** VENDOR TOTALS ***		1 CHECKS		31.80
000160	DES MOINES WATER WORKS							
I-003300200 01/26/17	01/26/17 STATEMENT	R	2/20/2017	61,528.80		207327		
I-003300220 01/26/17	01/26/17 STATEMENT	R	2/20/2017	104,182.02		207327		
I-003300240 01/26/17	01/26/17 STATEMENT	R	2/20/2017	107,324.23		207327		
I-085376914 01/26/17	01/26/17 STATEMENT	R	2/20/2017	9,475.30		207327		
I-085386722 01/26/17	1/26/17 STATEMENT	R	2/20/2017	24,581.12		207327		
I-085436843 01/26/17	01/26/17 STATEMENT	R	2/20/2017	18,473.84		207327		325,565.31
				*** VENDOR TOTALS ***		1 CHECKS		325,565.31
000161	DEWEY FORD INC							
I-488685FOW	UNIT#93 WHEEL ASY/KIT VALVE	R	2/20/2017	329.20		207328		
I-488745FOW	UNIT#112 MUDFLAP/KIT - FD	R	2/20/2017	72.55		207328		
I-488768FOW	#112 RADIO-PD	R	2/20/2017	540.00		207328		
I-FTCS760054	UNIT#112 RPLCE STEERING BOX	R	2/20/2017	2,030.62		207328		2,972.37
				*** VENDOR TOTALS ***		1 CHECKS		2,972.37

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007438	E & B FIRE AND SAFETY INC							
I-39296	FIBERGLASS FIRE HOOKS-FD	R	2/20/2017	280.97		207329		280.97
				*** VENDOR TOTALS ***		1 CHECKS		280.97
001380	DULTMEIER SALES							
I-3290832	LIP SEAL/PUMP - PW	R	2/20/2017	156.84		207330		156.84
				*** VENDOR TOTALS ***		1 CHECKS		156.84
000186	ELECTRONIC ENGINEERING							
I-225000116-1	UNIT#74 BUILD OUT NEW SQUAD-PD	D	2/20/2017	2,710.80		000000		2,710.80
				*** VENDOR TOTALS ***		1 CHECKS		2,710.80
003283	ELWELL INC							
I-FY17 #8	MONTHLY LEASE PAYMENT-PSB	R	2/20/2017	15,545.00		207331		15,545.00
				*** VENDOR TOTALS ***		1 CHECKS		15,545.00
000187	EMERGENCY MEDICAL							
C-RTN099506	PEDIATRIC PADS-RETURN	R	2/20/2017	166.50CR		207332		
I-1871131	PEDIATRIC PADS-AMB SUPPS	R	2/20/2017	156.00		207332		
I-1881756#1	REPLACE ENGINE EMS BAGS	R	2/20/2017	437.50		207332		
I-1881756#2	REPLACE ENGINE EMS BAGS	R	2/20/2017	150.00		207332		
I-1881756#3	REPLACE ENGINE EMS BAGS	R	2/20/2017	75.00		207332		
I-1883971	STATPACKS G3 AIRWAY CELL-FD	R	2/20/2017	150.00		207332		802.00
				*** VENDOR TOTALS ***		1 CHECKS		802.00
002285	FASTENAL COMPANY							
I-IADES301688	FASTENERS - PW	E	2/22/2017	22.09		999999		22.09
				*** VENDOR TOTALS ***		1 CHECKS		22.09
006232	FBG SERVICE CORPORATION							
I-790926	JANUARY 2017 MONTHLY CLEANING	E	2/22/2017	5,864.00		999999		
I-791297	JANITORIAL SUPPLIES-CITY HALL	E	2/22/2017	265.58		999999		
I-791298	TOWELS - PW	E	2/22/2017	71.40		999999		
I-791299	BIG FOLD TOWELS-FD	E	2/22/2017	98.60		999999		
I-791300	TOWELS/TOILET TISSUE-KL	E	2/22/2017	232.14		999999		6,531.72
				*** VENDOR TOTALS ***		1 CHECKS		6,531.72
000197	FEDERAL EXPRESS CORPORATION							
I-5-650-79931	SHIPPING SERVICES PW/MU	R	2/20/2017	95.62		207333		95.62
				*** VENDOR TOTALS ***		1 CHECKS		95.62
008513	FREELAND CORPORATION							
I-514989	MULTIPURPOSE PAPER-CITY HALL	R	2/20/2017	91.50		207334		91.50
				*** VENDOR TOTALS ***		1 CHECKS		91.50

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007648	DAIOHS USA INC							
I-288076	COFFEE/CREAMER/FILTER-FD#2	E	2/22/2017	104.21		999999		
I-288077	COFFEE/FILTER/SUPPS-FS #1	E	2/22/2017	201.29		999999		305.50
			*** VENDOR TOTALS ***			1 CHECKS		305.50
003213	G & L CLOTHING							
I-2-178093	ATLANTA COOL MNS ST 8 - MU	R	2/20/2017	110.50		207335		110.50
			*** VENDOR TOTALS ***			1 CHECKS		110.50
000211	GALE							
I-59770605	JANUARY 5 STAR WESTERN 2 PLN	E	2/22/2017	38.92		999999		
I-60007605	FEB 5 START WESTERN 2 PLAN	E	2/22/2017	38.92		999999		
I-60069450	FEB BASIC 8 PLAN	E	2/22/2017	208.42		999999		
I-60069589	FEB CORE 8 PLAN	E	2/22/2017	235.41		999999		
I-60069673	FEB WHEELER HRDCVR 6 PLN	E	2/22/2017	135.70		999999		
I-60070288	FEB BIOGRAPHY 2 PLAN	E	2/22/2017	51.73		999999		709.10
			*** VENDOR TOTALS ***			1 CHECKS		709.10
007330	GRAHAM TIRE OF ANKENY INC							
C-1400075265	CR:UNIT#928 TIRES	D	2/20/2017	92.82CR		000000		
I-1400081360	SQUAD TIRES-PD	D	2/20/2017	885.50		000000		
I-1400081394	UNIT#287 WRL HT BSL LRE	D	2/20/2017	244.66		000000		1,037.34
			*** VENDOR TOTALS ***			1 CHECKS		1,037.34
000227	GRAINGER							
I-9336978946	CAP NUT-FD	E	2/22/2017	1.76		999999		
I-9341390350	FLUORESCENT LAMP - MU	E	2/22/2017	94.71		999999		
I-9341390368	EAR PLUGS - MU	E	2/22/2017	96.36		999999		
I-9346625552	FLUSH CARTRIDGE KIT - MU	E	2/22/2017	70.20		999999		263.03
			*** VENDOR TOTALS ***			1 CHECKS		263.03
005993	HANDLEY LAW FIRM							
I-92	JANUARY 2017 SERVICES - PD	E	2/22/2017	5,190.00		999999		5,190.00
			*** VENDOR TOTALS ***			1 CHECKS		5,190.00
001668	ELIZABETH JOANNA HANSEN							
I-#ANSTA0759073	WITNESS FEE REIMBURSEMENT	R	2/20/2017	32.90		207336		32.90
			*** VENDOR TOTALS ***			1 CHECKS		32.90
008749	HARRISON TRUCK CENTERS INC							
I-X103035462:01	INFRARED CAMERA KIT-PW	R	2/20/2017	750.90		207337		750.90
			*** VENDOR TOTALS ***			1 CHECKS		750.90

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001570	MARGO HAY							
I-02/10/2017	2/10/17 MILEAGE REIMBURSEMENT	R	2/20/2017	16.05		207338		16.05
				*** VENDOR TOTALS ***		1 CHECKS		16.05
001663	PANSY H HEINTZ							
I-AFD#0667	AMBULANCE PAYMENT REFUND	R	2/20/2017	300.00		207339		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
000637	HOME DEPOT CREDIT SRVCS							
I-12/22/2016 FLEMING	MAGNETIC I-BEAM LEVEL-PK SHOP	R	2/20/2017	39.94		207340		
I-H2107-16078	RESTROOM ENCLOSURE	R	2/20/2017	1,910.52		207340		1,950.46
				*** VENDOR TOTALS ***		1 CHECKS		1,950.46
005531	HR GREEN INC							
I-109799 #5	PAY 5-TRAD PK STMWTR DTN BSN	D	2/20/2017	31,848.76		000000		31,848.76
				*** VENDOR TOTALS ***		1 CHECKS		31,848.76
000253	HY-VEE INC							
I-072160 02/03/17	CUPS/SILVERWARE/BOWLS -PW	R	2/20/2017	80.43		207341		
I-1/27/17-2/4/17	FATHER/DAUGHTER DANCE BALLOONS	R	2/20/2017	1,106.25		207341		
I-30018	2/8/17 SNOW PLOW MEAL	R	2/20/2017	140.51		207341		
I-30068	2/8/17 SNOWPLOW MEAL	R	2/20/2017	151.67		207341		1,478.86
				*** VENDOR TOTALS ***		1 CHECKS		1,478.86
008906	IMAGE TREND INC							
I-105255	JAN 2017-BILLING BRDG/FEES	R	2/20/2017	573.90		207342		573.90
				*** VENDOR TOTALS ***		1 CHECKS		573.90
000263	INLAND TRUCK PARTS							
I-2-75161	UNIT#142 PIPE ELBOW-FD	D	2/20/2017	13.95		000000		13.95
				*** VENDOR TOTALS ***		1 CHECKS		13.95
005511	INTERNATIONAL ASSOC OF FIRE CH							
I-#52524 2017	ANNUAL MEMBERSHIP-CLACK, JAMES	R	2/20/2017	25.00		207343		
I-#56093 2017	IAFC/DIV/EMS DUES-ANKENY FD	R	2/20/2017	234.00		207343		259.00
				*** VENDOR TOTALS ***		1 CHECKS		259.00
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901000531	BATTERIES-OC MAINTENANCE	R	2/20/2017	113.90		207344		113.90
				*** VENDOR TOTALS ***		1 CHECKS		113.90
005308	IOWA DEPARTMENT OF AGRICULTURE							
I-LIC#00438-001 2017	CCERTIFICATION FEES-ANKENY	R	2/20/2017	60.00		207345		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00

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000752	IOWA DEPT OF NATURAL RESOURCES							
I-PWSID#IA7709053	IOWA DNR WTR PERMIT NW 18TH	R	2/20/2017	100.00		207346		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
004428	IOWA FIRE MARSHALS ASSOCIATION							
I-100 FY17	ANNUAL DUES-FRASER, CRAIG	R	2/20/2017	50.00		207347		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
001053	IOWA GOLF ASSOCIATION							
I-FY17 BERKLAND	CLASS A RENEWAL-BERKLAND, L	E	2/22/2017	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-306437	OLEORESIN CAPSICM RECRT-J.RIPP	R	2/20/2017	100.00		207348		
I-306448	DFNSVE TACTICS RECRT-J.RIPPERG	R	2/20/2017	125.00		207348		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
002135	IOWA METHODIST OCCUPATIONAL							
I-220364	01/16/2017 PHYS EXAM-HANSON, B	D	2/20/2017	77.00		000000		77.00
				*** VENDOR TOTALS ***		1 CHECKS		77.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV64600	FY16 411 MEDICAL-JANUARY	R	2/20/2017	863.51		207349		
I-INV64601	FY17 411 MEDICAL-JANUARY	R	2/20/2017	2,425.01		207349		
I-INV64602	FY16 MEDICAL-JANUARY	R	2/20/2017	978.15		207349		
I-INV64603	FY17 MEDICAL-JANUARY	R	2/20/2017	850.08		207349		5,116.75
				*** VENDOR TOTALS ***		1 CHECKS		5,116.75
008757	IOWA SECTION PGA OF AMERICA							
I-01/17/2017	IA PGA GOLF PASS ADVERTISEMENT	R	2/20/2017	250.00		207350		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
005692	IOWA SECTION-AWWA REGION 5 PLA							
I-03/08/17CONFRNCE	3/8/17 AWWA CNFRNCE-SB/RB/SB	R	2/20/2017	165.00		207351		165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN23265	MONTHLY SVC AGREEMENT-KL/CH	D	2/20/2017	460.00		000000		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-NJY9638	12/28/16-01/24/17 SHRED SVC-FD	R	2/20/2017	185.16		207352		185.16
				*** VENDOR TOTALS ***		1 CHECKS		185.16

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009004	TIMOTHY MICHAEL JACOBSEN							
I-02/2017	AMERICAN RED CROSS SERVICES	R	2/20/2017	75.00		207353		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
001134	JIM'S JOHNS INC							
I-57620	PUMPING SERVICES-OTTER CRK	R	2/20/2017	160.00		207354		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
000580	JOHNSON CONTROLS INC							
I-1-46434484140	HUMIDIFIER IGNITERS - PD	R	2/20/2017	3,432.73		207355		3,432.73
			*** VENDOR TOTALS ***			1 CHECKS		3,432.73
001689	JASON KARIMI							
I-02/12/2017	GAME OFFICIATING SERVICES	R	2/20/2017	100.00		207356		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000292	KARL CHEVROLET INC							
I-01/25/2017	UNIT#103 WHELEN SIREN SPKR-PD	R	2/20/2017	219.80		207357		219.80
			*** VENDOR TOTALS ***			1 CHECKS		219.80
000065	KECK INC							
I-549459	1/30/17 87E10/DIESEL DYED	E	2/22/2017	13,828.58		999999		13,828.58
			*** VENDOR TOTALS ***			1 CHECKS		13,828.58
002306	KNOX COMPANY							
I-INV00922180	KNOX BOX-405 SE MAGAZINE ROAD	E	2/22/2017	336.00		999999		
I-INV00922183	KNOX BOX-1410 SE CORTINA DRIVE	E	2/22/2017	336.00		999999		
I-INV00924827	KNOX BOX-415 NE DELAWARE AVE	E	2/22/2017	392.00		999999		1,064.00
			*** VENDOR TOTALS ***			1 CHECKS		1,064.00
000835	L-3 COMMUNICATIONS MOBILE-VISI							
I-0251439-IN	BODYVISION CHGNG SYS-PD	D	2/20/2017	254.00		000000		254.00
			*** VENDOR TOTALS ***			1 CHECKS		254.00
001650	NATHAN R LAMPE							
I-01/30/17-02/01/17	1/30-2/1TRAINING MEAL RMBRSMNT	R	2/20/2017	36.22		207358		36.22
			*** VENDOR TOTALS ***			1 CHECKS		36.22
002368	LAWSON PRODUCTS INC							
I-9304674475	NYLON INSUL RNG TNG TERM	D	2/20/2017	6.07		000000		
I-9304688775	MISC WSHR/CONN/FTG - CG	D	2/20/2017	443.42		000000		449.49
			*** VENDOR TOTALS ***			1 CHECKS		449.49

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004810	LOGAN CONTRACTORS SUPPLY							
I-L80795	SONOTUBE CUT CHG/SILOXANE-PW	D	2/20/2017	228.85		000000		228.85
			*** VENDOR TOTALS ***			1 CHECKS		228.85
008362	DEREK LORD							
I-01/29-01/31/2017	PARKING FEES REIMBURSEMENT	E	2/22/2017	24.00		999999		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
003602	KAILEY MACKINNON							
I-297703 02/2017	WEDDING ROOM RENTAL REFUND	R	2/20/2017	1,100.00		207359		1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
008321	MAIL SERVICES LLC							
I-1582544	1/25/17 POST/LINK/PRINT/PREP	E	2/22/2017	2,104.38		999999		
I-1582964	1/31/17 POST/LINK/PRINT/PREP	E	2/22/2017	250.06		999999		
I-1583498	2/1/17 POST/LINK/PRINT/PREP	E	2/22/2017	1,546.20		999999		3,900.64
			*** VENDOR TOTALS ***			1 CHECKS		3,900.64
008417	CHRISTOPHER A MARZEN							
I-02/12/2017	GAME OFFICIATING SERVICES	E	2/22/2017	125.00		999999		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-13223 AH	01/12/2017 PHYSICAL-HENRY, A	E	2/22/2017	721.50		999999		
I-13223 AP	01/11/2017 PHYSICAL-POUSOJEDA,	E	2/22/2017	721.50		999999		
I-13223 BB	01/06/2017 PHYSICAL-BILLET, B	E	2/22/2017	583.50		999999		
I-13223 CK	01/06/2017 PHYSICAL-KLOUBEC, C	E	2/22/2017	721.50		999999		
I-13223 EK	01/20/2017 DRUG SCREEN-KAUFMAN	E	2/22/2017	55.00		999999		
I-13223 GH	01/18/2017 DRUG SCREEN-HOUSEHO	E	2/22/2017	60.00		999999		
I-13223 JF	01/11/2017 PHYSICAL-FENSKE, J	E	2/22/2017	703.50		999999		
I-13223 KB	01/19/2017 DRUG SCREEN-BRYANT,	E	2/22/2017	30.00		999999		
I-13223 LB	01/24/17 DRUG SCREEN-BERKLAND	E	2/22/2017	30.00		999999		
I-13223 PD	01/19/2017 DRUG SCREEN-DIDONAT	E	2/22/2017	30.00		999999		
I-13223 RC	01/17/2017 DRUG SCREEN-COMER,	E	2/22/2017	30.00		999999		
I-13223 VK	01/20/2017 DRUG TEST-KNOOT, V	E	2/22/2017	30.00		999999		
I-13223 ZF	01/11/2017 PHYSICAL-FARRELL, Z	E	2/22/2017	721.50		999999		4,438.00
			*** VENDOR TOTALS ***			1 CHECKS		4,438.00
001284	MENARD INC							
I-37096	WATER HEATER-MU	R	2/20/2017	949.00		207360		949.00
			*** VENDOR TOTALS ***			1 CHECKS		949.00
004747	MENARDS							
C-37566	CR: 4" TEST BALL -MU	D	2/20/2017	34.99CR		000000		
C-37726	CR: PVC ELBOWS/PIPES - MU	D	2/20/2017	135.78CR		000000		
I-37463	RESPIRATOR/ANCHORS - PW	D	2/20/2017	49.73		000000		
I-37480	FENCE PICKET - PW	D	2/20/2017	5.47		000000		
I-37507	FENCE PICKET - PW	D	2/20/2017	419.94		000000		

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I-37508	SMS/DRILL/FLAT SMS/LVL/SCRW-PW	D	2/20/2017	70.09		000000		
I-37509	CONCRT MIX/TWLS/BRM/CBL-MU	D	2/20/2017	256.77		000000		
I-37517	FENCE PICKET-PW	D	2/20/2017	437.60		000000		
I-37568	NUTS/WEDGE/ELBOW/PIPE PVC-MU	D	2/20/2017	146.42		000000		
I-37740	TEE/PVC CPLNG/PIPE/CAP/FLSH-PW	D	2/20/2017	37.97		000000		
I-37777 1/27/17	PVC TEE - PW	D	2/20/2017	1.49		000000		
I-37956	PLTD SLTD ANG/ACX PLY - PW	D	2/20/2017	273.90		000000		
I-37958	BRUSHES/SCRAPERS - MU	D	2/20/2017	32.45		000000		
I-37996	PVC CAP/CEMENT/CLNR - PW	D	2/20/2017	20.96		000000		
I-38038	ELECTRICAL TAPE/CLIPS - PW	D	2/20/2017	14.56		000000		
I-38119	OSB/EXTRUDED/ANGL CLP-PW	D	2/20/2017	55.36		000000		
I-38130	CONCRETE MIX - PW	D	2/20/2017	55.95		000000		
I-38171	SCREWDRIVER/STRIPPER/KPR/MU	D	2/20/2017	32.43		000000		
I-38213	PRO TANK SPRAYER-PW	D	2/20/2017	29.97		000000		
I-38234	STUD/SPF - PW	D	2/20/2017	42.72		000000		
I-38284	SPF/SCREW/BITS/NAIL - PW	D	2/20/2017	56.45		000000		
I-38533	42-48" WOOD LATHE-PARK MAINT	D	2/20/2017	8.99		000000		
I-38592	BITS/STORAGE/BLTS/GAUGE/TIS-MU	D	2/20/2017	34.14		000000		1,912.59
			*** VENDOR TOTALS ***			1 CHECKS		1,912.59
001931	METRO WASTE AUTHORITY							
I-01/31/2017	JANUARY YARD WASTE	E	2/22/2017	660.62		999999		
I-70008125	01/2017 MONTHLY CURB-IT FEES	E	2/22/2017	46,540.62		999999		47,201.24
			*** VENDOR TOTALS ***			1 CHECKS		47,201.24
004013	MICHAEL TODD & COMPANY IN							
I-155218	PLOW BLADES-PARKS	R	2/20/2017	1,947.64		207361		1,947.64
			*** VENDOR TOTALS ***			1 CHECKS		1,947.64
002765	MIDWEST BREATHING AIR LLC							
I-20936	01/18/2017 REPAIR SERVICES	E	2/22/2017	135.22		999999		135.22
			*** VENDOR TOTALS ***			1 CHECKS		135.22
000945	MIDWEST WHEEL COMPANIES							
I-682900-00	BLACK 24X36 - FD	D	2/20/2017	22.98		000000		22.98
			*** VENDOR TOTALS ***			1 CHECKS		22.98
002253	THE MINNESOTA CHEMICAL COMPANY							
I-455932	REPAIR WASHER-FD	R	2/20/2017	1,005.99		207362		1,005.99
			*** VENDOR TOTALS ***			1 CHECKS		1,005.99
007398	ROTARY MIRACLE LEAGUE FUND INC							
I-2016 & 2017	2016 & 2017 MEMBERSHIP DUES	R	2/20/2017	1,000.00		207363		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00

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1	BRECHLER, JASON							
I-000201702103491	US REFUND	R	2/20/2017	52.86		207402		52.86
1	CALLEN, CHRISTINA							
I-000201702103494	US REFUND	R	2/20/2017	65.07		207403		65.07
1	CULVER, DARYL							
I-000201702103498	US REFUND	R	2/20/2017	40.28		207404		40.28
1	DEVRIES, MORGAN							
I-000201702103488	US REFUND	R	2/20/2017	38.06		207405		38.06
1	DUNCAN, AUSTIN							
I-000201702103502	US REFUND	R	2/20/2017	100.00		207406		100.00
1	EAR, JENNY							
I-000201702103505	US REFUND	R	2/20/2017	96.67		207407		96.67
1	ELAM, BREANNA & LLOY							
I-000201702103503	US REFUND	R	2/20/2017	13.53		207408		13.53
1	GOLDEN CIRCLE PROP M							
I-000201702103497	US REFUND	R	2/20/2017	47.59		207409		47.59
1	HUNT, LEJLA							
I-000201702103495	US REFUND	R	2/20/2017	21.27		207410		21.27
1	KOHLSDORF, ERIN							
I-000201702103490	US REFUND	R	2/20/2017	50.64		207411		50.64
1	LI, CHIAJU							
I-000201702103489	US REFUND	R	2/20/2017	55.08		207412		55.08
1	MILDENSTEIN, RON & V							
I-000201702103500	US REFUND	R	2/20/2017	87.79		207413		87.79
1	PETERSON, DENNIS V							
I-000201702103501	US REFUND	R	2/20/2017	94.45		207414		94.45
1	PITTS, SUSAN							
I-000201702103492	US REFUND	R	2/20/2017	48.43		207415		48.43
1	SINCLAIR, JAKE							
I-000201702103504	US REFUND	R	2/20/2017	31.48		207416		31.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMOTHERS, KIMBERLY							
I-000201702103496	US REFUND	R	2/20/2017	58.04		207417		58.04
1	SUNDARAM, RAMES							
I-000201702103499	US REFUND	R	2/20/2017	88.90		207418		88.90
1	WIRTZ, SKYLER							
I-000201702103493	US REFUND	R	2/20/2017	65.07		207419		65.07
			*** VENDOR TOTALS ***			18 CHECKS		1,055.21
009151	MICHAEL J MONA							
I-2/09/17	DEPOSIT:LEGO SUMMER CAMPS	R	2/20/2017	200.00		207364		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
009024	BROCK MUHLBAUER							
I-01/18/17-01/20/17	1/18-1/20 MEAL REIMBURSEMENT	E	2/22/2017	26.69		999999		26.69
			*** VENDOR TOTALS ***			1 CHECKS		26.69
000350	MUNICIPAL SUPPLY INC							
I-0647651-IN	PIPE/COUPLING/REDUCER/TEE	D	2/20/2017	332.40		000000		
I-0647652-IN	MANHOLE COVER HOOK - PW	D	2/20/2017	65.00		000000		
I-0647828-IN	CATCH BASIN FRAME - PW	D	2/20/2017	226.00		000000		623.40
			*** VENDOR TOTALS ***			1 CHECKS		623.40
003832	KELLY MUNTER							
I-02/10/2017	2/10/17 MILEAGE REIMBURSEMENT	E	2/22/2017	16.05		999999		16.05
			*** VENDOR TOTALS ***			1 CHECKS		16.05
003057	NAPA AUTO PARTS							
I-348931	UNIT#239 OIL SEAL - PW	R	2/20/2017	31.48		207365		
I-548509	UNIT#228 DM LGT - PW	R	2/20/2017	11.58		207365		
I-548637	CABLE TIES - CG	R	2/20/2017	30.59		207365		
I-548710	NAPAGOLD OIL FILTER	R	2/20/2017	12.16		207365		
I-548726	UNIT #655 BRAKE ROTOR/PAD	R	2/20/2017	230.85		207365		
I-548732	UNIT #655 REAR WHEEL SEAL-PKS	R	2/20/2017	91.12		207365		
I-548771	BRAKLEEN 20OZ-CG	R	2/20/2017	63.27		207365		
I-548846	UNITS#860/863-HOSE ENDS/FILTRS	R	2/20/2017	133.56		207365		
I-548853	NAPAGOLD OIL/AIR FILTER - CG	R	2/20/2017	17.69		207365		
I-548918	UNIT#247 FLARE FITTING-PW	R	2/20/2017	7.51		207365		
I-548923	UNIT#249 LAMP -PW	R	2/20/2017	7.30		207365		
I-548929	UNIT#239 BEARINGS - PW	R	2/20/2017	76.46		207365		
I-548950	UNIT#239 BEARING - PW	R	2/20/2017	32.89		207365		
I-548953	BUTYL TAPE - MU	R	2/20/2017	42.12		207365		
I-549090	BULB - CG	R	2/20/2017	5.78		207365		
I-549099	UNIT #239 LAMP - PW	R	2/20/2017	6.17		207365		
I-549111	UNIT#715 FUSE- MU	R	2/20/2017	7.23		207365		
I-549186	WD40 8OZ SPRAY-OC MAINTENANCE	R	2/20/2017	11.36		207365		819.12
			*** VENDOR TOTALS ***			1 CHECKS		819.12

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001687	NATIONAL ANIMAL CARE & CONTROL							
I-FY17 NACA-MG	FY17NACA MBRSHP RNWL-M.GRANGER	R	2/20/2017	35.00		207366		35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
001367	NEXTEL COMMUNICATIONS							
I-902645089-167	02/2017 STATEMENT	D	2/20/2017	2,768.99		000000		2,768.99
				*** VENDOR TOTALS ***		1 CHECKS		2,768.99
003164	NILLES ASSOCIATES INC							
I-15102.07 #7	PAY 7-SW PR TRL PKWY-EAST EXT	E	2/22/2017	22,357.50		999999		
I-16003.03 #3	THE DISTRICT PUB PKG LOT PH4	E	2/22/2017	11,812.50		999999		34,170.00
				*** VENDOR TOTALS ***		1 CHECKS		34,170.00
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-398586	SERVICE DM 16 12 WK-CG	E	2/22/2017	134.95		999999		134.95
				*** VENDOR TOTALS ***		1 CHECKS		134.95
000367	O'HALLORAN INTERNATIONAL							
I-X100255005:02	UNIT#232 BODY HOUSNG AIR CLNR	R	2/20/2017	378.06		207367		
I-X100255957:01	UNIT#223 TANK SURGE DEARTN-PW	R	2/20/2017	421.21		207367		799.27
				*** VENDOR TOTALS ***		1 CHECKS		799.27
000837	O'REILLY AUTOMOTIVE INC							
I-0295-365978	UNIT#723 LIFT TRK WIPER BLD-MU	E	2/22/2017	32.28		999999		32.28
				*** VENDOR TOTALS ***		1 CHECKS		32.28
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000513027	WORLDSHARE ILL MONTHLY SUB-KL	E	2/22/2017	32.99		999999		32.99
				*** VENDOR TOTALS ***		1 CHECKS		32.99
001097	MARK ODOR							
I-02/12/2017	GAME OFFICIATING SERVICES	E	2/22/2017	100.00		999999		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
003727	OFFICE DEPOT INC							
I-894443005001	TAPE/FOLDER/CLIPBOARD-OC	D	2/20/2017	80.96		000000		
I-895513217001	COFFEE GR CL RS- PW	D	2/20/2017	59.94		000000		
I-896587003001	PAPER/SOAP/SANI/TWLS/PADS-PD	D	2/20/2017	1,002.16		000000		
I-896712112001	COFFEE/OFFICE/CIRC SUPPS - KL	D	2/20/2017	250.69		000000		
I-897373840001	PAPER/POSTITS/FOLDERS-CH	D	2/20/2017	40.82		000000		
I-897373840001#2	CUPS - CH	D	2/20/2017	18.76		000000		
I-897513194001	DIVIDERS /BINDER -POLICY	D	2/20/2017	35.89		000000		
I-897727883001	HOT CHOC/BATTS/PAPER/NOTES-PW	D	2/20/2017	74.30		000000		
I-899428651001	INK / DECANTER 12 C - PW/MU	D	2/20/2017	74.38		000000		
I-899535497001	LEAD/STAPLES/TISSUE/WPS-PW/MU	D	2/20/2017	99.64		000000		
I-899887877001	COPY PPR/ENVELOPES/PENS-FD	D	2/20/2017	125.06		000000		1,862.60
				*** VENDOR TOTALS ***		1 CHECKS		1,862.60

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000839	ORIENTAL TRADING COMPANY INC							
I-682086269-01	MISC SUPPLIES -KL	R	2/20/2017	292.70		207368		292.70
			*** VENDOR TOTALS ***			1 CHECKS		292.70
009088	SATONIUS PARKER							
I-02/12/2017	GAME OFFICIATING SERVICES	R	2/20/2017	25.00		207369		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000055	C2G CORPORATION							
I-CG4634	CLNR/WASH/TIRE LUBE/SPRYR-CG	R	2/20/2017	482.83		207370		482.83
			*** VENDOR TOTALS ***			1 CHECKS		482.83
009158	PERFORMANCE FOOD GROUP INC - T							
I-5204294	FOOD FOR RESALE-OC	R	2/20/2017	31.88		207371		31.88
			*** VENDOR TOTALS ***			1 CHECKS		31.88
004923	STEVE PETERS							
I-02/12/2017	GAME OFFICIATING SERVICES	R	2/20/2017	75.00		207372		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002820	PHYSIO-CONTROL INC							
I-116163656-1	2 AED BATTERIES	R	2/20/2017	310.58		207373		
I-116163656-2	2 AED BATTERIES SHIPPING	R	2/20/2017	24.00		207373		334.58
			*** VENDOR TOTALS ***			1 CHECKS		334.58
005176	POLK CITY FIRE & RESCUE DEPART							
I-JANUARY 2017	JAN 2017 COQ'S	R	2/20/2017	450.00		207374		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
004410	POLK COUNTY PUBLIC WORKS							
I-00035300 02/2017	PRESCRIBED BURN PERMITS-ANKENY	R	2/20/2017	150.00		207375		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
001119	POLK COUNTY TREASURER							
I-RE1110262 03/2017	PARCEL 181.00554.803.000 TAXES	R	2/20/2017	38,906.00		207376		
I-RE1195676 MAR 2017	PARCEL 181.15700.501.000 TAXES	R	2/20/2017	90.00		207376		38,996.00
			*** VENDOR TOTALS ***			1 CHECKS		38,996.00
007311	PROCTOR MECHANICAL CORPORATION							
I-21921	HEAT PUMP REPAIR - PD	R	2/20/2017	187.85		207377		
I-21928	AC REPAIR-FILE SERVER ROOM-PD	R	2/20/2017	218.27		207377		406.12
			*** VENDOR TOTALS ***			1 CHECKS		406.12

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008755	ALAN RAHE							
I-02/12/2017	GAME OFFICIATING SERVICES	E	2/22/2017	150.00		999999		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
001251	RECORDED BOOKS LLC							
I-75445899	BOOK OF JOY CD	D	2/20/2017	30.00		000000		
I-75446782	MISC MULTIMEDIA MATERIALS	D	2/20/2017	356.36		000000		
I-75447150	MISC MULTIMEDIA -CD	D	2/20/2017	342.01		000000		
I-75447735	HOME	D	2/20/2017	39.99		000000		
I-75449741	ROBER LUDIUMS BOURNE ENIGMA	D	2/20/2017	35.00		000000		
I-75449855	THE MAGNOLIA STORY	D	2/20/2017	24.99		000000		
I-75450083	THE WEEKENDERS	D	2/20/2017	39.99		000000		
I-75451159	PRESENT OVER PERFECT	D	2/20/2017	19.99		000000		
I-75451719	SUMMER ISLAND	D	2/20/2017	14.99		000000		
I-75452480	THE THOUSANDTH FLOOR	D	2/20/2017	39.99		000000		
I-75454622	BORN TO RUN	D	2/20/2017	49.99		000000		
I-75454640	RUSHING WATERS UNFINSHED BUSI	D	2/20/2017	51.98		000000		
I-75454672	FLYING TOO HIGH	D	2/20/2017	14.99		000000		
I-75455453	THE CEHEMIST CD	D	2/20/2017	32.98		000000		
I-75458101	CD SECURESND SM/MD SLEEVES -KL	D	2/20/2017	273.70		000000		
I-75460453	TROUBLE WITH MISTLETOE	D	2/20/2017	39.99		000000		
I-75464339	PWR GAME/GUESTS/WOLVES	D	2/20/2017	272.20		000000		
I-75464984	WANT TO START A SCANDAL	D	2/20/2017	39.99		000000		
I-75464986	REPLICA	D	2/20/2017	39.99		000000		
I-75465069	THE LOST BOY	D	2/20/2017	35.95		000000		
I-75465074	HOPE UNSEEN/LOST BOY	D	2/20/2017	72.70		000000		
I-75465985	SNOWFALL ON HAVEN PT	D	2/20/2017	39.99		000000		
I-75472122	AT THE SIGN OF TRIUMPH/SHAKEN	D	2/20/2017	119.99		000000		
I-75475137	AND THE GOOD NEWS IS	D	2/20/2017	15.00		000000		2,042.75
				*** VENDOR TOTALS ***		1 CHECKS		2,042.75
001985	RIDD X PEST CONTROL							
I-58188	PEST CONTROL-MAINT FACILITY	D	2/20/2017	278.00		000000		
I-58206	PEST CONTROL - KL	D	2/20/2017	189.00		000000		
I-58250	PEST CONTROL -PD	D	2/20/2017	189.00		000000		
I-58254	JAN 2017 PEST CONTROL SVCS	D	2/20/2017	1,049.00		000000		1,705.00
				*** VENDOR TOTALS ***		1 CHECKS		1,705.00
006489	ROCK VALLEY PHYSICAL THERAPY							
I-19525360117	01/04-01/25 SVCS-FD EMPLOYEES	R	2/20/2017	150.00		207378		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
006329	SAM'S CLUB DIRECT							
I-02/02/2017 OC	FOOD FOR RESALE-OC	R	2/20/2017	115.93		207379		
I-02/02/2017 OC-1	LOST/FOUND STRG CONTNR-AQ CTR	R	2/20/2017	384.00		207379		
I-02/03/2017 OC	FOOD FOR RESALE-OC	R	2/20/2017	57.22		207379		
I-02/09/2017 P&R	SENIOR LUNCHEON SUPPLIES-P&R	R	2/20/2017	177.58		207379		
I-02/09/2017 PD	KLENX/COFFEE/KITCHEN SUPPS-PD	R	2/20/2017	136.36		207379		
I-02/15/2017 OC	FOOD FOR RESALE-OC	R	2/20/2017	101.86		207379		972.95
				*** VENDOR TOTALS ***		1 CHECKS		972.95

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007586	SCHOLASTIC LIBRARY PUBLISHING							
I-11476228	MISC BOOKS-ANIMALS/FOOD-KL	R	2/20/2017	182.00		207380		
I-11476229	MISC BOOKS-COUNTRIES	R	2/20/2017	152.10		207380		334.10
			*** VENDOR TOTALS ***			1 CHECKS		334.10
001636	ANDREW SCHWENDINGER							
I-01/18-02/10/2017	MILEAGE REIMBURSEMENT	E	2/22/2017	16.05		999999		16.05
			*** VENDOR TOTALS ***			1 CHECKS		16.05
000425	SECRETARY OF STATE							
I-767663FY17-SB	NOTARY RENEWAL-S.BRAUN`	R	2/20/2017	30.00		207381		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
004016	SPAULDING MFG INC							
I-18610KM	CHAMBER SLIDE/FLUE/GAP TOOL	R	2/20/2017	895.56		207382		895.56
			*** VENDOR TOTALS ***			1 CHECKS		895.56
004119	WILLIAM J FRENCH							
I-19470	ADVANCED MOA - 11OZ-CG	R	2/20/2017	468.00		207383		468.00
			*** VENDOR TOTALS ***			1 CHECKS		468.00
008735	CLASS OF '87 LLC							
I-15	12/21/16-01/20/17 CAR WASHES	E	2/22/2017	57.00		999999		57.00
			*** VENDOR TOTALS ***			1 CHECKS		57.00
001605	SPORTSMAN'S WAREHOUSE							
I-120-06937	10.5 DETROIT M - B.REZEMECKI	R	2/20/2017	99.97		207384		99.97
			*** VENDOR TOTALS ***			1 CHECKS		99.97
002339	STAPLES CONTRACT & COMMERCIAL							
I-3327618650	SELF INK RCVD W/DATE STAMP-PW	R	2/20/2017	6.66		207385		
I-3328123086	(11) 4X6 BLACK FRAME-PW	R	2/20/2017	114.29		207385		
I-3328123087	2- 8X10 BLACK FRAMES-PW	R	2/20/2017	61.96		207385		182.91
			*** VENDOR TOTALS ***			1 CHECKS		182.91
000445	STRAUSS ACQUISITION CORP							
I-985764-000	MICRO PROX PADS-FD	E	2/22/2017	111.70		999999		111.70
			*** VENDOR TOTALS ***			1 CHECKS		111.70
004279	TAPCO							
I-I551983	TUBULAR MARKER 36"-PW	R	2/20/2017	457.39		207386		457.39
			*** VENDOR TOTALS ***			1 CHECKS		457.39

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001844	A TECH INC-TCI							
I-339316	KEYPAD REPLACEMENT-CITY HALL	E	2/22/2017	175.00		999999		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
000455	TESDELL ELECTRIC LTD							
I-111825	PARKING LOT LIGHT REPAIRS - KL	R	2/20/2017	120.00		207387		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
008966	THE BUSINESS LETTER INC							
I-67766	EMERGENCY VOUCHER - PD	R	2/20/2017	113.09		207388		113.09
				*** VENDOR TOTALS ***		1 CHECKS		113.09
008785	CLINTON H THOMPSON							
I-02/12/2017	GAME OFFICIATING SERVICES	R	2/20/2017	100.00		207389		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009207	STEVEN TILLEMANS							
I-AFD#0180	AMBULANCE PAYMENT REFUND	R	2/20/2017	195.00		207390		195.00
				*** VENDOR TOTALS ***		1 CHECKS		195.00
000444	TOMPKINS INDUSTRIES INC							
I-403431735	COUPLER/TIP PIPES - MU	E	2/22/2017	93.54		999999		
I-403435819	DUST CAP/PLUG - MU	E	2/22/2017	47.08		999999		140.62
				*** VENDOR TOTALS ***		1 CHECKS		140.62
000465	TREASURER STATE OF IOWA							
I-02/09/2017	MONTHLY SALES TAX	D	2/09/2017	58,831.00		000001		58,831.00
				*** VENDOR TOTALS ***		1 CHECKS		58,831.00
006508	TREAT AMERICA FOOD SERVICES							
I-556819	MEAL PLAN: BV/KW/CW	D	2/20/2017	4,264.41		000000		4,264.41
				*** VENDOR TOTALS ***		1 CHECKS		4,264.41
005527	TRI-TECH FORENSICS INC							
I-142088	URINE SPECIMEN COLLCTN KIT-PD	R	2/20/2017	209.61		207391		209.61
				*** VENDOR TOTALS ***		1 CHECKS		209.61
000468	TRUCK EQUIPMENT INC							
I-280594	UNIT#228 BSHNGS/BLTS/CLMPS-PW	E	2/22/2017	497.18		999999		497.18
				*** VENDOR TOTALS ***		1 CHECKS		497.18
003278	DAVIS EQUIPMENT CORPORATION							
I-JI16388	HYD FILTER/PINS-OC MAINTENANCE	E	2/22/2017	24.27		999999		24.27
				*** VENDOR TOTALS ***		1 CHECKS		24.27

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000966	U S BANK							
I-01/17 PCARD STMT	U S BANK	D	2/16/2017	13,605.38		000000		13,605.38
				*** VENDOR TOTALS ***		1 CHECKS		13,605.38
006209	ULINE INC							
I-83823819	POLYTUBING - PD	R	2/20/2017	95.96		207392		95.96
				*** VENDOR TOTALS ***		1 CHECKS		95.96
000921	ULTRAMAX							
I-160772	SPEER 40 CAL GDHP AMMO	R	2/20/2017	3,128.00		207393		3,128.00
				*** VENDOR TOTALS ***		1 CHECKS		3,128.00
008450	PREMIUM SERVICES							
I-BU1495465 FY17	ANNUAL PREM TERM LIFE-JONES, D	R	2/10/2017	375.00		207299		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
004516	ST LUKE'S HEALTH RESOURCES							
I-201630	1/06-1/24/17 DRUG TESTING SVCS	R	2/20/2017	493.00		207394		493.00
				*** VENDOR TOTALS ***		1 CHECKS		493.00
004087	UPBEAT INC							
I-586674	MEMORIAL BENCHES	D	2/20/2017	1,287.36		000000		1,287.36
				*** VENDOR TOTALS ***		1 CHECKS		1,287.36
006789	HD SUPPLY FACILITIES MAINTENAN							
I-167655	200 TABLETS STANDARD BLUE-MU	E	2/22/2017	87.43		999999		87.43
				*** VENDOR TOTALS ***		1 CHECKS		87.43
000475	UTILITY EQUIPMENT COMPANY							
I-20039710-000-1	PIPE/ANCHR KTS/BOWL - MU	R	2/20/2017	547.75		207395		
I-20039710-000-2	PIPE/ANCHR KITS/RCPTR BOWL-MU	R	2/20/2017	800.00		207395		
I-20039743-000	PIPES/SWR PARTS/PVC/CPLG-MU	R	2/20/2017	185.92		207395		
I-20039769-000	SEWER PIPE - MU	R	2/20/2017	23.10		207395		1,556.77
				*** VENDOR TOTALS ***		1 CHECKS		1,556.77
001224	VAN METER INDUSTRIAL INC							
I-S9589031.001	STREET LIGHTING PARTS	R	2/20/2017	651.32		207396		651.32
				*** VENDOR TOTALS ***		1 CHECKS		651.32
005012	VAN-WALL EQUIPMENT INC							
I-486037	UNIT#240 UNIT#240 AIR ILTER-PW	R	2/20/2017	37.44		207397		37.44
				*** VENDOR TOTALS ***		1 CHECKS		37.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004753	L TODD VANDENBERG							
I-02/12/2017	GAME OFFICIATING SERVICES	R	2/20/2017	75.00		207398		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
002569	WASTE CONNECTIONS INC							
I-2095767	FEB 2017 RECYCLING-CITY HALL	R	2/20/2017	42.64		207399		42.64
				*** VENDOR TOTALS ***		1 CHECKS		42.64
000106	WASTE MANAGEMENT OF IOWA							
I-3886257-0516-4	FEB 2017 SERVICES	R	2/20/2017	1,718.26		207400		1,718.26
				*** VENDOR TOTALS ***		1 CHECKS		1,718.26
002804	WATER ENVIRONMENT FEDERATION							
I-01815201FY17 RM	2017WEFMBRSHP RNWL-R.MCFARLAND	R	2/20/2017	95.00		207401		95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
005121	TODD R WESTBERG							
I-01/16/17-01/20/17	01/17 HOTEL/MEAL/TRNG RMBRSNT	E	2/22/2017	748.02		999999		748.02
				*** VENDOR TOTALS ***		1 CHECKS		748.02
009089	TREVER ZOSS							
I-02/13/2017	GAME OFFICIATING SERVICES	E	2/22/2017	75.00		999999		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	121			990,205.32	0.00	990,205.32
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	26			129,554.25	0.00	129,554.25
EFT:	43			134,085.57	0.00	134,085.57
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	190	1,253,845.14	0.00	1,253,845.14
BANK: AP TOTALS:	190	1,253,845.14	0.00	1,253,845.14
REPORT TOTALS:	190	1,253,845.14	0.00	1,253,845.14