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007199	A & G PROPERTIES LC							
I-RES# 2008-419 FY17	2016/2017 TAX REBATE-50%	R	6/28/2017	2,181.00		208958		2,181.00
				*** VENDOR TOTALS ***		1 CHECKS		2,181.00
008711	BRIAN A STEINFELDT							
I-170607	06/10-06/20/2017 SOUTH SIDE MW	E	7/06/2017	4,224.41		999999		4,224.41
				*** VENDOR TOTALS ***		1 CHECKS		4,224.41
003471	LEVI ABRAMOWITZ							
I-1/23-5/18/2017	CERTIFICATION FEES RMBSMNT	R	7/03/2017	50.00		208988		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
008578	ACCESS TECHNOLOGIES INC							
I-INV524366	4/30-5/30/17 COPIER USAGE FEES	R	7/03/2017	2,573.50		208989		2,573.50
				*** VENDOR TOTALS ***		1 CHECKS		2,573.50
000003	ACCO UNLIMITED CORP							
I-0173123-IN	BULKHEAD/LEGACY LID - POOLS	D	7/03/2017	166.69		000000		
I-0173131-IN	POOL REPAIR CFAC FILTERS	D	7/03/2017	3,103.00		000000		
I-0173272-IN	NATURAL CLARIFIER-AQ CTRS	D	7/03/2017	218.00		000000		
I-0173443-IN	POOL CHEMICALS	D	7/03/2017	1,263.40		000000		
I-0173444-IN	POOL CHEMICALS	D	7/03/2017	1,361.00		000000		
I-0173801-IN	POOL CHEMICALS	D	7/03/2017	2,189.74		000000		
I-0173802-IN	POOL CHEMICALS	D	7/03/2017	1,243.30		000000		
I-0173826-IN	LEAF RAKE/CHECK VALVES-AQ CTRS	D	7/03/2017	139.15		000000		
I-0173920-IN	RE-FRESH/CHLORINATING SOLUTN	D	7/03/2017	2,129.30		000000		
I-0173991-IN	POOL CHEMICALS-AQ CTRS	D	7/03/2017	222.40		000000		12,035.98
				*** VENDOR TOTALS ***		1 CHECKS		12,035.98
001521	ACCU MOLD LLC							
I-RES#2010-1004 FY17	2017 ACCU-MOLD TIF REBATE	R	6/28/2017	48,299.00		208959		48,299.00
				*** VENDOR TOTALS ***		1 CHECKS		48,299.00
005541	ACUSHNET COMPANY							
I-904329530	SPECIAL ORDER MERCH-JUNOD	R	7/03/2017	181.43		208990		
I-904350089	STOCK MERCH FOR RESALE-OC	R	7/03/2017	991.56		208990		
I-904358284	STOCK MERCH FOR RESALE-OC	R	7/03/2017	2,847.41		208990		
I-904378910	SPECIAL ORDER MERCH-DOUGALL	R	7/03/2017	647.10		208990		
I-904379089	STOCK MERCH FOR RESALE-OC	R	7/03/2017	85.94		208990		
I-904415167	SPECIAL ORDER MERCH-JENSEN	R	7/03/2017	172.61		208990		4,926.05
				*** VENDOR TOTALS ***		1 CHECKS		4,926.05
000026	AHLERS & COONEY PC							
I-730963	1/19-6/14/17 GO BONDS, S 2017A	E	7/06/2017	18,335.97		999999		
I-730964	3/2-6/13/17 WTR RV BNDS, 2017B	E	7/06/2017	6,313.22		999999		24,649.19
				*** VENDOR TOTALS ***		1 CHECKS		24,649.19

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000226	AIRGAS NORTH CENTRAL INC							
I-9944901303	CYLINDER RENTAL - CG	D	7/03/2017	26.59		000000		26.59
			*** VENDOR TOTALS ***			1 CHECKS		26.59
000916	AMERICAN PUBLIC WORKS ASSOCIAT							
I-744190	APWA MBRSHP DUES 8 MO-M.WEDELL	R	7/03/2017	63.36		208991		63.36
			*** VENDOR TOTALS ***			1 CHECKS		63.36
007565	AMERIPRIDE SERVICES INC							
C-3310029749CM	PRODUCT SHORTAGE CREDIT	E	7/06/2017	15.03CR		999999		
I-3300435888	LINEN RENTALS AS OF 6/13/2017	E	7/06/2017	54.80		999999		
I-3300437265	LINEN RENTALS AS OF 6/20/2017	E	7/06/2017	54.80		999999		
I-3310029715	LINEN RENTALS AS OF 6/13/2017	E	7/06/2017	63.37		999999		
I-3310029765	LINEN RENTALS AS OF 6/20/2017	E	7/06/2017	15.64		999999		173.58
			*** VENDOR TOTALS ***			1 CHECKS		173.58
002676	ANIMAL RESCUE LEAGUE							
I-171	05/17 INTAKE/RECLAIM FEES	D	7/03/2017	75.00		000000		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000043	ANKENY COMMUNITY SCHOOLS							
I-#2017-314 FY18 #1	JULY GYMNASIUM PAYMENT	R	7/03/2017	5,700.00		208992		
I-FY18 #1	COMMUNITY CENTER PAYMENT	R	7/03/2017	2,500.00		208992		8,200.00
			*** VENDOR TOTALS ***			1 CHECKS		8,200.00
000012	MILLENNIUM II CORPORATION							
I-711752	NICKEL PLATED SINGLE CUT KEY	R	7/03/2017	4.80		208993		
I-713806	BLOWER/TRIMER RPR PTS-PKS	R	7/03/2017	114.45		208993		
I-714076	PNT THNNR/BRUSHES -PKS	R	7/03/2017	27.97		208993		
I-714873	SHOP PARTS-PKS	R	7/03/2017	11.99		208993		
I-715207	BATTERY - PRSC	R	7/03/2017	19.28		208993		
I-715339	HD MAX/ORTHO/HM DEFENSE-PKS	R	7/03/2017	36.65		208993		
I-715350	PLUG GROUNDED 15A-PKS	R	7/03/2017	3.85		208993		
I-715850	SPRAY PAINT DUAL STN BK-OCM	R	7/03/2017	19.38		208993		238.37
			*** VENDOR TOTALS ***			1 CHECKS		238.37
001073	ANTIGUA GROUP INC							
I-AIN-0241602	STAFF SHIRTS TIN CUP - OCPRO	R	7/03/2017	207.75		208994		207.75
			*** VENDOR TOTALS ***			1 CHECKS		207.75
007764	ARAMARK REFRESHMENT SERVICES							
I-218064	COFFEE SERVICE- KL	R	7/03/2017	44.08		208995		44.08
			*** VENDOR TOTALS ***			1 CHECKS		44.08

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000057	ARNOLD MOTOR SUPPLY							
I-15-356701	40# OIL DRI - PKS	R	7/03/2017	19.05		208996		
I-15-357708	3/8X35 BLUEBIRD -CFAC	R	7/03/2017	41.25		208996		60.30
			*** VENDOR TOTALS ***			1 CHECKS		60.30
008703	ARROW INTERNATIONAL INC							
I-94922138	POWER DRIVER - FD	R	7/03/2017	329.80		208997		329.80
			*** VENDOR TOTALS ***			1 CHECKS		329.80
002549	ATLANTIC BOTTLING COMPANY							
I-191360	BEVERAGES FOR RESALE-HAWKEYE	R	7/03/2017	717.60		208998		
I-192031	BEVERAGES FOR RESALE	R	7/03/2017	531.06		208998		
I-193775	BEVERAGES FOR RESALE-OC PRO	R	7/03/2017	142.10		208998		
I-195830	BEVERAGES FOR RESALE-OC PRO	R	7/03/2017	713.60		208998		2,104.36
			*** VENDOR TOTALS ***			1 CHECKS		2,104.36
003402	B & B TECHNOLOGIES INC							
I-048990	NYLON SPOUT 3 SERIES-PRSC	R	7/03/2017	175.28		208999		175.28
			*** VENDOR TOTALS ***			1 CHECKS		175.28
000817	BAUER BUILT INCORPORATED							
I-270095804	UNIT #652 TIRE MNT/DISMNT-PRSC	R	7/03/2017	85.00		209000		
I-270096358	TIRES-P&R	R	7/03/2017	114.50		209000		199.50
			*** VENDOR TOTALS ***			1 CHECKS		199.50
006349	HY-VEE INC-BDI							
I-131234	ALCOHOL FOR RESALE- OC	R	7/03/2017	752.47		209001		752.47
			*** VENDOR TOTALS ***			1 CHECKS		752.47
008100	BOMGAARS SUPPLY INC							
I-65301433	TOGGLE SWITCH - PKS	R	7/03/2017	5.69		209002		5.69
			*** VENDOR TOTALS ***			1 CHECKS		5.69
000788	NATALIE BRINCKS							
I-06/19/2017 FLWRS	FLOWERS FOR LIBRARY-KL	R	7/03/2017	31.78		209003		31.78
			*** VENDOR TOTALS ***			1 CHECKS		31.78
002167	BUSINESS PUBLICATIONS CORP							
I-769281-R2	FY18 RENEWAL - CLERK	D	7/03/2017	74.95		000000		74.95
			*** VENDOR TOTALS ***			1 CHECKS		74.95
000385	CAPITAL CITY EQUIPMENT CO							
I-77276D	UNIT #665 LIGHT BULBS	R	7/03/2017	75.12		209004		75.12
			*** VENDOR TOTALS ***			1 CHECKS		75.12

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002659	CI TECHNOLOGIES, INC.							
I-6832	IA PRO SOFTWARE	R	7/03/2017	6,000.00		209005		6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
002726	CITY OF DES MOINES							
I-13926	FY16 SISTER CITY RMBRSMNT	R	7/03/2017	1,603.64		209006		
I-WRA-FY18 #1	JULY MONTHLY WRA ALLOCATION	R	7/03/2017	555,164.75		209006		
I-WRA-FY18 #2	AUGUST MONTHLY WRA ALLOCATION	R	7/03/2017	555,164.75		209006		1,111,933.14
				*** VENDOR TOTALS ***		1 CHECKS		1,111,933.14
006965	CITY OF URBANDALE							
I-2017-40000305	5/9/17 SERT RANGE REIMBRSMNT	R	7/03/2017	75.00		209007		75.00
006965	CITY OF URBANDALE							
I-2017-40000309	SERT RANGE REIMBRSMNT-PD	R	7/03/2017	130.00		209008		130.00
				*** VENDOR TOTALS ***		2 CHECKS		205.00
002407	CIVIL DESIGN ADVANTAGE LLC							
I-21900	CWD TURN LANE IMPV 5/1-6/4/17	E	7/06/2017	1,873.15		999999		1,873.15
				*** VENDOR TOTALS ***		1 CHECKS		1,873.15
008975	CJM FINANCIAL INC							
I-RES# 2011-386 FY17	2017 CJM FINANCIAL TIF REBATE	R	6/28/2017	3,010.00		208960		3,010.00
				*** VENDOR TOTALS ***		1 CHECKS		3,010.00
002763	COMPRISE TECHNOLOGIES INC							
I-17-06301	SAM RENEWAL 7/13/17-7/12/18-KL	E	7/06/2017	1,905.00		999999		1,905.00
				*** VENDOR TOTALS ***		1 CHECKS		1,905.00
000189	CONSOLIDATED ELECTRICAL							
I-1884-795860	20 A 120V CKT BRKR-PKS	D	7/03/2017	181.36		000000		181.36
				*** VENDOR TOTALS ***		1 CHECKS		181.36
002559	CONSUMERS ENERGY							
I-05/2017 FY18#1	MAY 2017 ENERGY SERVICES	E	7/06/2017	1,950.77		999999		1,950.77
				*** VENDOR TOTALS ***		1 CHECKS		1,950.77
001654	CUMMINS, INC							
I-020-1481	GENERATOR REPAIRS	R	7/03/2017	611.86		209009		611.86
				*** VENDOR TOTALS ***		1 CHECKS		611.86
008476	CUNNINGHAM ASSOCIATES INC							
I-PJI-0061371	HAUBERT PARK PLAYCURB	R	7/03/2017	246.24		209010		246.24
				*** VENDOR TOTALS ***		1 CHECKS		246.24

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000146	CENTURY HOMES CO							
I-0461896-IN	LOUISVILLE SLGGR FIELD MK-PRSC	R	7/03/2017	252.00		209011		
I-0462132-IN	CAPTAIN XTR - OCM	R	7/03/2017	343.70		209011		
I-0462346-IN	PLANT PROTECTANTS	R	7/03/2017	853.22		209011		
I-0462385-IN	IGNITION/PELLETS - PRSC	R	7/03/2017	374.52		209011		
I-0462507-IN	GLYPHOSATE/SURGE - PKS	R	7/03/2017	479.05		209011		
I-0462508-IN	MILLENNIUM ULTRA II 2X2-OCM	R	7/03/2017	393.75		209011		2,696.24
				*** VENDOR TOTALS ***		1 CHECKS		2,696.24
007870	RANDY DANIELS							
I-06/26/2017	FY 18 TENNIS PROGRAM	R	7/03/2017	3,770.00		209012		3,770.00
				*** VENDOR TOTALS ***		1 CHECKS		3,770.00
000105	DEERE & COMPANY							
I-RES# 2011-410 FY17	2017 DEERE & CO TIF REBATE	R	6/28/2017	168,305.00		208961		168,305.00
				*** VENDOR TOTALS ***		1 CHECKS		168,305.00
003377	PAMELA DEMOUTH							
I-05/18/17-05/25/17	5/18-5/25 MEAL RMBRSMNT	R	7/03/2017	90.94		209013		90.94
				*** VENDOR TOTALS ***		1 CHECKS		90.94
005711	DEPARTMENT OF ADMINISTRATIVE S							
I-DAS2017112776	5/1-5/31/17 CPM - S.MITCHEL	R	7/03/2017	250.00		209014		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
004623	DES MOINES AREA MPO							
I-327	FY 2018 MEMBER ASSESSMENT	D	7/03/2017	56,764.00		000000		56,764.00
				*** VENDOR TOTALS ***		1 CHECKS		56,764.00
000843	THE DES MOINES REGISTER							
I-0000559278A	515-AMEND CITY BUDGET	D	7/03/2017	127.14		000000		
I-0000559278B	510-NOH CHTQUA PARK LAKE	D	7/03/2017	175.19		000000		
I-0000559278C	511-NOH SW DSTRCT DRIVE	D	7/03/2017	181.43		000000		
I-0000559278D	512-ZBOA 106 SW STATE ST SP US	D	7/03/2017	16.24		000000		
I-0000559278E	513-ZBOA 106 SW STATE ST VAR	D	7/03/2017	15.76		000000		
I-0000559278F	514-ZBOA 522 SW SPRINGFIELD DR	D	7/03/2017	16.24		000000		
I-0000559278G	087-A/P 4/17/17	D	7/03/2017	125.81		000000		
I-0000559278H	350-MINUTES 4/17/17	D	7/03/2017	206.49		000000		
I-0000559278I	516-NOH STALL/ALLEN ANNEX	D	7/03/2017	44.09		000000		
I-0000559278J	518-NOH SW PLAZA PKWY	D	7/03/2017	170.39		000000		
I-0000559278K	519-NOH WEST 1ST ST SIDEWALK	D	7/03/2017	168.95		000000		
I-0000559278L	520-NOH VAC PRAIRIE HAWK PLT 1	D	7/03/2017	45.53		000000		
I-0000559278M	351-MINUTES 5/1/17	D	7/03/2017	217.05		000000		
I-0000559278N	088-A/P 5/1/17	D	7/03/2017	142.14		000000		
I-0000559278O	521-NOH AMND FIREWORKS SALES	D	7/03/2017	34.97		000000		
I-0000559278P	517-NOH WILLOW RUN ANNEX	D	7/03/2017	103.16		000000		
I-0000559278Q	522-NOH P&Z REZ CLASSIC DEV	D	7/03/2017	51.30		000000		
I-0000559278R	523-NOT STORMWATER DISCHG	D	7/03/2017	28.25		000000		
I-0000559278S	417-ORD 1906	D	7/03/2017	38.42		000000		1,908.55
				*** VENDOR TOTALS ***		1 CHECKS		1,908.55

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000160	DES MOINES WATER WORKS							
I-#08701650 FY18 #1	DMWW CAPACITY PAYMENT	R	7/03/2017	78,094.59		209015		78,094.59
				*** VENDOR TOTALS ***		1 CHECKS		78,094.59
007314	DINO O'DELL							
I-07/12/2017 PRSNT	7/12/17 PRESENTATION -KL	R	7/03/2017	350.00		209016		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
004568	DOLL DISTRIBUTING LLC							
I-240573	ALCOHOL FOR RESALE- OC	E	7/06/2017	881.45		999999		
I-241350	ALCOHOL FOR RESALE - HAWKEYE	E	7/06/2017	636.50		999999		
I-244852	ALCOHOL FOR RESALE-OC	E	7/06/2017	604.40		999999		2,122.35
				*** VENDOR TOTALS ***		1 CHECKS		2,122.35
002143	DOORS INC							
I-241865	PROGRAMMABLE LOOR LATCH	D	7/03/2017	1,875.00		000000		1,875.00
				*** VENDOR TOTALS ***		1 CHECKS		1,875.00
003472	PHILLIP DOTZENROD							
I-06/26/17	REFUND-BANDSHELL RNTL 6/24	R	7/03/2017	200.00		209017		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
006319	EDWARD DON AND COMPANY							
I-20973399	FOOD FOR RESALE/SUPPS-OC/AQ CT	R	7/03/2017	761.13		209018		761.13
				*** VENDOR TOTALS ***		1 CHECKS		761.13
001411	ELECTRIC PUMP							
I-0874249-IN	SVC CALL POOL PUMP - AC	D	7/03/2017	126.20		000000		126.20
				*** VENDOR TOTALS ***		1 CHECKS		126.20
000186	ELECTRONIC ENGINEERING							
I-80016209-6215,6288	07/2017 SERVICES-PARKS & REC	D	7/03/2017	130.40		000000		
I-80016216-6225,6289	7/2017 SERVICES-STREET MAINT	D	7/03/2017	457.00		000000		
I-80016226,80016290	07/2017 SERVICES-MUN UTILITIES	D	7/03/2017	233.50		000000		
I-80016291	07/2017 SERVICES-ENGINEERING	D	7/03/2017	26.50		000000		847.40
				*** VENDOR TOTALS ***		1 CHECKS		847.40
003283	ELWELL INC							
I-FY18 #1 07/2017	MONTHLY LEASE PAYMENT-PSB	R	7/03/2017	15,545.00		209019		15,545.00
				*** VENDOR TOTALS ***		1 CHECKS		15,545.00
005418	EMPLOYEE & FAMILY RESOURCES IN							
I-C232062	EAP SVCS 8/1/17-1/31/18	R	7/03/2017	2,385.00		209020		2,385.00
				*** VENDOR TOTALS ***		1 CHECKS		2,385.00

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000567	FESSLER CARBONIC GAS COMP							
I-409791	CRBN DOXDE/BLEND- OCM	R	7/03/2017	99.25		209021		99.25
			*** VENDOR TOTALS ***			1 CHECKS		99.25
008513	FREELAND CORPORATION							
I-534387	8.5X11 10M ESSENTAILS XERO-CH	R	7/03/2017	91.50		209022		91.50
			*** VENDOR TOTALS ***			1 CHECKS		91.50
007455	FIRST NATIONAL BANK							
I-RES# 2006-291 FY17	2017ANKENY HOTEL ASSOC TIF RBT	R	6/28/2017	131,003.00		208962		131,003.00
			*** VENDOR TOTALS ***			1 CHECKS		131,003.00
007730	GFSI INC - GEAR FOR SPORTS							
I-41337602	MERCHANDISE FOR RESALE-OC	R	7/03/2017	1,572.29		209023		1,572.29
			*** VENDOR TOTALS ***			1 CHECKS		1,572.29
002173	GRAFF EXCAVATING INC							
I-PAY 3	PAY 3-HIDDEN CRK TRNK SWR EXT	R	7/03/2017	111,508.15		209024		111,508.15
			*** VENDOR TOTALS ***			1 CHECKS		111,508.15
007330	GRAHAM TIRE OF ANKENY INC							
I-1400085696	SQUAD TIRES-PD	D	7/03/2017	680.10		000000		680.10
			*** VENDOR TOTALS ***			1 CHECKS		680.10
000227	GRAINGER							
I-9466654705	PADLOCK - PRSC	E	7/06/2017	13.59		999999		13.59
			*** VENDOR TOTALS ***			1 CHECKS		13.59
006348	GRAZIANO BROTHERS INC							
I-180065	FOOD FOR RESALE - OC	R	7/03/2017	180.00		209025		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
000252	GRIMES ASPHALT AND PAVING CORP							
I-28084	ASPHALT FOR TENNIS COURTS	R	7/03/2017	2,500.00		209026		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
000691	HALLETT MATERIALS							
I-1407805	SAND NW 18TH & ASH-PRSC	D	7/03/2017	3,075.66		000000		3,075.66
			*** VENDOR TOTALS ***			1 CHECKS		3,075.66
003476	JAN HERKE							
I-06/22/2017	REFUND:WOMENS LEAGUE	R	7/03/2017	25.00		209027		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

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003050	HIGHER ROCK CREATIVE STUDIO							
I-798	GRAPHIC DESIGN	R	7/03/2017	127.50		209028		127.50
				*** VENDOR TOTALS ***		1 CHECKS		127.50
005531	HR GREEN INC							
I-112060 #1	NW IRVINEDALE DR RECON DSN	D	7/03/2017	5,717.00		000000		5,717.00
				*** VENDOR TOTALS ***		1 CHECKS		5,717.00
006458	HUMANA GOLD CHOICE							
I-AFD1770	REFUND: CLAIM OVERPAYMENT	R	7/03/2017	85.14		209029		85.14
				*** VENDOR TOTALS ***		1 CHECKS		85.14
000253	HY-VEE INC							
I-8009609728	FOOD FOR RESALE -OC	R	7/03/2017	27.36		209030		
I-851543	PIZZAS FOR RESALE 6/9-6/15-HWK	R	7/03/2017	101.50		209030		
I-855303	PIZZAS -MIRACLE LEAGUE PK	R	7/03/2017	14.50		209030		143.36
				*** VENDOR TOTALS ***		1 CHECKS		143.36
002528	INTERSTATE ALL BATTERY CENTER							
I-1925901000770	1.55AH LIT 2/3A -PRSC	R	7/03/2017	7.98		209031		7.98
				*** VENDOR TOTALS ***		1 CHECKS		7.98
002156	IOWA BEVERAGE SYSTEMS INC							
I-623-6077	ALCOHOL FOR RESALE - HWK PK	R	7/03/2017	446.75		209032		
I-712-26666	ALCOHOL FOR RESALE - OC	R	7/03/2017	792.20		209032		
I-712-26870	ALCOHOL FOR RESALE- HWK PK	R	7/03/2017	588.00		209032		
I-712-27207	ALCOHOL FOR RESALE - OC	R	7/03/2017	854.25		209032		2,681.20
				*** VENDOR TOTALS ***		1 CHECKS		2,681.20
000269	IOWA DEPT OF TRANSPORTATION							
I-41346	12 BAG TRSH 55 GAL -PKS	R	7/03/2017	295.20		209033		295.20
				*** VENDOR TOTALS ***		1 CHECKS		295.20
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-307204	BLUE COURAGE CLASS-S. BRAUN	R	7/03/2017	50.00		209034		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005014	IOWA LEAGUE OF CITIES							
I-073677	FY18 MEMBERSHIP DUES	R	7/03/2017	11,707.00		209035		11,707.00
				*** VENDOR TOTALS ***		1 CHECKS		11,707.00
003104	IOWA NATURAL HERITAGE FOUNDATI							
I-FY18	HTT LEGACY FUND - P&R	D	7/03/2017	5,000.00		000000		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00

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003226	IOWA ONE CALL							
I-191453	5/31/17 EMAIL SERVICES-MU	R	7/03/2017	1,497.60		209036		1,497.60
				*** VENDOR TOTALS ***		1 CHECKS		1,497.60
007827	JEO CONSULTING GROUP INC							
I-96514	W 1ST SW PHASE 2 DESIGN-6/17	E	7/06/2017	1,077.50		999999		1,077.50
				*** VENDOR TOTALS ***		1 CHECKS		1,077.50
000580	JOHNSON CONTROLS INC							
I-1-49997644066	RPLC CNDNSR FAN MTR-PKS	R	7/03/2017	679.51		209037		
I-1-51033108520	REPAIR TANKLESS WTR HTR-CFAC	R	7/03/2017	1,471.75		209037		
I-1-51529032758	5/15-6/02/2017 PUMP #21 RPR-CH	R	7/03/2017	1,078.89		209037		3,230.15
				*** VENDOR TOTALS ***		1 CHECKS		3,230.15
001689	JASON KARIMI							
I-06/26/2017	6/18/17-6/25/17 GAMES	R	7/03/2017	200.00		209038		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
004783	KELTEK INCORPORATED							
I-16487	UNIT #163 500 LINEAR LED FLSH	E	7/06/2017	101.46		999999		101.46
				*** VENDOR TOTALS ***		1 CHECKS		101.46
005733	KLINE ELECTRIC							
I-20797	SB FIELD 44 REPAIR GFCI-PRSC	R	7/03/2017	365.00		209039		365.00
				*** VENDOR TOTALS ***		1 CHECKS		365.00
008194	KLOCKE'S EMERGENCY VEHICLES LL							
I-005952	UNIT #115 ARHRN CMPRSSR - FD	R	7/03/2017	354.74		209040		354.74
				*** VENDOR TOTALS ***		1 CHECKS		354.74
003446	MARLYNE LARSON							
I-06/2017 STRMWTR	06/2017 STRMWTR RMBRSMNT	R	7/03/2017	75.00		209041		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
000883	THE LAURIDSEN GROUP INC							
I-AGRMNT5-19-03 FY17	2017 LGI BUSNSS PRK TIF REBATE	R	6/28/2017	187,026.00		208963		187,026.00
				*** VENDOR TOTALS ***		1 CHECKS		187,026.00
002732	THE LIBRARY CORPORATION							
I-2017070036	08/17-07/18 ITS MARC RNWL-KL	D	7/03/2017	3,590.00		000000		
I-2017080039	09/17-08/18 AV ACCESS RNWL-KL	D	7/03/2017	995.00		000000		4,585.00
				*** VENDOR TOTALS ***		1 CHECKS		4,585.00

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003451	KEN AND MARY LINDQUIST							
I-06/2017 STRMWTR	06/2017 STRMWTR BMP RMBRSMNT	R	7/03/2017	53.47		209042		53.47
				*** VENDOR TOTALS ***		1 CHECKS		53.47
002689	FTC ENTERPRISES INC							
I-257450	PIZZAS - KL	R	7/03/2017	31.00		209043		
I-264503	PIZZAS - KL	R	7/03/2017	31.49		209043		62.49
				*** VENDOR TOTALS ***		1 CHECKS		62.49
003419	MARK A HANSON							
I-06/22/2017 PRESNTN	6/22/17JGGLNG PRESENTATION-KL	R	6/22/2017	325.00		208957		325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
008321	MAIL SERVICES LLC							
I-1598847	6/01/17 POST/LINK/PRINT/PREP	E	7/06/2017	193.65		999999		
I-1599474	6/07/17 POST/LINK/PRINT/PREP	E	7/06/2017	355.23		999999		
I-1599987	6/08/17 PST/LINK/PRNT/PRP/NSRT	E	7/06/2017	2,987.65		999999		
I-1600759	6/16/17 POST/LINK/PRINT/PREP	E	7/06/2017	230.06		999999		
I-1600760	6/16/17 PST/LNK/PRNT/PREP/INST	E	7/06/2017	2,531.37		999999		6,297.96
				*** VENDOR TOTALS ***		1 CHECKS		6,297.96
002239	SANDY MCCLURE							
I-05/2017 MILEAGE	05/-06/17 MILEAGE REIMBURSEMNT	E	7/06/2017	10.92		999999		10.92
				*** VENDOR TOTALS ***		1 CHECKS		10.92
008663	TREVOR MCGRAW							
I-05/15/17-05/19/17	5/15-5/19/17 MEAL REMBRSMNTS	E	7/06/2017	46.78		999999		46.78
				*** VENDOR TOTALS ***		1 CHECKS		46.78
001671	MCC IOWA LLC							
I-06/16/17-09/15/17	6/16-9/15/17 DIGITAL EQUIP-PW	R	7/03/2017	13.30		209044		13.30
				*** VENDOR TOTALS ***		1 CHECKS		13.30
004747	MENARDS							
I-47631	GARDEN FERTILIZER-PKS	D	7/03/2017	9.98		000000		
I-48073	IRRIGATION SUPPLIES - PKS	D	7/03/2017	208.24		000000		
I-48086	BLKS/TWLS/KTCHP/MISC SUPS-PRSC	D	7/03/2017	84.29		000000		
I-48665	300 WATT CLR/FRM/CNTRCT-OCM	D	7/03/2017	147.47		000000		
I-49414	18" STAND FAN - OC	D	7/03/2017	29.76		000000		479.74
				*** VENDOR TOTALS ***		1 CHECKS		479.74
007664	MERCY NORTH PHARMACY							
I-06/15/2017	SUCCINYL CHOLINE - FD	D	7/03/2017	206.72		000000		206.72
				*** VENDOR TOTALS ***		1 CHECKS		206.72

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000271	MIDAMERICAN ENERGY COMPANY							
I-04/06-05/05/2017	4100 NE OC DRIVE APR 2017 ELEC	E	7/06/2017	10.64		999999		
I-05/05-06/06/2017	4100 NE OC DRIVE MAY 2017 ELEC	E	7/06/2017	10.84		999999		
I-790050417	4100 NE OC DRIVE MAR 2017 ELEC	E	7/06/2017	10.64		999999		
I-FY18 #1 1695158009	06/13/2017 STATEMENT	E	7/06/2017	112,548.43		999999		112,580.55
				*** VENDOR TOTALS ***		1 CHECKS		112,580.55
000203	MINTURN INC							
I-PAY #2	PAY 2-CRSTBRK PRK SPLSH PD IMP	R	7/03/2017	52,913.10		209045		52,913.10
				*** VENDOR TOTALS ***		1 CHECKS		52,913.10
000343	MIRACLE RECREATION							
I-788234	PLAYGROUND BORDER (6)	D	7/03/2017	499.43		000000		
I-788249	INCLUSIVE SWING SEAT - PKS	D	7/03/2017	84.00		000000		583.43
				*** VENDOR TOTALS ***		1 CHECKS		583.43
1	ALLEY, CHAVEL & RYAN							
I-000201706273742	US REFUND	R	7/03/2017	24.54		209086		24.54
1	ANDERS, GABRIEL & JO							
I-000201706273737	US REFUND	R	7/03/2017	43.25		209087		43.25
1	BECKER, AMY							
I-000201706273726	US REFUND	R	7/03/2017	26.03		209088		26.03
1	BEGANOVIC, SEJDO & D							
I-000201706273729	US REFUND	R	7/03/2017	27.48		209089		27.48
1	BEGOVIC, ERNAD							
I-000201706273727	US REFUND	R	7/03/2017	18.00		209090		18.00
1	BETSWORTH, EMILY							
I-000201706273755	US REFUND	R	7/03/2017	96.55		209091		96.55
1	BIERL, KATIE M							
I-000201706273733	US REFUND	R	7/03/2017	51.29		209092		51.29
1	BOHLING, GRETCHEN							
I-000201706273757	US REFUND	R	7/03/2017	40.58		209093		40.58
1	BONNEY, CRAIG & SARA							
I-000201706273770	US REFUND	R	7/03/2017	98.84		209094		98.84

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1	BOOTH, JAMES R							
I-000201706273768	US REFUND	R	7/03/2017	44.40		209095		44.40
1	BRADBURN, HILLARY							
I-000201706273748	US REFUND	R	7/03/2017	17.39		209096		17.39
1	BULVER, NICOLAS							
I-000201706273723	US REFUND	R	7/03/2017	30.63		209097		30.63
1	CROUSE, HOLISTER							
I-000201706273720	US REFUND	R	7/03/2017	35.22		209098		35.22
1	DOERHOFF, KYLE							
I-000201706273719	US REFUND	R	7/03/2017	222.72		209099		222.72
1	DOYLE, WILLIAM T							
I-000201706273762	US REFUND	R	7/03/2017	96.55		209100		96.55
1	ELLINGSON, CAITLIN							
I-000201706273739	US REFUND	R	7/03/2017	52.44		209101		52.44
1	FRANKEL, DAVID							
I-000201706273728	US REFUND	R	7/03/2017	23.07		209102		23.07
1	GRAVER, LEVI							
I-000201706273741	US REFUND	R	7/03/2017	50.14		209103		50.14
1	HAASE, REBECCA & JOH							
I-000201706273753	US REFUND	R	7/03/2017	87.37		209104		87.37
1	HARM, SAVANNAH							
I-000201706273758	US REFUND	R	7/03/2017	87.37		209105		87.37
1	HERTZ, TALIA							
I-000201706273752	US REFUND	R	7/03/2017	58.47		209106		58.47
1	HINDMAN, KALYN							
I-000201706273734	US REFUND	R	7/03/2017	44.40		209107		44.40
1	HUPP, CAMERON							
I-000201706273745	US REFUND	R	7/03/2017	96.55		209108		96.55
1	JAMES, CALEB							
I-000201706273766	US REFUND	R	7/03/2017	88.52		209109		88.52

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1	JONES, LOGAN							
I-000201706273765	US REFUND	R	7/03/2017	38.66		209110		38.66
1	KASTING, BARBARA							
I-000201706273722	US REFUND	R	7/03/2017	9.80		209111		9.80
1	LETVIN, JESSICA							
I-000201706273732	US REFUND	R	7/03/2017	61.59		209112		61.59
1	MAIERS, NICHOLAS & M							
I-000201706273751	US REFUND	R	7/03/2017	88.52		209113		88.52
1	MARSHMAN, FRANK							
I-000201706273725	US REFUND	R	7/03/2017	140.26		209114		140.26
1	MCCARVILLE, CHRIS &							
I-000201706273760	US REFUND	R	7/03/2017	35.22		209115		35.22
1	MCCOMBS, AARON P							
I-000201706273746	US REFUND	R	7/03/2017	10.24		209116		10.24
1	MCLEES, CODY							
I-000201706273749	US REFUND	R	7/03/2017	95.41		209117		95.41
1	MEHLE, BILL & LISA							
I-000201706273769	US REFUND	R	7/03/2017	90.82		209118		90.82
1	MOORE, MELISSA							
I-000201706273730	US REFUND	R	7/03/2017	25.18		209119		25.18
1	PONSETTO, RYAN & MIN							
I-000201706273744	US REFUND	R	7/03/2017	51.29		209120		51.29
1	POULSON, KYLIE							
I-000201706273750	US REFUND	R	7/03/2017	44.46		209121		44.46
1	POWELL, AMY							
I-000201706273761	US REFUND	R	7/03/2017	94.26		209122		94.26
1	REBMAN, GLEN & JACLY							
I-000201706273759	US REFUND	R	7/03/2017	38.66		209123		38.66
1	SCARBROUGH, RICHARD							
I-000201706273731	US REFUND	R	7/03/2017	35.67		209124		35.67

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1	SCHARFENKAMP, CALE							
I-000201706273754	US REFUND	R	7/03/2017	100.00		209125		100.00
1	SIEGWORTH, MARY							
I-000201706273724	US REFUND	R	7/03/2017	122.77		209126		122.77
1	STEINER, KOLE							
I-000201706273756	US REFUND	R	7/03/2017	65.37		209127		65.37
1	STRAW, JAZMIN							
I-000201706273721	US REFUND	R	7/03/2017	73.60		209128		73.60
1	THORPE, KAYLA							
I-000201706273736	US REFUND	R	7/03/2017	51.29		209129		51.29
1	TINGLEY, JASON							
I-000201706273735	US REFUND	R	7/03/2017	34.07		209130		34.07
1	UKENA, ASHLEY							
I-000201706273767	US REFUND	R	7/03/2017	81.63		209131		81.63
1	VANSICKLE, MONTANA							
I-000201706273747	US REFUND	R	7/03/2017	83.93		209132		83.93
1	WANG, YU-HSUAN							
I-000201706273764	US REFUND	R	7/03/2017	13.44		209133		13.44
1	WATLEY, LAQUANA							
I-000201706273763	US REFUND	R	7/03/2017	22.93		209134		22.93
1	WHITING, JASMINE							
I-000201706273740	US REFUND	R	7/03/2017	47.85		209135		47.85
1	WILLIAMS, STEPHANIE							
I-000201706273738	US REFUND	R	7/03/2017	39.81		209136		39.81
1	WITT, BRYCE							
I-000201706273743	US REFUND	R	7/03/2017	47.85		209137		47.85
			*** VENDOR TOTALS ***			52 CHECKS		3,106.38
001884	MOBILE AIR CONDITIONING							
I-93135	2017 MACS MBRSHP RNWL	R	7/03/2017	200.00		209046		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

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006756	MTI DISTRIBUTING INC							
I-1121178-00	VALVE/SOLENOID/TUBES - PKS	R	7/03/2017	156.74		209047		156.74
				*** VENDOR TOTALS ***		1 CHECKS		156.74
006750	MUNICIPAL PIPE TOOL							
I-29662	BLADE CUTTER - MU	R	7/03/2017	90.99		209048		90.99
				*** VENDOR TOTALS ***		1 CHECKS		90.99
000350	MUNICIPAL SUPPLY INC							
I-0659455-IN	PLAYGROUND TILE-CRSTBRK PK IMP	D	7/03/2017	149.75		000000		
I-0659624-IN	SEWER PVC-OC	D	7/03/2017	119.84		000000		269.59
				*** VENDOR TOTALS ***		1 CHECKS		269.59
003057	NAPA AUTO PARTS							
C-560093	CR: NEW ALTENATOR UNIT 661	R	7/03/2017	250.10CR		209049		
I-559859	UNIT# 661 NEW ALTENATOR	R	7/03/2017	250.10		209049		
I-560048	ELEC BATTERY-SHOP DOOR OPNRS	R	7/03/2017	26.62		209049		
I-560077	NAPAGOLD OIL FILTER- CG	R	7/03/2017	8.38		209049		
I-560095	UNIT 661 ALTENATOR	R	7/03/2017	231.84		209049		
I-560103	UNIT#f815-HOUR METER GAUGE	R	7/03/2017	68.98		209049		
I-560194	OIL FILTERS-OC MAINT	R	7/03/2017	58.84		209049		
I-560354	BRAKE CLEANER FOR GRAFFITI-PKS	R	7/03/2017	19.55		209049		414.21
				*** VENDOR TOTALS ***		1 CHECKS		414.21
000354	NATIONAL LEAGUE OF CITIES							
I-125953 FY18	FY18 MEMBERSHIP DUES	R	7/03/2017	3,813.00		209050		3,813.00
				*** VENDOR TOTALS ***		1 CHECKS		3,813.00
008976	NEW HORIZON CUISINE LLC							
I-RES# 2011-249 FY17	2017NEW HORIZON CUSNE TIF RBT	R	6/28/2017	7,011.00		208964		7,011.00
				*** VENDOR TOTALS ***		1 CHECKS		7,011.00
003470	DALE NIELSEN							
I-06/2017	REFUND FOR SPECTATOR CART	R	7/03/2017	25.00		209051		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
003164	NILLES ASSOCIATES INC							
I-15102.11 #11	PAY 11-SW PR TRL PKWY-EAST EXT	E	7/06/2017	39,883.96		999999		
I-16003.07 #7	PAY 7-DISTRICT PUB PKG PH4	E	7/06/2017	12,025.00		999999		
I-17013.01 #1	PAY 1 SW DSM ST SAN SWR PH1	E	7/06/2017	28,120.00		999999		80,028.96
				*** VENDOR TOTALS ***		1 CHECKS		80,028.96
003336	SARAH NORMAN							
I-114	HENNA PROGRAM SUPPLIES-KL	R	7/03/2017	66.00		209052		66.00
				*** VENDOR TOTALS ***		1 CHECKS		66.00

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000367	O'HALLORAN INTERNATIONAL							
I-R100046819:01	3WAY ENGINE PROTECTION-PW	R	7/03/2017	455.00		209053		455.00
				*** VENDOR TOTALS ***		1 CHECKS		455.00
003727	OFFICE DEPOT INC							
I-933092631001	PAPER/PENS/WIPES- KL	D	7/03/2017	120.21		000000		
I-933459732001	PENS/FOLDERS/POST ITS- CH	D	7/03/2017	73.02		000000		
I-935730593001	MARKERS/TAPE/PENS-FD	D	7/03/2017	76.19		000000		269.42
				*** VENDOR TOTALS ***		1 CHECKS		269.42
008716	OLD DOMINION FREIGHT LINERS							
I-RES# 2012-116 FY17	2017 OLD DOMINION TIF REBATE	R	6/28/2017	215,321.00		208965		215,321.00
				*** VENDOR TOTALS ***		1 CHECKS		215,321.00
009088	SATONIUS PARKER							
I-06/18/2017	GAME OFFICIATING SERVICES	R	7/03/2017	75.00		209054		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
009158	PERFORMANCE FOOD GROUP INC - T							
I-5358423	FOOD/SUPPS FOR RESALE-OC	R	7/03/2017	1,909.36		209055		
I-5366346	FOOD FOR RESALE-OC	R	7/03/2017	1,208.90		209055		
I-5375712	FOOD FOR RESALE-OC	R	7/03/2017	49.99		209055		3,168.25
				*** VENDOR TOTALS ***		1 CHECKS		3,168.25
010558	PERISHABLE DISTRIBUTORS							
I-RES# 2011-058 FY17	2017 PDI TIF REBATE	R	6/28/2017	14,324.00		208966		14,324.00
				*** VENDOR TOTALS ***		1 CHECKS		14,324.00
002820	PHYSIO-CONTROL INC							
I-417110695	5/24/17-5/23/18 MAINT AGREEMEN	R	7/03/2017	8,325.12		209056		8,325.12
				*** VENDOR TOTALS ***		1 CHECKS		8,325.12
000384	PITNEY BOWES INC							
I-1004338872	RED INK/TAPE STRIPS-CH	R	7/03/2017	169.97		209057		
I-1004368884	4/1-6/30/17 EQUIPMENT RNTL-CH	R	7/03/2017	117.00		209057		286.97
				*** VENDOR TOTALS ***		1 CHECKS		286.97
001054	POLK COUNTY CONSERVATION							
I-06/30/2017 PRESNT	6/30/17 GEOCACHING PRSNTN-KL	R	7/03/2017	50.00		209058		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
000387	POLK COUNTY RECORDER							
I-06/15/17	EASEMENT-WEST 1ST ST	R	7/03/2017	27.00		209059		
I-06/15/17 EDS RNTLS	EASEMENT-W 1ST ST EDS RNTLS	R	7/03/2017	22.00		209059		
I-06/15/17LKC	EASEMENT-W 1ST LKC	R	7/03/2017	27.00		209059		
I-06/16/17 FS3	DOCUMENT PLATTING FS #3	R	7/03/2017	67.00		209059		143.00
				*** VENDOR TOTALS ***		1 CHECKS		143.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000402	PRAXAIR DISTRIBUTION INC							
I-77623746	4/20-5/20/17 CYLINDER RNTL	D	7/03/2017	27.05		000000		27.05
			*** VENDOR TOTALS ***			1 CHECKS		27.05
003447	PURFOODS, LLC							
I-RES# 2012-408 FY17	2017 PURFOODS TIF REBATE	R	6/28/2017	32,224.00		208967		32,224.00
			*** VENDOR TOTALS ***			1 CHECKS		32,224.00
005557	RACOM CORPORATION							
I-2B127872	RADIO SERVICE - PD	E	7/06/2017	47.50		999999		47.50
			*** VENDOR TOTALS ***			1 CHECKS		47.50
008755	ALAN RAHE							
I-06/18/2017	GAME OFFICIATING SERVICES	E	7/06/2017	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
008879	RELIABLE PROPERTY SERVICES LLC							
I-90251/90263	05/29/2017 HIGH PROFILE MOWING	R	7/03/2017	3,300.03		209060		
I-90484/90496	6/05-6/10/2017 HIGH PROFILE MW	R	7/03/2017	3,300.03		209060		
I-90505	6/01-6/06/2017 NORTH ZONE MOW	R	7/03/2017	4,317.75		209060		
I-90793/90805	06/12/2017 HIGH PROFILE MOWING	R	7/03/2017	3,300.03		209060		14,217.84
			*** VENDOR TOTALS ***			1 CHECKS		14,217.84
001985	RIDD X PEST CONTROL							
I-58617	5/30/17-CICADA CONTROL-HWKY	D	7/03/2017	189.00		000000		189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-L50949	FOOD FOR RESALE-OC	D	7/03/2017	88.10		000000		
I-L53654	FOOD FOR RESALE-OC	D	7/03/2017	63.17		000000		
I-L56471	FOOD FOR RESALE - OC	D	7/03/2017	147.04		000000		
I-U01330	FOOD FOR RESALE-OC	D	7/03/2017	38.32		000000		336.63
			*** VENDOR TOTALS ***			1 CHECKS		336.63
001094	LE HUNT JR ENT INC							
I-D267182	4/12/17 1551 NW STATE ST RPRS	R	7/03/2017	105.00		209061		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
008152	DISTRIBUTED WEBSITE CORP							
I-30567	7/1/17-6/30/18 ANNUAL LICENSIN	R	7/03/2017	4,749.50		209062		4,749.50
			*** VENDOR TOTALS ***			1 CHECKS		4,749.50
000499	RUSSELL'S TROPHIES & ENGRAVING							
I-00019712	RETIREMENT AWARD-FD	R	7/03/2017	179.75		209063		179.75
			*** VENDOR TOTALS ***			1 CHECKS		179.75

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006329	SAM'S CLUB DIRECT							
C-05/30/17 OC-CREDIT	CR:FOOD/BEV FOR RESALE/SUPS-OC	R	7/03/2017	311.96CR		209064		
I-06/01/2017 FS 1/2	JANITORIAL SUPPLIES-FS #1/#2	R	7/03/2017	441.66		209064		
I-06/14/2017 P & R	SENIOR LUNCHEON SUPPS-P&R	R	7/03/2017	181.70		209064		
I-06/15/2017 OC	FOOD/SUPPS FOR RESALE-OC	R	7/03/2017	61.13		209064		
I-06/16/2017 AQ CTR	PAPER TOWELS-AQ CTRS	R	7/03/2017	51.56		209064		
I-06/19/17 OC	FOOD/BEVERAGE FOR RESALE-OC	R	7/03/2017	291.76		209064		
I-06/20/17 OC	FOOD/BEV RESALE/SUPPLIES - OC	R	7/03/2017	471.40		209064		
I-06/21/2017 MIR PK	PIZZA PARTY FOOD-MIR LEAGUE	R	7/03/2017	40.64		209064		
I-06/21/2017 P & R	CANDY FOR REC PROGRAMS-P&R	R	7/03/2017	25.40		209064		
I-06/26/2017 OC	FOOD/SUPPS FOR RESALE-OC	R	7/03/2017	204.70		209064		
I-06/27/2017 OC	FOOD/SUPPS FOR RESALE/TABLE-OC	R	7/03/2017	204.54		209064		1,662.53
				*** VENDOR TOTALS ***		1 CHECKS		1,662.53
005570	SANDRY FIRE SUPPLY LLC							
I-53687P	NOZZLES-FD	E	7/06/2017	1,315.00		999999		1,315.00
				*** VENDOR TOTALS ***		1 CHECKS		1,315.00
006074	JENNIFER SEASE							
I-06/26/2017	6/16/17 MILEAGE/MEAL RMBRSMNT	E	7/06/2017	32.47		999999		32.47
				*** VENDOR TOTALS ***		1 CHECKS		32.47
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-81045334	ROTORS/MRKG FLAGS-PRSC	R	7/03/2017	468.15		209065		468.15
				*** VENDOR TOTALS ***		1 CHECKS		468.15
000990	SNYDER & ASSOCIATES INC							
I-109.0051.01 #78	PAY 78-E 1ST ST INTRCHG RECON	D	7/03/2017	6,661.50		000000		
I-115.0158.01 #28	PAY 28-NE 36TH BRDG WDNG/RD	D	7/03/2017	26,573.05		000000		
I-116.1156.01 #6	PAY 6-CRSTBRK PK SPLSHPD IMP	D	7/03/2017	825.00		000000		
I-117.0423.01 #2	PAY 2-SE CRKVW DRNG/PVMNT IMP	D	7/03/2017	6,904.50		000000		
I-117.0436.01-2	CONCEPT ANALYSIS THRU 6/15/17	D	7/03/2017	1,176.03		000000		
I-117.0513.01 #2	PAY 2-NE DELWR PD BRDG/SDWK	D	7/03/2017	22,822.87		000000		
I-117.0591.01 #1	PAY 1-ANKENY BLVD/1ST INT IMPV	D	7/03/2017	6,910.10		000000		71,873.05
				*** VENDOR TOTALS ***		1 CHECKS		71,873.05
001280	SPRAYER SPECIALTIES INC							
I-0998516-IN	PUMP REPAIR/PARTS-PRSC	E	7/06/2017	148.77		999999		
I-1000013-IN	CHEM SVR CAPS-PARK MAINT	E	7/06/2017	25.41		999999		
I-1000246-IN	RUBBER DIAPHS-PARK MAINT	E	7/06/2017	3.80		999999		
I-1001099-IN	UNIT#862-VALVES/CPLRS/PARTS/	E	7/06/2017	76.04		999999		254.02
				*** VENDOR TOTALS ***		1 CHECKS		254.02

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004989	STANARD & ASSOCIATES INC							
I-SA000034617	POLICE POST EXAMS-HR	R	7/03/2017	672.00		209066		672.00
				*** VENDOR TOTALS ***		1 CHECKS		672.00
003408	STANTEC CONSULTING SERVICES IN							
I-07/01/2017	EPA SURVEY - DMOP	R	7/03/2017	13,922.00		209067		13,922.00
				*** VENDOR TOTALS ***		1 CHECKS		13,922.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3343241077	MISC PAPER - KL	R	7/03/2017	77.66		209068		77.66
				*** VENDOR TOTALS ***		1 CHECKS		77.66
000124	SYSCO IOWA INC							
I-RES# 2011-059 FY17	2017 SYSCO IOWA TIF REBATE	R	6/28/2017	31,741.00		208968		31,741.00
000124	SYSCO IOWA INC							
I-139159528	FOOD/SUPPS FOR RESALE-HWKY	R	7/03/2017	294.32		209069		294.32
				*** VENDOR TOTALS ***		2 CHECKS		32,035.32
007289	TAYLOR MADE ADIDAS GOLF							
I-32608459	SPECIAL ORDER MERCH-KANG	R	7/03/2017	300.37		209070		
I-32621206	SPECIAL ORDER MERCH-RICHARD	R	7/03/2017	186.13		209070		486.50
				*** VENDOR TOTALS ***		1 CHECKS		486.50
001844	A TECH INC-TCI							
I-353142	7/01-9/30/17 MONITORING-PKS	E	7/06/2017	320.76		999999		
I-353744	7/01-9/30/17 MONITORING SVCS	E	7/06/2017	1,335.00		999999		1,655.76
				*** VENDOR TOTALS ***		1 CHECKS		1,655.76
000455	TESDELL ELECTRIC LTD							
I-113271A	SIREN RELOCATION	R	7/03/2017	1,500.00		209071		
I-113271B	SIREN RELOCATION	R	7/03/2017	802.43		209071		2,302.43
				*** VENDOR TOTALS ***		1 CHECKS		2,302.43
006031	KATIE THIELMAN							
I-5/05-5/29/2017	MILEAGE REIMBURSEMENT	E	7/06/2017	23.81		999999		23.81
				*** VENDOR TOTALS ***		1 CHECKS		23.81
003194	TNT LANDSCAPING & NURSERY							
I-60152	LITTLE DEVIL NINEBARK-PARKS	R	7/03/2017	44.00		209072		44.00
				*** VENDOR TOTALS ***		1 CHECKS		44.00
004343	TRACTOR SUPPLY COMPANY							
I-06/15/2017	TIRES-PRSC	R	7/03/2017	69.98		209073		
I-201226	FENCING/STAPLES-OC MAINT	R	7/03/2017	27.98		209073		
I-362069	WIRING HARNESS/WD40-PRSC	R	7/03/2017	16.48		209073		
I-363078	NOZZLE/SCRN/CLNR-PKS SPRAYER	R	7/03/2017	40.97		209073		155.41
				*** VENDOR TOTALS ***		1 CHECKS		155.41

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000941	TRANS-IOWA EQUIPMENT INC							
I-P02307	TRACKLESS WINDOW-PARKS	R	7/03/2017	235.44		209074		235.44
				*** VENDOR TOTALS ***		1 CHECKS		235.44
006508	TREAT AMERICA FOOD SERVICES							
I-569082	LUNCH - PD	D	7/03/2017	8.18		000000		8.18
				*** VENDOR TOTALS ***		1 CHECKS		8.18
003278	DAVIS EQUIPMENT CORPORATION							
I-JI20066	DRAG BRUSH-PRSC	E	7/06/2017	1,183.33		999999		
I-JI20390	UNIT#828-HYDR MOTOR/STRAIGHT T	E	7/06/2017	465.50		999999		
I-WI10823	DECODERS-OCM	E	7/06/2017	1,006.74		999999		
I-WI10849	ROTORS-OC MAINT	E	7/06/2017	477.00		999999		3,132.57
				*** VENDOR TOTALS ***		1 CHECKS		3,132.57
007363	TYLER TECHNOLOGIES INC							
I-025-192702	8/01/17-7/31/18 ANNUAL MNT-IT	R	7/03/2017	974.00		209075		
I-025-193169	JULY 2017 MONTLY UTILITY BILL	R	7/03/2017	500.00		209075		1,474.00
				*** VENDOR TOTALS ***		1 CHECKS		1,474.00
006069	STEPHANIE A UHLENBERG							
I-06/13/17-06/14/17	06/13-06/14 MEAL REMBRSMNET	R	7/03/2017	28.92		209076		28.92
				*** VENDOR TOTALS ***		1 CHECKS		28.92
007097	UNITY POINT HEALTH-DES MOINES							
I-17014	CARDS FOR CPR CLASSES	R	7/03/2017	758.00		209077		758.00
				*** VENDOR TOTALS ***		1 CHECKS		758.00
002646	UPS STORE							
I-06/12/2017 PD	06/12/17 GRND CMRCL - PD	R	7/03/2017	11.55		209078		11.55
				*** VENDOR TOTALS ***		1 CHECKS		11.55
000477	VALUE LINE PUBLISHING LLC							
I-AF-6035-17	8/17-08/18 VALUE LINE RNWL-KL	E	7/06/2017	2,525.00		999999		2,525.00
				*** VENDOR TOTALS ***		1 CHECKS		2,525.00
005012	VAN-WALL EQUIPMENT INC							
I-551051	NUTS/SCREWS-PRSC	R	7/03/2017	17.64		209079		
I-605744	CARBIDE CHAIN-FD	R	7/03/2017	51.95		209079		
I-610160	3.5 ROPE #3-OC MAINTENANCE	R	7/03/2017	7.98		209079		
I-612701	EXT/SWITCH/BRNG/CYL/CBLS-OC	R	7/03/2017	437.19		209079		514.76
				*** VENDOR TOTALS ***		1 CHECKS		514.76

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003998	LAUREL C VEACH							
I-06/16/2017	PATCH SEWING SVCS-FD	R	7/03/2017	32.00		209080		32.00
				*** VENDOR TOTALS ***		1 CHECKS		32.00
004800	VOSS DISTRIBUTING LLC							
I-2692499	ALCOHOL FOR RESALE-OC	R	7/03/2017	74.20		209081		74.20
				*** VENDOR TOTALS ***		1 CHECKS		74.20
003376	WASHER SYSTEMS OF IOWA							
I-144312	VALVE CAP W/O-RING-PKS WSHR	R	7/03/2017	19.95		209082		19.95
				*** VENDOR TOTALS ***		1 CHECKS		19.95
003175	WATERS EDGE MARINE LLC							
I-007319	BOAT MOTOR REPAIR-FD	R	7/03/2017	110.90		209083		110.90
				*** VENDOR TOTALS ***		1 CHECKS		110.90
007262	PAETEC							
I-69111036	06/15/17-07/14/17 CIRCUIT BILL	R	7/03/2017	1,295.55		209084		1,295.55
				*** VENDOR TOTALS ***		1 CHECKS		1,295.55
000107	WOODMAN ELECTRICAL CONTRACTORS							
I-RES# 2013-201 FY17	2017 WOODMAN TIF REBATE	R	6/28/2017	405.00		208969		405.00
				*** VENDOR TOTALS ***		1 CHECKS		405.00
008917	XCELIGENT INC							
I-319040	XCELIGENT RENEWAL	R	7/03/2017	3,000.00		209085		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
009089	TREVOR ZOSS							
I-06/18-06/26/2017	GAME OFFICIATING SERVICES	E	7/06/2017	175.00		999999		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	163			2,341,457.99	0.00	2,341,457.99
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	25			167,215.60	0.00	167,215.60
EFT:	25			246,317.30	0.00	246,317.30
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

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	213	2,754,990.89	0.00	2,754,990.89
BANK: AP TOTALS:	213	2,754,990.89	0.00	2,754,990.89
REPORT TOTALS:	213	2,754,990.89	0.00	2,754,990.89