VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 5/18/2017 THRU 6/07/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000641	BEN SILVERS							
M-CHECK	BEN SILVERS	UNPOST V	5/30/2017			205704		18.00CR
C-CHECK	VOID CHECK	V	6/05/2017			208476		
C-CHECK	VOID CHECK	V	6/05/2017			208594		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	18.00CR	18.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	3	18.00CR	0.00	0.00
BANK:	TOTALS:	3	18.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 5/18/2017 THRU 6/07/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008974	AMERICAN HEALTH & SAFETY INSTI							
I-821726	ANNUAL ONLINE TRG RENEWAL-FD	R	6/05/2017	2,920.00		208460		2,920.00
				*** VENDOR TOTALS ***		1 CHECKS		2,920.00
007199	A & G PROPERTIES LC							
I-06/17 TEMP ESMNT	06/2017 TEMPORARY EASMENT	R	6/05/2017	1,200.00		208461		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
009134	A B CREATIVE							
I-16381-3	PAY 3-AMP PAVILION #2	R	5/19/2017	99,240.50		208440		99,240.50
				*** VENDOR TOTALS ***		1 CHECKS		99,240.50
008711	BRIAN A STEINFELDT							
I-170504	05/10-05/19/17 SOUTH SIDE MOW	E	6/07/2017	4,113.55		999999		4,113.55
				*** VENDOR TOTALS ***		1 CHECKS		4,113.55
003797	A-D DISTRIBUTING CO INC							
I-69586	U.S./IOWA FLAGS-PRSC	R	6/05/2017	373.00		208462		373.00
				*** VENDOR TOTALS ***		1 CHECKS		373.00
008849	ABL-LABS LLC							
I-2444	BACKFLOW TESTER-PRSC	R	6/05/2017	795.00		208463		795.00
				*** VENDOR TOTALS ***		1 CHECKS		795.00
004997	ABSOLUTE CONCRETE							
I-AMP PKNG- #1	PAY 1 - AMP ADDTL PARKING	R	6/05/2017	64,829.71		208464		64,829.71
004997	ABSOLUTE CONCRETE							
I-AMP PKNG-RTNG	RETAINAGE-AMP ADDTL PARKING	R	6/05/2017	3,412.09		208465		3,412.09
				*** VENDOR TOTALS ***		2 CHECKS		68,241.80
000003	ACCO UNLIMITED CORP							
I-0172147-IN	DIAMOND BRITE BLUE 80#-PRAC	D	6/05/2017	43.50		000000		
I-0172457-IN	CHLORINATING SOLUTIONS/SUPPS	D	6/05/2017	1,578.45		000000		
I-0172570-IN	LIFEGUARD CHAIR-AQ CTR	D	6/05/2017	252.46		000000		
I-0172597-IN	CHEMTROL PROBE/PUMPING TUBE	D	6/05/2017	673.50		000000		2,547.91
				*** VENDOR TOTALS ***		1 CHECKS		2,547.91
000974	ACME TOOLS							
I-4921154	DEWALT 3/4 IN X 11 IN X 16-PW	R	6/05/2017	39.99		208466		39.99
				*** VENDOR TOTALS ***		1 CHECKS		39.99
005541	ACUSHNET COMPANY							
I-904058180	STOCK MERCH FOR RESALE-OC	R	6/05/2017	2,048.02		208467		
I-904162178	RANGE BALLS-OC PRO	R	6/05/2017	3,580.92		208467		
I-904162246	STAFF CLOTHES-OC PRO	R	6/05/2017	1,125.53		208467		
I-904197239	STOCK MERCH FOR RESALE-OC	R	6/05/2017	802.59		208467		
I-904213275	SPECIAL ORDER MERCH-BACKUS	R	6/05/2017	109.22		208467		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-904219102	SPECIAL ORDER MERCH-CASEY'S	R	6/05/2017	12,514.32		208467		
I-904248448	STOCK MERCH FOR RESALE-OC	R	6/05/2017	1,312.36		208467		
I-904256415	STAFF SHIRTS-OC PRO	R	6/05/2017	34.09		208467		
I-904281141	SPECIAL ORDER MERCH-CASEY'S	R	6/05/2017	999.45		208467		22,526.50
				*** VENDOR TOTALS ***		1 CHECKS		22,526.50
005806	AGRILAND FS INC							
I-124286	MARKING CHALK/CLAY-PRSC	R	6/05/2017	640.80		208468		640.80
				*** VENDOR TOTALS ***		1 CHECKS		640.80
000026	AHLERS & COONEY PC							
I-728319	04/17 TRDTN PK STRMWTR DET BSN	E	6/07/2017	1,800.00		999999		
I-728320	04/17 PCC PVMNT PRESVTN PRGM	E	6/07/2017	1,800.00		999999		
I-728321	SVCS THRU 4/19/17 CRSTBRK PK	E	6/07/2017	1,800.00		999999		5,400.00
				*** VENDOR TOTALS ***		1 CHECKS		5,400.00
000226	AIRGAS NORTH CENTRAL INC							
I-9944160380	CYLINDER RENTAL-CG	D	6/05/2017	611.30		000000		
I-9944160381	CYLINDER RENTAL -CG	D	6/05/2017	25.90		000000		637.20
				*** VENDOR TOTALS ***		1 CHECKS		637.20
000710	ALL FIT HEALTH AND FITNESS							
I-027	BOPPIN TOTS PARTICIPANTS-P&R	R	6/05/2017	414.00		208469		414.00
				*** VENDOR TOTALS ***		1 CHECKS		414.00
010761	AMAZON.COM CORPORATE CREDIT							
C-131475594621	CR: AMAZON REFUND 5/10/17	E	6/07/2017	0.32CR		999999		
C-183263184295	CR: AMAZON REFUND 5/3/17	E	6/07/2017	7.76CR		999999		
C-196550578347	CR: AMAZON REFUND 4/29/17	E	6/07/2017	15.41CR		999999		
I-005006527339	MISC MULTIMEDIA MATERIALS	E	6/07/2017	79.26		999999		
I-023406465803	MISC MULTIMEDIA MATERIALS	E	6/07/2017	148.54		999999		
I-023406746108	ROGUE ONE: STAR WARS STORY	E	6/07/2017	45.92		999999		
I-046409612375	MISC MULTIMEDIA MATERIALS	E	6/07/2017	118.24		999999		
I-054813433172	MISC MULTIMEDIA MATERIALS	E	6/07/2017	112.14		999999		
I-065795385419	MISC MULTIMEDIA MATERIALS	E	6/07/2017	336.92		999999		
I-075341795883	MISC MULTIMEDIA MATERIALS	E	6/07/2017	162.62		999999		
I-083883318861	SPACE BETWEEN US	E	6/07/2017	17.96		999999		
I-114803160930	GOLD	E	6/07/2017	29.92		999999		
I-116237531528	SHUTTER ISLAND	E	6/07/2017	8.37		999999		
I-118340275188	STREET CAT BOB/HEAT	E	6/07/2017	19.35		999999		
I-119430382785	HIDDEN FIGURES	E	6/07/2017	14.94		999999		
I-130057141349	12 FT RCA AUDIO - KL	E	6/07/2017	11.98		999999		
I-131474728212	PLANTS BEHAVING BADLY	E	6/07/2017	17.18		999999		
I-133801201221	RESURRECTION OF GAVIN STONE	E	6/07/2017	14.96		999999		
I-141691921585	SING/ROAR/MOANA/BLIZZARD	E	6/07/2017	41.53		999999		
I-144006351596	ORANGE IS THE NEW BLACK	E	6/07/2017	19.99		999999		
I-147084111816	GUARDIANS OF THE GALAXY VOL 2	E	6/07/2017	9.38		999999		
I-147088293095	MISC MULTIMEDIA MATERIALS	E	6/07/2017	29.03		999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-152560176124	XXX RETURN OF XANDER CAGE	E	6/07/2017	19.99		999999		
I-152567119472	MISC MULTIMEDIA MATERIALS	E	6/07/2017	66.96		999999		
I-152569413403	REVENGE: S1/AWAKENING	E	6/07/2017	20.49		999999		
I-162941251789	MISC MULTIMEDIA MATERIALS	E	6/07/2017	112.54		999999		
I-166990859748	MERMAIDS TALE/DANIEL TIGER	E	6/07/2017	23.98		999999		
I-166991866433	MISC MULTIMEDIA MATERIALS	E	6/07/2017	52.23		999999		
I-184675968453	DISNEY PRINCESS SING ALONG	E	6/07/2017	6.32		999999		
I-190851111534	CANON BLK TWI - KL	E	6/07/2017	39.99		999999		
I-195119703728	HARRY STYLES	E	6/07/2017	10.79		999999		
I-196550497764	I AM NOT YOUR NEGRO	E	6/07/2017	32.49		999999		
I-220362796852	HIOTECH - KL	E	6/07/2017	16.99		999999		
I-229584155761	APPLE LTNG DIGITAL AV ADPT-KL	E	6/07/2017	39.99		999999		
I-230064977491	RESURRECTION/UNDERWORLD	E	6/07/2017	30.73		999999		
I-239276079930	SPY CALLED JAMES	E	6/07/2017	33.93		999999		
I-241457359224	ANKER LITNING TO USB - KL	E	6/07/2017	23.97		999999		
I-242165437551	MISC BOOKS - KL	E	6/07/2017	163.82		999999		
I-248981257196	BREAKING BAD/MOUSE DETECTIVE	E	6/07/2017	29.95		999999		
I-263512539088	XF TIMES HDMI TO VGA - KL	E	6/07/2017	25.98		999999		
I-271910077663	PERLEGEAR 4 PK HIGH SPD-KL	E	6/07/2017	10.99		999999		
I-278645079417	HIDDEN FIGURES	E	6/07/2017	14.89		999999		
I-284120040404	DOGS PURPOSE	E	6/07/2017	39.92		999999		
I-293480284400	ER SEASON 12	E	6/07/2017	27.15		999999		
I-294985873007	RETURN OF XANDER CAGE	E	6/07/2017	17.27		999999		2,076.10
				*** VENDOR TOTALS ***		1 CHECKS		2,076.10
004293	AMERICAN FENCE CO OF IOWA							
I-617301	COMM GARDEN FENCING-PARKS	R	6/05/2017	6,055.00		208470		6,055.00
				*** VENDOR TOTALS ***		1 CHECKS		6,055.00
007835	AMERICAN RED CROSS-HEALTH & SA							
I-22014945	ADULT/PED FIRST AID/CPR/AED-AQ	R	6/05/2017	378.00		208471		
I-22017103	05/14/17 PATHOGENS TRG	R	6/05/2017	770.00		208471		1,148.00
				*** VENDOR TOTALS ***		1 CHECKS		1,148.00
007565	AMERIPRIDE SERVICES INC							
I-3300430254	LINEN SERVICE AS OF 05/16/2017	E	6/07/2017	46.22		999999		
I-3300431674	LINEN RENTALS AS OF 05/23/2017	E	6/07/2017	57.47		999999		
I-3310029455	LINEN SVCS AS OF 05/16/2017	E	6/07/2017	104.33		999999		
I-3310029517	LINEN RENTALS AS OF 05/23/2017	E	6/07/2017	15.64		999999		223.66
				*** VENDOR TOTALS ***		1 CHECKS		223.66
002965	AMES ENVIRONMENTAL INC							
I-10065	ASBESTOS CHECK-NW IRVINEDALE	D	6/05/2017	957.50		000000		957.50
				*** VENDOR TOTALS ***		1 CHECKS		957.50

VENDOR SET: 01 City of Ankeny
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DATE RANGE: 5/18/2017 THRU 6/07/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000043	ANKENY COMMUNITY SCHOOLS							
I-FY17 #12	COMMUNITY CENTER PAYMENT	R	6/05/2017	2,500.00		208472		
I-RES 2017-314 06/17	JUNE GYMNASIUM PAYMENT	R	6/05/2017	5,700.00		208472		8,200.00
				*** VENDOR TOTALS ***		1 CHECKS		8,200.00
000012	MILLENNIUM II CORPORATION							
I-694873	HILLMAN-FD	R	6/05/2017	8.10		208473		
I-701830	BULBS IRVINDALE TWR - MU	R	6/05/2017	34.68		208473		
I-703742	6' HOSE LDR/BRASS SHUT-OFF-PKS	R	6/05/2017	14.46		208473		
I-704015	NICKEL PLATED SING CUT KEY-PW	R	6/05/2017	21.60		208473		
I-704820	HILLMAN/PLUGS-CFAC	R	6/05/2017	26.98		208473		
I-705083	POLY PAINT BRUSH-OC MAINT	R	6/05/2017	7.71		208473		
I-705352	ANCH SHCKL/WIRE ROPE - PW	R	6/05/2017	15.41		208473		
I-705362	FORKLIFT TANK FILL - PW	R	6/05/2017	27.98		208473		
I-705425	HANDY BOXES/WALLPLATES-PRAC	R	6/05/2017	5.36		208473		
I-705586	CONTRACTOR SHIMS - MU	R	6/05/2017	8.68		208473		
I-705983	NICKEL PLATED SINGLE CUT KEY	R	6/05/2017	16.80		208473		
I-707259	SHOP PARTS-PRSC	R	6/05/2017	22.09		208473		
I-707469	HILLMAN - PRSC	R	6/05/2017	1.10		208473		
I-707572	SHOP PARTS MOWER SNAPPER-PRSC	R	6/05/2017	52.45		208473		
I-707659	CONNECTOR/HEADLAMP-PRAC	R	6/05/2017	37.62		208473		
I-707677	SPRAY PAINT-OC M AINTENANCE	R	6/05/2017	19.38		208473		
I-708264	FLAPPER-OEC TOILET REPAIR	R	6/05/2017	3.85		208473		
I-708535	ADHESIVE/COUPLERS-PRSC	R	6/05/2017	13.44		208473		
I-708991	SINGLE CUT KEY-OC MAINT	R	6/05/2017	2.40		208473		
I-708998	AA 24PK BATTERIES-PKS SHOP	R	6/05/2017	13.50		208473		353.59
				*** VENDOR TOTALS ***		1 CHECKS		353.59
008787	AOSNC LLC							
I-II0001286	MERAKI WIRELESS	E	6/07/2017	3,751.25		999999		3,751.25
				*** VENDOR TOTALS ***		1 CHECKS		3,751.25
004518	AQUACLEAR							
I-4088	APRIL POND MGMNT SVCS-PRSC	R	6/05/2017	961.56		208474		961.56
				*** VENDOR TOTALS ***		1 CHECKS		961.56
000327	ARAMARK UNIFORM SERVICES							
I-1900583609	04/30/17 RUGS/RAGS/MOPS-STS	R	6/05/2017	22.50		208475		
I-1900583610	04/30/17 RUGS/RAGS/MOPS-MAINT	R	6/05/2017	21.90		208475		
I-1900583611	04/30/17 UNIFORMS-STREETS	R	6/05/2017	88.00		208475		
I-1900583612	04/30/17 RUGS/RAGS/MOPS-WTR	R	6/05/2017	14.55		208475		
I-1900583613	04/30/17 UNIFORMS-WATER	R	6/05/2017	43.40		208475		
I-1900583617	04/30/17 RUGS/RAGS/MOPS-PSB	R	6/05/2017	13.00		208475		
I-1900583618	04/30/17 RUGS/RAGS/MOPS-PARKS	R	6/05/2017	11.83		208475		
I-1900583619	04/30/17 UNIFORMS-PARKS	R	6/05/2017	22.50		208475		
I-1900583620	04/30/17 RUGS-KIRKENDALL	R	6/05/2017	16.90		208475		
I-1900583621	04/30/17 RUGS/RAGS/MOPS-OC MNT	R	6/05/2017	4.50		208475		
I-1900583622	04/30/17 UNIFORMS-OC MAINT	R	6/05/2017	22.50		208475		

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I-1900583623	04/30/17 RUGS/RAGS/MOPS-WW	R	6/05/2017	11.37		208475		
I-1900583624	04/30/17 UNIFORMS-WW	R	6/05/2017	45.00		208475		
I-1900591308	04/30/17 RUGS/RAGS/MOPS-STS	R	6/05/2017	22.50		208475		
I-1900591309	04/30/17 RUGS/RAGS/MOPS-MAINT	R	6/05/2017	21.90		208475		
I-1900591310	04/30/17 UNIFORMS-STREETS	R	6/05/2017	88.00		208475		
I-1900591311	04/30/17 RUGS/RAGS/MOPS-WTR	R	6/05/2017	14.55		208475		
I-1900591312	04/30/17 UNIFORMS-WATER	R	6/05/2017	43.40		208475		
I-1900591314	04/30/17 RUGS/RAGS/MOPS-PSB	R	6/05/2017	13.00		208475		
I-1900591315	04/30/17 RUGS/RAGS/MOPS-LKSD	R	6/05/2017	6.00		208475		
I-1900591316	04/30/17 RUGS/RAGS/MOPS-PARKS	R	6/05/2017	11.83		208475		
I-1900591317	04/30/17 UNIFORMS-PARKS	R	6/05/2017	22.50		208475		
I-1900591318	04/30/17 RUGS-CITY HALL	R	6/05/2017	20.00		208475		
I-1900591319	04/30/17 RUGS-KIRKENDALL	R	6/05/2017	16.90		208475		
I-1900591320	04/30/17 RUGS/RAGS/MOPS-OC MNT	R	6/05/2017	4.50		208475		
I-1900591321	04/30/17 UNIFORMS-OC MAINT	R	6/05/2017	27.00		208475		
I-1900591324	04/30/17 RUGS/RAGS/MOPS-WW	R	6/05/2017	8.00		208475		
I-1900591325	04/30/17 UNIFORMS-WW	R	6/05/2017	45.00		208475		
I-1900599021	04/30/17 RUGS/RAGS/MOPS-STS	R	6/05/2017	22.50		208475		
I-1900599022	04/30/17 RUGS/RAGS/MOPS-MAINT	R	6/05/2017	21.90		208475		
I-1900599023	04/30/17 UNIFORMS-STREETS	R	6/05/2017	88.00		208475		
I-1900599024	04/30/17 RUGS/RAGS/MOPS-WTR	R	6/05/2017	14.55		208475		
I-1900599025	04/30/17 UNIFORMS-WATER	R	6/05/2017	43.40		208475		
I-1900599028	04/30/17 RUGS/RAGS/MOPS-PSB	R	6/05/2017	13.00		208475		
I-1900599029	04/30/17 RUGS/RAGS/MOPS-PARKS	R	6/05/2017	11.83		208475		
I-1900599030	04/30/17 UNIFORMS-PARKS	R	6/05/2017	22.50		208475		
I-1900599031	04/30/17 RUGS-KIRKENDALL	R	6/05/2017	16.90		208475		
I-1900599032	04/30/17 RUGS/RAGS/MOPS-OC MNT	R	6/05/2017	4.50		208475		
I-1900599033	04/30/17 UNIFORMS-OC MAINT	R	6/05/2017	31.50		208475		
I-1900599034	04/30/17 RUGS/RAGS/MOPS-WW	R	6/05/2017	11.37		208475		
I-1900599035	04/30/17 UNIFORMS-WW	R	6/05/2017	45.00		208475		
I-1900606776	04/30/17 RUGS/RAGS/MOPS-STS	R	6/05/2017	22.50		208475		
I-1900606777	04/30/17 RUGS/RAGS/MOPS-MAINT	R	6/05/2017	21.90		208475		
I-1900606778	04/30/17 UNIFORMS-STREETS	R	6/05/2017	108.00		208475		
I-1900606779	04/30/17 RUGS/RAGS/MOPS-WTR	R	6/05/2017	14.55		208475		
I-1900606780	04/30/17 UNIFORMS-WATER	R	6/05/2017	43.40		208475		
I-1900606782	04/30/17 RUGS/RAGS/MOPS-PSB	R	6/05/2017	13.00		208475		
I-1900606783	04/30/17 RUGS/RAGS/MOPS-PARKS	R	6/05/2017	11.83		208475		
I-1900606784	04/30/17 UNIFORMS-PARKS	R	6/05/2017	22.50		208475		
I-1900606785	04/30/17 RUGS/RAGS/MATS-LKSD	R	6/05/2017	6.00		208475		
I-1900606786	04/30/17 RUGS-KIRKENDALL	R	6/05/2017	16.90		208475		
I-1900606787	04/30/17 RUGS/RAGS/MOPS-OC MNT	R	6/05/2017	4.50		208475		
I-1900606788	04/30/17 UNIFORMS-OC MAINT	R	6/05/2017	31.50		208475		
I-1900606791	04/30/17 RUGS/RAGS/MOPS-WW	R	6/05/2017	8.00		208475		
I-1900606792	04/30/17 UNIFORMS-WW	R	6/05/2017	45.00		208475		1,419.56
				*** VENDOR TOTALS ***		1 CHECKS		1,419.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004231	DEBRA M AREND							
I-05/17-05/22/2017	MILEAGE/MEAL REIMBURSEMENT	R	6/05/2017	51.55		208477		51.55
				*** VENDOR TOTALS ***		1 CHECKS		51.55
000057	ARNOLD MOTOR SUPPLY							
I-15-353048	GREASE GUN MIN-CG	R	6/05/2017	27.76		208478		
I-15-353064	GREASE IMPACT GUN - CG	R	6/05/2017	31.57		208478		
I-15-353460	GREASE 1 LB - CG	R	6/05/2017	30.57		208478		
I-15-354077	UNIT#630-ON-OFF TOGGLE	R	6/05/2017	11.49		208478		
I-15-354904	PISTOL GUN-OC MAINTENANCE	R	6/05/2017	53.99		208478		
I-15-355013	STRETCH BELT - CG	R	6/05/2017	22.99		208478		178.37
				*** VENDOR TOTALS ***		1 CHECKS		178.37
002625	PHILIP L ASCHEMAN PHD							
I-05/18-05/24/2017	INTRVWS/MMPI-2-FD APPLICANTS	R	6/05/2017	600.00		208479		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
004068	ASPEN EQUIPMENT CO							
I-40031260	UNIT #223 CYLINDER REPAIR-PW	E	6/07/2017	90.00		999999		90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
002549	ATLANTIC BOTTLING COMPANY							
I-171536	BEVERAGES FOR RESALE-OC	R	6/05/2017	504.02		208480		
I-172364	BEVERAGES FOR RESALE-HWKY PK	R	6/05/2017	321.00		208480		
I-175608	BEVERAGES FOR RESALE-OC	R	6/05/2017	431.70		208480		
I-176083	BEVERAGES FOR RESALE-CFAC	R	6/05/2017	2,605.08		208480		
I-176087	BEVERAGES FOR RESALE-PRAC	R	6/05/2017	1,449.74		208480		
I-179760	BEVERAGES FOR RESALE-OC	R	6/05/2017	348.14		208480		5,659.68
				*** VENDOR TOTALS ***		1 CHECKS		5,659.68
000067	BAKER & TAYLOR INC							
I-2032851822	MISC BOOKS - KL	E	6/07/2017	440.16		999999		
I-2032851972	AUTOMATICALLY YOURS ACCT	E	6/07/2017	173.58		999999		
I-2032851973	AUTOMATICALLY YOURS ACCT	E	6/07/2017	10.18		999999		
I-2032851974	AUTOMATICALLY YOURS ACCT	E	6/07/2017	116.57		999999		
I-2032853115	MISC BOOKS - KL	E	6/07/2017	308.42		999999		
I-2032854549	MISC BOOKS - KL	E	6/07/2017	906.40		999999		1,955.31
				*** VENDOR TOTALS ***		1 CHECKS		1,955.31
000744	BANKERS TRUST							
I-0185367794 6/2017	2009B GO RFUNDING BONDS-P&I	D	6/01/2017	3,186,131.26		000001		3,186,131.26
000744	BANKERS TRUST							
I-0185374238 06/2017	2010C GO REFUNDING BONDS-P&I	D	6/01/2017	627,740.63		000002		627,740.63

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000744	BANKERS TRUST							
I-0185380920 06/2017	2011A GO REFUNDING BONDS-P&I	D	6/01/2017	1,511,500.00		000003		1,511,500.00
000744	BANKERS TRUST							
I-0185388352 06/2017	2012B GO REFUNDING BONDS-P&I	D	6/01/2017	824,618.75		000004		824,618.75
000744	BANKERS TRUST							
I-0185388378 06/2017	2012D GO REFUNDING BONDS-P&I	D	6/01/2017	1,431,450.00		000005		1,431,450.00
000744	BANKERS TRUST							
I-0185393923 06/2017	2013A GO REFUNDING BONDS-P&I	D	6/01/2017	1,360,000.00		000006		1,360,000.00
000744	BANKERS TRUST							
I-0185393931	2013B GO BONDS-P&I	D	6/01/2017	989,300.00		000007		989,300.00
000744	BANKERS TRUST							
I-0185400744 06/2017	2014A GO REFUNDING BONDS-P&I	D	6/01/2017	1,166,003.13		000008		1,166,003.13
000744	BANKERS TRUST							
I-0185400751 06/2017	2014B GO BONDS-P&I	D	6/01/2017	1,157,350.00		000009		1,157,350.00
000744	BANKERS TRUST							
I-0185403367 06/2017	2014G GO REFUNDING CLN-P&I	D	6/01/2017	2,778,168.75		000010		2,778,168.75
000744	BANKERS TRUST							
I-0185405685 06/2017	2015A GO BONDS-P&I	D	6/01/2017	702,746.88		000011		702,746.88
000744	BANKERS TRUST							
I-0185405693 06/2017	2015B GO AA UR BONDS-P&I	D	6/01/2017	255,625.00		000012		255,625.00
000744	BANKERS TRUST							
I-0185409216 06/2017	2016B GO BONDS-P&I	D	6/01/2017	3,067,312.50		000013		3,067,312.50
000744	BANKERS TRUST							
I-0185408440 06/2017	2016A GO RFDG BNDS-INITIAL FEE	D	6/01/2017	250.00		000014		250.00
000744	BANKERS TRUST							
I-38611 06/2017	2009B GO RFNDG BONDS-TERM FEE	D	6/01/2017	500.00		000015		500.00
000744	BANKERS TRUST							
I-0185400546 06/2017	2014D WTR REV REF BNDS-P&I	D	6/01/2017	218,775.00		000016		218,775.00
000744	BANKERS TRUST							
I-0185400553 06/2017	2014E WTR REV REF BONDS-P&I	D	6/01/2017	529,646.88		000017		529,646.88
				*** VENDOR TOTALS ***		17 CHECKS		19,807,118.78

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006778	TIMOTHY PAUL BASCOM							
I-06/17/2017 PRES	6/17/17 WRITING PRSNL EXP-KL	R	6/05/2017	100.00		208481		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
006127	BATTERIES PLUS BULBS #203							
I-203-104625-01	3.6V LIION -PD	R	6/05/2017	159.92		208482		
I-203-107374-01	12V LEAD - PW	R	6/05/2017	427.90		208482		
I-203-176283	WERKER AA ALKALINE-PD	R	6/05/2017	37.44		208482		
I-203-181680	WERKER AAA ALKALINE - PD	R	6/05/2017	149.76		208482		
I-203-185894	WERKER C ALKALINE - PD	R	6/05/2017	12.60		208482		
I-203-188686	6V LEAD - PD	R	6/05/2017	25.90		208482		
I-203-189010	6V LEAD - PD	R	6/05/2017	12.95		208482		
I-203-189833	DURACELL N ALKALINE 2PK-PD	R	6/05/2017	2.19		208482		
I-203-194975	WERKER 9V ALKALINE	R	6/05/2017	97.20		208482		
I-203-195979	3V LITH - PD	R	6/05/2017	49.90		208482		
I-203-201868	3V LITHIUM/DURACELL N ALK - PD	R	6/05/2017	72.09		208482		
I-203-235127	6V LEAD BATTERY TEST -CG	R	6/05/2017	13.95		208482		
I-203-235391	12V LEAD - PW	R	6/05/2017	449.90		208482		
I-203-235797	12 V LEADS - PW	R	6/05/2017	449.90		208482		1,961.60
				*** VENDOR TOTALS ***		1 CHECKS		1,961.60
000817	BAUER BUILT INCORPORATED							
I-270094397	PRIMED BLK PWDR COAT - FD	R	6/05/2017	174.00		208483		174.00
				*** VENDOR TOTALS ***		1 CHECKS		174.00
002495	RAINBOW GROUP LLC							
I-0476565-IN	JOX BOX-HAWKEYE PARK	D	6/05/2017	1,145.00		000000		
I-0476905-IN	STREAMLINER/DRIVE WHL STRM-PRS	D	6/05/2017	474.44		000000		1,619.44
				*** VENDOR TOTALS ***		1 CHECKS		1,619.44
002838	BELCREST SERVICES LTD/PROCTOR							
I-710002691	WEDELL DRUG SCREEN SVCS	R	6/05/2017	40.00		208484		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
006443	BELSON OUTDOORS LLC							
I-151526	CAMPSTOVE GRILL-PARKS	R	6/05/2017	217.34		208485		
I-151818	6' BENCHES W/BACK-PARKS	R	6/05/2017	1,035.92		208485		1,253.26
				*** VENDOR TOTALS ***		1 CHECKS		1,253.26
000116	BENTLEY SYSTEMS INC							
I-47829574	MICROSTATION SELECT SUBSCRPTN	R	6/05/2017	225.50		208486		225.50
				*** VENDOR TOTALS ***		1 CHECKS		225.50

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006349	HY-VEE INC-BDI							
I-130214	ALCOHOL FOR RESALE-OC	R	6/05/2017	637.97		208487		637.97
				*** VENDOR TOTALS ***		1 CHECKS		637.97
002796	ROGER BLAKESLEY							
I-05/15/2017	DNR EXAM FEE TRTMNT GRADE1	R	6/05/2017	30.00		208488		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
002958	BLUE VALLEY PUBLIC SAFETY							
I-11964	SIREN RELOCATION	D	6/05/2017	4,750.00		000000		4,750.00
				*** VENDOR TOTALS ***		1 CHECKS		4,750.00
000701	BOB BROWN CHEVROLET INC							
I-20862	UNIT#412 SPORSHIELD	R	6/05/2017	56.20		208489		56.20
				*** VENDOR TOTALS ***		1 CHECKS		56.20
008442	EMILY A BODEKER							
I-05/06/17-05/09/17	5/6-5/9/17 TRAVEL REIMBURSEMNT	E	6/07/2017	346.09		999999		346.09
				*** VENDOR TOTALS ***		1 CHECKS		346.09
005174	BOUND TREE MEDICAL LLC							
I-82481504	AMBULANCE SUPPLIES-FD	R	6/05/2017	169.77		208490		
I-82484372	KING VISION AIRWAY KIT-FD	R	6/05/2017	1,369.99		208490		
I-82493315	AMBULANCE MED EQUIP-FD	R	6/05/2017	288.23		208490		
I-82497543	TRAUMA BAG-AMB EMS EQUIP	R	6/05/2017	232.99		208490		2,060.98
				*** VENDOR TOTALS ***		1 CHECKS		2,060.98
007167	THEATER HOPPER LLC							
I-05/18/2017 #[101]	ORLBR GTWY TRL LOGO TREATMENTS	R	6/05/2017	200.00		208491		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
000127	BRICK GENTRY PC							
I-228422	04/25/2017 STATEMENT224.008	R	6/05/2017	30.00		208492		
I-228423	04/25/2017 STATEMENT #224.017	R	6/05/2017	135.00		208492		
I-228424	04/25/2017 STATEMENT #224.001	R	6/05/2017	2,098.64		208492		
I-228425	04/25/2017 STATEMENT 224.003	R	6/05/2017	60.00		208492		
I-228426	04/25/2017 STATEMENT 224.011	R	6/05/2017	1,860.00		208492		4,183.64
				*** VENDOR TOTALS ***		1 CHECKS		4,183.64
003014	BRADLEY & CARMEN BROWN							
I-06/2017 TEMP ESMNT	06/2017 TEMPORARY EASEMENT	R	6/05/2017	301.00		208493		301.00
				*** VENDOR TOTALS ***		1 CHECKS		301.00

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005497	BRYAN ROCK PRODUCTS INC							
I-21125	BALLFIELD CLAY-PRSC	D	6/05/2017	1,337.72		000000		1,337.72
				*** VENDOR TOTALS ***		1 CHECKS		1,337.72
011030	CALLAWAY GOLF SALES CO							
I-927822842	SPECIAL ORDER MERCH-G MAST	R	6/05/2017	379.91		208494		
I-927837940	SPECIAL ORDER MERCH-WILLEY	R	6/05/2017	379.91		208494		759.82
				*** VENDOR TOTALS ***		1 CHECKS		759.82
000385	CAPITAL CITY EQUIPMENT CO							
I-76123D	UNIT#202 BRACKET	R	6/05/2017	45.24		208495		
I-76162D	UNIT #202 FLUID DIF - PW	R	6/05/2017	9.88		208495		55.12
				*** VENDOR TOTALS ***		1 CHECKS		55.12
000084	CARPENTER UNIFORM COMPANY							
I-439476	KASTER UNIFORMS	R	6/05/2017	1,136.82		208496		
I-439477	FRIEDERICH UNIFORM	R	6/05/2017	1,136.82		208496		
I-440102	LACES/UNIFORM SHOES-C WEBER	R	6/05/2017	119.98		208496		
I-440189	UNIFORM PANTS-SCHELLHASE	R	6/05/2017	93.98		208496		
I-440203	UNIFORM PANTS-CASKEY	R	6/05/2017	93.98		208496		
I-440459	NAMETAG/ATCHMNT-N.FRIEDERICH	R	6/05/2017	34.98		208496		
I-440460	NAMETAG/ATCHMNT-C.KASTER	R	6/05/2017	34.98		208496		2,651.54
				*** VENDOR TOTALS ***		1 CHECKS		2,651.54
000453	CARQUEST AUTO PARTS							
C-2330-506525	CR: BRAKE DUST SHIELD #412	D	6/05/2017	40.01CR		000000		
C-2330-506557	CR: UNIT#412 HUB BEARING ASSY	D	6/05/2017	132.71CR		000000		
I-2330-506294	UNIT#412 HUB BEARING ASSY	D	6/05/2017	132.71		000000		
I-2330-506524	UNIT#412 BRAKE DUST SHIELD	D	6/05/2017	40.01		000000		
I-2330-506526	PAINT MARKER WHT - -CG	D	6/05/2017	8.16		000000		
I-2330-506625	UNIT #257 V BELT INDUSTRIAL	D	6/05/2017	4.89		000000		
I-2330-506845	UNIT# 65 SERP BELT-POLY RIB	D	6/05/2017	17.67		000000		
I-2330-507568	V-BELT-PARKS MOWER DECK	D	6/05/2017	50.34		000000		
I-2330-507690	BOLTS FOR FIRETRUCK-FD	D	6/05/2017	15.32		000000		
I-2330-508436	RIGHT STUFF GSKT MKR - CG	D	6/05/2017	34.95		000000		131.33
				*** VENDOR TOTALS ***		1 CHECKS		131.33
005438	ERIC CARSTENS							
I-05/06/17-05/09/17	5/6-5/9/17 TRAVEL REIMBRSMNT	R	6/05/2017	624.71		208497		624.71
				*** VENDOR TOTALS ***		1 CHECKS		624.71
005278	CDW GOVERNMENT							
I-HQX1993	TOPAZ SIGNATURE PADS-PD	E	6/07/2017	828.70		999999		
I-HSD6487	PNY NVIDIA QUADRO P1000	E	6/07/2017	328.97		999999		
I-HTL3585	APC SMARTUPS 1500 SERVER	E	6/07/2017	5,714.17		999999		
I-HTP9679	BARCODE SCANNERS	E	6/07/2017	220.52		999999		7,092.36
				*** VENDOR TOTALS ***		1 CHECKS		7,092.36

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004613	CENTRAL IOWA DISTRIBUTING							
I-150905	ALL PURPOSE CLNR/BOWL CLNR-PRS	D	6/05/2017	425.00		000000		
I-151389	JANITORIAL SUPPLIES-AQ CTRS	D	6/05/2017	1,224.20		000000		1,649.20
				*** VENDOR TOTALS ***		1 CHECKS		1,649.20
004635	CENTRAL IOWA OFFICIALS LLC							
I-05/2017	16" SB LEAGUE UMPIRES-P&R	R	6/05/2017	1,107.00		208498		1,107.00
				*** VENDOR TOTALS ***		1 CHECKS		1,107.00
001847	CENTRAL IOWA READY MIX							
I-464982	C-4WR NW CINDY AND NW 5TH	R	6/05/2017	804.00		208499		
I-465197	C-4WR W 3RD AND DES MOINES ST	R	6/05/2017	556.00		208499		
I-466612	C-4WR NW SEASON CT	R	6/05/2017	1,298.00		208499		
I-466613	#7025430 TRAIL REPAIR CONCRETE	R	6/05/2017	280.00		208499		
I-466614	C-4WR NW 1ST AND LINDEN	R	6/05/2017	1,004.00		208499		
I-466615	C-4WR NW SEASONS CT	R	6/05/2017	885.00		208499		
I-466616	#7025581 RR PAD CONCRETE-PKS	R	6/05/2017	280.00		208499		
I-466618	#7026098 SIGN FOOTINGS CONCRET	R	6/05/2017	365.00		208499		
I-466619	C-4WR SW STATE /VINTAGE	R	6/05/2017	1,239.00		208499		
I-468203	CONCRETE REPAIRS-FS#1	R	6/05/2017	1,140.00		208499		
I-468335	C-4WR SW STATE/PR TRAIL	R	6/05/2017	944.00		208499		
I-469321	C-4WR NE 51ST STREET	R	6/05/2017	710.00		208499		
I-469322	C-4WR N ANKENY BLVD	R	6/05/2017	826.00		208499		
I-469323	C-4WR NE MICHAEL CT	R	6/05/2017	708.00		208499		11,039.00
				*** VENDOR TOTALS ***		1 CHECKS		11,039.00
003072	QWEST CORPORATION							
I-JUNE 2017	5/19-6/18/17 CIRCUIT BILLING	D	6/05/2017	626.87		000000		626.87
				*** VENDOR TOTALS ***		1 CHECKS		626.87
002927	MATTHEW CHAMPION							
I-05/2017 STRMWTR	05/2017 STRMWTR BMP RMBRSMNT	R	6/05/2017	42.16		208500		42.16
				*** VENDOR TOTALS ***		1 CHECKS		42.16
007436	EMILY CHANCE							
I-05/2017	EMPLOYEE WELLNESS PROGRAM	E	6/07/2017	24.00		999999		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
004975	CHI CORPORATION							
I-32938	TAPES/CLEANING CART/SHIPPING	R	6/05/2017	2,542.95		208501		2,542.95
				*** VENDOR TOTALS ***		1 CHECKS		2,542.95
004002	CINTAS CORPORATION							
I-5007925605	SAFETY GLASSES - PW	R	6/05/2017	216.00		208502		
I-5007925669	PURA-FIT EARPLUGS - PW	R	6/05/2017	83.24		208502		299.24
				*** VENDOR TOTALS ***		1 CHECKS		299.24

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006965	CITY OF URBANDALE							
I-2017-00000068	05/2017 LIVE FIRE TRAINING-FD	R	6/05/2017	750.00		208503		750.00
006965	CITY OF URBANDALE							
I-2017-00000079	PAUL SINGH EVENT FEE-EC DEV	R	6/05/2017	200.00		208504		200.00
			*** VENDOR TOTALS ***			2 CHECKS		950.00
009007	CITY OF WAUKEE							
I-05/23/2017	SR VAN BUREN COUNTRY TRIP	R	6/05/2017	1,431.32		208505		1,431.32
			*** VENDOR TOTALS ***			1 CHECKS		1,431.32
008531	JAMES CLACK							
I-05/2017	WELLNESS REIMBURSEMENT	E	6/07/2017	20.47		999999		20.47
			*** VENDOR TOTALS ***			1 CHECKS		20.47
000706	RYAN COMER							
I-05/15/2017	DNR EXAM FEE TRTMNT GRADE 3	R	6/05/2017	30.00		208506		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
007600	COMMERCIAL SERVICE INNOVATION							
I-22420042417	04/24/17 PIZZA OVEN DIAGNOSTIC	E	6/07/2017	90.00		999999		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
002559	CONSUMERS ENERGY							
I-04/2017	APR 2017 ENERGY SERVICES	E	6/07/2017	1,956.11		999999		1,956.11
			*** VENDOR TOTALS ***			1 CHECKS		1,956.11
002464	CONTINENTAL RESEARCH CORP							
I-448630-CRC-1	GLOVES/PRY BAR - CG	E	6/07/2017	288.83		999999		288.83
			*** VENDOR TOTALS ***			1 CHECKS		288.83
000146	CENTURY HOMES CO							
I-0459738-IN	12-28-12 WITH PROSPECT 50#-OC	R	6/05/2017	37.00		208507		
I-0459803-IN	FERTILIZER-PRSC	R	6/05/2017	1,481.00		208507		
I-0460108-IN	MAIN EVENT DRY IRON/TRIAMINE-O	R	6/05/2017	189.72		208507		
I-0460724-IN	IGNITION/DURATION-PRSC	R	6/05/2017	352.50		208507		
I-0460798-IN	TRUE GRIT 120 GRIT 25LB-OC MNT	R	6/05/2017	75.25		208507		2,135.47
			*** VENDOR TOTALS ***			1 CHECKS		2,135.47
003099	DELL MARKETING L P							
I-10165145575	DELL OPTIPLEX 7050	R	6/05/2017	1,778.97		208508		
I-10165991412	DELL LED MONITORS	R	6/05/2017	3,697.81		208508		
I-10167192019	EXCHANGE 2016	R	6/05/2017	16,248.16		208508		
I-10167326298	MAY 2017 PC ORDER	R	6/05/2017	3,606.09		208508		25,331.03
			*** VENDOR TOTALS ***			1 CHECKS		25,331.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000605	DEMCO INC							
C-6120916	CR: ACE SLIM CASE - KL	D	6/05/2017	101.00CR		000000		
I-6120916	STARS/SLIM CASES/LABELS-KL	D	6/05/2017	435.20		000000		
I-6129570	LABEL PRTCTRS/DVD SLEEVE-KL	D	6/05/2017	449.41		000000		783.61
			*** VENDOR TOTALS ***			1 CHECKS		783.61
005711	DEPARTMENT OF ADMINISTRATIVE S							
I-DAS2017102776	CERT PUBLIC MGR PRGM-S.MITCHEL	R	6/05/2017	250.00		208509		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
000758	DES MOINES IRON & SUPPLY CO							
I-1904609563	WELDING IRON-OC MAINTENANCE	R	6/05/2017	10.09		208510		10.09
			*** VENDOR TOTALS ***			1 CHECKS		10.09
008599	SAGA COMMUNICATIONS OF IOWA							
I-MC-117059715	YOGA IN THE PARK ADS-P&R	R	6/05/2017	760.00		208511		760.00
			*** VENDOR TOTALS ***			1 CHECKS		760.00
000843	THE DES MOINES REGISTER							
I-0010290242A	438-NOM 5,600,000 GO BNDS	D	6/05/2017	49.86		000000		
I-0010290242B	462-NOH P&Z ANNEX STALL	D	6/05/2017	37.85		000000		
I-0010290242C	415-ORD 1904	D	6/05/2017	39.50		000000		
I-0010290242D	416-ORD 1905	D	6/05/2017	34.10		000000		
I-0010290242E	463-NOM 1,800,000 WTR REV BNDS	D	6/05/2017	36.89		000000		
I-0010290242F	464-NOH P&Z ANNEX WILLOW RUN	D	6/05/2017	79.15		000000		
I-0010290242G	465-NOH CRSBRK PRK SPLSHPAD	D	6/05/2017	158.38		000000		
I-0010290242H	085-A/P 3/20/17	D	6/05/2017	137.82		000000		
I-0010290242I	347-MINUTES 3/20/17	D	6/05/2017	342.86		000000		
I-0010290242J	086-A/P 4/3/17	D	6/05/2017	124.85		000000		
I-0010290242K	349-CAPS MINUTES 4/3/17	D	6/05/2017	21.61		000000		
I-0010290242L	348-MINUTES 4/3/17	D	6/05/2017	276.60		000000		
I-0010290242M	508-NTC OF BOND SALE 2017A&B	D	6/05/2017	72.43		000000		
I-0010290242N	540-CSH RCPTS 3/2017	D	6/05/2017	24.01		000000		
I-0010290242O	509-NOH RZN CLASSIC DEV	D	6/05/2017	61.38		000000		1,497.29
			*** VENDOR TOTALS ***			1 CHECKS		1,497.29
000700	DES MOINES STAMP MFG CO							
I-1096136	NOTARY STAMP-S. BRAUN	E	6/07/2017	102.00		999999		102.00
			*** VENDOR TOTALS ***			1 CHECKS		102.00
000160	DES MOINES WATER WORKS							
I-#08701650 FY17 #12	06/2017 DMWW CAPACITY PAYMENT	R	6/05/2017	78,094.59		208512		
I-003300200 04/26/17	04/26/17 STATEMENT	R	6/05/2017	38,685.60		208512		
I-003300220 04/26/17	04/26/17 STATEMENT	R	6/05/2017	77,711.37		208512		
I-003300240 04/26/17	04/26/17 STATEMENT	R	6/05/2017	82,064.83		208512		
I-008701630 05/10/17	05/10/17 STATEMENT	R	6/05/2017	1,752.00		208512		
I-085376914 04/26/17	04/26/17 STATEMENT	R	6/05/2017	9,028.78		208512		
I-085386722 04/26/17	04/26/17 STATEMENT	R	6/05/2017	22,217.28		208512		
I-085436843 04/26/17	04/26/17 STATEMENT	R	6/05/2017	15,914.76		208512		325,469.21
			*** VENDOR TOTALS ***			1 CHECKS		325,469.21

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008329	DEXTER PUMP SERVICES LLC							
I-4027INV	PUMP SERVICE-PRSC	R	6/05/2017	1,341.40		208513		1,341.40
				*** VENDOR TOTALS ***		1 CHECKS		1,341.40
004568	DOLL DISTRIBUTING LLC							
I-210595	ALCOHOL FOR RESALE-OC	E	6/07/2017	662.05		999999		
I-215091	ALCOHOL FOR RESALE-OC	E	6/07/2017	813.25		999999		
I-217446	ALCOHOL FOR RESALE-HWKY	E	6/07/2017	159.60		999999		
I-219374	ALCOHOL FOR RESALE-OC	E	6/07/2017	1,134.90		999999		
I-220048	ALCOHOL FOR RESALE-HWKY	E	6/07/2017	437.00		999999		
I-223556	ALCOHOL FOR RESALE-OC	E	6/07/2017	380.05		999999		
I-224329	ALCOHOL FOR RESALE-HWKY	E	6/07/2017	478.20		999999		
I-227967	ALCOHOL FOR RESALE-OC	E	6/07/2017	452.25		999999		4,517.30
				*** VENDOR TOTALS ***		1 CHECKS		4,517.30
004995	ECHO GROUP INC							
I-S7179247.001	ADV MH 70W - PW	E	6/07/2017	73.50		999999		73.50
				*** VENDOR TOTALS ***		1 CHECKS		73.50
003047	EDWARD D SABLE							
I-06/17 PRM/TMP/LND	6/17 PERM/TEMP ESMNT/LNDSCPNG	R	6/05/2017	4,000.00		208514		4,000.00
				*** VENDOR TOTALS ***		1 CHECKS		4,000.00
006319	EDWARD DON AND COMPANY							
I-20807574	FOOD FOR RESALE/PERF TWLS-OC	R	6/05/2017	309.29		208515		
I-20865345	FOOD FOR RESALE/SUPPLIES-OC	R	6/05/2017	515.45		208515		824.74
				*** VENDOR TOTALS ***		1 CHECKS		824.74
000185	ELECTRICAL ENGINEERING							
I-5006599-00	DISTRICT PHASE 4 LIGHTING	E	6/07/2017	4,193.00		999999		
I-5006606-00	DISTRICT PHASE 4 LIGHTING	E	6/07/2017	9,567.00		999999		13,760.00
				*** VENDOR TOTALS ***		1 CHECKS		13,760.00
000186	ELECTRONIC ENGINEERING							
I-221000435-1	CAR 91 OUTFITTING	D	6/05/2017	13,979.04		000000		
I-221000436-1	UNIT# 71 OUTFITTING	D	6/05/2017	16,313.44		000000		
I-80015235-5241,5305	06/2017 STATEMENT-P&R	D	6/05/2017	130.40		000000		
I-80015242-5251,5306	06/2017 STATEMENT-STREETS	D	6/05/2017	457.00		000000		
I-80015252,80015307	06/2017 STATEMENT-UTILITIES	D	6/05/2017	233.50		000000		
I-80015308	06/2017 STATEMENT-ENGINEERING	D	6/05/2017	26.50		000000		31,139.88
				*** VENDOR TOTALS ***		1 CHECKS		31,139.88
001613	LEMAR H YEAGER							
I-06/22/2017	SUMMER SOUNDS CONCERT	R	6/05/2017	600.00		208516		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00

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000040	ELLINGSON DRAINAGE, INC							
I-RTNG E1ST WTR MN#5	RTNG PAY 5-E 1ST RURAL WTR MN	R	6/05/2017	10,818.92		208517		10,818.92
			*** VENDOR TOTALS ***			1 CHECKS		10,818.92
001683	ELLIOTT EQUIPMENT CO							
I-139232	UNIT#747 EASEMENT MACHINE	E	6/07/2017	51,733.00		999999		51,733.00
			*** VENDOR TOTALS ***			1 CHECKS		51,733.00
003443	EMBARKIT INC							
I-41184	BARRARCUDA WEB FILTER REN	R	6/05/2017	2,873.00		208518		2,873.00
			*** VENDOR TOTALS ***			1 CHECKS		2,873.00
000187	EMERGENCY MEDICAL							
I-1902538	AMBULANCE SUPPLIES-FD	R	6/05/2017	573.71		208519		
I-1903624	LARYNGOSCOPES-FD	R	6/05/2017	207.80		208519		
I-1906627	TRIGGER MULTICUFF KIT-FD	R	6/05/2017	262.61		208519		1,044.12
			*** VENDOR TOTALS ***			1 CHECKS		1,044.12
002856	LINDA ENDER							
I-#AFD1370	AMBULANCE OVERPAYMENT REFUND	R	6/05/2017	93.95		208520		93.95
			*** VENDOR TOTALS ***			1 CHECKS		93.95
000457	EOR IOWA LLC							
I-17-775-001	BIORETENTION CELL MAINT	R	6/05/2017	1,640.00		208521		1,640.00
			*** VENDOR TOTALS ***			1 CHECKS		1,640.00
001955	ESS BROTHERS & SONS INC							
I-XX1817	STEEL MANHOLE RISERS	D	6/05/2017	2,598.00		000000		2,598.00
			*** VENDOR TOTALS ***			1 CHECKS		2,598.00
008544	EXCLAIMER LTD							
I-187247	5/2017-5/2018 SIGN MGR OUTLOOK	R	6/05/2017	279.00		208522		
I-187248	5/2017-5/2018 SIGNATURE MGR EX	R	6/05/2017	279.00		208522		558.00
			*** VENDOR TOTALS ***			1 CHECKS		558.00
003468	FAIR-PLAY SCOREBOARDS							
I-136566	BB SCOREBOARD REPAIR-HWKY	R	6/05/2017	318.75		208523		318.75
			*** VENDOR TOTALS ***			1 CHECKS		318.75
002285	FASTENAL COMPANY							
I-IADES306587	FASTENERS - MU	E	6/07/2017	39.97		999999		
I-IADES309128	FASTENERS - MU	E	6/07/2017	42.63		999999		
I-IADES309365	FASTENERS-AQ CTRS	E	6/07/2017	10.68		999999		93.28
			*** VENDOR TOTALS ***			1 CHECKS		93.28

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006232	FBG SERVICE CORPORATION							
I-796892	TOILET TISSUE - PW	E	6/07/2017	53.61		999999		
I-796893	TOILET TISSUE/TWLS/SOAP-KL	E	6/07/2017	314.17		999999		
I-798694	MAY JANITORIAL SERVICES	E	6/07/2017	5,864.00		999999		6,231.78
				*** VENDOR TOTALS ***		1 CHECKS		6,231.78
006858	FERGUSON WATERWORKS #2516							
I-0236805	METERS-MU	R	6/05/2017	8,559.73		208524		
I-0236808	METERS-MU	R	6/05/2017	2,514.00		208524		
I-0236808-1	METERS-MU	R	6/05/2017	12,570.00		208524		23,643.73
				*** VENDOR TOTALS ***		1 CHECKS		23,643.73
008513	FREELAND CORPORATION							
I-530230	MULTIPURPOSE PAPER-CH	R	6/05/2017	91.50		208525		
I-530496	COLORED COPY PAPER-P&R	R	6/05/2017	331.27		208525		422.77
				*** VENDOR TOTALS ***		1 CHECKS		422.77
009039	FINDAWAY WORLD LLC							
I-215087	MISC MULTIMEDIA	R	6/05/2017	188.97		208526		
I-215251	LOST ORDER/PLAYAWAY	R	6/05/2017	80.99		208526		269.96
				*** VENDOR TOTALS ***		1 CHECKS		269.96
007648	DAIOHS USA INC							
I-304773	COFFEE-CITY HALL	E	6/07/2017	102.92		999999		
I-304776	COFFEE SERVICES - PW	E	6/07/2017	22.55		999999		
I-305663	COFFEE-FS #2	E	6/07/2017	25.50		999999		
I-305664	COFFEE/CREAM/SUGAR-FS#1	E	6/07/2017	118.97		999999		269.94
				*** VENDOR TOTALS ***		1 CHECKS		269.94
000647	FORTERRA CONCRETE PRODUCTS, IN							
I-WD00005708	ADJUSTING RINGS - MU	R	6/05/2017	396.00		208527		396.00
				*** VENDOR TOTALS ***		1 CHECKS		396.00
002797	FENGLI FU							
I-05/2017	TRIATHLON PGM REFUND	R	6/05/2017	72.25		208528		72.25
				*** VENDOR TOTALS ***		1 CHECKS		72.25
003213	G & L CLOTHING							
I-2-179898	ALPHA LITE/JACK/WTRPRF-M.STENS	R	6/05/2017	349.96		208529		
I-2-179899	ALPHA LITE/JCKT/WTRPRF-C.CORE	R	6/05/2017	349.96		208529		
I-2-179996	ALPHA RANGE COMP/LITE-C.CORE	R	6/05/2017	28.90		208529		
I-2-179997	ALPHA LITE/RANGE COMP-M.STENS	R	6/05/2017	28.90		208529		
I-2-180096	HAT/POLOS/ANSI/JNS/RIGBY-DE	R	6/05/2017	188.05		208529		
I-2-740686	ANSI II RAIN GEAR-MU	R	6/05/2017	677.00		208529		1,622.77
				*** VENDOR TOTALS ***		1 CHECKS		1,622.77

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000211	GALE							
I-60529254	MAY 5 STAR WESTERN 2 PLAN-KL	E	6/07/2017	38.92		999999		
I-60535154	MAY BASIC 8 PLAN- KL	E	6/07/2017	295.39		999999		
I-60547672	MAY BIOGRAPHY 2 PLAN-KL	E	6/07/2017	50.23		999999		
I-60566294	MAY LARGE PRINT DIST 5 PLAN-KL	E	6/07/2017	89.25		999999		473.79
			*** VENDOR TOTALS ***			1 CHECKS		473.79
002049	KRISTIN GALL							
I-APR/MAY 2017	ADULT BEG BALLET INSTRUCTION	E	6/07/2017	200.00		999999		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
001775	GENERAL FIRE AND SAFETY							
I-29588	FIRST AID SUPPLIES - KL	D	6/05/2017	24.75		000000		
I-29590	FIRST AID SUPPLIES-CH	D	6/05/2017	37.60		000000		62.35
			*** VENDOR TOTALS ***			1 CHECKS		62.35
002935	LES AND SUSAN GLOVER							
I-05/2017 STRMWTR	05/2017 STRMWTR BMP RMBRSMNT	R	6/05/2017	47.50		208530		47.50
			*** VENDOR TOTALS ***			1 CHECKS		47.50
006152	ANNETTE GRAEVE							
I-04/13-05/17/2017	MILEAGE REIMBURSEMENT	E	6/07/2017	54.57		999999		54.57
			*** VENDOR TOTALS ***			1 CHECKS		54.57
002173	GRAFF EXCAVATING INC							
I-PAY 2	PAY 2-HIDDEN CRK TRNK SWR EXT	R	6/05/2017	78,775.42		208531		78,775.42
			*** VENDOR TOTALS ***			1 CHECKS		78,775.42
007330	GRAHAM TIRE OF ANKENY INC							
I-1400084859	MOWER TIRE REPAIR-PRSC	D	6/05/2017	27.56		000000		27.56
			*** VENDOR TOTALS ***			1 CHECKS		27.56
000227	GRAINGER							
I-9393942256	SUCTION AND DISCHARGE HOSE-MU	E	6/07/2017	272.57		999999		
I-9429124523	UNIT #654 COUPLER BODY	E	6/07/2017	99.56		999999		
I-9440235100	VACUUM PUMP COMPRESSOR-PRAC	E	6/07/2017	396.44		999999		
I-9447401937	CB RADIO WEATHER BAND-GRN	E	6/07/2017	120.24		999999		888.81
			*** VENDOR TOTALS ***			1 CHECKS		888.81
006348	GRAZIANO BROTHERS INC							
I-155359	FOOD FOR RESALE-OC	R	6/05/2017	213.95		208532		213.95
			*** VENDOR TOTALS ***			1 CHECKS		213.95

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000620	DENNIS P GURNSEY							
I-11065	LIGHT REPAIRS-SUNRISE PARK	E	6/07/2017	1,357.00		999999		1,357.00
				*** VENDOR TOTALS ***		1 CHECKS		1,357.00
008863	H & S CUSTOM FARMING LLC							
I-61A	NUISANCE MOWING	R	6/05/2017	200.00		208533		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
009194	THOMAS L HULBERT							
I-439479	TV/MONITOR RECYCLING-PW	R	6/05/2017	45.00		208534		45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
000231	HALBROOK EXCAVATING							
I-509143736	WATER SERVICE LINE REPAIR	R	6/05/2017	2,440.00		208535		2,440.00
				*** VENDOR TOTALS ***		1 CHECKS		2,440.00
000691	HALLETT MATERIALS							
I-1399961	04/24/17 PEA GRAVEL-OC MAINT	D	6/05/2017	328.29		000000		328.29
				*** VENDOR TOTALS ***		1 CHECKS		328.29
005993	HANDLEY LAW FIRM							
I-95	APRIL 2017 SERVICES - PD	E	6/07/2017	4,350.00		999999		4,350.00
				*** VENDOR TOTALS ***		1 CHECKS		4,350.00
008749	HARRISON TRUCK CENTERS INC							
I-X103052479:01	UNIT#122 VALVE-COOLANT	R	6/05/2017	58.59		208536		58.59
				*** VENDOR TOTALS ***		1 CHECKS		58.59
001815	HAWKEYE TRUCK EQUIPMENT							
I-125585	TURBOLINE SKID - PW	R	6/05/2017	450.00		208537		450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
000595	HD SUPPLY WATERWORKS LTD							
I-H096813	WTR MAIN CLAMP - MU	D	6/05/2017	107.97		000000		
I-H099515	WTR MAIN CLAMP - MU	D	6/05/2017	95.00		000000		202.97
				*** VENDOR TOTALS ***		1 CHECKS		202.97
004853	HOLT TIRE SERVICE INC							
I-0150186	UNIT#861-CAR TURF TRAC TIRE	R	6/05/2017	80.24		208538		80.24
				*** VENDOR TOTALS ***		1 CHECKS		80.24
002870	ALISA HINZMAN							
I-05/2017 STRMWTR	05/2017 STRMWTR BMP RMBRSMNT	R	6/05/2017	649.35		208539		649.35
				*** VENDOR TOTALS ***		1 CHECKS		649.35

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002808	MICHAEL HOFFMAN							
I-05/12-05/14/2017	LIFEGUARD INSTRUCTION	R	6/05/2017	350.00		208540		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
000253	HY-VEE INC							
C-194953 5/19/17	CR: TAX INVOICE 107792 5/4/17	R	6/05/2017	5.33CR		208541		
I-057381 05/08/2017	MAY SENIOR LUNCHEON FOOD-P&R	R	6/05/2017	22.46		208541		
I-072273 05/19/17	PAPER TWLS/TP/WTR - PW	R	6/05/2017	54.92		208541		
I-104688	CUPS/COOKIES-FD	R	6/05/2017	78.75		208541		
I-107792 05/04/17	MISC SUPPLIES - PW	R	6/05/2017	107.80		208541		
I-115780	MAFIT MEETING REFRESHMENTS	R	6/05/2017	25.16		208541		
I-159106	MAY SENIOR LUNCHEON-P&R	R	6/05/2017	455.00		208541		
I-160029	CATERING FOR POLICE WEEK	R	6/05/2017	1,500.00		208541		
I-181689	PIZZA FOR RESALE-HWKY CONC	R	6/05/2017	36.25		208541		
I-181720	PIZZA FOR RESALE-HWKY CONC	R	6/05/2017	21.75		208541		
I-181885	PIZZA FOR RESALE-HWKY CONC	R	6/05/2017	21.75		208541		
I-182043	PIZZA FOR RESALE-HWKY CONC	R	6/05/2017	21.75		208541		
I-182229	PIZZA FOR RESALE-MIRACLE PK	R	6/05/2017	7.25		208541		
I-182230	PIZZA FOR RESALE-HWKY PK	R	6/05/2017	94.25		208541		
I-262697	DECORATOR PORCH PLANTS-OC	R	6/05/2017	239.92		208541		
I-315594	PIZZA FOR RESALE-HWKY PK	R	6/05/2017	50.75		208541		
I-317472	PIZZA FOR RESALE-CFAC	R	6/05/2017	224.75		208541		
I-318541	PIZZA FOR RESALE-MIRACLE PK	R	6/05/2017	94.25		208541		
I-5872599174 #229240	WELLNESS-BEGIN PROGRAM	R	6/05/2017	490.00		208541		
I-769619	PIZZA FOR RESALE-HWKY PK	R	6/05/2017	123.25		208541		3,664.68
				*** VENDOR TOTALS ***		1 CHECKS		3,664.68
008906	IMAGE TREND INC							
I-106428	APRIL 2017 BILLING BRG/FEES-FD	R	6/05/2017	572.95		208542		572.95
				*** VENDOR TOTALS ***		1 CHECKS		572.95
007377	INDUSTRIAL SALES COMPANY							
I-976613-000	IRRIGATION COMPUTER-PRSC	D	6/05/2017	5,480.00		000000		5,480.00
				*** VENDOR TOTALS ***		1 CHECKS		5,480.00
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901000770	3V 1.55AH LIT 2/3A CR123A-PRSC	R	6/05/2017	7.98		208543		7.98
				*** VENDOR TOTALS ***		1 CHECKS		7.98
000266	INTERSTATE BATTERY SYSTEM							
I-40175137	MTP-65/SP-35 -CG	E	6/07/2017	203.85		999999		203.85
				*** VENDOR TOTALS ***		1 CHECKS		203.85

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008023	IOWA AUDIO VIDEO INC							
I-137594	VIDEO SERVICES BBOPS-PD	R	6/05/2017	159.00		208544		
I-137668	PRAC AUDIO SVC CALL/RPR	R	6/05/2017	150.00		208544		309.00
				*** VENDOR TOTALS ***		1 CHECKS		309.00
002156	IOWA BEVERAGE SYSTEMS INC							
I-623-1959	ALCOHOL FOR RESALE-OC	R	6/05/2017	1,182.15		208545		
I-623-3003	ALCOHOL FOR RESALE-OC	R	6/05/2017	1,111.60		208545		
I-623-3112	ALCOHOL FOR RESALE-HWKY	R	6/05/2017	389.50		208545		
I-623-3781	ALCOHOL FOR RESALE-OC	R	6/05/2017	224.00		208545		
I-623-4002	ALCOHOL FOR RESALE-HWKY	R	6/05/2017	416.25		208545		
I-623-4384	ALCOHOL FOR RESALE-OC	R	6/05/2017	957.25		208545		
I-623-4643	ALCOHOL FOR RESALE-HWKY	R	6/05/2017	336.00		208545		4,616.75
				*** VENDOR TOTALS ***		1 CHECKS		4,616.75
000269	IOWA DEPT OF TRANSPORTATION							
C-40419	CR: RAIN JACKET - PW	R	6/05/2017	67.90CR		208546		
C-40420	CR: RAIN PANTS - PW	R	6/05/2017	21.03CR		208546		
I-40412	RAIN JKT/PANTS - PW	R	6/05/2017	89.54		208546		0.61
				*** VENDOR TOTALS ***		1 CHECKS		0.61
005188	IOWA FINANCE AUTHORITY							
I-C0116N 06/2017	2009A GO SRF BONDS-P&I	D	6/01/2017	178,260.00		000018		178,260.00
005188	IOWA FINANCE AUTHORITY							
I-DW019901R 06/2017	2001CLN-P&I	D	6/01/2017	56,138.75		000019		56,138.75
				*** VENDOR TOTALS ***		2 CHECKS		234,398.75
001053	IOWA GOLF ASSOCIATION							
I-9093	INDV MEMBER-MEN 18/WOMEN 18	E	6/07/2017	216.00		999999		216.00
				*** VENDOR TOTALS ***		1 CHECKS		216.00
003226	IOWA ONE CALL							
I-190635	4/30/17 EMAIL SERVICES-MU	R	6/05/2017	1,202.40		208547		1,202.40
				*** VENDOR TOTALS ***		1 CHECKS		1,202.40
000272	IOWA PRISON INDUSTRIES							
I-652339	SPPAINTCHG - PW	R	6/05/2017	288.00		208548		288.00
				*** VENDOR TOTALS ***		1 CHECKS		288.00
003063	IOWA VINYL GRAPHICS							
I-4840	130Z SINGLE SIDED BANNER-FD	R	6/05/2017	145.20		208549		145.20
				*** VENDOR TOTALS ***		1 CHECKS		145.20

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005419	IOWA SPORTS TURF MANAGERS ASSO							
I-00044	4/27/17 SPRING WKSHP-JOSEPHSON	R	6/05/2017	40.00		208550		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-BB	2017-2019 CERT RNWL-B.BASH	R	6/05/2017	20.00		208551		20.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-CS	2017-2019 CERT RNWL-C.SEARS	R	6/05/2017	20.00		208552		20.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-DC	2017-2019 CERT RNWL-D.COZAD	R	6/05/2017	20.00		208553		20.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-KB	2017-2019 CERT RNWL-K.BRYANT	R	6/05/2017	20.00		208554		20.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-MB	2017-2019 CERT RNWL-M.BUTTZ	R	6/05/2017	20.00		208555		20.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-PD	2017-2019 CERT RNWL-P.DIDONATO	R	6/05/2017	20.00		208556		20.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-RB	2017-2019 CERT RNWL-R.BUTLER	R	6/05/2017	20.00		208557		20.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-RH	2017-2019 CERT RNWL-R.HULSEBUS	R	6/05/2017	20.00		208558		20.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-RM	2017-2019CERT RNWL-R.MCFARLAND	R	6/05/2017	20.00		208559		20.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2017-2019-SB	2017-2019 CERT RNWL-S.BASS	R	6/05/2017	20.00		208560		20.00
			*** VENDOR TOTALS ***			10 CHECKS		200.00
008611	J & K CONTRACTING LLC							
I-SHRN DR SS #7 RTNG	PAY 7 RETNG-SE SHRN SS RPLC	R	6/05/2017	9,827.04		208561		9,827.04
			*** VENDOR TOTALS ***			1 CHECKS		9,827.04
009004	TIMOTHY MICHAEL JACOBSEN							
I-05/15-05/16/2017	REVIEW LIFEGUARD INSTRUCTION	R	6/05/2017	175.00		208562		
I-05/19-05/21/2017	LIFEGUARD TRG INSTRUCTION	R	6/05/2017	350.00		208562		525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00

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005987	JANWAY COMPANY USA, INC							
I-125564	DRAWSTRING BACKPACKS-KL	R	6/05/2017	2,722.50		208563		2,722.50
				*** VENDOR TOTALS ***		1 CHECKS		2,722.50
008004	JDA CONSTRUCTION							
I-2017 ST PTCH #1	PAY 1-2017 PCC ST PATCHING PGM	R	6/05/2017	90,891.25		208564		90,891.25
				*** VENDOR TOTALS ***		1 CHECKS		90,891.25
002891	NICK JELLINGS							
I-05/2017 STRMWTR	05/2017 STRMWTR BMP RMBRSMNT	R	6/05/2017	58.65		208565		58.65
				*** VENDOR TOTALS ***		1 CHECKS		58.65
007827	JEO CONSULTING GROUP INC							
I-95884	W 1ST SW PHASE 2 DESIGN-5/17	E	6/07/2017	4,730.00		999999		4,730.00
				*** VENDOR TOTALS ***		1 CHECKS		4,730.00
000580	JOHNSON CONTROLS INC							
C-1-49798287162	4/25/2017 LABOR CREDIT-CH	R	6/05/2017	328.00CR		208566		
I-1-48984502007	HVAC REPAIRS-WTR SHOP	R	6/05/2017	1,130.00		208566		
I-1-49438712208	PRESSURE SYSTEM REPAIR - KL	R	6/05/2017	255.00		208566		
I-1-49936262288	COMPRESSOR REPAIR - KL	R	6/05/2017	123.00		208566		
I-1-49955131148	EVAPCO COIL SECTION RPLC-CH	R	6/05/2017	26,950.00		208566		28,130.00
				*** VENDOR TOTALS ***		1 CHECKS		28,130.00
008438	DAVID A JONES							
I-05/17/2017	DSM METRO CITY MGRS MTG FOOD	E	6/07/2017	40.57		999999		40.57
				*** VENDOR TOTALS ***		1 CHECKS		40.57
004292	JRM INC							
I-0147893-IN	SOLID 3/4"X11"-PRSC	R	6/05/2017	231.10		208567		231.10
				*** VENDOR TOTALS ***		1 CHECKS		231.10
001689	JASON KARIMI							
I-05/14/2017	OFFICIATING SERVICES	R	6/05/2017	100.00		208568		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
007230	HEARST TELEVISION INC							
I-1590858-1	04/15-04/30/17 ADS-OC PRO	R	6/05/2017	900.00		208569		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
000065	KECK INC							
I-550506	5/08/17 87E10/DIESEL DYED	E	6/07/2017	12,978.67		999999		
I-63936	UNLEADED/DYED DIESEL-PRSC	E	6/07/2017	636.00		999999		
I-64064	DYED DIESEL FUEL-OC MAINT	E	6/07/2017	706.71		999999		
I-64398	UNLEADED/DYED DIESEL-PRSC	E	6/07/2017	475.05		999999		14,796.43
				*** VENDOR TOTALS ***		1 CHECKS		14,796.43

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004783	KELTEK INCORPORATED							
I-16325	UNIT#231 PIPE MOUNT KIT-PW	E	6/07/2017	44.46		999999		
I-16330	UNIT #123 LED FLASHER RED-FD	E	6/07/2017	261.06		999999		
I-16492	#122 TRAFFIC ADVISOR	E	6/07/2017	689.70		999999		995.22
				*** VENDOR TOTALS ***		1 CHECKS		995.22
009165	KIMBERLEY COMMERCIAL LLC							
I-05/2017	IRRIGATION REPAIR RMBSMNT	R	6/05/2017	448.12		208570		448.12
				*** VENDOR TOTALS ***		1 CHECKS		448.12
007369	AARON J KING							
I-05/03/2017	5/3/17 MEAL REMBURSEMENT	R	6/05/2017	10.34		208571		10.34
				*** VENDOR TOTALS ***		1 CHECKS		10.34
002306	KNOX COMPANY							
I-INV01014262	KNOX BOX-2305 SW PLAZA PKWY	E	6/07/2017	376.00		999999		
I-INV01014265	KNOX BOX-2313 SW PLAZA PKWY	E	6/07/2017	376.00		999999		752.00
				*** VENDOR TOTALS ***		1 CHECKS		752.00
009216	KONA ICE							
I-12	KIDDIE KONA - PD EVENT	R	6/05/2017	386.27		208572		386.27
				*** VENDOR TOTALS ***		1 CHECKS		386.27
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-17-07063	SHADE MIX/FUTERRA NAT MAT-MU	R	6/05/2017	354.40		208573		
I-SINP-17-07328	SUNNY PLACE 50#-MU	R	6/05/2017	97.50		208573		
I-SINP-17-11021	CHOICE SUN/SHADE/TOP ATHLTC-PW	R	6/05/2017	195.00		208573		
I-SINP-17-11563	SEED AND FERTILIZER-PARKS	R	6/05/2017	2,087.00		208573		2,733.90
				*** VENDOR TOTALS ***		1 CHECKS		2,733.90
000781	LANDSCAPE CONSULTANTS INC							
I-1979	WELCOME SIGNS CONCEPT DSGN	R	6/05/2017	5,406.25		208574		5,406.25
				*** VENDOR TOTALS ***		1 CHECKS		5,406.25
002368	LAWSON PRODUCTS INC							
I-9304913252	MISC WSHRS/SLDS/BITS-CG	D	6/05/2017	285.31		000000		
I-9304913253	WASHERS/ZINC/SCREWS - CG	D	6/05/2017	75.35		000000		360.66
				*** VENDOR TOTALS ***		1 CHECKS		360.66
002998	LENSCH PROFESSIONAL DENTAL BUI							
I-06/2017 TEMP ESMNT	06/2017 TEMPORARY EASEMENT	R	6/05/2017	371.00		208575		371.00
				*** VENDOR TOTALS ***		1 CHECKS		371.00

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002996	LKC RESIDENTIAL HOUSING COOPER							
I-06/17PRM/TMP ESMNT	06/2017 PERM/TMP ESMNT/LNDSCPG	R	6/05/2017	3,932.00		208576		3,932.00
				*** VENDOR TOTALS ***		1 CHECKS		3,932.00
000285	LUBE-TECH & PARTNERS LLC							
I-947959A	MOB SPECIAL OILS -CG	E	6/07/2017	2,626.61		999999		
I-947959B	MOB SPEC OIL/DRUM/CLNOUT	E	6/07/2017	814.45		999999		3,441.06
				*** VENDOR TOTALS ***		1 CHECKS		3,441.06
008913	MATTHEW LUTJEN							
I-04/24/17-04/28/17	4/24-4/28/17 MEAL REIMBRSMNT	E	6/07/2017	39.11		999999		39.11
				*** VENDOR TOTALS ***		1 CHECKS		39.11
008321	MAIL SERVICES LLC							
I-1595301	5/02/17 POST/LINK/PRINT/PREP	E	6/07/2017	1,543.64		999999		
I-1596127	5/5/17 POST/LINK/PRINT/PREP	E	6/07/2017	422.66		999999		
I-1596488	5/10/17 POST/LINK/PRINT/PREP	E	6/07/2017	2,607.10		999999		
I-1597080	05/15/17 POST/LINK/PRINT/PREP	E	6/07/2017	283.15		999999		
I-1597235	5/17/17 POST/LINK/PRINT/PREP	E	6/07/2017	2,208.55		999999		7,065.10
				*** VENDOR TOTALS ***		1 CHECKS		7,065.10
008131	MARTIN BROTHERS DISTRIBUTING C							
I-6699566	MAY SENIOR LUNCHEON FOOD-P&R	E	6/07/2017	254.89		999999		
I-6726215	FOOD/SUPPS FOR RESALE-PRAC	E	6/07/2017	2,292.53		999999		
I-6726889	FOOD/SUPPS FOR RESALE-CFAC	E	6/07/2017	4,511.74		999999		7,059.16
				*** VENDOR TOTALS ***		1 CHECKS		7,059.16
001799	MARTIN MARIETTA AGGREGATE							
I-20217602	4/27-4/28 CLASS A -PW	R	6/05/2017	1,140.99		208577		
I-20241446	5/01/17 CLASS A - PW	R	6/05/2017	1,758.25		208577		2,899.24
				*** VENDOR TOTALS ***		1 CHECKS		2,899.24
002898	SHANNON MCGREGOR							
I-05/2017 STRMWTR	05/17 STRMWTR BMP REMBRSMNT	R	6/05/2017	75.00		208578		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
001671	MCC IOWA LLC							
I-JUNE 2017	DEDICATED INTERNET	R	6/05/2017	420.00		208579		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-13829	04/05-04/28/2017 ESCREEN SVCS-	E	6/07/2017	408.00		999999		408.00
				*** VENDOR TOTALS ***		1 CHECKS		408.00

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004747	MENARDS							
I-42534	KELLER SPECIAL ORDER-MU	D	6/05/2017	149.55		000000		
I-44322	BLADE/RECIPBLADE-MU	D	6/05/2017	26.76		000000		
I-44895	PLIERS/32WS - MU	D	6/05/2017	84.53		000000		
I-45018	SPREADER/NOZZLE/HOSE/PVC-PW	D	6/05/2017	30.13		000000		
I-45288	TWLS/CLNRS/PLATES/CTLRY/-PRSC	D	6/05/2017	147.87		000000		
I-45498	MISC SUPPLIES - MU	D	6/05/2017	64.94		000000		
I-45534	MOPS/BASKETBALL NETS-PKS	D	6/05/2017	48.87		000000		
I-45538	NYLON ROLLERS PAIR - PW	D	6/05/2017	5.19		000000		
I-45556	COFFEE/OIL DRY/PLASTIC-PKS SHP	D	6/05/2017	51.40		000000		
I-45882	HAMMER/FIBER GLUE- PW	D	6/05/2017	59.73		000000		
I-45960	48" LED SHOP LIGHTS-PRAC	D	6/05/2017	79.98		000000		
I-46132	CLNR/PNT/BATTS/WASH/MU	D	6/05/2017	120.11		000000		
I-46233	200PK FOAM EARPLUGS-FD	D	6/05/2017	23.49		000000		
I-46401 05/15/17	11" TIE BAGS - PD	D	6/05/2017	29.99		000000		
I-46483	HARDBOARD S2S - PW	D	6/05/2017	11.84		000000		
I-46492	BITS/HAMMER - PW	D	6/05/2017	218.31		000000		
I-46558	PROCLASS COUPLER LOCK - PD	D	6/05/2017	24.94		000000		
I-46581	60" ZINC THREAD WOOD HND-OC	D	6/05/2017	5.99		000000		
I-46939	TRIM LINE/BLACK FABRIC-FD	D	6/05/2017	29.83		000000		1,213.45
			*** VENDOR TOTALS ***			1 CHECKS		1,213.45
007664	MERCY NORTH PHARMACY							
I-05/18/2017	AMBULANCE RX SUPPLIES-FD	D	6/05/2017	130.94		000000		130.94
			*** VENDOR TOTALS ***			1 CHECKS		130.94
007653	STEPHEN G WEIHS							
I-634	CAR WASH & WAX - MU	R	6/05/2017	440.00		208580		440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
001931	METRO WASTE AUTHORITY							
I-05/01/2017	4/10-4/11/17 COMMERCIAL SVC	R	6/05/2017	5,565.48		208581		5,565.48
			*** VENDOR TOTALS ***			1 CHECKS		5,565.48
003479	MID IOWA PETROLEUM SERVICES							
I-26000	FUELMASTER INSPECT/REPAIR-CG	E	6/07/2017	402.25		999999		402.25
			*** VENDOR TOTALS ***			1 CHECKS		402.25
000271	MIDAMERICAN ENERGY COMPANY							
I-16951-58009 05/17	FY17 #12 MAY 2017 STATEMENT	E	6/07/2017	84,075.64		999999		
I-WMIS 2596700	LED CONVERSION PROJECT	E	6/07/2017	4,600.00		999999		88,675.64
			*** VENDOR TOTALS ***			1 CHECKS		88,675.64

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002006	MIDCO DIVING & MARINE SERVICES							
I-2700	STORAGE TANK INSPECTIONS	R	6/05/2017	2,975.00		208582		2,975.00
				*** VENDOR TOTALS ***		1 CHECKS		2,975.00
008058	CTB MIDWEST INC							
I-1565191 RI	UNIT#861-BEARING	R	6/05/2017	42.68		208583		42.68
				*** VENDOR TOTALS ***		1 CHECKS		42.68
002765	MIDWEST BREATHING AIR LLC							
I-21303	QRTLY AIR TESTING-FD	E	6/07/2017	148.30		999999		148.30
				*** VENDOR TOTALS ***		1 CHECKS		148.30
001954	SHAD B ENGLAND							
I-05101702	FOOD FOR RESALE-BANDSHELL	E	6/07/2017	576.00		999999		576.00
				*** VENDOR TOTALS ***		1 CHECKS		576.00
009162	FRANTZEN FOUR LLC							
I-16782	MINI MELTS FOR RESALE-AQ CTRS	R	6/05/2017	3,200.00		208584		3,200.00
				*** VENDOR TOTALS ***		1 CHECKS		3,200.00
001287	JAMES WILLIAMS							
I-I002964	UNIT #605 UNI FLEX PIPE INSTAL	R	6/05/2017	160.00		208585		160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
000203	MINTURN INC							
I-PAY #1	PAY 1-CRSTBRK PRK SPLSH PD IMP	R	6/05/2017	52,662.30		208586		52,662.30
				*** VENDOR TOTALS ***		1 CHECKS		52,662.30
1	ACREE, JOHN							
I-000201705173619	US REFUND	R	6/05/2017	52.73		208660		52.73
1	BATY, ARDEN & CINDI							
I-000201705173628	US REFUND	R	6/05/2017	52.85		208661		52.85
1	BENGSTON, CHRIS							
I-000201705173622	US REFUND	R	6/05/2017	63.06		208662		63.06
1	BLAEDORN, TYLER							
I-000201705173626	US REFUND	R	6/05/2017	61.91		208663		61.91
1	BRANIGER, CORY & MEL							
I-000201705173652	US REFUND	R	6/05/2017	22.59		208664		22.59

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1	BREKKE, SARAH							
I-000201705173647	US REFUND	R	6/05/2017	51.29		208665		51.29
1	BURLINGAME, STEVEN J							
I-000201705173641	US REFUND	R	6/05/2017	10.31		208666		10.31
1	BURTON, ADAM							
I-000201705173642	US REFUND	R	6/05/2017	64.20		208667		64.20
1	CAWTHORN, JOHN							
I-000201705173631	US REFUND	R	6/05/2017	32.92		208668		32.92
1	CLAUSEN, TRICIA							
I-000201705173632	US REFUND	R	6/05/2017	46.70		208669		46.70
1	COX, MORGAN & JASON							
I-000201705173650	US REFUND	R	6/05/2017	48.99		208670		48.99
1	DRAHEIM, BETH							
I-000201705173638	US REFUND	R	6/05/2017	30.63		208671		30.63
1	EASON, JENNA S							
I-000201705173635	US REFUND	R	6/05/2017	46.91		208672		46.91
1	GOODRICH, JAMES							
I-000201705173644	US REFUND	R	6/05/2017	89.67		208673		89.67
1	GRIGSBY, KENNETH							
I-000201705173621	US REFUND	R	6/05/2017	9.41		208674		9.41
1	HAINLINE, BETHELYN							
I-000201705173640	US REFUND	R	6/05/2017	88.52		208675		88.52
1	HARRIS, SANDRA & ALE							
I-000201705173636	US REFUND	R	6/05/2017	48.14		208676		48.14
1	HARRISON, HANNAH							
I-000201705173639	US REFUND	R	6/05/2017	46.70		208677		46.70
1	JACKSON, DOUG							
I-000201705173637	US REFUND	R	6/05/2017	100.00		208678		100.00
1	JENSEN, JOHN							
I-000201705173648	US REFUND	R	6/05/2017	45.55		208679		45.55

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1	JOHNSON, JOSHUA							
I-000201705173625	US REFUND	R	6/05/2017	55.03		208680		55.03
1	LANE, ZACHERY & SARA							
I-000201705173627	US REFUND	R	6/05/2017	59.32		208681		59.32
1	LEHMAN & ASSOC CONCR							
I-000201705173645	US REFUND	R	6/05/2017	53.59		208682		53.59
1	LUEDTKE, TAYLA							
I-000201705173649	US REFUND	R	6/05/2017	59.32		208683		59.32
1	MAYFIELD, DARRYL							
I-000201705173643	US REFUND	R	6/05/2017	26.44		208684		26.44
1	MORRISSEY, KELS							
I-000201705173646	US REFUND	R	6/05/2017	39.81		208685		39.81
1	NELSON, KATIE & TODD							
I-000201705173651	US REFUND	R	6/05/2017	8.51		208686		8.51
1	OHRT, NICK							
I-000201705173620	US REFUND	R	6/05/2017	57.32		208687		57.32
1	REISER, COURTNEY							
I-000201705173634	US REFUND	R	6/05/2017	100.00		208688		100.00
1	RUIZ, JOSH							
I-000201705173624	US REFUND	R	6/05/2017	20.80		208689		20.80
1	SMITH, VANESSA							
I-000201705173630	US REFUND	R	6/05/2017	7.34		208690		7.34
1	SORENSEN, AMBER & DI							
I-000201705173618	US REFUND	R	6/05/2017	14.55		208691		14.55
1	TERRILL, DAVID							
I-000201705173629	US REFUND	R	6/05/2017	59.23		208692		59.23
1	THIELEN, MATTHEW							
I-000201705173623	US REFUND	R	6/05/2017	5.43		208693		5.43
1	WISSINK, HAROLD							
I-000201705173633	US REFUND	R	6/05/2017	20.41		208694		20.41

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1	HUNTER, CORY							
I-000201705173653	US REFUND	R	6/05/2017	61.61		208695		61.61
1	ARMY CORP OF ENG							
I-000201706013662	US REFUND	R	6/05/2017	16.85		208696		16.85
1	ASSMANN, CHELSEA							
I-000201706013679	US REFUND	R	6/05/2017	95.41		208697		95.41
1	BECKSTROM CONSTRUCTI							
I-000201706013689	US REFUND	R	6/05/2017	62.77		208698		62.77
1	BEELER, CHARLES							
I-000201706013681	US REFUND	R	6/05/2017	98.84		208699		98.84
1	CARR, CHRISTINE							
I-000201706013674	US REFUND	R	6/05/2017	93.11		208700		93.11
1	CHRISTENSON, ASHLEY							
I-000201706013667	US REFUND	R	6/05/2017	59.62		208701		59.62
1	COOPER, BARRY							
I-000201706013660	US REFUND	R	6/05/2017	88.52		208702		88.52
1	DAMSTETTER, BRIANNA							
I-000201706013677	US REFUND	R	6/05/2017	43.25		208703		43.25
1	DEFRANCISCO, JOE							
I-000201706013666	US REFUND	R	6/05/2017	50.44		208704		50.44
1	EDGE, AMY							
I-000201706013669	US REFUND	R	6/05/2017	51.79		208705		51.79
1	FAGG, BLAKE							
I-000201706013664	US REFUND	R	6/05/2017	48.71		208706		48.71
1	FICHTER, CHRISTA							
I-000201706013678	US REFUND	R	6/05/2017	29.68		208707		29.68
1	FRAAKEN, CRAIG							
I-000201706013687	US REFUND	R	6/05/2017	44.40		208708		44.40
1	GATES, NANCY & RICHA							
I-000201706013663	US REFUND	R	6/05/2017	48.14		208709		48.14

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1	HARLAND, ASHLEY & ET							
I-000201706013680	US REFUND	R	6/05/2017	100.00		208710		100.00
1	HAYEN, BRANDY							
I-000201706013656	US REFUND	R	6/05/2017	12.10		208711		12.10
1	JOHNSON, JESSICA N							
I-000201706013684	US REFUND	R	6/05/2017	100.00		208712		100.00
1	LASKOWSKI, ROBYN L							
I-000201706013690	US REFUND	R	6/05/2017	77.45		208713		77.45
1	LITCHFIELD, JESSICA							
I-000201706013668	US REFUND	R	6/05/2017	97.70		208714		97.70
1	MOLLE, BRADLEY							
I-000201706013683	US REFUND	R	6/05/2017	97.70		208715		97.70
1	MONTGOMERY, JONATHAN							
I-000201706013676	US REFUND	R	6/05/2017	98.84		208716		98.84
1	NAGEL, TASHA							
I-000201706013661	US REFUND	R	6/05/2017	43.11		208717		43.11
1	PARRISH, ANGIE K							
I-000201706013658	US REFUND	R	6/05/2017	60.47		208718		60.47
1	PLATT, TARA							
I-000201706013682	US REFUND	R	6/05/2017	45.55		208719		45.55
1	REISNER, TIMOTHY							
I-000201706013673	US REFUND	R	6/05/2017	40.96		208720		40.96
1	RIGHI, GINA							
I-000201706013686	US REFUND	R	6/05/2017	341.97		208721		341.97
1	RINKER, HILARY							
I-000201706013670	US REFUND	R	6/05/2017	37.81		208722		37.81
1	ROBERTSON, AUBREY							
I-000201706013657	US REFUND	R	6/05/2017	98.89		208723		98.89
1	ROUSE, SCOTT							
I-000201706013665	US REFUND	R	6/05/2017	47.70		208724		47.70

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1	SAILER, STEPHANIE							
I-000201706013671	US REFUND	R	6/05/2017	44.83		208725		44.83
1	SPANGLER, RHONDA & B							
I-000201706013675	US REFUND	R	6/05/2017	100.00		208726		100.00
1	SUTFIN, TEONA							
I-000201706013672	US REFUND	R	6/05/2017	63.06		208727		63.06
1	TAKATA, DAVID							
I-000201706013659	US REFUND	R	6/05/2017	36.54		208728		36.54
1	TRAN, LEAH							
I-000201706013688	US REFUND	R	6/05/2017	8.18		208729		8.18
1	VANDEKROL, JODY							
I-000201706013685	US REFUND	R	6/05/2017	80.48		208730		80.48
			*** VENDOR TOTALS ***			71 CHECKS		4,126.66
008132	JONATHAN R MAY							
I-06/08/2017	6/8/17 MAGIC WORKSHOP-KL	R	6/05/2017	200.00		208587		
I-06/09/2017 FINAL	6/9/17 FAMILY MAGIC SHOW-KL	R	6/05/2017	240.00		208587		440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
006756	MTI DISTRIBUTING INC							
I-1116655-00	UNIT #632 BEARINGS/BRKTS/SPNDL	R	6/05/2017	296.69		208588		296.69
			*** VENDOR TOTALS ***			1 CHECKS		296.69
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-4/1-4/30/17 ANKIAP	04/17 COLLECTION FEES	R	6/05/2017	824.60		208589		
I-4/1-4/30/17 ANMFIN	04/17 COLLECTION FEES	R	6/05/2017	11.50		208589		
I-4/1-4/30/17 ANMUTL	04/17 COLLECTION FEES	R	6/05/2017	12.80		208589		848.90
			*** VENDOR TOTALS ***			1 CHECKS		848.90
006750	MUNICIPAL PIPE TOOL							
I-29614	HOSE/CLAMP/INSTAL-MU	R	6/05/2017	435.00		208590		435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
000350	MUNICIPAL SUPPLY INC							
C-0654404-CM	CR: COUPLINGS/BENDS - MU	D	6/05/2017	90.50CR		000000		
C-0655646-CM	CR: OMNI MTR 1000G - MU	D	6/05/2017	1,814.00CR		000000		
I-0653576-IN	C2 OMNI COMP 5W/SADDLE-MU	D	6/05/2017	1,923.35		000000		
I-0653957-IN	BLUE QPEX/PVC PIPE - MU	D	6/05/2017	166.00		000000		
I-0654174-IN	CORDS/COUPLING/BEND-MU	D	6/05/2017	396.25		000000		
I-0654215-IN	DEETER FLANGE-MU	D	6/05/2017	268.00		000000		
I-0654403-IN	COUPLING/BENDS - MU	D	6/05/2017	67.00		000000		
I-0654587-IN	MARKING FLAGS - MU	D	6/05/2017	1,562.87		000000		
I-0654893-IN	ROD W/PIN/KEYS/WRENCH-MU	D	6/05/2017	399.00		000000		

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I-0655080-IN	OMNI MTR/FLANGE/BOLTS-MU	D	6/05/2017	1,878.20		000000		
I-0655186-IN	VALVES/COUPLING/KEY/GSKT-MU	D	6/05/2017	1,160.50		000000		
I-0655643-IN	PIT PUMP/ADAPTERS-PRAC	D	6/05/2017	217.40		000000		
I-0656107-IN	NL METER CPLG 2 5/8 " LONG	D	6/05/2017	11,695.00		000000		
I-0656489-IN	REPAIR CLAMP - MU	D	6/05/2017	288.70		000000		
I-0656630-IN	SKTS/BALL VLVS/BEND-MU	D	6/05/2017	50.10		000000		
I-0656632-IN	MANHOLE COVER HOOK - MU	D	6/05/2017	195.00		000000		
I-0657177-IN	3/4" AIR RELEASE VALVES-CFAC	D	6/05/2017	210.00		000000		
I-0657471-IN	1" SW SCH 80 UNIONS-CFAC	D	6/05/2017	11.90		000000		
I-0657598-IN	SOCKET/UNION BALL-MU	D	6/05/2017	54.25		000000		18,639.02
				*** VENDOR TOTALS ***		1 CHECKS		18,639.02
000278	POWERPLAN							
I-733906	UNIT#240.00 CAP SCREW-PW	R	6/05/2017	9.11		208591		9.11
				*** VENDOR TOTALS ***		1 CHECKS		9.11
009181	J.D. POWER AND ASSOCIATES							
I-000623022	USED CAR GUIDE/SHIPPING-KL	R	6/05/2017	115.00		208592		115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
003057	NAPA AUTO PARTS							
C-556556	CR: DOOR HANDLE - FD	R	6/05/2017	64.64CR		208593		
C-556819	CR: BRAKE DUST SHIELD UNIT#412	R	6/05/2017	75.10CR		208593		
C-556895	CR: BATTERY 12 VOLT	R	6/05/2017	70.17CR		208593		
C-557548	CR: BRAKE DUST SHIELD	R	6/05/2017	46.58CR		208593		
C-558256	CR: CORE DEP/PULL/BLT/WRNTY605	R	6/05/2017	171.75CR		208593		
I-556463	BATTERY 12 VOLT - MU	R	6/05/2017	70.17		208593		
I-556533	DISCS / HOLDERS - CG	R	6/05/2017	75.21		208593		
I-556568	UNIT #412 DISC BRAKE PADS	R	6/05/2017	138.85		208593		
I-556580	UNIT #412 LOCK KIT	R	6/05/2017	7.60		208593		
I-556596	UNIT #412 BRAKE DUST SHIELD	R	6/05/2017	75.10		208593		
I-556618	UNIT #412 BEARING/BRK DST SHLD	R	6/05/2017	163.43		208593		
I-556629	UNIT #288 SOLENOID	R	6/05/2017	15.18		208593		
I-556639	UNIT #688 GAS CAP -PRSC	R	6/05/2017	7.14		208593		
I-556896	UNIT #934 NAPAGOLD AIR FILTER	R	6/05/2017	21.21		208593		
I-556902	NAPAGOLD OIL/FUEL/AIR FLTRS-CG	R	6/05/2017	132.85		208593		
I-556914	12PCLOCKINGFLEX/WORK LIGHT-CG	R	6/05/2017	411.56		208593		
I-556954	UNIT #235 GAS CAP	R	6/05/2017	14.20		208593		
I-556955	9/16" HOLE TAPPER-AQ CTR	R	6/05/2017	6.16		208593		
I-557027	FLOORDRY-FD	R	6/05/2017	376.81		208593		
I-557030	UNIT #65 WATER PUMP	R	6/05/2017	32.01		208593		
I-557055	UNIT#271 FLASHER -PW	R	6/05/2017	32.46		208593		
I-557071	POLICE SQUAD CAR MT TAPE-PD	R	6/05/2017	45.07		208593		
I-557090	UNIT#309 BRAKE PADS/ROTOR	R	6/05/2017	203.91		208593		
I-557146	FUEL/OIL FILTERS-OC MAINTENANC	R	6/05/2017	60.95		208593		
I-557244	UNIT#741 FUEL FILTER	R	6/05/2017	36.58		208593		
I-557264	BULBS/OIL/AIR/FUEL FILTERS-CG	R	6/05/2017	64.79		208593		
I-557463	NAPAGOLD OIL FILTER - CG	R	6/05/2017	5.29		208593		

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I-557557	UNIT #901 A/C COMP W/CLUTCH	R	6/05/2017	211.88		208593		
I-557560	UNIT#901 PAG OIL	R	6/05/2017	8.12		208593		
I-557597	DUST CAPS/PARTS-OC MAINT	R	6/05/2017	13.29		208593		
I-557649	UNIT#740 GAS GRANDE	R	6/05/2017	154.06		208593		
I-557656	UNIT #928 TURN SIGNAL	R	6/05/2017	105.99		208593		
I-557661	#260 RADTOR CPS/#122 HSE CLMP	R	6/05/2017	14.19		208593		
I-557662	UPHOL CLEANER W/BRUSH-CG	R	6/05/2017	13.70		208593		
I-557680	UNIT #928 FLASHER ELECTRONIC	R	6/05/2017	16.23		208593		
I-557704	UNIT #695 SPARK PLUG	R	6/05/2017	4.02		208593		
I-557723	UNIT #629 FUEL FILTER-PKS	R	6/05/2017	12.62		208593		
I-557771	UNIT#605 IDLR TEN/BELT/PULL-PK	R	6/05/2017	111.68		208593		
I-557817	UNIT #653 AIR FILTER/OIL FLTR	R	6/05/2017	21.48		208593		
I-557819	UNIT #T4 15W40 - PKS	R	6/05/2017	54.84		208593		
I-557917	ELECTRNC DVC BATTRY LITH-CG	R	6/05/2017	25.44		208593		
I-558114	SPARK PLUGS -QUICKY SAWS -PW	R	6/05/2017	7.02		208593		
I-558168	UNIT #111 REMAN BRK CLNR	R	6/05/2017	108.36		208593		
I-558197	#112 ALTERNATORS	R	6/05/2017	736.47		208593		
I-558233	NAPAGOLD OIL/AIR FILTERS-CG	R	6/05/2017	29.52		208593		
I-558321	UNIT #927 PUMP/BELT/MISC	R	6/05/2017	180.82		208593		
I-558340	UNIT #927 THERMOSTAT	R	6/05/2017	29.16		208593		
I-558372	UNIT #927 NAPA DEX COOL ANTIFR	R	6/05/2017	54.84		208593		
I-558924	GREASE GUN-OC MAINT	R	6/05/2017	30.11		208593		
I-577241	UNIT#741 NAPA OIL FILTER	R	6/05/2017	11.73		208593		3,523.86
				*** VENDOR TOTALS ***		1 CHECKS		3,523.86
004727	NATIONAL ASSOCIATION OF SCHOOL							
I-21031IA	BASIC SCHOOL RES OFFCR CRSE-PD	R	6/05/2017	990.00		208595		990.00
				*** VENDOR TOTALS ***		1 CHECKS		990.00
001367	NEXTEL COMMUNICATIONS							
I-902645089-170	APRIL 2017 STATEMENT	D	6/05/2017	2,813.01		000000		2,813.01
				*** VENDOR TOTALS ***		1 CHECKS		2,813.01
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-399757	DM16 12WK SERVICE-OC MAINT	E	6/07/2017	134.95		999999		
I-399758	SOLVENTS - CG	E	6/07/2017	134.95		999999		269.90
				*** VENDOR TOTALS ***		1 CHECKS		269.90
003292	NOTT COMPANY							
I-2819078-00	SWIVEL ASSY - MU	R	6/05/2017	452.16		208596		452.16
				*** VENDOR TOTALS ***		1 CHECKS		452.16
000367	O'HALLORAN INTERNATIONAL							
I-X100265517:01	UNIT#270 TRNSDUCR	R	6/05/2017	123.48		208597		123.48
				*** VENDOR TOTALS ***		1 CHECKS		123.48

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007188	O'KEEFE ELEVATOR COMPANY INC							
I-01359192	SERVICE CALL-PD ELEVATOR	D	6/05/2017	470.00		000000		470.00
				*** VENDOR TOTALS ***		1 CHECKS		470.00
003727	OFFICE DEPOT INC							
I-922789540001	CALC/PAPER - PW	D	6/05/2017	51.60		000000		
I-923318062001	POCKET ESYGRP/PEN - PW	D	6/05/2017	88.05		000000		
I-9235954990001	TALLY COUNTER-PW	D	6/05/2017	7.80		000000		
I-923954738001	COVER/COUNTER - PW	D	6/05/2017	50.65		000000		
I-923996332001	COCOA/TAPE/TEA/CUPS - PW	D	6/05/2017	70.03		000000		
I-924524468001	PENS/TONER/TAPE/PADS/PPR/-CH	D	6/05/2017	131.60		000000		
I-924884088001	COFFEE/MISC SUPPLIES - KL	D	6/05/2017	499.12		000000		
I-925052573001	PUTTY/STRAPS/FLDRS/PENS-PD	D	6/05/2017	50.38		000000		
I-925700808001	STAPLES/RED TOP - PW	D	6/05/2017	136.26		000000		
I-925837503001	VERBATIM USB DRIVE -PD	D	6/05/2017	78.06		000000		
I-925837548001	VERBATIM USB DRIVE - PD	D	6/05/2017	63.20		000000		
I-926139155001	COFFEE/PAPER -KL	D	6/05/2017	123.63		000000		
I-926412546001	TAPE - MU	D	6/05/2017	81.18		000000		
I-926540500001	TABS/CHAIR - MU/DE	D	6/05/2017	283.90		000000		
I-926540967001	CHAIR -MU	D	6/05/2017	264.30		000000		
I-926545415001	CALC/MAGNIFIER/CRMR/BATT-PW	D	6/05/2017	73.13		000000		
I-927133636001	FLASH DRIVES VARIOUS SIZE-PD	D	6/05/2017	1,007.59		000000		
I-927133637001	DRIVE USB FLASH - PD	D	6/05/2017	195.30		000000		
I-927133638001	VERBATIM USB DRIVE -PD	D	6/05/2017	260.20		000000		
I-927246066001	CMD HOOKS/DSNFCTG WIPES-MU/PW	D	6/05/2017	90.59		000000		
I-927559807001	BUDGET MANUAL PAPER	D	6/05/2017	109.58		000000		
I-927575052001	CUTLERY/PLATES/CUPS/CARDS/-CH	D	6/05/2017	48.51		000000		
I-927575241001	PAPER PLATES-CH	D	6/05/2017	12.08		000000		
I-928622722001	KLENX/TAPE/PNCLS/CRMR/NPK-KL	D	6/05/2017	198.74		000000		3,975.48
				*** VENDOR TOTALS ***		1 CHECKS		3,975.48
002957	JEFF D OSBORNE							
I-05/21/2017	GAME OFFICIATING	R	6/05/2017	100.00		208598		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009088	SATONIUS PARKER							
I-05/14/2017	GAME OFFICIATING	R	6/05/2017	100.00		208599		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
007228	NCH CORPORATION							
I-23139192	MISC PODS/HEX/LOCKS/WSHRS-MU	R	6/05/2017	331.45		208600		331.45
				*** VENDOR TOTALS ***		1 CHECKS		331.45

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000699	THE PENWORTHY COMPANY							
I-0528874-IN	MISC BOOKS - KL	D	6/05/2017	824.64		000000		824.64
				*** VENDOR TOTALS ***		1 CHECKS		824.64
009158	PERFORMANCE FOOD GROUP INC - T							
I-5297173	FOOD/SUPPS FOR RESALE-OC	R	6/05/2017	1,655.38		208601		
I-5323166	FOOD/SUPPS FOR RESALE-OC	R	6/05/2017	1,523.59		208601		
I-5327842	FOOD/SUPPS FOR RESALE-OC	R	6/05/2017	199.76		208601		
I-5331861	FOOD/SUPPS FOR RESALE-OC	R	6/05/2017	982.58		208601		
I-5341158	FOOD/SUPPS FOR RESALE-OC	R	6/05/2017	1,958.37		208601		6,319.68
				*** VENDOR TOTALS ***		1 CHECKS		6,319.68
002899	JANICE PETERSON							
I-05/2017 STRMWTR	05/17 STRMWTR BMP REMBRSMNT	R	6/05/2017	47.57		208602		47.57
				*** VENDOR TOTALS ***		1 CHECKS		47.57
008564	PHIL S REES							
I-5102017	TREE REMOVAL	R	6/05/2017	1,050.00		208603		1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00
001125	AIDDY PHOMVISAY							
I-05/14/2017	GAME OFFICIATING	E	6/07/2017	100.00		999999		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
002820	PHYSIO-CONTROL INC							
I-117035161	CARRYING CASES-FD	R	6/05/2017	225.00		208604		
I-117037538	REPL KIT 1 ELECTRODE - PD	R	6/05/2017	406.60		208604		631.60
				*** VENDOR TOTALS ***		1 CHECKS		631.60
003141	PIGOTT INC							
I-29112.001D	50% DEP OFFICE REMODEL-PSB	D	6/05/2017	3,273.77		000000		3,273.77
				*** VENDOR TOTALS ***		1 CHECKS		3,273.77
000383	PITNEY BOWES GLOBAL FINANCIAL							
I-3303486198	3/1/17-5/29/17 EQUIP RENTAL-KL	R	6/05/2017	221.04		208605		221.04
				*** VENDOR TOTALS ***		1 CHECKS		221.04
000384	PITNEY BOWES INC							
I-#02829776 5/18/17	POSTAGE METER REFILL-PD	R	6/05/2017	1,000.00		208606		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
009011	THE PITNEY BOWES RESERVE ACCOU							
I-#20829776	POSTAGE REFILL-PD HDQRTS	R	5/19/2017	1,000.00		208441		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00

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000671	PLUMB SUPPLY COMPANY - DM							
I-4505232	SHOWERHEADS/BRKTS/KITS/-CFAC	R	6/05/2017	440.60		208607		
I-4524351	COUPLERS-COMMUNITY GARDEN	R	6/05/2017	7.84		208607		
I-4526236	1" BALL VALVE-PRAC	R	6/05/2017	140.16		208607		
I-4529014	FILTER SCREENS-PRAC	R	6/05/2017	21.27		208607		
I-4529032	WATER FILTER SCREENS-AQ CTRS	R	6/05/2017	100.84		208607		710.71
			*** VENDOR TOTALS ***			1 CHECKS		710.71
005176	POLK CITY FIRE & RESCUE DEPART							
I-APRIL 2017	EMS CHANGE OF QUARTERS	R	6/05/2017	450.00		208608		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
001231	POLK COUNTY AUDITOR							
I-05/02/2017	05/02/2017 SPECIAL ELECTION	R	6/05/2017	15,284.40		208609		15,284.40
			*** VENDOR TOTALS ***			1 CHECKS		15,284.40
000387	POLK COUNTY RECORDER							
I-03/17/2017	DEV AGREE-DEER CREEK ESTATES	R	6/05/2017	22.00		208610		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
001119	POLK COUNTY TREASURER							
I-04/17/2017	181-00002-002-722 TAXES DUE	R	6/05/2017	4,042.00		208611		4,042.00
			*** VENDOR TOTALS ***			1 CHECKS		4,042.00
008536	PRACTICAL PLUMBING HEATING & C							
I-04/24/2017	WATER FOUNTAIN REPAIR-PRSC	E	6/07/2017	88.01		999999		88.01
			*** VENDOR TOTALS ***			1 CHECKS		88.01
000402	PRAXAIR DISTRIBUTION INC							
I-77220125	WELDING CYLINDER RNTL-PARKS	D	6/05/2017	27.62		000000		27.62
			*** VENDOR TOTALS ***			1 CHECKS		27.62
004223	PROFESSIONAL GOLFERS							
I-#03612199(4) 5/17	ANNUAL DUES-CURTIS C INGHAM	R	6/05/2017	535.75		208612		535.75
			*** VENDOR TOTALS ***			1 CHECKS		535.75
000344	QUICK SUPPLY CO							
C-0179508-CM	2 PALLETS - PW	R	6/05/2017	30.00CR		208613		
I-0184782-IN	ARBORTIE 3/4 X 250 GRN - PW	R	6/05/2017	57.00		208613		27.00
			*** VENDOR TOTALS ***			1 CHECKS		27.00
005557	RACOM CORPORATION							
I-RI-170842	EDACS ACCESS-FD	E	6/07/2017	1,598.00		999999		
I-RI-170891	EDACS ACCESS - PD	E	6/07/2017	1,786.00		999999		3,384.00
			*** VENDOR TOTALS ***			1 CHECKS		3,384.00

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008755	ALAN RAHE							
I-05/21/2017	GAME OFFICIATING	E	6/07/2017	118.75		999999		118.75
				*** VENDOR TOTALS ***		1 CHECKS		118.75
001251	RECORDED BOOKS LLC							
I-75421293	OUTFOXED/CURIOUS MINDS	D	6/05/2017	124.97		000000		
I-75421297	GIRL IN PIECES	D	6/05/2017	45.00		000000		
I-75514807	MY ITALIAN BULLDOZER	D	6/05/2017	58.20		000000		
I-75515713	MISC MULTIMEDIA MATERIALS	D	6/05/2017	359.20		000000		
I-75516756	LAST OF AUGUST	D	6/05/2017	39.99		000000		
I-75521052	PRINCE CHARLES	D	6/05/2017	45.00		000000		
I-75522233	AGAINST ALL ODDS	D	6/05/2017	82.20		000000		
I-75523208	MISC MULTIMEDIA MATERIALS	D	6/05/2017	144.98		000000		
I-75523755	MISC MULTIMEDIA MATERIALS	D	6/05/2017	175.99		000000		
I-75524781	LAW AND DISORDER	D	6/05/2017	29.99		000000		
I-75524995	GIRL WHO KNEW TOO MUCH	D	6/05/2017	82.20		000000		
I-75527552	WOMEN IN CASTLE/OLD SCHOOL	D	6/05/2017	71.98		000000		
I-75531834	EARTHLY REMAINS/NEVERTHELESS	D	6/05/2017	109.96		000000		1,369.66
				*** VENDOR TOTALS ***		1 CHECKS		1,369.66
000587	RED WING SHOE STORE							
C-CR00005763	CR:TAX PD INV 00003980 4/3/17	R	6/05/2017	10.45CR		208614		
I-00005801	BRWN ALUM TOE-M.WEDELL	R	6/05/2017	139.49		208614		129.04
				*** VENDOR TOTALS ***		1 CHECKS		129.04
008879	RELIABLE PROPERTY SERVICES LLC							
I-88392	05/02-05/06/17 NORTH ZONE MOW	R	6/05/2017	4,317.75		208615		
I-88649/88663	HIGH PROFILE/PRSC MOWING	R	6/05/2017	3,175.44		208615		
I-88793/88805	05/15-05/20/17 HIGH PROFILE MW	R	6/05/2017	3,300.03		208615		
I-88814	05/11-05/15/2017 NORTH MOW	R	6/05/2017	4,317.75		208615		15,110.97
				*** VENDOR TOTALS ***		1 CHECKS		15,110.97
007954	RHINE GROUP							
I-10326	SUREFIRE SOCOM-PD	R	6/05/2017	2,975.00		208616		2,975.00
				*** VENDOR TOTALS ***		1 CHECKS		2,975.00
001985	RIDD X PEST CONTROL							
I-58462	PEST CONTROL - PD	D	6/05/2017	189.00		000000		
I-58520	04/2017 PEST CONTROL SERVICES	D	6/05/2017	1,527.00		000000		1,716.00
				*** VENDOR TOTALS ***		1 CHECKS		1,716.00
002099	GELCO SUPPLY INC							
I-49027	ROOT CONTROL-PW	R	6/05/2017	1,335.40		208617		1,335.40
				*** VENDOR TOTALS ***		1 CHECKS		1,335.40

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002925	DOUGLAS ROSE							
I-05/2017 STRMWTR	05/17 STRMWTR BMP RMBRSMNT	R	6/05/2017	39.57		208618		39.57
				*** VENDOR TOTALS ***		1 CHECKS		39.57
006366	ROTELLA'S ITALIAN BAKERY INC							
I-L31667	FOOD FOR RESALE-OC	D	6/05/2017	65.48		000000		
I-L34824	FOOD FOR RESALE-OC	D	6/05/2017	106.61		000000		
I-L40295	FOOD FOR RESALE-OC	D	6/05/2017	85.28		000000		
I-U01240	FOOD FOR RESALE-OC	D	6/05/2017	61.12		000000		318.49
				*** VENDOR TOTALS ***		1 CHECKS		318.49
001657	STEVEN E TAYLOR							
I-06/15/2017	SUMMER SOUNDS CONCERT	R	6/05/2017	700.00		208619		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
002956	SHIRLEY SAILER							
I-05/2017	MULCH/TREE STAKE-GRD OF DRMS	R	6/05/2017	34.50		208620		34.50
				*** VENDOR TOTALS ***		1 CHECKS		34.50
006329	SAM'S CLUB DIRECT							
I-04/09/2017	SAM'S CLUB ANNUAL SVC FEE	R	6/05/2017	50.00		208621		
I-05/15/2017 OC	FOOD/SUPPS FOR RESALE-OC	R	6/05/2017	39.64		208621		
I-05/18/17 AQ CTRS	FOOD/SUPPS FOR RESALE-AQ CTRS	R	6/05/2017	680.01		208621		
I-05/18/2017 OC	FOOD/SUPPS FOR RESALE-OC	R	6/05/2017	100.06		208621		
I-05/18/2017 OC-1	33GAL TRASH BAGS-OC	R	6/05/2017	456.01		208621		
I-05/25/2017 OC	FOOD/SUPPS FOR RESALE/PPR TWL	R	6/05/2017	243.68		208621		
I-05/25/2017OC	FOOD/SUPPS FOR RESALE-OC	R	6/05/2017	15.04		208621		
I-05/29/2017 OC	FOOD/SUPPS FOR RESALE-OC	R	6/05/2017	83.50		208621		
I-05/30/2017 OC	FOOD/SUPPS FOR RESALE/BGS/LNR	R	6/05/2017	311.96		208621		
I-99999 04/06/2017	ANNUAL MEMBERSHIP FEES	R	6/05/2017	255.00		208621		2,234.90
				*** VENDOR TOTALS ***		1 CHECKS		2,234.90
005570	SANDRY FIRE SUPPLY LLC							
I-53462	LITHIUM ION BATTERIES-FD	E	6/07/2017	238.00		999999		238.00
				*** VENDOR TOTALS ***		1 CHECKS		238.00
001444	TODD SAVAGE							
I-05/21/2017	GAME OFFICIATING	R	6/05/2017	100.00		208622		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
001636	ANDREW SCHWENDINGER							
I-04/11-05/19/2017	MILEAGE REIMBURSEMENT	E	6/07/2017	37.66		999999		37.66
				*** VENDOR TOTALS ***		1 CHECKS		37.66

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004842	THE SHERWIN-WILLIAMS CO							
I-4624-6	BLUE TAPE/CS SOFT WOVEN-PW	D	6/05/2017	21.84		000000		
I-7552-5	GAL SPR EXT ULTRA - MU	D	6/05/2017	68.54		000000		90.38
				*** VENDOR TOTALS ***		1 CHECKS		90.38
000641	BEN SILVERS							
I-09/01/2016 REISSUE	CDL LICENSE REIMBURSEMENT	E	6/07/2017	18.00		999999		18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
000944	SIMPLEX GRINNELL LP							
I-79377823	FIRE ALRM/SPRNKLR MNT-MNT FACL	E	6/07/2017	1,823.20		999999		
I-83687137	HORN STROBE REPAIR -PW	E	6/07/2017	274.70		999999		2,097.90
				*** VENDOR TOTALS ***		1 CHECKS		2,097.90
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-80337892	PGA 1-1/2 FPTXFPT ELEC PARTS	R	6/05/2017	224.31		208623		
I-80383878	RAINBIRD FIELD DECODER ONE STN	R	6/05/2017	272.69		208623		
I-80660352	P/C GEAR DRIVE ROTORS-PRSC	R	6/05/2017	326.04		208623		823.04
				*** VENDOR TOTALS ***		1 CHECKS		823.04
004239	STEVE SMALL INC							
I-05151757213	1 1/4 DR 6PT 3/8" SHL SKT - CG	R	6/05/2017	13.75		208624		13.75
				*** VENDOR TOTALS ***		1 CHECKS		13.75
000990	SNYDER & ASSOCIATES INC							
I-109.0051.01 #77	PAY 77-E 1ST ST INTRCHG RECON	D	6/05/2017	15,838.41		000000		
I-109.0051.01 A #57	PAY 57-I-35 WIDENG/E 1ST/36TH	D	6/05/2017	1,165.00		000000		
I-115.0158.01 #27	PAY 27-NE 36TH BRDG WDNG/RD CO	D	6/05/2017	30,853.39		000000		
I-115.0602.01 #20	PAY 20-SW VINTAGE PKWY CON PRJ	D	6/05/2017	11,230.52		000000		
I-116.1156.01 #5	PAY 5-CRSTBRK PK SPLSHPD IMP	D	6/05/2017	1,375.00		000000		
I-117.0155.01 #4	PAY 4-IA 415/W 1ST TRAFFIC SIG	D	6/05/2017	4,125.00		000000		
I-117.0367.01-1	IRV/18TH SIGNAL REVIEW	D	6/05/2017	2,744.00		000000		
I-117.0423.01 #1	PAY 1-SE CRKVW DRNG/PVMN IMPV	D	6/05/2017	12,998.84		000000		
I-117.0436.01-1	CONCEPT ANALYSIS WLDFLWR BSN	D	6/05/2017	521.50		000000		
I-117.0513.01 #1	PAY 1-NE DELWR PD BRDG/SDWK	D	6/05/2017	7,905.42		000000		88,757.08
				*** VENDOR TOTALS ***		1 CHECKS		88,757.08
003879	TRUELSEN BLUMENTHAL LLC							
I-80346	EROSION STONE REPLACEMENT	R	6/05/2017	300.00		208625		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
008956	SOLARWINDS INC							
I-IN325032	SOLARWINDS DPA	E	6/07/2017	1,596.00		999999		
I-IN325033	SOLARWINDS NPM	E	6/07/2017	2,316.00		999999		3,912.00
				*** VENDOR TOTALS ***		1 CHECKS		3,912.00

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000013	SOURCE ONE ENVIRONMENTAL							
I-11547	PIPE PATCH KITS-MU	R	6/05/2017	1,605.00		208626		1,605.00
				*** VENDOR TOTALS ***		1 CHECKS		1,605.00
004016	SPAULDING MFG INC							
I-18894TW	TUNE UP KIT - PW	R	6/05/2017	144.33		208627		144.33
				*** VENDOR TOTALS ***		1 CHECKS		144.33
001813	SPORT SUPPLY GROUP INC							
I-99008515	10" ADULT KICKBALLS-P&R	R	6/05/2017	77.45		208628		77.45
				*** VENDOR TOTALS ***		1 CHECKS		77.45
000401	SPRINGSTED INCORPORATED							
I-003088.100 #5	CLASS/COMP-APPEALS	R	6/05/2017	1,820.00		208629		1,820.00
				*** VENDOR TOTALS ***		1 CHECKS		1,820.00
003015	ST ANNES BY THE FIELDS							
I-06/17 PRM/TMP ESMT	06/17 PERM/TEMP EASEMENTS	R	6/05/2017	8,500.00		208630		8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3339344147	CANON MAINT MC-07 CART-PW	R	6/05/2017	69.00		208631		69.00
				*** VENDOR TOTALS ***		1 CHECKS		69.00
004079	STRAWBERRY PATCH							
I-91744	MIRACLE LEAGUE TSHIRTS-P&R	R	6/05/2017	300.00		208632		
I-91765	BLUE/GRAY SHIRTS-P&R PRGM	R	6/05/2017	2,500.00		208632		2,800.00
				*** VENDOR TOTALS ***		1 CHECKS		2,800.00
007915	SWIMMING POOL SUPPLY							
I-151213	FILTER BASKETS/PARTS-CFAC	R	6/05/2017	3,105.90		208633		3,105.90
				*** VENDOR TOTALS ***		1 CHECKS		3,105.90
000124	SYSCO IOWA INC							
I-139135534	FOOD/SUPPS FOR RESALE-HWKY	R	6/05/2017	186.51		208634		
I-139137609	FOOD/SUPPS FOR RESALE-CFAC	R	6/05/2017	2,985.71		208634		
I-139137610	FOOD/SUPPS FOR RESALE-PRAC	R	6/05/2017	748.10		208634		3,920.32
				*** VENDOR TOTALS ***		1 CHECKS		3,920.32
008207	THOMAS GENE TAYS							
I-#1 2017	PAY #1-JUNIOR GOLF	R	6/05/2017	10,144.00		208635		10,144.00
				*** VENDOR TOTALS ***		1 CHECKS		10,144.00

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002405	TEAMVIEWER GMBH							
I-1699197598	TEAMVIEWER 12 PREMIUM-MIS	R	6/05/2017	1,599.00		208636		1,599.00
				*** VENDOR TOTALS ***		1 CHECKS		1,599.00
006505	TG TECHNICAL SERVICES LLC							
I-13598	GAS METER CHARGER-FD	R	6/05/2017	711.95		208637		711.95
				*** VENDOR TOTALS ***		1 CHECKS		711.95
008966	THE BUSINESS LETTER INC							
I-68402	TIME EARNED REQUEST FORMS -PD	R	6/05/2017	278.32		208638		278.32
				*** VENDOR TOTALS ***		1 CHECKS		278.32
006031	KATIE THIELMAN							
I-04/03-04/29/17	MILEAGE REIMBURSEMENT	E	6/07/2017	31.57		999999		31.57
				*** VENDOR TOTALS ***		1 CHECKS		31.57
006441	TITAN MACHINERY INC							
I-9317194 GP	UNIT#934 SWITCH IGNITION W/KEY	R	6/05/2017	36.25		208639		36.25
				*** VENDOR TOTALS ***		1 CHECKS		36.25
002842	JOSHUA R TITUS							
I-#111946A	AMBULANCE OVERPAYMENT REFUND	R	6/05/2017	33.06		208640		33.06
				*** VENDOR TOTALS ***		1 CHECKS		33.06
004159	TOYNE INC							
I-IN0004911	RUBBER FOOT CONES-FD	R	6/05/2017	31.83		208641		31.83
				*** VENDOR TOTALS ***		1 CHECKS		31.83
000657	TRAFFIC AND TRANSPORTATION							
I-175050	TRAFFIC CONTROLLERS	E	6/07/2017	9,500.00		999999		9,500.00
				*** VENDOR TOTALS ***		1 CHECKS		9,500.00
000941	TRANS-IOWA EQUIPMENT INC							
I-P01969	SWEEPER RPLCMNT BRUSHES-PKS	R	6/05/2017	299.94		208642		
I-P02114	BROOM BRUSHES-PARK MAINT	R	6/05/2017	183.44		208642		483.38
				*** VENDOR TOTALS ***		1 CHECKS		483.38
005494	TREASURER IOWA STATE UNIVERSIT							
I-001533	LEADERSHIP CLASS REG-CHIAPPANO	R	6/05/2017	25.00		208643		
I-001629 AP	HMO/FF1 CERT FEES-POUS-OJEDA,A	R	6/05/2017	50.00		208643		
I-001629 JL	HMO/FF1 CERT FEES-LEITCH, J	R	6/05/2017	50.00		208643		
I-001629 ZF	HMO/FF1 CERT FEES-FARRELL, Z	R	6/05/2017	50.00		208643		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008517	TRELLEBORG PIPE SEAL MILFORD I							
I-21334	PIPE PATCHES-MU	R	6/05/2017	833.33		208644		
I-21335	PIPE PATCHES	R	6/05/2017	408.59		208644		1,241.92
			*** VENDOR TOTALS ***			1 CHECKS		1,241.92
005479	TREMCO WEATHERPROOFING							
I-93881680	PR PATCH AND REPAIR SVCS	D	6/05/2017	1,463.38		000000		1,463.38
			*** VENDOR TOTALS ***			1 CHECKS		1,463.38
000468	TRUCK EQUIPMENT INC							
I-71931	#986 INSTL AMBR LED STRBE	E	6/07/2017	1,950.00		999999		1,950.00
			*** VENDOR TOTALS ***			1 CHECKS		1,950.00
003190	TRUGREEN L P							
I-63821984	SPRING BROADLEAF APPLICATION	R	6/05/2017	20,792.46		208645		
I-64062342	EMERALD ASH BORER TREATMENT	R	6/05/2017	1,530.00		208645		22,322.46
			*** VENDOR TOTALS ***			1 CHECKS		22,322.46
003278	DAVIS EQUIPMENT CORPORATION							
I-JI18402	TINES-PRSC	E	6/07/2017	933.19		999999		
I-JI18654	UNITS#688/695-TINES	E	6/07/2017	586.70		999999		
I-JI19425	CASTER WHEELS-PRSC	E	6/07/2017	176.28		999999		
I-JI19620	UNIT#863-CAM ROLLERS	E	6/07/2017	81.28		999999		
I-JI19757	UNIT#849-SEAL/BRNG/PARTS	E	6/07/2017	42.59		999999		1,820.04
			*** VENDOR TOTALS ***			1 CHECKS		1,820.04
008639	KEYSTONE (US) MANAGEMENT INC							
I-28568544	06/01/17-08/31/17 SVCS - KL	R	6/05/2017	413.85		208646		413.85
			*** VENDOR TOTALS ***			1 CHECKS		413.85
007363	TYLER TECHNOLOGIES INC							
I-025-191088	JUNE 2017 MONTHLY UTILITY BILL	R	6/05/2017	500.00		208647		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
005813	EXECUTIVE SERVICES INC							
I-48690	CITY LOGO APPAREL	E	6/07/2017	1,021.02		999999		
I-49137	250 BUS CRDS-MITCH WEDELL	E	6/07/2017	46.79		999999		1,067.81
			*** VENDOR TOTALS ***			1 CHECKS		1,067.81
004087	UPBEAT INC							
I-589694	MEMORIAL BENCH-P&R	D	6/05/2017	685.87		000000		
I-589865	MEMORIAL BENCH-P&R	D	6/05/2017	685.87		000000		1,371.74
			*** VENDOR TOTALS ***			1 CHECKS		1,371.74

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006789		HD SUPPLY FACILITIES MAINTENAN							
	I-238822	CREWS SAFETY GLASSES - MU	E	6/07/2017	61.90		999999		
	I-239159	RESPIRATOR BOX/BUTYL - MU	E	6/07/2017	246.21		999999		
	I-243108	HACH DPD - MU	E	6/07/2017	381.73		999999		689.84
				*** VENDOR TOTALS ***			1 CHECKS		689.84
000475		UTILITY EQUIPMENT COMPANY							
	I-20040141-000A	MANHOLE RISER -CASTINGS	R	6/05/2017	2,400.00		208648		
	I-20040141-000B	RISERS - MU	R	6/05/2017	61.90		208648		2,461.90
				*** VENDOR TOTALS ***			1 CHECKS		2,461.90
007496		VALLEY ENVIRONMENTAL SERVICES							
	I-355610	FILTER DRM/OIL DRI - CG	R	6/05/2017	210.00		208649		210.00
				*** VENDOR TOTALS ***			1 CHECKS		210.00
005012		VAN-WALL EQUIPMENT INC							
	I-581126	54" POWER FLOW UNIT-PRSC	R	6/05/2017	541.41		208650		
	I-585389	UNIT #651 HYDR QUICK - PKS	R	6/05/2017	97.50		208650		
	I-589762	UNIT #632 BRNGS/SCRWS/WSHRS	R	6/05/2017	178.02		208650		816.93
				*** VENDOR TOTALS ***			1 CHECKS		816.93
002722		VARIDESK LLC							
	I-IVC-2-277372	DESK LIFT KIT-DE	E	6/07/2017	690.00		999999		690.00
				*** VENDOR TOTALS ***			1 CHECKS		690.00
000482		WALMART COMMUNITY							
	I-02877 05/03/17	MISC SHOP AND OFFICE SUPPS-MU	R	6/05/2017	203.88		208651		
	I-04343 05/09/17	PAPER TOWELS- PW	R	6/05/2017	69.88		208651		
	I-04615 05/18/2017	SURGE PRT/STRIPS/CANS-AQ CTRS	R	6/05/2017	48.65		208651		
	I-04866 05/05/17	COFFEE/DINING SUPPLIES-MU	R	6/05/2017	38.79		208651		
	I-06994 05/16/2017	TPE/SURGE/TIES/LNRS/WIPES/-AQ	R	6/05/2017	83.23		208651		
	I-07637 05/23/2017	AFTERBITE/BATTS/CLOCK/-AQ CTR	R	6/05/2017	23.73		208651		
	I-08006 05/26/2017	HOSE/CHAIRS/TABLES-AQ CTR/P&R	R	6/05/2017	290.86		208651		
	I-08409 05/30/2017	ZERO-G100/PRO NOZZLE-AQ CTRS	R	6/05/2017	59.94		208651		818.96
				*** VENDOR TOTALS ***			1 CHECKS		818.96
002976		HEIDI WARREN							
	I-05/2017 STRMWTR	05/2017 STRMWTR BMP RMBRSMNT	R	6/05/2017	75.00		208652		75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
000106		WASTE MANAGEMENT OF IOWA							
	I-4205694-0516-0	MAY 2017 WASTE REMOVAL SRVCS	D	6/05/2017	1,619.64		000000		
	I-4311405-0516-2	06/01-06/30/2017 STATEMENT	D	6/05/2017	1,738.59		000000		3,358.23
				*** VENDOR TOTALS ***			1 CHECKS		3,358.23

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002772	MLB OF IOWA INC							
I-124870	DOOR REPAIR-WTR DEPT	R	6/05/2017	136.50		208653		
I-125639	DOOR REPAIR-WTR DEPT	R	6/05/2017	537.12		208653		673.62
				*** VENDOR TOTALS ***		1 CHECKS		673.62
002764	AARON WEIBEL							
I-05/2017	SPIKEBALL LEAGUE REFUND	R	6/05/2017	30.00		208654		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
002176	WEST CENTRAL ENVIRONMENTAL CON							
I-80986	PHASE 1 ENVIRONMENTAL ASS	R	6/05/2017	1,875.00		208655		1,875.00
				*** VENDOR TOTALS ***		1 CHECKS		1,875.00
002776	BOB AND PAT WHITE							
I-05/2017	HIKING TRIP REFUND	R	6/05/2017	10.00		208656		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
002766	CAROL WHITE							
I-05/2017	HIKING TRIP REFUND	R	6/05/2017	10.00		208657		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
007262	PAETEC							
I-69047828	05/15-06/14/2017 PHONE CIRCUIT	R	6/05/2017	1,295.55		208658		1,295.55
				*** VENDOR TOTALS ***		1 CHECKS		1,295.55
008857	DONNA MORGAN							
I-05/06-09/30/2017	YOGA IN THE PARK INSTRUCTION	E	6/07/2017	500.00		999999		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
007433	ZEBEC OF NORTH AMERICA INC							
I-30795	POOL TUBE ORDER-CFAC	R	6/05/2017	1,503.79		208659		1,503.79
				*** VENDOR TOTALS ***		1 CHECKS		1,503.79
008820	SIOUXLAND TURF PRODUCTS INC							
I-108191	RF RX OXYCAL 2-PRSC	D	6/05/2017	300.00		000000		
I-108192	FERTILIZER-PRSC	D	6/05/2017	4,862.00		000000		5,162.00
				*** VENDOR TOTALS ***		1 CHECKS		5,162.00
009089	TREVOR ZOSS							
I-05/14-05/21/2017	GAME OFFICIATING	E	6/07/2017	162.50		999999		162.50
				*** VENDOR TOTALS ***		1 CHECKS		162.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	271			1,104,566.81	0.00	1,104,566.81
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	56			20,233,230.20	0.00	20,233,230.20
EFT:	63			267,757.37	0.00	267,757.37
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:	390	21,605,554.38	0.00	21,605,554.38
BANK: AP TOTALS:	390	21,605,554.38	0.00	21,605,554.38
REPORT TOTALS:	390	21,605,554.38	0.00	21,605,554.38