

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 7/07/2017 THRU 7/19/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008711	BRIAN A STEINFELDT							
I-170608	06/21-06/30/17 SOUTH SIDE MOW	E	7/19/2017			999999		
510 3512.4227	LAND & TREE SERVICES		06/21-06/30/17 SOUTH	114.77				
550 3552.4227	LAND & TREE SERVICES		06/21-06/30/17 SOUTH	31.74				
100 2441.4227	LAND & TREE SERVICES		06/21-06/30/17 SOUTH	2,956.42				
260 3262.4227	LAND & TREE SERVICES		06/21-06/30/17 SOUTH	1,121.48				4,224.41
	*** VENDOR TOTALS ***					1 CHECKS		4,224.41
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-979664	CATTAIL SPRAYING-HORIZON BASIN	D	7/17/2017			000000		
100 2441.4227	LAND & TREE SERVICES		CATTAIL SPRAYING-HOR	300.00				
I-979675	CATTAIL SPRAYING-SW CHERRY GLN	D	7/17/2017			000000		
100 2441.4227	LAND & TREE SERVICES		CATTAIL SPRAYING-SW	300.00				
I-979677	CATTAIL SPRAYING-NE CHERRY GLN	D	7/17/2017			000000		
100 2441.4227	LAND & TREE SERVICES		CATTAIL SPRAYING-NE	300.00				
I-985904	AERATOR REPAIR-GEORGETWN PK	D	7/17/2017			000000		
100 2441.4227	LAND & TREE SERVICES		AERATOR REPAIR-GEORG	189.00				
I-986082	7/2017 MONTHLY BASIN TREATMENT	D	7/17/2017			000000		
100 2441.4227	LAND & TREE SERVICES		7/2017 MONTHLY BASIN	4,338.55				
I-986309	FOUNTAIN REPAIR-CH GLN TRNGL	D	7/17/2017			000000		
100 2441.4227	LAND & TREE SERVICES		FOUNTAIN REPAIR-CH G	183.00				5,610.55
	*** VENDOR TOTALS ***					1 CHECKS		5,610.55
001310	ALAN W ABBOTT							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209155		
730 5730.4131	FITNESS ALLOWANCE		FITNESS REIMBURSEMEN	36.00				36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
008578	ACCESS TECHNOLOGIES INC							
I-531853	5/31-6/29/2017 STATEMENT	R	7/17/2017			209156		
100 4885.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	14.73				
100 4891.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	815.97				
100 1111.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	408.17				
100 1141.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	92.48				
100 1141.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	9.89				
100 2331.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	718.95				
100 2441.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	14.61				
100 2440.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	137.04				
100 3545.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	8.88				
260 3261.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	495.48				
100 4887.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	65.67				
260 3262.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	10.69				
590 2592.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	34.44				
590 2595.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	34.44				
550 3550.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	20.87				
510 3510.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	9.15				
550 3550.4273	ELECTRONICS SERVICES		5/31-6/29/2017 STATE	9.15				2,900.61
	*** VENDOR TOTALS ***					1 CHECKS		2,900.61

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000003	ACCO UNLIMITED CORP							
I-0174220-IN	DELRIN SPRING CLIPS-AQ CTRS	D	7/17/2017			000000		
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIESDELRIN SPRING CLIPS-			21.90				
I-0174420-IN	SENSOR/THERMOWELL W/CLAMP-AQ	D	7/17/2017			000000		
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIESENSOR/THERMOWELL W/			103.20				
I-0174556-IN	CHLORINATING SOLUTION-AQ CTRS	D	7/17/2017			000000		
100 2444.4332	CHEMICALS & LAB SUPPLIES	CHLORINATING SOLUTIO		326.70				451.80
	*** VENDOR TOTALS ***					1 CHECKS		451.80
000164	G & S HARDWARE INC							
I-201744/2	STIHL CHAINSAW WEDGE/PRTS-PW	R	7/17/2017			209157		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAISTIHL CHAINSAW WEDGE			13.98				
I-201762/2	POWER EQUIPMENT PARTS-PW	R	7/17/2017			209157		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAPOWER EQUIPMENT PART			9.98				
I-201763/2	TRIM LINE-PARK MAINTENANCE	R	7/17/2017			209157		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIESTRIM LINE-PARK MAINT			15.99				
I-201791/2	TEST PLUG SLIP/CONE-CFAC	R	7/17/2017			209157		
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIESTEST PLUG SLIP/CONE-			17.98				57.93
	*** VENDOR TOTALS ***					1 CHECKS		57.93
005541	ACUSHNET COMPANY							
I-903588375LC	LATE FEE RE:INV903588375	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	LATE FEE RE:INV90358		3.52				
I-904025401-1	LATE FEE DUE RE:904025401	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	LATE FEE DUE RE:9040		11.90				
I-904391585	STOCK MERCH FOR RESALE-OC	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	STOCK MERCH FOR RESA		1,037.73				
I-904397707	SPECIAL ORDER MERCH-CURT	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	SPECIAL ORDER MERCH-		94.08				
I-904404854	STOCK MERCH FOR RESALE-OC	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	STOCK MERCH FOR RESA		277.42				
I-904424214	SPECIAL ORDER MERCH-ANK HAWKS	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	SPECIAL ORDER MERCH-		1,135.35				
I-904437159	SPECIAL ORDER MERCH-JENSEN	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	SPECIAL ORDER MERCH-		172.14				
I-904444969	STAFF SHIRTS-OC PRO	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	STAFF SHIRTS-OC PRO		329.78				
I-904457685	SPECIAL ORDER MERCH-JENSEN	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	SPECIAL ORDER MERCH-		172.14				
I-904464582	SPECIAL ORDER MERCH-MARLER	R	7/17/2017			209158		
590 2592.4371	MERCHANDISE FOR RESALE	SPECIAL ORDER MERCH-		135.44				3,369.50
	*** VENDOR TOTALS ***					1 CHECKS		3,369.50

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008836	ADVANTAGE FINANCIAL SERVICES L							
I-20923300	07/2017 VISAGE MAINT/PAYMENT	R	7/17/2017			209159		
590 2592.4239	EQUIPMENT & VEHICLE RENTALS	07/2017	VISAGE MAINT	2,016.00				2,016.00
	*** VENDOR TOTALS ***					1	CHECKS	2,016.00
000026	AHLERS & COONEY PC							
I-731380	PROF SVCS THRU 6/19/17-PW	E	7/19/2017			999999		
260 3261.4212	LEGAL & RECORDING SERVICES	PROF SVCS THRU 6/19/		316.47				
I-731381	W 1ST ST SDWLK PHS 2- PW	E	7/19/2017			999999		
936 3936.4212	LEGAL & RECORDING SERVICES	W 1ST ST SDWLK PHS 2		1,800.00				
I-731382	SW PLZA PKW/COLLEGE BSNS 6/17	E	7/19/2017			999999		
977 3977.4212	LEGAL & RECORDING SERVICES	SW PLZA PKW/COLLEGE		1,800.00				3,916.47
	*** VENDOR TOTALS ***					1	CHECKS	3,916.47
004045	MATTHEW AHRENS							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209160		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		36.00				36.00
	*** VENDOR TOTALS ***					1	CHECKS	36.00
008251	ALADTEC INC							
I-2017-101355	7/1/17-6/30/18 SFTWRE RNWAL	R	7/17/2017			209161		
100 1111.4215	COMPUTER SERVICES	SOFTWARE RENEWAL		2,515.00				2,515.00
	*** VENDOR TOTALS ***					1	CHECKS	2,515.00
001970	ALEXIS FIRE EQUIPMENT COMPANY							
I-0059418-IN	TNT RESCUE TOOL REPAIR-FD	R	7/17/2017			209162		
100 1142.4272	VEHICLE & EQUIPMENT SERVICES	TNT RESCUE TOOL REPA		315.00				315.00
	*** VENDOR TOTALS ***					1	CHECKS	315.00
005805	ALLEN DAN SEED							
I-7866	BLUEGRASS SOD-OR MAINTENANCE	R	7/17/2017			209163		
590 2591.4331	AGRICULTURAL & GARDENING SUPPL	BLUEGRASS SOD-OR MAI		148.50				148.50
	*** VENDOR TOTALS ***					1	CHECKS	148.50
010761	AMAZON.COM CORPORATE CREDIT							
C-124409763068	CR: REFUND 6/2/17	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	CR: AMAZON REFUND 6/		23.87	CR			
C-229447029989	CR: PHONE CORD - KL	E	7/19/2017			999999		
100 2331.4310	OFFICE SUPPLIES	CR: PHONE CORD - KL		35.99	CR			
I-016621199744	THE QUEENS GAMBLE	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	THE QUEENS GAMBLE		9.63				
I-016625162213	MISC BOOKS - KL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS - KL		139.58				
I-016629341571	MINDFULNESS FOR BEGINNERS	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MINDFULNESS FOR BEGI		12.96				
I-038299462674	STONEKEEPER/PANDEMIC	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	STONEKEEPER/PANDEMIC		24.09				
I-042937538645	THE KINGS DAUGHTER	E	7/19/2017			999999		

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010761	AMAZON.COM CORPORATE CCONT							
I-042937538645	THE KINGS DAUGHTER	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERITHE KINGS DAUGHTER			12.98				
I-094167717467	DRINK WITH MORE THAN GOLD	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIDRINK WITH MORE THAN			23.94				
I-124406038304	MISC BOOKS - KL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMISC BOOKS - KL			108.85				
I-124406287977	ADVENTURES OF CPTN UNDERPNTS	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIADVENTURS OF CPTN UN			13.44				
I-126061717764	THE QUEENS CAPTIVE	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERITHE QUEENS CAPTIVE			31.57				
I-173113328419	A LIFE INTERRUPTED	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIA LIFE INTERRUPTED			16.95				
I-178274865303	MISC BOOKS - KL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMISC BOOKS - KL			81.76				
I-194103796173	THE THIRD VICTIM	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERITHE THIRD VICTIM			17.50				
I-201537318181	SUDDENLY SUPERNATURAL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERISUDDENLY SUPERNATURA			9.98				
I-212793655954	MY SISTERS BONES	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMY STSTERS BONES			15.35				
I-239590909518	MISC BOOKS - KL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMISC BOOKS-KL			125.06				
I-239592381032	KNIGHT OF JERUSALEM	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIKNIGHT OF JERUSALEM			15.95				
I-239598375749	BEHOLD THE DREAMERS	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIIBEHOLD THE DREAMERS			33.60				
I-279206212745	DK EYEWITNESS TRAVEL GD	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIDK EYEWITNESS TRAVEL			16.08				649.41
	*** VENDOR TOTALS ***					1 CHECKS		649.41
007835	AMERICAN RED CROSS-HEALTH & SA							
I-22022290	6/4/17 WSI COURSE - AC	R	7/17/2017			209164		
100 2444.4261	DUES, MEMBERSHIPS & LICENSES 6/4/17 WSI COURSE -			175.00				
I-22024391	5/30/17 WSI AIDE COURSE - AC	R	7/17/2017			209164		
100 2444.4261	DUES, MEMBERSHIPS & LICENSES 5/30/17 WSI AIDE COU			150.00				
I-22029242	5/28/17 WSI COURSE -AC	R	7/17/2017			209164		
100 2444.4261	DUES, MEMBERSHIPS & LICENSES 5/28/17 WSI COURSE -			210.00				535.00
	*** VENDOR TOTALS ***					1 CHECKS		535.00
007565	AMERIPRIDE SERVICES INC							
I-3300438668	LINEN RENTALS AS OF 6/27/17	E	7/19/2017			999999		
590 2595.4372	FOOD AND BEVERAGE LINEN RENTALS AS OF			54.80				
I-3300440038	LINEN RENTALS AS OF 7/04/17	E	7/19/2017			999999		
590 2595.4270	BUILDING MAINTENANCE SERVICES LINEN RENTALS AS OF			54.80				109.60
	*** VENDOR TOTALS ***					1 CHECKS		109.60

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002902	ANKENY COMMUNITY BAND							
I-07/20/2017	SUMMER SOUNDS CONCERT	R	7/17/2017			209165		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	SUMMER SOUNDS CONCERT		350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
000373	ANKENY COMMUNITY CHORUS							
I-07/20/2017	SUMMER SOUNDS CONCERT	R	7/17/2017			209166		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	SUMMER SOUNDS CONCERT		350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
003600	ANKENY FIRE							
I-07/2017	HAWKEYE FIELD RENTAL REFUND	R	7/17/2017			209167		
100 2446.4297	REFUNDS	HAWKEYE FIELD RENTAL		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
010917	ANKENY FIRE DEPARTMENT							
I-07/05/2017	POLK CO FIRE CHIEF MTG BVRGS	R	7/17/2017			209168		
100 1141.4339	MISCELLANEOUS SUPPLIES	POLK CO FIRE CHIEF M		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000012	MILLENNIUM II CORPORATION							
I-715526	FORKLIFT TANK FILL-PW	R	7/17/2017			209169		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAI	FORKLIFT TANK FILL-P		27.98				
I-715802	RECEPTACLES 20A-BAND SHELL	R	7/17/2017			209169		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES	RECEPTACLES 20A-BAND		96.48				
I-715876	HILLMAN-CRESTBRUCK PLYGRND	R	7/17/2017			209169		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES	HILLMAN-CRESTBRUCK P		5.40				
I-716473	PROPANE CYLINDER-TORCH	R	7/17/2017			209169		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES	PROPANE CYLINDER-TOR		3.85				
I-716478	PVC BUSHING-PRAC	R	7/17/2017			209169		
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIES	PVC BUSHING-PRAC		2.89				
I-716968	1" COMBO WRENCH-PRSC	R	7/17/2017			209169		
100 2445.4380	BUILDINGS MAINTENANCE SUPPLIES	1" COMBO WRENCH-PRSC		13.50				
I-717176	PAINT THINNER/GRAFITTI RMVR-PK	R	7/17/2017			209169		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES	PAINT THINNER/GRAFIT		18.80				
I-717253	HILLMAN - PW	R	7/17/2017			209169		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAI	HILLMAN - PW		13.96				
I-717279	SHOP PARTS/LABOR-BLOWER RPR	R	7/17/2017			209169		
100 2441.4272	VEHICLE & EQUIPMENT SERVICES	SHOP PARTS/LABOR-BLO		106.93				
I-718062	HILLMAN -MU	R	7/17/2017			209169		
550 3552.4382	VEHICLES & MOTORIZED EQUIP MAI	HILLMAN -MU		2.00				
I-718090	BRAIDED ROPE-SUMMERFEST	R	7/17/2017			209169		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES	BRAIDED ROPE-SUMMERF		22.66				
I-718158	1/2" DR 5" EXT-PRSC	R	7/17/2017			209169		
100 2445.4380	BUILDINGS MAINTENANCE SUPPLIES	1/2" DR 5" EXT-PRSC		6.07				
I-718449	BUNGEE CORDS-ALL CITY PLAY DAY	R	7/17/2017			209169		
100 2442.4342	RECREATION SUPPLIES	BUNGEE CORDS-ALL CIT		16.40				
I-718463	HILLMAN-PRSC	R	7/17/2017			209169		

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000012	MILLENNIUM II CORPORATCONT							
I-718463	HILLMAN-PRSC	R	7/17/2017			209169		
100 2445.4380	BUILDINGS MAINTENANCE SUPPLIESHILLMAN-PRSC			5.58				
I-718657	UNIT #123 HILLMAN - FD	R	7/17/2017			209169		
100 1142.4382	VEHICLES & MOTORIZED EQUIP MAUNIT #123 HILLMAN -			2.04				
I-718720	SAFETY SHOES-FLEMING, R	R	7/17/2017			209169		
100 2441.4352	SAFETY EQUIPMENT SAFETY SHOES-FLEMING			72.37				
I-718721	SAFETY SHOES-REQUIST, K	R	7/17/2017			209169		
100 2441.4352	SAFETY EQUIPMENT SAFETY SHOES-REQUIST			78.16				
I-718834	SINGLE CUTY KEYS-SUNRISE PK	R	7/17/2017			209169		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIESSINGLE CUTY KEYS-SUN			9.60				504.67
	*** VENDOR TOTALS ***					1 CHECKS		504.67
005172	APPLIED ECOLOGICAL SERVICES IN							
I-PR TRL PLTG #1	PAY 1-SE PR TRL NATIVE PLNTG	D	7/17/2017			000000		
977 3977.4405	LANDSCAPING/LAND IMPROVEMENTS PAY 1-SE PR TRL NATI			55,982.28				55,982.28
	*** VENDOR TOTALS ***					1 CHECKS		55,982.28
004518	AQUACLEAR							
I-4164	MAY LAKE MGMNT SVCS-PRSC	R	7/17/2017			209170		
100 2445.4227	LAND & TREE SERVICES MAY LAKE MGMNT SVCS-			961.56				961.56
	*** VENDOR TOTALS ***					1 CHECKS		961.56
000057	ARNOLD MOTOR SUPPLY							
I-15-359109	UNIT#804-VALVES	R	7/17/2017			209171		
590 2591.4382	VEHICLES & MOTORIZED EQUIP MAUNIT#804-VALVES			2.41				2.41
	*** VENDOR TOTALS ***					1 CHECKS		2.41
008703	ARROW INTERNATIONAL INC							
I-94940567	EZ IO NEEDLES-FD AMBULANCE	R	7/17/2017			209172		
100 1144.4333	MEDICAL & FIRST-AID SUPPLIES EZ IO NEEDLES-FD AMB			550.00				550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00
002549	ATLANTIC BOTTLING COMPANY							
I-188334	BEVERAGES FOR RESALE-AC	R	7/17/2017			209173		
100 2444.4372	FOOD AND BEVERAGE BEVERAGES FOR RESALE			1,967.44				
I-188339	BEVERAGES FOR RESALE-AC	R	7/17/2017			209173		
100 2444.4372	FOOD AND BEVERAGE BEVERAGES FOR RESALE			848.94				
I-192770	BEVERAGES FOR RESALE-AC	R	7/17/2017			209173		
100 2444.4372	FOOD AND BEVERAGE BEVERAGES FOR RESALE			1,461.04				
I-196168	BEVERAGES FOR RESALE-AC	R	7/17/2017			209173		
100 2444.4372	FOOD AND BEVERAGE BEVERAGES FOR RESALE			945.94				
I-199350	BEVERAGES FOR RESALE-OC	R	7/17/2017			209173		
590 2595.4372	FOOD AND BEVERAGE BEVERAGES FOR RESALE			593.82				
I-199874	BEVERAGES FOR RESALE-AC	R	7/17/2017			209173		
100 2444.4372	FOOD AND BEVERAGE BEVERAGES FOR RESALE			531.00				
I-199882	BEVERAGES FOR RESALE-AC	R	7/17/2017			209173		
100 2444.4372	FOOD AND BEVERAGE BEVERAGES FOR RESALE			276.60				
I-202770	BEVERAGES FOR RESALE-CFAC	R	7/17/2017			209173		

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002549	ATLANTIC BOTTLING COMPCONT							
I-202770	BEVERAGES FOR RESALE-CFAC	R	7/17/2017			209173		
100 2444.4372	FOOD AND BEVERAGE	BEVERAGES FOR RESALE		439.30				
I-202901	BEVERAGES FOR RESALE-HWKY	R	7/17/2017			209173		
100 2446.4372	FOOD AND BEVERAGE	BEVERAGES FOR RESALE		1,185.60				
I-203352	BEVERAGES FOR RESALE-OC	R	7/17/2017			209173		
590 2595.4372	FOOD AND BEVERAGE	BEVERAGES FOR RESALE		676.06				8,925.74
	*** VENDOR TOTALS ***					1 CHECKS		8,925.74
008024	AUREON COMMUNICATIONS LLC							
I-JULY 2017	07/01/17-07/31/17 ANALOG LINES	R	7/17/2017			209174		
100 1111.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		149.45				
100 1141.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		59.31				
100 1141.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		58.76				
100 2331.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		62.43				
100 2441.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		29.41				
100 2443.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		58.76				
100 2444.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		29.38				
100 2444.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		63.37				
100 2445.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		29.38				
100 4889.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		29.38				
260 3262.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		117.52				
510 3510.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		88.14				
550 3550.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		146.95				
590 2591.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		29.38				
590 2595.4244	COMMUNICATIONS SERVICES	07/01/17-07/31/17 AN		58.76				1,010.38
	*** VENDOR TOTALS ***					1 CHECKS		1,010.38
000067	BAKER & TAYLOR INC							
I-2032869084	MISC BOOKS - KL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMISC BOOKS-KL			316.25				
I-2032870525	MISC BOOKS - KL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMISC BOOKS-KL			537.55				
I-2032878928	AUTOMATICALLY YOURS ACCT	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIAUTOMATICALLY YOURS			191.51				
I-2032878929	AUTOMATICALLY YOURS ACCT	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIAUTOMATICALLY YOURS			64.78				
I-2032878930	AUTOMATICALLY YOURS ACCT	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIAUTOMATICALLY YOURS			42.84				
I-2032886619	MISC BOOKS - KL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMISC BOOKS-KL			287.06				
I-2032888123	MISC BOOKS - KL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMISC BOOKS-KL			652.83				
I-2032896226	AUTOMATICALLY YOURS ACCT	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIAUTOMATICALLY YOURS			143.72				
I-2032896227	AUTOMATICALLY YOURS ACCT	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIAUTOMATICALLY YOURS			61.28				
I-2032896228	AUTOMATICALLY YOURS ACCT	E	7/19/2017			999999		

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			DATE				NO	STATUS	AMOUNT
000067	BAKER & TAYLOR INC	CONT							
I-2032896228	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIA	AUTOMATICALLY YOURS			108.60				
I-2032902034	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			415.06				
I-2032903297	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			562.78				
I-2032904739	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			823.52				
I-2032920868	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			328.58				
I-2032922242	MISC BOOKS- KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			768.16				
I-2032923625	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			78.78				
I-2032924176	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			267.91				
I-2032924177	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			8.39				
I-2032930763	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			146.99				
I-2032930764	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			14.25				
I-2032944352	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			515.26				
I-2032952076	MISC BOOKS-KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			917.53				
I-2032952611	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			178.54				
I-2032952612	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			81.98				
I-2032952613	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			92.02				
I-2032957803	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			289.29				
I-2032962622	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			798.62				
I-2032979831	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			112.18				
I-2032979832	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			53.13				
I-2032979833	AUTOMATICALLY YOURS ACCT	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	AUTOMATICALLY YOURS			46.34				
I-2032980002	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			201.53				
I-2032982183	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATER	MISC BOOKS-KL			149.64				
I-2032992291	MISC BOOKS - KL	E	7/19/2017				999999		

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000067	BAKER & TAYLOR INC	CONT							
I-2032992291	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMISC BOOKS-KL				1,028.18				
I-2032993716	MISC BOOKS - KL	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMISC BOOKS-KL				1,044.57				
I-5014562675	CONTINUATIONS	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERICONTINUATIONS				31.00				
I-5014616730	CONTINUATIONS	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERICONTINUATIONS				30.64				
I-5014623849	CONTINUATIONS	E	7/19/2017				999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERICONTINUATIONS				76.11				11,467.40
	*** VENDOR TOTALS ***						1 CHECKS		11,467.40
002479	AMIN BAKRI								
I-MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017				209175		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMENT			24.00				24.00
	*** VENDOR TOTALS ***						1 CHECKS		24.00
000817	BAUER BUILT INCORPORATED								
I-270096377	TIRE REPAIR/RPLCMNT-PRSC	R	7/17/2017				209176		
100 2445.4272	VEHICLE & EQUIPMENT SERVICES TIRE REPAIR/RPLCMNT-				85.00				85.00
	*** VENDOR TOTALS ***						1 CHECKS		85.00
006349	HY-VEE INC-BDI								
I-131699	ALCOHOL FOR RESALE-OC	R	7/17/2017				209177		
590 2595.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-O			690.50				690.50
	*** VENDOR TOTALS ***						1 CHECKS		690.50
002525	JANET BINDER								
I-05/31/2017	04/17-05/17 MILEAGE RMBRSMT	R	7/17/2017				209178		
100 4885.4266	TRAVEL	04/17-05/17 MILEAGE			9.95				
I-06/30/2017	05/17-06/17 MILEAGE RMBRSMT	R	7/17/2017				209178		
100 4885.4266	TRAVEL	05/17-06/17 MILEAGE			9.63				
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017				209178		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMENT			36.00				55.58
	*** VENDOR TOTALS ***						1 CHECKS		55.58
002874	BLANK PARK ZOO & FOUNDATION								
I-1035501	7/17/17 LIBRARY PRESENTATION	R	7/17/2017				209179		
100 2331.4292	SPECIAL PROGRAMS/EVENTS-SERVIC7/17/17 LIBRARY PRES				180.00				
I-1035502	7/18/17 LIBRARY PRESENTATION	R	7/17/2017				209179		
100 2331.4292	SPECIAL PROGRAMS/EVENTS-SERVIC7/18/17 LIBRARY PRES				90.00				
I-1035503	07/18/17 LIBRARY PRESENTATION	R	7/17/2017				209179		
100 2331.4292	SPECIAL PROGRAMS/EVENTS-SERVIC07/18/17 LIBRARY PRE				100.00				
I-1035505	7/20/17 LIBRARY PRESENTATION	R	7/17/2017				209179		
100 2331.4292	SPECIAL PROGRAMS/EVENTS-SERVIC7/20/17 LIBRARY PRES				90.00				
I-1035506	07/21/17 LIBRARY PRESENTATION	R	7/17/2017				209179		
100 2331.4292	SPECIAL PROGRAMS/EVENTS-SERVIC07/21/17 LIBRARY PRE				90.00				
I-1035507	07/21/17 LIBRARY PRESENTATION	R	7/17/2017				209179		

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002874	BLANK PARK ZOO & FOUNDCONT							
I-1035507	07/21/17 LIBRARY PRESENTATION	R	7/17/2017			209179		
100 2331.4292	SPECIAL PROGRAMS/EVENTS-SERVIC07/21/17 LIBRARY PRE			90.00				640.00
	*** VENDOR TOTALS ***					1 CHECKS		640.00
000282	BOLAND RECREATION							
I-17112	SAFETY SURFACE-CRESTBRUCK PK	R	7/17/2017			209180		
973 2973.4408	PARKS IMPROVEMENTS SAFETY SURFACE-CREST			5,700.00				5,700.00
	*** VENDOR TOTALS ***					1 CHECKS		5,700.00
001136	BOLTON & HAY INC							
I-1509140	SNO CONE PUMP/SYRUPS-AC	R	7/17/2017			209181		
100 2444.4372	FOOD AND BEVERAGE SNO CONE PUMP/SYRUPS			327.16				327.16
	*** VENDOR TOTALS ***					1 CHECKS		327.16
005174	BOUND TREE MEDICAL LLC							
C-70245367CM	PELICAN CASE-RETURN	R	7/17/2017			209182		
100 1144.4354	MINOR EQUIPMENT PELICAN CASE-RETURN			156.21CR				
I-82524360	AMBULANCE SUPPLIES-FD	R	7/17/2017			209182		
100 1144.4333	MEDICAL & FIRST-AID SUPPLIES AMBULANCE SUPPLIES-F			26.24				
I-82524361	AMBULANCE SUPPLIES-FD	R	7/17/2017			209182		
100 1144.4333	MEDICAL & FIRST-AID SUPPLIES AMBULANCE SUPPLIES-F			698.53				568.56
	*** VENDOR TOTALS ***					1 CHECKS		568.56
000127	BRICK GENTRY PC							
I-260641	06/25/2017 STATEMENT	R	7/17/2017			209183		
100 1460.4212	LEGAL & RECORDING SERVICES 06/25/2017 STATEMENT			120.00				
I-260642	06/25/2017 STATEMENT #224.017	R	7/17/2017			209183		
100 4886.4212	LEGAL & RECORDING SERVICES 06/25/2017 STATEMENT			255.00				
I-260643	06/25/2017 STATEMENT #224.001	R	7/17/2017			209183		
100 2440.4212	LEGAL & RECORDING SERVICES 06/25/2017 STATEMENT			45.00				
100 4881.4212	LEGAL & RECORDING SERVICES 06/25/2017 STATEMENT			1,350.00				
100 4883.4212	LEGAL & RECORDING SERVICES 06/25/2017 STATEMENT			315.00				
100 4884.4212	LEGAL & RECORDING SERVICES 06/25/2017 STATEMENT			264.18				
923 1923.4212	LEGAL & RECORDING SERVICES 06/25/2017 STATEMENT			480.00				
550 3550.4212	LEGAL & RECORDING SERVICES 06/25/2017 STATEMENT			345.00				
I-260644	06/25/2017 STATEMENT #224.090	R	7/17/2017			209183		
720 5720.4212	LEGAL & RECORDING SERVICES 06/25/2017 STATEMENT			1,590.00				4,764.18
	*** VENDOR TOTALS ***					1 CHECKS		4,764.18
004334	JARED BRIGHT							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE FITNESS REIMBURSEMEN			36.00				36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00

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002731	TREASURER OF THE STATE OF IOWA							
I-321825	6/1 6/16 RANGE FEES-PD	R	7/17/2017			209184		
100 1112.4265	TRAINING AND EDUCATION	6/1 6/16 RANGE FEES-		150.00				150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
005401	CAPITAL SANITARY SUPPLY CO INC							
I-C234951	SOAP DISP - AC	D	7/17/2017			000000		
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIES	SOAP DISP - AC		268.40				268.40
	*** VENDOR TOTALS ***					1 CHECKS		268.40
000117	CARMEN'S FLOWERS							
I-011479	GREEN PLANTS-PICK/MORANIEC	R	7/17/2017			209185		
100 4881.4339	MISCELLANEOUS SUPPLIES	GREEN PLANTS-PICK/MO		88.40				88.40
	*** VENDOR TOTALS ***					1 CHECKS		88.40
000084	CARPENTER UNIFORM COMPANY							
I-442077	BALLISTIC HELMET	R	7/17/2017			209186		
100 1112.4336	AMMUNITION/RANGE SUPPLIES	BALLISTIC HELMET-PD		795.00				
I-442356	UNIFORM PANTS-CLYMER	R	7/17/2017			209186		
100 1141.4353	UNIFORMS	UNIFORM PANTS-CLYMER		93.98				
I-443347	UNIFORM NECKTIES-FD	R	7/17/2017			209186		
100 1141.4353	UNIFORMS	UNIFORM NECKTIES-FD		47.92				
I-443457	UNIFORM PANT-LUKE	R	7/17/2017			209186		
100 1141.4353	UNIFORMS	UNIFORM PANT-LUKE		93.98				
I-443495	UNIFORM PANT-AGAN, J	R	7/17/2017			209186		
100 1141.4353	UNIFORMS	UNIFORM PANT-AGAN, J		46.99				
I-443512	FOOTWEAR-PROWANT, F	R	7/17/2017			209186		
100 1141.4353	UNIFORMS	FOOTWEAR-PROWANT, F		144.99				
I-443620	UNIFORM PANT-AGAN, J	R	7/17/2017			209186		
100 1141.4353	UNIFORMS	UNIFORM PANT-AGAN, J		46.99				1,269.85
	*** VENDOR TOTALS ***					1 CHECKS		1,269.85
000453	CARQUEST AUTO PARTS							
I-2330-512119	UNIT#270-BELT/STT RED	D	7/17/2017			000000		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT#270-BELT/STT RE		43.22				
I-2330-512437	BATTERIES- CG	D	7/17/2017			000000		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAI	BATTERIES- CG		12.81				
I-2330-512980	UNIT #85 OXYGEN SENSOR - PD	D	7/17/2017			000000		
100 1114.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT #85 OXYGEN SENS		42.89				98.92
	*** VENDOR TOTALS ***					1 CHECKS		98.92
004613	CENTRAL IOWA DISTRIBUTING							
I-152889	GLVS/DISPENSERS-PRSC	D	7/17/2017			000000		
100 2445.4380	BUILDINGS MAINTENANCE SUPPLIES	GLVS/DISPENSERS-PRSC		293.40				
I-153081	100 CS TRASH BAGS-PRSC	D	7/17/2017			000000		
100 2445.4380	BUILDINGS MAINTENANCE SUPPLIES	100 CS TRASH BAGS-PR		2,505.00				
I-153082	SCOTT WHITE ROLL TOWELS-PRSC	D	7/17/2017			000000		
100 2445.4380	BUILDINGS MAINTENANCE SUPPLIES	SCOTT WHITE ROLL TOW		202.50				3,000.90
	*** VENDOR TOTALS ***					1 CHECKS		3,000.90

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001847	CENTRAL IOWA READY MIX							
I-474760	LIONS BENCH PAD-PARKS	D	7/17/2017			000000		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES		LIONS BENCH PAD-PARK	170.00				170.00
	*** VENDOR TOTALS ***					1 CHECKS		170.00
003072	QWEST CORPORATION							
I-JULY 2017	6/19-7/18/2017 CIRCUIT BILLING	D	7/17/2017			000000		
100 1111.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	70.91				
100 1141.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	32.50				
100 2331.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	20.68				
100 2440.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	17.73				
100 2441.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	8.86				
100 2444.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	2.95				
100 2444.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	2.95				
100 4887.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	62.05				
100 4883.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	20.68				
100 4882.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	5.91				
100 4885.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	11.82				
100 4891.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	20.68				
100 4889.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	20.68				
260 3261.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	29.55				
260 3262.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	11.82				
100 4886.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	5.91				
510 3510.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	26.59				
550 3550.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	8.86				
590 2591.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	2.95				
590 2592.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	14.77				
510 3510.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	76.00				
510 3510.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	76.00				
510 3510.4244	COMMUNICATIONS SERVICES		6/19-7/18/2017 CIRCU	76.02				626.87
	*** VENDOR TOTALS ***					1 CHECKS		626.87
002487	NCH CORPORATION							
I-2766350	KOOL-SPRAY -PW	R	7/17/2017			209187		
260 3262.4339	MISCELLANEOUS SUPPLIES		KOOL-SPRAY -PW	138.77				138.77
	*** VENDOR TOTALS ***					1 CHECKS		138.77
000426	CERTIFIED POWER INC							
I-40471126	DRIVELINE REPAIR PARTS - MU	R	7/17/2017			209188		
550 3552.4393	PUMP STATION MAINT SUPPLIES		DRIVELINE REPAIR PAR	91.95				91.95
	*** VENDOR TOTALS ***					1 CHECKS		91.95
008141	CHOICE 1 HEALTH CARE SERVICES							
I-7119	MICRODOT XTRA TEST STRIPS-FD	R	7/17/2017			209189		
100 1144.4333	MEDICAL & FIRST-AID SUPPLIES		MICRODOT XTRA TEST S	149.70				149.70
	*** VENDOR TOTALS ***					1 CHECKS		149.70

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004002	CINTAS CORPORATION							
I-5008149368	FIRST AID SUPPLIES - PW	R	7/17/2017			209190		
260 3262.4352	SAFETY EQUIPMENT			112.91				
I-5008149369	FIRST AID SUPPLIES- PW	R	7/17/2017			209190		
260 3262.4352	SAFETY EQUIPMENT			143.53				256.44
	*** VENDOR TOTALS ***					1 CHECKS		256.44
001418	DON CLARK							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209191		
730 5730.4131	FITNESS ALLOWANCE			36.00				36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
007852	LEE COLE							
I-06/30/2017	JUNE 2017 MAGIC CAMP	R	7/17/2017			209192		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVICJUNE 2017 MAGIC CAMP			350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
008575	CONCRETE CONNECTION LLC							
I-PED RMP IMP #1	PAY 1-PEDESTRIAN RAMP IMPVMTS	R	7/17/2017			209193		
936 2936.4459	OTHER CAPITAL IMPROVEMENTS			67,953.02				67,953.02
	*** VENDOR TOTALS ***					1 CHECKS		67,953.02
005545	CONCRETE TECHNOLOGIES INC							
I-NE36 RCN PH2-#5	PAY 5-NE36TH ST RECON PH2	R	7/17/2017			209194		
971 3971.4451	STREETS, CURBS & GUTTERS			700,133.41				700,133.41
	*** VENDOR TOTALS ***					1 CHECKS		700,133.41
000189	CONSOLIDATED ELECTRICAL							
I-1884-795871	BULBS/HOLDERS-AQ CTRS	D	7/17/2017			000000		
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIESBULBS/HOLDERS-AQ CTR			279.22				
I-1884-795889	BALLASTS-LKSD CTR	D	7/17/2017			000000		
100 2443.4380	BUILDINGS MAINTENANCE SUPPLIESBALLASTS-LKSD CTR			424.84				704.06
	*** VENDOR TOTALS ***					1 CHECKS		704.06
006569	CROSS DILLON TIRE							
I-7346566	UNIT #255-FOUR TIRES	D	7/17/2017			000000		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT#255 4 TIRES-BAC			1,864.63				1,864.63
	*** VENDOR TOTALS ***					1 CHECKS		1,864.63
003533	5 TRAILS INC							
I-14536	ALL SPORTS MEDALS-P&R	R	7/17/2017			209195		
100 2442.4342	RECREATION SUPPLIES			400.85				
I-14556	BSKBTLL MEDALS-P&R	R	7/17/2017			209195		
100 2442.4342	RECREATION SUPPLIES			111.68				512.53
	*** VENDOR TOTALS ***					1 CHECKS		512.53

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000146	CENTURY HOMES CO							
I-0462239-IN	FIELD MARKING CHALK-PRSC	R	7/17/2017			209196		
100 2445.4331	AGRICULTURAL & GARDENING SUPPL		FIELD MARKING CHALK-	504.00				
I-0462751-IN	CAPTAIN XTR 2X2-1//2 GAL-OC MN	R	7/17/2017			209196		
590 2591.4332	CHEMICALS & LAB SUPPLIES		CAPTAIN XTR 2X2-1//2	343.70				
I-0462894-IN	SPRAYING SUPPLIES-OC MNT	R	7/17/2017			209196		
590 2591.4331	AGRICULTURAL & GARDENING SUPPL		SPRAYING SUPPLIES-OC	864.75				
I-0462895-IN	PLANT PROTECTANTS-OC MAINT	R	7/17/2017			209196		
590 2591.4331	AGRICULTURAL & GARDENING SUPPL		PLANT PROTECTANTS-OC	5,108.85				
I-0463205-IN	PLANT PROTECTANTS-OC MAINT	R	7/17/2017			209196		
590 2591.4332	CHEMICALS & LAB SUPPLIES		PLANT PROTECTANTS-OC	3,416.19				10,237.49
	*** VENDOR TOTALS ***					1 CHECKS		10,237.49
003359	KEVIN DEAVER							
I-06/30/2017	MAY/JUNE 2017 MARTIAL ARTS	E	7/19/2017			999999		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC		FY18 MARTIAL ARTS	635.04				635.04
	*** VENDOR TOTALS ***					1 CHECKS		635.04
003099	DELL MARKETING L P							
I-10174316467	OP7050 MFF WITH MONITOR	R	7/17/2017			209197		
100 2441.4354	MINOR EQUIPMENT		OP7050 MFF	959.32				
100 2441.4354	MINOR EQUIPMENT		P1917S 19INCH LED	379.98				
I-10174788696	OP7050 MFF WITH MONITOR	R	7/17/2017			209197		
100 1460.4354	MINOR EQUIPMENT		OP7050 MFF	959.32				
100 1460.4354	MINOR EQUIPMENT		P1917S 19INCH LED	379.98				2,678.60
	*** VENDOR TOTALS ***					1 CHECKS		2,678.60
006315	DEPT OF INSPECTIONS & APPEALS							
I-FY17/FY18 #16081	FOOD SERVICE LICENSE-CFAC	R	7/17/2017			209198		
100 2444.4261	DUES, MEMBERSHIPS & LICENSES		FOOD SERVICE LICENSE	236.25				236.25
	*** VENDOR TOTALS ***					1 CHECKS		236.25
004623	DES MOINES AREA MPO							
I-327-REISSUED	FY18 MEMBER ASSESSMENT	R	7/17/2017			209199		
100 4881.4261	DUES, MEMBERSHIPS & LICENSES		FY18 MEMBER ASSESSME	56,764.00				56,764.00
	*** VENDOR TOTALS ***					1 CHECKS		56,764.00
000758	DES MOINES IRON & SUPPLY CO							
I-1904611260	WELDING IRON/SUPPS-PRSC	R	7/17/2017			209200		
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAI		WELDING IRON/SUPPS-P	144.15				
I-1904611282	WELDING IRON-OC MAINTENANCE	R	7/17/2017			209200		
590 2591.4334	WELDING SUPPLIES		WELDING IRON-OC MAIN	26.80				170.95
	*** VENDOR TOTALS ***					1 CHECKS		170.95

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005714	DES MOINES MPO							
I-352	WTR TRLS & GREENWAY-PH 1	R	7/17/2017			209201		
233 2233.4210	ARCHITECTURAL & ENGINEERING	WTR TRLS & GREENWAY-		11,977.00				11,977.00
			*** VENDOR TOTALS ***			1 CHECKS		11,977.00
008599	SAGA COMMUNICATIONS OF IOWA							
I-IN-IOA-1170514500	APRIL TARGETED DISPLAY-OC	R	7/17/2017			209202		
590 2592.4240	ADVERTISING & PUBLICATION	APRIL TARGETED DISPL		1,000.00				1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000700	DES MOINES STAMP MFG CO							
I-1098022	NOTARY STAMP - PD	E	7/19/2017			999999		
100 1114.4310	OFFICE SUPPLIES	NOTARY STAMP - PD		32.40				32.40
			*** VENDOR TOTALS ***			1 CHECKS		32.40
000160	DES MOINES WATER WORKS							
I-003300200 06/26/17	06/26/17 STATEMENT	R	7/17/2017			209203		
510 3510.4376	WATER	06/26/17 STATEMENT		66,363.45				
I-003300220 06/26/17	06/26/17 STATEMENT	R	7/17/2017			209203		
510 3510.4376	WATER	06/26/17 STATEMENT		110,523.46				
I-003300240 06/26/17	06/26/17 STATEMENT	R	7/17/2017			209203		
510 3510.4376	WATER	06/26/17 STATEMENT		113,064.02				
I-008700840 06/12/17	06/12/17 LEAK DETECTION FEE	R	7/17/2017			209203		
510 3510.4282	WATER SYSTEM SERVICES	06/12/17 LEAK DETECT		311.00				
I-008701630 06/12/17	06/12/17 LAB ANALYSIS FEE	R	7/17/2017			209203		
510 3510.4282	WATER SYSTEM SERVICES	06/12/17 LAB ANALYSI		3,108.16				
I-085376914 06/26/17	06/26/17 STATEMENT	R	7/17/2017			209203		
510 3510.4376	WATER	06/26/17 STATEMENT		16,930.81				
I-085386722 06/26/17	06/26/17 STATEMENT	R	7/17/2017			209203		
510 3510.4376	WATER	06/26/17 STATEMENT		35,225.87				
I-085436843 06/26/17	06/26/17 STATEMENT	R	7/17/2017			209203		
510 3510.4376	WATER	06/26/17 STATEMENT		26,709.13				372,235.90
			*** VENDOR TOTALS ***			1 CHECKS		372,235.90
000161	DEWEY FORD INC							
I-495045FOW	UNITS 69/90 VALVES	R	7/17/2017			209204		
100 1112.4382	VEHICLES & MOTORIZED EQUIP MAI	UNITS 69/90 VALVES		65.80				
I-495159FOW	UNIT #67 LAMP ASY	R	7/17/2017			209204		
100 1112.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT #67 LAMP ASY		7.21				
I-495521FOW	UNIT # 67 LINK	R	7/17/2017			209204		
100 1112.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT # 67 LINK		10.65				
I-495536FOW	UNIT #231 COVER/SEAT PAD	R	7/17/2017			209204		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT #231 COVER/SEAT		329.91				
I-FTCS784737	UNIT#96 TIRE KIT	R	7/17/2017			209204		
100 1112.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT#96 TIRE KIT		56.69				470.26
			*** VENDOR TOTALS ***			1 CHECKS		470.26

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004568	DOLL DISTRIBUTING LLC							
I-235683	ALCOHOL FOR RESALE-HWKY CONC	R	7/12/2017			209140		
100 2446.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-H		247.00				
I-245555	ALCOHOL FOR RESALE-HWKY CONC	R	7/12/2017			209140		
100 2446.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-H		763.80				
I-249212	ALCOHOL FOR RESALE-OC	R	7/12/2017			209140		
590 2595.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-O		634.95				
I-250163	ALCOHOL FOR RESALE-HWKY CONC	R	7/12/2017			209140		
100 2446.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-H		332.50				
I-251059	ALCOHOL FOR RESALE-HWKY CONC	R	7/12/2017			209140		
100 2446.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-H		191.70				
I-251060	ALCOHOL FOR RESALE-HWKY CONC	R	7/12/2017			209140		
100 2446.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-H		2,249.50				
I-252016	ALCOHOL FOR RESALE-HWKY CONC	R	7/12/2017			209140		
100 2446.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-H		218.40				
I-253140	ALCOHOL FOR RESALE-OC	R	7/12/2017			209140		
590 2595.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-O		1,076.75				5,714.60
	*** VENDOR TOTALS ***					1 CHECKS		5,714.60
000759	JAY EASON							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		36.00				36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
006319	EDWARD DON AND COMPANY							
I-21024084	FOOD FOR RESALE/SUPPS-OC	R	7/17/2017			209205		
590 2595.4372	FOOD AND BEVERAGE	FOOD/SUPPS FOR RESAL		297.01				
590 2595.4380	BUILDINGS MAINTENANCE SUPPLIES	DISHWASHING RINSE/SO		344.66				641.67
	*** VENDOR TOTALS ***					1 CHECKS		641.67
006545	SHANE EICKHOFF							
I-APR/MAY 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		24.00				24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
003283	ELWELL INC							
I-FY18 #2 08/2017	MONTHLY LEASE PAYMENT-PSB	R	7/17/2017			209206		
260 3261.4238	LAND & BUILDING RENTALS	MONTHLY LEASE PAYMEN		5,181.67				
510 3510.4238	LAND & BUILDING RENTALS	MONTHLY LEASE PAYMEN		5,181.67				
550 3550.4238	LAND & BUILDING RENTALS	MONTHLY LEASE PAYMEN		5,181.66				15,545.00
	*** VENDOR TOTALS ***					1 CHECKS		15,545.00
000187	EMERGENCY MEDICAL							
I-1915121	PORTABLE SUCTION UNIT-FD	R	7/17/2017			209207		
100 1144.4354	MINOR EQUIPMENT	LSU PORTABLE SUCTION		794.00				
I-1915233	RESERVE EQUIPMENT -AMB	R	7/17/2017			209207		
100 1144.4354	MINOR EQUIPMENT	REEVES STRETCHER-FD		276.47				
100 1144.4354	MINOR EQUIPMENT	COMBICARRIER-FD		774.00				1,844.47
	*** VENDOR TOTALS ***					1 CHECKS		1,844.47

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008516	TINA ERICKSON							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209208		
730 5730.4131	FITNESS ALLOWANCE	FITNESS	REIMBURSEMENT	36.00				36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
004235	FAITH BAPTIST BIBLE COLLEGE							
I-06/30/2017	FY18 SPIKEFEST	D	7/17/2017			000000		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVICFY18 SPIKEFEST			4,990.00				4,990.00
	*** VENDOR TOTALS ***					1 CHECKS		4,990.00
001694	FARONICS TECHNOLOGIES USA							
I-INUS0167688	FARONICS RENEWAL	E	7/19/2017			999999		
100 4889.4215	COMPUTER SERVICES	FARONICS	RENEWAL	1,940.00				1,940.00
	*** VENDOR TOTALS ***					1 CHECKS		1,940.00
006232	FBG SERVICE CORPORATION							
I-801118	06/2017 JANITORIAL SERVICES	E	7/19/2017			999999		
100 1141.4270	BUILDING MAINTENANCE SERVICES 06/2017 JANITORIAL S			325.00				
100 2331.4270	BUILDING MAINTENANCE SERVICES 06/2017 JANITORIAL S			2,091.00				
100 1111.4270	BUILDING MAINTENANCE SERVICES 06/2017 JANITORIAL S			2,456.00				
260 3261.4270	BUILDING MAINTENANCE SERVICES 06/2017 JANITORIAL S			525.00				
100 4891.4270	BUILDING MAINTENANCE SERVICES 06/2017 JANITORIAL S			467.00				
I-801512	TRASH BAGS/TP/PPR TWLS-CH	E	7/19/2017			999999		
100 4891.4380	BUILDINGS MAINTENANCE SUPPLIESTRASH BAGS/TP/PPR TW			205.16				6,069.16
	*** VENDOR TOTALS ***					1 CHECKS		6,069.16
000197	FEDERAL EXPRESS CORPORATION							
I-5-841-23960	06/12/17 SHIPPING CHGS-OC PRO	R	7/17/2017			209209		
590 2592.4296	POSTAGE AND SHIPPING	06/12/17	SHIPPING CH	19.51				19.51
	*** VENDOR TOTALS ***					1 CHECKS		19.51
008513	FREELAND CORPORATION							
I-536262	8.5X11 COPY PAPER-CITY HALL	R	7/17/2017			209210		
100 4881.4339	MISCELLANEOUS SUPPLIES	8.5X11	COPY PAPER-CI	91.50				91.50
	*** VENDOR TOTALS ***					1 CHECKS		91.50
007648	DAIOHS USA INC							
I-309369	COFFEE SERVICES -PW	E	7/19/2017			999999		
260 3262.4269	MEETINGS & FOOD	COFFEE	SERVICES -PW	88.28				
I-310290	COFFEE/CREAMER/SUGAR-FS#2	E	7/19/2017			999999		
100 1141.4339	MISCELLANEOUS SUPPLIES	COFFEE/CREAMER/SUGAR		49.22				
I-310291	COFFEE/SUGAR/CREAMER-FS#1	E	7/19/2017			999999		
100 1141.4339	MISCELLANEOUS SUPPLIES	COFFEE/SUGAR/CREAMER		53.72				191.22
	*** VENDOR TOTALS ***					1 CHECKS		191.22

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000647	FORTERRA CONCRETE PRODUCTS, IN							
I-WD00005700	48X8 CVR TP2B 27 CONC P2-MU	R	7/17/2017			209211		
550 3552.4396	SEWER MAINT SUPPLIES	48X8 CVR TP2B 27 CON		415.00				415.00
	*** VENDOR TOTALS ***					1 CHECKS		415.00
003484	G MAC DOOR AND HARDWARE							
I-4514	DOOR SERVICE AUTO EQUALIZER	R	7/17/2017			209212		
100 2331.4270	BUILDING MAINTENANCE SERVICES LCN 4820 AUTO EQUALI			1,241.00				1,241.00
	*** VENDOR TOTALS ***					1 CHECKS		1,241.00
000211	GALE							
I-60599463	MAY CLEAN READS 3 PLAN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMAY CLEAN READS 3 PL			69.72				
I-60599882	MAY GENTLE ROMANCE 4 PLN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMAY GENTLE ROMANCE 4			92.96				
I-60626835	MAY LG PRNT DIST 5 PLN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIMAY LG PRNT DIST 5 P			65.99				
I-60669709	JUNE 5 STAR WSTRN 2 PLAN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJUNE 5 STAR WSTRN 2			38.92				
I-60703770	JUNE BASIC 8 PLN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJUNE BASIC 8 PLAN			265.40				
I-60703953	JUNE WHEELER HRDCVR 6 PLN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJUNE WHEELER HRDCVR			107.96				
I-60703974	JUNE CORE 8 PLAN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJUNE CORE 8 PLAN			287.14				
I-60723683	MISC BOOKS-KL	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJUNE BIOGRAPHY 2 PLN			51.73				
I-60741046	JUNE LG PRNT DIST 5 PLN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJUNE LG PRNT DIST 5			69.00				
I-60774628	JUNE CLEAN READS 3 PLAN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJUNE CLEAN READS 3 P			69.72				
I-60781066	JUNE LG PRNT DIST 5 PLN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJUNE LG PRINT DIST 5			45.00				
I-60833101	JULY CORE 8 PLAN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJULY CORE 8 PLAN			138.64				
I-60833129	JULY WHEELER HRDCVR 6 PLAN	E	7/19/2017			999999		
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERIJULY WHEELER HRDCVR			77.97				1,380.15
	*** VENDOR TOTALS ***					1 CHECKS		1,380.15
008445	WHITNEY R GARCIA							
I-APR/MAY 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		24.00				24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00

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002565	GEMPLER'S INC							
I-SI03530835	PICK-UP REACHER TOOLS-PRSC	E	7/19/2017			999999		
100 2445.4380	BUILDINGS MAINTENANCE SUPPLIES		PICK-UP REACHER TOOL	199.90				199.90
	*** VENDOR TOTALS ***					1 CHECKS		199.90
006152	ANNETTE GRAEVE							
I-APR/JUN 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE		FITNESS REIMBURSEMEN	24.00				24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
007330	GRAHAM TIRE OF ANKENY INC							
I-1400086015	UNIT #905 WRNGLR RDIAL OWLS	D	7/17/2017			000000		
510 3512.4382	VEHICLES & MOTORIZED EQUIP MAI		UNIT #905 WRNGLR RDI	129.02				129.02
	*** VENDOR TOTALS ***					1 CHECKS		129.02
000227	GRAINGER							
I-9465534429	LOOP FASTENERS-FD	E	7/19/2017			999999		
100 1141.4380	BUILDINGS MAINTENANCE SUPPLIES		LOOP FASTENERS-FD	103.42				103.42
	*** VENDOR TOTALS ***					1 CHECKS		103.42
006348	GRAZIANO BROTHERS INC							
I-180399	FOOD FOR RESALE-OC	R	7/17/2017			209213		
590 2595.4372	FOOD AND BEVERAGE		FOOD FOR RESALE-OC	249.10				249.10
	*** VENDOR TOTALS ***					1 CHECKS		249.10
000252	GRIMES ASPHALT AND PAVING CORP							
I-12512	6/2/17 COLD MIX	R	7/17/2017			209214		
260 3262.4395	STREET MAINT SUPPLIES		6/2/17 COLD MIX	1,354.88				1,354.88
	*** VENDOR TOTALS ***					1 CHECKS		1,354.88
000691	HALLETT MATERIALS							
I-1411618	6/13/17 PEA GRAVEL-CRSTBK PK	D	7/17/2017			000000		
973 2973.4408	PARKS IMPROVEMENTS		6/13/17 PEAG GRAVEL-	981.78				
I-1411847	6/14/17 PEA GRAVEL-CRSTBRK PK	D	7/17/2017			000000		
973 2973.4408	PARKS IMPROVEMENTS		6/14/17 PEA GRAVEL-C	722.32				
I-1415000	6/30/17 BUNKER SAND-OC MNT	D	7/17/2017			000000		
590 2591.4331	AGRICULTURAL & GARDENING SUPPL		6/30/17 BUNKER SAND-	1,269.89				2,973.99
	*** VENDOR TOTALS ***					1 CHECKS		2,973.99
000174	EUGENE L HAMILTON							
I-06/30/2017	JUNE CARTOONING WRKSH	R	7/17/2017			209215		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC		FY18 CARTOONING	600.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00

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008647	SAMANTHA HAYDEN							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209216		
730 5730.4131	FITNESS ALLOWANCE	FITNESS	REIMBURSEMEN	36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
004853	HOLT TIRE SERVICE INC							
I-0150974	UNIT#877-TIRE REPLACEMENT	R	7/17/2017			209217		
590 2591.4382	VEHICLES & MOTORIZED EQUIP MA	UNIT#877-TIRE REPLAC		76.60				76.60
			*** VENDOR TOTALS ***			1 CHECKS		76.60
000959	PAUL HUBBARD							
I-06/30/17	MAY / JUNE PARKOUR	R	7/17/2017			209218		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	MAY/JUNE PARKOUR		1,170.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
001598	HUMANITIES IOWA SPEAKERS BUREA							
I-08/29/2017 PRSNTN	8/29/17 UNCONDITIONAL SRNDR-KL	R	7/17/2017			209219		
100 2331.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	8/29/17 UNCONDITIONA		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000253	HY-VEE INC							
I-374848	PIZZA FOR RESALE-PRAC	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-PRA		449.50				
I-376446	PIZZA FOR RESALE-CFAC	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-CFA		1,384.75				
I-403071	PIZZAS FOR RESALE-HWKY CONC	R	7/17/2017			209220		
100 2446.4372	FOOD AND BEVERAGE	PIZZAS FOR RESALE-HW		108.75				
I-404953	PIZZA FOR RESALE-PRAC	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-PRA		275.50				
I-405934	PIZZA FOR RESALE-CFAC/MIR PK	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-CFA		812.00				
925 2925.4291	CONTRIBUTIONS-PAY TO OTHERS	PIZZAS-MIRACLE PARK		253.75				
I-407260	PIZZAS FOR RESALE-MIRACLE PK	R	7/17/2017			209220		
100 2446.4372	FOOD AND BEVERAGE	PIZZAS FOR RESALE-MI		14.50				
I-480387	PIZZAS FOR RESALE-HWKY CONC	R	7/17/2017			209220		
100 2446.4372	FOOD AND BEVERAGE	PIZZAS FOR RESALE-HW		50.75				
I-482731	PIZZA FOR RESALE-PRAC	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-PRA		333.50				
I-484003	PIZZA FOR RESALE-CFAC	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-CFA		775.75				
I-485160	PIZZAS FOR RESALE-MIRACLE PK	R	7/17/2017			209220		
100 2446.4372	FOOD AND BEVERAGE	PIZZAS FOR RESALE-MI		108.75				
I-668185	PIZZAS FOR RESALE-HWKY CONC	R	7/17/2017			209220		
100 2446.4372	FOOD AND BEVERAGE	PIZZAS FOR RESALE-HW		87.00				
I-669764	PIZZA FOR RESALE-PRAC	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-PRA		239.75				
I-671232	PIZZA FOR RESALE-CFAC	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-CFA		456.75				
I-8001440161	WATER-FD	R	7/17/2017			209220		

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000253	HY-VEE INC	CONT						
I-8001440161	WATER-FD	R	7/17/2017			209220		
100 1141.4339	MISCELLANEOUS SUPPLIES	WATER-FD		46.08				
I-8005275550	WATER-FD	R	7/17/2017			209220		
100 1141.4339	MISCELLANEOUS SUPPLIES	WATER-FD		18.00				
I-8011780677	BOUNTY/CLOROX/BAGS - PW	R	7/17/2017			209220		
260 3262.4380	BUILDINGS MAINTENANCE SUPPLIES	BOUNTY/CLOROX/BAGS -		50.93				
I-8016535732	FOOD FOR RESALE-HWKY CONC	R	7/17/2017			209220		
100 2446.4372	FOOD AND BEVERAGE	FOOD FOR RESALE-HWKY		3.87				
I-8017303841	BOUNTY SAS WHT/CHARMIN-PW	R	7/17/2017			209220		
260 3262.4380	BUILDINGS MAINTENANCE SUPPLIES	BOUNTY SAS WHT/CHARM		84.96				
I-8017557920	MEAL FOOD-FD	R	7/17/2017			209220		
100 1141.4339	MISCELLANEOUS SUPPLIES	MEAL FOOD-FD		101.18				
I-8018306968	PLATES/NPKNS/BALLOONS-YIP PGM	R	7/17/2017			209220		
100 2442.4342	RECREATION SUPPLIES	PLATES/NPKNS/BALLOON		19.42				
I-8020948672	WATER/BANDAIDS-FD	R	7/17/2017			209220		
100 1141.4339	MISCELLANEOUS SUPPLIES	WATER/BANDAIDS-FD		26.73				
I-852970	PIZZA FOR RESALE-PRAC	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-PRA		384.25				
I-854221	PIZZA FOR RESALE-CFAC	R	7/17/2017			209220		
100 2444.4372	FOOD AND BEVERAGE	PIZZA FOR RESALE-CFA		1,080.25				7,166.67
	*** VENDOR TOTALS ***					1 CHECKS		7,166.67
004196	HYDRAQUIP LTD							
I-48484	UNIT#807-HOSE ENDS	R	7/17/2017			209221		
590 2591.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT#807-HOSE ENDS		51.39				51.39
	*** VENDOR TOTALS ***					1 CHECKS		51.39
000265	INTERNATIONAL ASSOCIATION OF							
I-7013703 FY18	FY18 MBRSHP RNWL-C.LARSEN	E	7/19/2017			999999		
100 1460.4261	DUES, MEMBERSHIPS & LICENSES	FY18 MBRSHP RNWL-C.L		120.00				
I-7060030 FY18	FY18 MEMBRSHP RNWL-VILLAMAGNA	E	7/19/2017			999999		
100 1460.4261	DUES, MEMBERSHIPS & LICENSES	FY18 MEMBRSHP RNWL-V		120.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
000266	INTERSTATE BATTERY SYSTEM							
I-40176366	MTP-65 CG	E	7/19/2017			999999		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAI	MTP-65 CG		113.95				
I-406341	UNIT #180 SP-40 -FD	E	7/19/2017			999999		
100 1142.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT #180 SP-40 -FD		54.95				168.90
	*** VENDOR TOTALS ***					1 CHECKS		168.90
002156	IOWA BEVERAGE SYSTEMS INC							
I-712-27367	ALCOHOL FOR RESALE-OC	R	7/17/2017			209222		
590 2595.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-O		623.10				
I-712-27549	ALCOHOL FOR RESALE-OC	R	7/17/2017			209222		
590 2595.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-O		1,454.65				
I-712-27627	ALCOHOL FOR RESALE-HWK PK	R	7/17/2017			209222		

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002156	IOWA BEVERAGE SYSTEMS CONT							
I-712-27627	ALCOHOL FOR RESALE-HWK PK	R	7/17/2017			209222		
100 2446.4373	ALCOHOLIC BEVERAGES	ALCOHOL FOR RESALE-H		1,474.00				3,551.75
	*** VENDOR TOTALS ***					1 CHECKS		3,551.75
005403	IOWA COMMUNITIES ASSURANCE POO							
I-R0408PC201701 FY18	7/16/17-7/15/18 GEN INS RNWL	E	7/19/2017			999999		
720 5720.4251	GENERAL INSURANCE	7/16/17-7/15/18 GEN		240,181.39				240,181.39
	*** VENDOR TOTALS ***					1 CHECKS		240,181.39
000269	IOWA DEPT OF TRANSPORTATION							
I-41140	SAFETY VESTS -PW/MU/CE	R	7/17/2017			209223		
100 3545.4352	SAFETY EQUIPMENT	SAFETY VESTS -PW/MU/		7.06				
260 3261.4352	SAFETY EQUIPMENT	SAFETY VESTS -PW/MU/		21.18				
580 3580.4352	SAFETY EQUIPMENT	SAFETY VESTS -PW/MU/		28.18				
I-41477	RED LEDS/POST BASE PLT- PW	R	7/17/2017			209223		
260 3265.4398	LIGHTS & SIGNALS MAINT SUPPLI	RED LEDS/POST BASE P		306.92				
I-41497	LITE TRAFFIC GRN LEDS-PW	R	7/17/2017			209223		
260 3265.4398	LIGHTS & SIGNALS MAINT SUPPLI	LITE TRAFFIC GRN LED		491.81				855.15
	*** VENDOR TOTALS ***					1 CHECKS		855.15
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-307450	5/15-5/19 DFNSVE TCTCS SCHL-PD	R	7/17/2017			209224		
100 1112.4265	TRAINING AND EDUCATION	5/15-5/19 DFNSVE TCS		400.00				
100 1112.4265	TRAINING AND EDUCATION	CREDIT MEMO 10004873		75.00CR				
100 1112.4265	TRAINING AND EDUCATION	CREDIT MEMO 10004935		100.00CR				
100 1112.4265	TRAINING AND EDUCATION	CREDIT MEMO 10004955		50.00CR				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
002135	IOWA METHODIST OCCUPATIONAL							
I-225794 AH	06/05 PRE-EMPL-HUGHES, A	D	7/17/2017			000000		
720 5720.4213	MEDICAL SERVICES	06/05 PRE-EMPL-HUGHE		34.00				
I-225794 AW	05/09 PHYSICAL/TESTS-WHISLER,	D	7/17/2017			000000		
290 1290.4213	MEDICAL SERVICES	05/09 PHYSICAL/TESTS		872.00				
I-225794 BK	06/02 PRE-EMPL-KOLPEL. B	D	7/17/2017			000000		
720 5720.4213	MEDICAL SERVICES	06/02 PRE-EMPL-KOLPE		34.00				
I-225794 CG	06/28 PRE-EMPL-GHISELLINE, C	D	7/17/2017			000000		
720 5720.4213	MEDICAL SERVICES	06/28 PRE-EMPL-GHISE		34.00				
I-225794 JS	06/20 PRE-EMPL-SMART, J	D	7/17/2017			000000		
720 5720.4213	MEDICAL SERVICES	06/20 PRE-EMPL-SMART		34.00				
I-225794 NG	06/05 PRE-EMPL-GREINER, N	D	7/17/2017			000000		
720 5720.4213	MEDICAL SERVICES	06/05 PRE-EMPL-GREIN		34.00				
I-225794 TE	6/15 PRE-EMPL-EENHUIS, T	D	7/17/2017			000000		
720 5720.4213	MEDICAL SERVICES	6/15 PRE-EMPL-EENHUI		34.00				1,076.00
	*** VENDOR TOTALS ***					1 CHECKS		1,076.00

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005407	IOWA MUNICIPALITIES WORKERS'							
I-INV64672-1	FY18 PREMIUM DEPOSIT-ADDNL	R	7/17/2017			209225		
720 5720.4122	WORKERS COMP	FY18 PREMIUM DEPOSIT		24,429.00				
I-INV65205	INSTLMNT 1-WORK CMP PREM 17/18	R	7/17/2017			209225		
720 5720.4122	WORKERS COMP	INSTLMNT 1-WORK CMP		51,273.00				
I-INV67426	FY17 411 MED-JUNE	R	7/17/2017			209225		
720 5720.4122	WORKERS COMP	FY17 411 MED-JUNE		2,108.81				
I-INV67427	FY19 MED-JUNE	R	7/17/2017			209225		
720 5720.4122	WORKERS COMP	FY19 MED-JUNE		1,603.02				79,413.83
	*** VENDOR TOTALS ***					1 CHECKS		79,413.83
003104	IOWA NATURAL HERITAGE FOUNDATI							
I-FY18-REISSUED	FY18 HTT LEGACY FUND	R	7/17/2017			209226		
100 2440.4291	CONTRIBUTIONS-PAY TO OTHERS	FY18 HTT LEGACY FUND		5,000.00				5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
001625	IOWA PARK & RECREATION							
I-MAY/JUNE 2017	IPRA TICKET SALES	R	7/17/2017			209227		
100 2442.4371	MERCHANDISE FOR RESALE	IPRA TICKET SALES		460.00				460.00
	*** VENDOR TOTALS ***					1 CHECKS		460.00
000272	IOWA PRISON INDUSTRIES							
I-944120	PROGRAM SIGNS-P&R	R	7/17/2017			209228		
937 2937.4408	PARKS IMPROVEMENTS	PROGRAM SIGNS-P&R		376.64				
I-944143	PED PUSH BUTTON ARWLT - PW	R	7/17/2017			209228		
260 3265.4398	LIGHTS & SIGNALS MAINT SUPPLIE	PED PUSH BUTTON ARWL		181.50				558.14
	*** VENDOR TOTALS ***					1 CHECKS		558.14
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN27027	MONTHLY SVC AGREE-KL/CH	D	7/17/2017			000000		
100 2331.4270	BUILDING MAINTENANCE SERVICES	MONTHLY SVC AGREE-KI		256.00				
100 4891.4270	BUILDING MAINTENANCE SERVICES	MONTHLY SVC AGREE-CI		204.00				460.00
	*** VENDOR TOTALS ***					1 CHECKS		460.00
004645	ERIC C JENSEN							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209229		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		36.00				36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
003628	JERICO SERVICES INC							
I-0075073-IN	LIQUID CALCIUM	D	7/17/2017			000000		
260 3262.4395	STREET MAINT SUPPLIES	LIQUID CALCIUM-PW		4,200.00				4,200.00
	*** VENDOR TOTALS ***					1 CHECKS		4,200.00

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001134	JIM'S JOHNS INC							
I-58670	INTERCEPTOR PUMPING-OC	R	7/17/2017			209230		
590 2595.4270	BUILDING MAINTENANCE SERVICES INTERCEPTOR PUMPING-			240.00				240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
000580	JOHNSON CONTROLS INC							
I-1-51329220639	CONDENSER FAN REPAIR - PSB	R	7/17/2017			209231		
260 3261.4270	BUILDING MAINTENANCE SERVICES CONDENSER FAN REPAIR			913.35				
I-1-51573083754	6/09/17 BREAKER REPLCMNT-FS#1	R	7/17/2017			209231		
100 1141.4270	BUILDING MAINTENANCE SERVICES 6/09/17 BREAKER REPL			210.83				
I-1-51649996987	6/14/17 DRAIN LINE RPR-HWKY PK	R	7/17/2017			209231		
100 2446.4270	BUILDING MAINTENANCE SERVICES 6/14/17 DRAIN LINE R			205.00				1,329.18
	*** VENDOR TOTALS ***					1 CHECKS		1,329.18
000292	KARL CHEVROLET INC							
I-380638CVW	UNIT#85 SWITCH	R	7/17/2017			209232		
100 1114.4382	VEHICLES & MOTORIZED EQUIP MAUNIT#85 SWITCH			15.74				15.74
	*** VENDOR TOTALS ***					1 CHECKS		15.74
007230	HEARST TELEVISION INC							
I-1590858-3	5/29-6/25/2017 ADS-OC PRO	R	7/17/2017			209233		
590 2592.4240	ADVERTISING & PUBLICATION	5/29-6/25/17 ADS-OC		450.00				
590 2595.4240	ADVERTISING & PUBLICATION	5/29-6/25/17 ADS-OC		450.00				900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
000065	KECK INC							
I-550939	87E10/DIESEL DYED 6/15/17	E	7/19/2017			999999		
710 5710.4321	GASOLINE/FUEL	87E10/DIESEL DYED 6/		12,531.68				
I-64751	UNLEADED/DYED DIESEL-PRSC	E	7/19/2017			999999		
100 2445.4321	GASOLINE/FUEL	UNLEADED/DYED DIESEL		372.45				
I-64773	DYED DIESEL FUEL-PRSC	E	7/19/2017			999999		
100 2445.4321	GASOLINE/FUEL	DYED DIESEL FUEL-PRS		279.64				
I-64793	DYED DIESEL FUEL-OC MAINT	E	7/19/2017			999999		
590 2591.4321	GASOLINE/FUEL	DYED DIESEL FUEL-OC		773.61				13,957.38
	*** VENDOR TOTALS ***					1 CHECKS		13,957.38
004783	KELTEK INCORPORATED							
I-17162	600 LED BRAKE/TAIL/TURN RED-FD	E	7/19/2017			999999		
100 1142.4382	VEHICLES & MOTORIZED EQUIP MA600 LED BRAKE/TAIL/T			222.30				222.30
	*** VENDOR TOTALS ***					1 CHECKS		222.30
008194	KLOCKE'S EMERGENCY VEHICLES LL							
I-006168	UNIT #112 AMDOR CENTER LT	R	7/17/2017			209234		
100 1144.4382	VEHICLES & MOTORIZED EQUIP MAUNIT #112 AMDOR CENT			98.36				98.36
	*** VENDOR TOTALS ***					1 CHECKS		98.36

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002306	KNOX COMPANY							
I-INV01030492	KNOX BOX-3405 NW AMHERST LN	E	7/19/2017			999999		
100 1141.4371	MERCHANDISE FOR RESALE	KNOX BOX-3405 NW AMH		346.00				
I-INV01030495	KNOX BOX-3305 NW AMHERST LN	E	7/19/2017			999999		
100 1141.4371	MERCHANDISE FOR RESALE	KNOX BOX-3305 NW AMH		346.00				
I-INV01041690	KNOX BOX-3720 N ANKENY BLVD	E	7/19/2017			999999		
100 1141.4371	MERCHANDISE FOR RESALE	KNOX BOX-3720 N ANKE		481.00				
I-INV01041693	KNOX BOX-6312 SE DELAWARE AVE	E	7/19/2017			999999		
100 1141.4371	MERCHANDISE FOR RESALE	KNOX BOX-6312 SE DEL		346.00				
I-INV01061684	KNOX BOX-1002 SE NATIONAL DR	E	7/19/2017			999999		
100 1141.4371	MERCHANDISE FOR RESALE	KNOX BOX-1002 SE NAT		346.00				1,865.00
	*** VENDOR TOTALS ***					1 CHECKS		1,865.00
001650	NATHAN R LAMPE							
I-05/15/17-05/16/17	05/15-05/16 MEAL REMBRSMNT	R	7/17/2017			209235		
100 1114.4266	TRAVEL	05/15-05/16 MEAL REM		9.84				
I-APR/MAY 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209235		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		36.00				45.84
	*** VENDOR TOTALS ***					1 CHECKS		45.84
002368	LAWSON PRODUCTS INC							
I-9305033199	WASHER/MEGACRMP FTG-CG	D	7/17/2017			000000		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAIWASHER/MEGACRMP FTG-			31.61				
I-9305040272	LG GLNGE INSRT DIAMOND-CG	D	7/17/2017			000000		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAILG GLNGE INSRT DIAMO			2.30				33.91
	*** VENDOR TOTALS ***					1 CHECKS		33.91
008672	LMC INSURANCE & RISK MANAGEMEN							
I-48178	FY18 CRIME/CYBER CVRG RNWL	R	7/17/2017			209236		
720 5720.4251	GENERAL INSURANCE	FY18 CRIME/CYBER CVR		16,650.00				16,650.00
	*** VENDOR TOTALS ***					1 CHECKS		16,650.00
000285	LUBE-TECH & PARTNERS LLC							
I-968289	MOB 1 5W30-6/1QT - CG	E	7/19/2017			999999		
710 5710.4322	OILS AND LUBRICANTS	MOB 1 5W30-6/1QT - C		197.24				197.24
	*** VENDOR TOTALS ***					1 CHECKS		197.24
005234	STEVE LYON							
I-07/2017	UNIFORM FOOTWEAR RMBSMNT	R	7/17/2017			209237		
100 1141.4353	UNIFORMS	UNIFORM FOOTWEAR RMB		136.92				136.92
	*** VENDOR TOTALS ***					1 CHECKS		136.92
008321	MAIL SERVICES LLC							
I-1601410	06/22/17 POST/LINK/PRINT/PREP	E	7/19/2017			999999		
510 3510.4296	POSTAGE AND SHIPPING	06/22/17 POSTAGE		116.47				
550 3550.4296	POSTAGE AND SHIPPING	06/22/17 POSTAGE		116.46				
510 3510.4221	PRINTING SERVICES	06/22/17 LINK/PRINT/		32.41				
510 3510.4221	PRINTING SERVICES	06/22/17 LINK/PRINT/		32.42				
I-1601710	6/26/17 POST/LNK/PRNT/PRP/INST	E	7/19/2017			999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008321	MAIL SERVICES LLC	CONT						
I-1601710	6/26/17 POST/LNK/PRNT/PRP/INST	E	7/19/2017			999999		
510 3510.4296	POSTAGE AND SHIPPING	6/26/17	POSTAGE	842.47				
550 3550.4296	POSTAGE AND SHIPPING	6/26/17	POSTAGE	842.47				
510 3510.4221	PRINTING SERVICES	6/26/17	LINK/PRINT/P	383.64				
550 3550.4221	PRINTING SERVICES	6/26/17	LINK/PRINT/P	383.63				
I-1602090	6/30/17 POST/LINK/PRINT/PREP	E	7/19/2017			999999		
510 3510.4296	POSTAGE AND SHIPPING	6/30/17	POSTAGE	81.40				
550 3550.4296	POSTAGE AND SHIPPING	6/30/17	POSTAGE	81.41				
510 3510.4221	PRINTING SERVICES	6/30/17	POSTAGE	22.47				
550 3550.4221	PRINTING SERVICES	6/30/17	POSTAGE	22.47				2,957.72
	*** VENDOR TOTALS ***					1 CHECKS		2,957.72
000949	MAINSTAY SYSTEMS INC							
I-170215	07-09/17 IA SYSTM PC MAINT	R	7/17/2017			209238		
100 1111.4235	ELECTRONICS RENTALS	07-09/17	IA SYSTM PC	237.00				237.00
	*** VENDOR TOTALS ***					1 CHECKS		237.00
008131	MARTIN BROTHERS DISTRIBUTING C							
I-6756792	FOOD/BEV FOR RESALE-AC	E	7/19/2017			999999		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		1,736.80				
I-6757368	FOOD/BEV FOR RESALE-AC	E	7/19/2017			999999		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		762.13				
I-6766375	FOOD/BEV FOR RESALE-AC	E	7/19/2017			999999		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		1,471.91				
I-6766376	FOOD/BEV FOR RESALE-AC	E	7/19/2017			999999		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		647.93				
I-6775999	FOOD/BEV FOR RESALE-AC	E	7/19/2017			999999		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		1,264.91				
I-6776000	FOOD/BEV FOR RESALE-AC	E	7/19/2017			999999		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		629.71				
I-6787354	FOOD/BEV FOR RESALE-AC	E	7/19/2017			999999		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		1,656.76				
I-6797604	FOOD/BEV FOR RESALE-CFAC	E	7/19/2017			999999		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		1,460.45				9,630.60
	*** VENDOR TOTALS ***					1 CHECKS		9,630.60
001671	MCC IOWA LLC							
I-JULY 2017	DEDICATED INTERNET	R	7/17/2017			209239		
100 4889.4244	COMMUNICATIONS SERVICES	DEDICATED INTERNET		420.00				420.00
	*** VENDOR TOTALS ***					1 CHECKS		420.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-14244 AR	06/13 PHYSICAL/TESTS-RICCIO	E	7/19/2017			999999		
720 5720.4213	MEDICAL SERVICES	06/13	PHYSICAL/TESTS	513.50				
I-14244 CA	6/28 PHYSICAL/TESTS-ARMSTRONG	E	7/19/2017			999999		
720 5720.4213	MEDICAL SERVICES	6/28	PHYSICAL/TESTS-	513.50				
I-14244 MH	06/22 ESCREEN-HENNESSEY	E	7/19/2017			999999		

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001864	MEDIX OCCUPATIONAL HEACONT							
I-14244 MH	06/22 ESCREEN-HENNESSEY	E	7/19/2017			999999		
720 5720.4213	MEDICAL SERVICES	06/22	ESCREEN-HENNES	34.00				
I-14244 NC	06/21 IMMUN-CASTRO	E	7/19/2017			999999		
720 5720.4213	MEDICAL SERVICES	06/21	IMMUN-CASTRO	32.00				
I-14244 SB	06/01 DRUG SCREEN-BUCKNER	E	7/19/2017			999999		
720 5720.4213	MEDICAL SERVICES	06/01	DRUG SCREEN-BU	30.00				
I-14244 TC	06/15 CHEST 2VIEW-CORY	E	7/19/2017			999999		
720 5720.4213	MEDICAL SERVICES	06/15	CHEST 2VIEW-CO	120.00				1,243.00
	*** VENDOR TOTALS ***					1 CHECKS		1,243.00
004747	MENARDS							
I-48024	2X4 -12' BTR SPF - PW	D	7/17/2017			000000		
260 3262.4395	STREET MAINT SUPPLIES	2X4 -12' BTR SPF - P		51.48				
I-48109	NAILS/HAMMERS - PW	D	7/17/2017			000000		
260 3262.4395	STREET MAINT SUPPLIES	NAILS/HAMMERS - PW		35.65				
I-48608	SMTH LAP PRIM - PW	D	7/17/2017			000000		
260 3262.4395	STREET MAINT SUPPLIES	SMTH LAP PRIM - PW		304.56				
I-48702	PLYWOOD/PADS/CVR/-OLD SHOP	D	7/17/2017			000000		
985 3985.4459	OTHER CAPITAL IMPROVEMENTS	PLYWOOD/PADS/CVR/-OL		291.52				
I-49139	SHOVEL/POPOP/GEAR DRIVES-PW	D	7/17/2017			000000		
260 3262.4354	MINOR EQUIPMENT	SHOVEL/POPOP/GEAR DR		32.45				
I-49147	SCREWS/STUD SENSOR/BATTS-PW	D	7/17/2017			000000		
260 3262.4354	MINOR EQUIPMENT	SCREWS/STUD SENSOR/B		25.17				
I-49155	PAINT/ASPHALT EXP JNT - PW	D	7/17/2017			000000		
260 3262.4395	STREET MAINT SUPPLIES	PAINT/ASPHALT EXP JN		41.14				
I-49159	8" BLACK TIES-PARKS	D	7/17/2017			000000		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES	8" BLACK TIES-PARKS		39.92				
I-49179	RESPIRATOR/ALL WEATHER-PW	D	7/17/2017			000000		
260 3262.4352	SAFETY EQUIPMENT	RESPIRATOR/ALL WEATH		49.53				
I-49323	CLEANER/TWLS/CUPS/SUPPS-PRSC	D	7/17/2017			000000		
100 2445.4380	BUILDINGS MAINTENANCE SUPPLIES	CLEANER/TWLS/CUPS/SU		124.29				
I-49408	SHOVEL/STEEL - PW	D	7/17/2017			000000		
260 3262.4354	MINOR EQUIPMENT	SHOVEL/STEEL - PW		134.85				
I-49756	POST/RAILS/SUPPS-PARKS	D	7/17/2017			000000		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES	POST/RAILS/SUPPS-PAR		34.96				
I-49836	BRUSH SET/GOOF OFF-PARKS	D	7/17/2017			000000		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES	BRUSH SET/GOOF OFF-P		12.96				
I-50289	BASKETBALL NETS-P&R	D	7/17/2017			000000		
100 2442.4342	RECREATION SUPPLIES	BASKETBALL NETS-P&R		29.88				1,208.36
	*** VENDOR TOTALS ***					1 CHECKS		1,208.36
007664	MERCY NORTH PHARMACY							
I-06/23/2017	RX SUPPLIES-FD AMBULANCE	D	7/17/2017			000000		
100 1144.4333	MEDICAL & FIRST-AID SUPPLIES	RX SUPPLIES-FD AMBUL		917.71				
I-07/03/2017	RX SUPPLIES-FD	D	7/17/2017			000000		
100 1144.4333	MEDICAL & FIRST-AID SUPPLIES	RX SUPPLIES-FD		244.10				
I-07/05/2017	RX SUPPLIES-FD	D	7/17/2017			000000		

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007664	MERCY NORTH PHARMACY CONT							
I-07/05/2017	RX SUPPLIES-FD	D	7/17/2017			000000		
100 1144.4333	MEDICAL & FIRST-AID SUPPLIES	RX SUPPLIES-FD		189.95				
I-07/06/2017	RX SUPPLIES-FD AMBULANCE	D	7/17/2017			000000		
100 1144.4333	MEDICAL & FIRST-AID SUPPLIES	RX SUPPLIES-FD AMBUL		734.34				2,086.10
	*** VENDOR TOTALS ***					1 CHECKS		2,086.10
000193	MERLE HAY LANES							
I-1-1-183-54	06/28/2017 REC PROGRAM ADMISS	R	7/17/2017			209240		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	06/28/2017 REC PROGR		51.50				51.50
	*** VENDOR TOTALS ***					1 CHECKS		51.50
001931	METRO WASTE AUTHORITY							
I-70008885	06/2017 MONTHLY CURB-IT FEES	R	7/17/2017			209241		
500 3500.4291	CONTRIBUTIONS-PAY TO OTHERS	06/2017 MONTHLY CURB		46,940.52				46,940.52
	*** VENDOR TOTALS ***					1 CHECKS		46,940.52
004447	RYAN MEYER							
I-6/01-6/28/2017	MILEAGE REIMBURSEMENT	E	7/19/2017			999999		
100 4889.4266	TRAVEL	MILEAGE REIMBURSEMEN		34.83				34.83
	*** VENDOR TOTALS ***					1 CHECKS		34.83
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-44325	SEWER TOOLS/RED BALL HOOK-MU	R	7/17/2017			209242		
550 3552.4396	SEWER MAINT SUPPLIES	SEWER TOOLS/RED BALL		29.94				29.94
	*** VENDOR TOTALS ***					1 CHECKS		29.94
009162	FRANTZEN FOUR LLC							
I-16819	FOOD FOR RESALE-AC	R	7/17/2017			209243		
100 2444.4372	FOOD AND BEVERAGE	FOOD FOR RESALE-AC		3,200.00				3,200.00
	*** VENDOR TOTALS ***					1 CHECKS		3,200.00
008146	MIKE'S METRO LOCK AND SAFE							
I-011784	REPAIR PANIC BAR - PW	R	7/17/2017			209244		
260 3261.4270	BUILDING MAINTENANCE SERVICES	REPAIR PANIC BAR - P		65.00				
I-013910	DEADBOLT LOCK REPAIR-SUNRISE P	R	7/17/2017			209244		
100 2441.4270	BUILDING MAINTENANCE SERVICES	DEADBOLT LOCK REPAIR		75.00				
I-013975	TIME LOCK PLATE INSTALL-MIRACL	R	7/17/2017			209244		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIE	TIME LOCK PLATE INST		300.00				440.00
	*** VENDOR TOTALS ***					1 CHECKS		440.00
001019	KORY J MILLER							
I-06/12/17-06/16/17	06/12-06/16/17 MEAL REMBRSMNT	R	7/17/2017			209245		
100 1112.4266	TRAVEL	06/12-06/16/17 MEAL		41.07				41.07
	*** VENDOR TOTALS ***					1 CHECKS		41.07

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1	AGEE, CHARLES & KACY							
	I-000201707103792	US REFUND	R 7/17/2017			209313		
	510 3510.3841	REFUNDS	45-003346-07	24.89				24.89
1	ANDRESEN, MIKE & KIM							
	I-000201707103798	US REFUND	R 7/17/2017			209314		
	510 3510.3841	REFUNDS	47-003146-00	13.11				13.11
1	ANDREWS, LINDSEY							
	I-000201707103777	US REFUND	R 7/17/2017			209315		
	510 3510.3841	REFUNDS	10-004888-02	57.32				57.32
1	ANDREWS, LINDSEY							
	I-000201707103778	US REFUND	R 7/17/2017			209316		
	510 3510.3841	REFUNDS	10-004888-02	57.32				57.32
1	BRINCKS, KATELYN							
	I-000201707103783	US REFUND	R 7/17/2017			209317		
	510 3510.3841	REFUNDS	10-004992-01	61.91				61.91
1	CAIN, SELCHIA							
	I-000201707103784	US REFUND	R 7/17/2017			209318		
	510 3510.3841	REFUNDS	10-005003-01	14.23				14.23
1	CHAVEZ, MIKAYLA							
	I-000201707103775	US REFUND	R 7/17/2017			209319		
	510 3510.3841	REFUNDS	10-004647-02	46.37				46.37
1	FREDRICK, DIANE							
	I-000201707103786	US REFUND	R 7/17/2017			209320		
	510 3510.3841	REFUNDS	18-080375-07	36.30				36.30
1	FRERICKS, TROY							
	I-000201707103789	US REFUND	R 7/17/2017			209321		
	510 3510.3841	REFUNDS	44-082035-00	41.38				41.38
1	HIGHLAND, MASON							
	I-000201707103790	US REFUND	R 7/17/2017			209322		
	510 3510.3841	REFUNDS	45-000020-08	100.00				100.00
1	HUGHES, DYLAN							
	I-000201707103797	US REFUND	R 7/17/2017			209323		
	510 3510.3841	REFUNDS	46-085700-06	46.01				46.01

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	KISANI, JANETH							
	I-000201707103787	US REFUND	R 7/17/2017			209324		
	510 3510.3841	REFUNDS	41-067626-07	12.12				12.12
1	KNOWLTON, ALEXANDRIA							
	I-000201707103794	US REFUND	R 7/17/2017			209325		
	510 3510.3841	REFUNDS	46-000401-07	26.47				26.47
1	LADENBURGER, ADAM &							
	I-000201707103785	US REFUND	R 7/17/2017			209326		
	510 3510.3841	REFUNDS	13-000532-03	94.26				94.26
1	MARZU, TIM							
	I-000201707103782	US REFUND	R 7/17/2017			209327		
	510 3510.3841	REFUNDS	10-004980-02	52.73				52.73
1	NAAKTDEBORDN, HOUSTO							
	I-000201707103779	US REFUND	R 7/17/2017			209328		
	510 3510.3841	REFUNDS	10-004894-02	49.79				49.79
1	NAVIGATO, KATELYNN							
	I-000201707103791	US REFUND	R 7/17/2017			209329		
	510 3510.3841	REFUNDS	45-000398-03	49.46				49.46
1	NGUYEN, DOAN							
	I-000201707103774	US REFUND	R 7/17/2017			209330		
	510 3510.3841	REFUNDS	10-004632-01	59.62				59.62
1	NGUYEN, MY							
	I-000201707103781	US REFUND	R 7/17/2017			209331		
	510 3510.3841	REFUNDS	10-004949-01	34.36				34.36
1	NOODLES AND COMPANY							
	I-000201707103796	US REFUND	R 7/17/2017			209332		
	510 3510.3841	REFUNDS	46-076632-01	100.00				100.00
1	NYMAN, JACOB & SHERR							
	I-000201707103788	US REFUND	R 7/17/2017			209333		
	510 3510.3841	REFUNDS	44-002573-02	48.84				48.84
1	ORACLE BATTERY							
	I-000201707103801	US REFUND	R 7/17/2017			209334		
	510 3510.3841	REFUNDS	48-163945-03	98.80				98.80

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1	PATERNI, BRIAN							
I-000201707103780	US REFUND	R	7/17/2017			209335		
510 3510.3841	REFUNDS	10-004925-01		52.73				52.73
1	PHILLIPS, SHERRY							
I-000201707103773	US REFUND	R	7/17/2017			209336		
510 3510.3841	REFUNDS	01-167996-02		48.40				48.40
1	RICE ENTERPRISES, LL							
I-000201707103795	US REFUND	R	7/17/2017			209337		
510 3510.3841	REFUNDS	46-069512-00		10.77				10.77
1	RIDGEWAY, MICHELLE							
I-000201707103800	US REFUND	R	7/17/2017			209338		
510 3510.3841	REFUNDS	47-163775-02		90.82				90.82
1	ROBINSON, KIM & JEFF							
I-000201707103793	US REFUND	R	7/17/2017			209339		
510 3510.3841	REFUNDS	46-000019-06		94.26				94.26
1	SIMMONS, EMILY							
I-000201707103799	US REFUND	R	7/17/2017			209340		
510 3510.3841	REFUNDS	47-003228-05		98.84				98.84
1	STOTZER, MICHAEL							
I-000201707103776	US REFUND	R	7/17/2017			209341		
510 3510.3841	REFUNDS	10-004654-01		64.20				64.20
			*** VENDOR TOTALS ***			29 CHECKS		1,585.31
000301	MOECKLY FABRICATIONS CO							
I-10027	SHADE REPAIR-PRAC	R	7/17/2017			209246		
100 2444.4270	BUILDING MAINTENANCE SERVICES SHADE REPAIR-PRAC			400.00				400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
009151	MICHAEL J MONA							
I-60302017	LEGO SUMMER CAMPS	R	7/17/2017			209247		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVICLEGO SUMMER CAMPS			4,050.00				4,050.00
			*** VENDOR TOTALS ***			1 CHECKS		4,050.00
003393	MONAHAN PHOTOGRAPHIC ARTIST LC							
I-07-7005	STUDIO SESSION -JK	R	7/17/2017			209248		
100 1111.4310	OFFICE SUPPLIES	STUDIO SESSION -JK		75.00				
I-07-7006	STUDIO SESSION - CHIEF	R	7/17/2017			209248		
100 1111.4310	OFFICE SUPPLIES	STUDIO SESSION - CHI		75.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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			DATE	AMOUNT		NO	STATUS	AMOUNT
003736	PAUL H MORITZ							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		36.00				36.00
		*** VENDOR TOTALS ***				1 CHECKS		36.00
007776	MPS ENGINEERS							
I-STLWN UTIL PH5 #5	PAY 5-SW STHLWN UTIL IMPV PH5	R	7/17/2017			209249		
610 3610.4450	WATER INFRASTRUCTURE	PAY 5-SW STHLWN UTIL		77,313.35				
650 3650.4452	SANITARY SEWERS	PAY 5-SW STHLWN UTIL		77,313.34				
963 3963.4451	STREETS, CURBS & GUTTERS	PAY 5-SW STHLWN UTIL		77,313.34				231,940.03
		*** VENDOR TOTALS ***				1 CHECKS		231,940.03
006756	MTI DISTRIBUTING INC							
I-1112597-00	TORO GM7200 MOWER-PRSC	R	7/17/2017			209250		
100 2445.4429	OTHER CAPITAL EQUIPMENT	TORO GM7200 MOWER-PR		14,460.91				
I-1121882-00	UNIT #661 MOTOR STARTER	R	7/17/2017			209250		
100 2441.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #661 MOTOR STAR			346.76				
I-1121930-00	#661 FLYWHEEL	R	7/17/2017			209250		
100 2441.4382	VEHICLES & MOTORIZED EQUIP MAI#661 FLYWHEEL			761.07				
I-1122585-00	#661 CLUTCH ASSY	R	7/17/2017			209250		
100 2441.4382	VEHICLES & MOTORIZED EQUIP MAI#661 CLUTCH ASSY			704.01				
I-1124277-00	SIDE EJECT TINES-PRSC	R	7/17/2017			209250		
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAISIDE EJECT TINES-PRS			134.44				
I-1126310-00	ATOMIC BLADE KITS-PRSC	R	7/17/2017			209250		
100 2445.4392	WATER SYSTEM MAINT SUPPLIES	ATOMIC BLADE KITS-PR		157.04				16,564.23
		*** VENDOR TOTALS ***				1 CHECKS		16,564.23
008356	MARK D MUELLER							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		36.00				36.00
		*** VENDOR TOTALS ***				1 CHECKS		36.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-6/01-6/30/17ANMFIN	06/2017 COLLECTION FEES	R	7/17/2017			209251		
100 4885.4214	FINANCIAL SERVICES	06/2017 COLLECTION F		45.00				
I-6/01-6/30/17ANMUTL	06/2017 COLLECTION FEES	R	7/17/2017			209251		
510 3510.4214	FINANCIAL SERVICES	06/2017 COLLECTION F		48.47				
550 3550.4214	FINANCIAL SERVICES	06/2017 COLLECTION F		48.46				141.93
		*** VENDOR TOTALS ***				1 CHECKS		141.93
006750	MUNICIPAL PIPE TOOL							
I-29696	MISC O-RINGS - MU	R	7/17/2017			209252		
550 3552.4382	VEHICLES & MOTORIZED EQUIP MAIMISC O-RINGS - MU			34.37				34.37
		*** VENDOR TOTALS ***				1 CHECKS		34.37

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000350	MUNICIPAL SUPPLY INC							
I-0661388-IN	NON PAINTED CNCTNG PNLS-PW	D	7/17/2017			000000		
260 3262.4395	STREET MAINT SUPPLIES	NON PAINTED CNCTNG P		100.00				
I-0661843-IN	IPERL MTR 7WH SM 25'	D	7/17/2017			000000		
510 3512.4397	WATER METER MAINT SUPPLIES	MTR 72WH SM 25'-MU		27,840.00				27,940.00
	*** VENDOR TOTALS ***					1 CHECKS		27,940.00
006325	N B GOLF LLC							
I-05182017	05/18/2017 GOLF CART RENTALS	R	7/17/2017			209253		
590 2592.4275	GOLF CART SERVICES	5/18/2017 GOLF CART		541.00				541.00
	*** VENDOR TOTALS ***					1 CHECKS		541.00
003057	NAPA AUTO PARTS							
C-560260	CR:UNIT#111 AXELPIVOT BSHNG	R	7/17/2017			209254		
100 1144.4382	VEHICLES & MOTORIZED EQUIP MAICR:UNIT#111 AXELPIVO			19.30CR				
I-560187	UNIT #111 AXLEPIVOT BSHNG	R	7/17/2017			209254		
100 1144.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #111 AXLEPIVOT			19.30				
I-560203	UNIT #111 RADIUS ARM BUSHING	R	7/17/2017			209254		
100 1144.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #111 RADIUS ARM			22.83				
I-560263	PAG OIL - CG	R	7/17/2017			209254		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAIPAG OIL - CG			34.80				
I-560458	UNIT #905 DISC PAD/BRK ROTOR	R	7/17/2017			209254		
510 3512.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #905 DISC PAD/B			135.45				
I-560485	NAPAGOLD OIL/AIR/FUEL FILTER	R	7/17/2017			209254		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAINAPAGOLD OIL/AIR/FUE			66.35				
I-560510	UNIT #67 SWAY BAR LINK	R	7/17/2017			209254		
100 1112.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #67 SWAY BAR LI			36.86				
I-560512	UNIT #903 LOCK KIT	R	7/17/2017			209254		
510 3512.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #903 LOCK KIT			9.70				
I-560871	UNIT #220.1 FUEL FILTER	R	7/17/2017			209254		
580 3584.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #220.1 FUEL FIL			30.14				
I-560902	UNIT #220 NAPAGOLD FUEL FILTER	R	7/17/2017			209254		
580 3584.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #220 NAPAGOLD F			29.68				
I-560904	UNIT #247 COMBO HITCH/COUPLER	R	7/17/2017			209254		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #247 COMBO HITC			219.85				
I-561092	RV MIRROR ADHESIVE-PD	R	7/17/2017			209254		
100 1112.4382	VEHICLES & MOTORIZED EQUIP MAIRV MIRROR ADHESIVE-P			11.94				
I-561370	CAPSULE - CG	R	7/17/2017			209254		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAICAPSULE - CG			24.57				
I-561373	UNIT #103 AIR FILTER	R	7/17/2017			209254		
100 1141.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #103 AIR FILTER			7.07				
I-561398	UNIT #107 LOCK RING	R	7/17/2017			209254		
100 1141.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #107 LOCK RING			8.66				
I-561399	UNIT #107 FUEL PUMP MODULE ASY	R	7/17/2017			209254		
100 1141.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #107 FUEL PUMP			294.37				
I-561446	V-BELT-PRSC	R	7/17/2017			209254		
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAIV-BELT-PRSC			17.38				
I-561461	UNIT #107 U JOINTS	R	7/17/2017			209254		

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003057	NAPA AUTO PARTS	CONT						
I-561461	UNIT #107 U JOINTS	R	7/17/2017			209254		
100 1141.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #107 U JOINTS			26.38				
I-561497	UNIT#801-EVOLUTION BLADES	R	7/17/2017			209254		
590 2591.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT#801-EVOLUTION B			24.84				
I-561556	UNIT #688 FHP TRUFLEX VBELT	R	7/17/2017			209254		
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #688 FHP TRUFLE			19.74				
I-561574	UNIT #631 VBELT	R	7/17/2017			209254		
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #631 VBELT			17.38				
I-561595	FUEL FILTER - CG	R	7/17/2017			209254		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAIFUEL FILTER - CG			4.83				
I-561806	PWRSTEERING FL/DIESEL EXST-CG	R	7/17/2017			209254		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAIPWRSTEERING FL/DIESE			56.35				
I-562010	UNIT #245 SUPER HC IND V-BELT	R	7/17/2017			209254		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #245 SUPER HC I			67.82				
I-562184	EXTENSION-CANOE TRAILER PKS	R	7/17/2017			209254		
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIESEXTENSION-CANOE TRAI			10.62				
I-562193	NAPAGOLD OIL/AIR FILTERS- CG	R	7/17/2017			209254		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAINAPAGOLD OIL/AIR FIL			108.80				
I-562439	UNIT #102 ROCKER SWITCH	R	7/17/2017			209254		
100 1142.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #102 ROCKER SWI			17.60				1,304.01
*** VENDOR TOTALS ***						1 CHECKS		1,304.01
001367	NEXTEL COMMUNICATIONS							
I-902645089-172	07/02-08/01/17 SERVICES	D	7/17/2017			000000		
100 1112.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		103.11				
100 1114.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		1,144.20				
100 1141.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		37.99				
100 1142.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		379.47				
100 1144.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		214.18				
100 1460.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		237.94				
100 2440.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		32.56				
100 2445.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		32.56				
100 4883.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		94.06				
100 4887.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		37.99				
100 4889.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		37.99				
510 3510.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		112.94				
510 3512.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		151.96				
550 3550.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		43.16				
550 3552.4244	COMMUNICATIONS SERVICES	07/02-08/01/17 SERVI		151.96				2,812.07
*** VENDOR TOTALS ***						1 CHECKS		2,812.07
000367	O'HALLORAN INTERNATIONAL							
C-X100269269:01	CR:UNIT#270 EVRATR AIR COND	R	7/17/2017			209255		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAICR:UNIT#270 EVRATR A			309.58CR				
C-X100269529:01	CR: UNIT#270 ACCUMULATOR	R	7/17/2017			209255		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAICR: UNIT#270 ACCUMUL			136.81CR				
I-R100046902:01	UNIT 273 ELECTRONIC HOOKUP	R	7/17/2017			209255		

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000367	O'HALLORAN INTERNATIONCONT							
I-R100046902:01	UNIT 273 ELECTRONIC HOOKUP	R	7/17/2017			209255		
260 3262.4272	VEHICLE & EQUIPMENT SERVICES	UNIT 273 ELECTRONIC		480.25				
I-X100268493:01	UNIT #273 TRANSDUCER	R	7/17/2017			209255		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT #273 TRANSDUCER		48.30				
I-X100268575:01	UNIT #270 EVRATR AIR COND/DUCT	R	7/17/2017			209255		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT #270 EVRATR AIR		395.21				
I-X100268938:01	#270 AIR CONDITION ASSY	R	7/17/2017			209255		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAI	#270 AIR CONDITION A		1,026.20				
I-X100269281:01	ACCUMULATOR/GSKT -PW	R	7/17/2017			209255		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAI	ACCUMULATOR/GSKT -PW		60.08				1,563.65
	*** VENDOR TOTALS ***					1 CHECKS		1,563.65
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00459402	ELEVATOR MAINTENANCE - PD	D	7/17/2017			000000		
100 1111.4270	BUILDING MAINTENANCE SERVICES	ELEVATOR MAINTENANCE		171.95				171.95
	*** VENDOR TOTALS ***					1 CHECKS		171.95
000837	O'REILLY AUTOMOTIVE INC							
I-0295-388041	DORWAN OE SO-SHOP TOOLS	E	7/19/2017			999999		
710 5710.4354	MINOR EQUIPMENT	DORWAN OE SO-SHOP TO		195.59				195.59
	*** VENDOR TOTALS ***					1 CHECKS		195.59
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000540776	FY18 #1 WORLDSHARE ILL SUB-KL	E	7/19/2017			999999		
100 2331.4215	COMPUTER SERVICES	FY18 #1 WORLDSHARE I		32.99				32.99
	*** VENDOR TOTALS ***					1 CHECKS		32.99
003727	OFFICE DEPOT INC							
I-933778498001	COPY PAPER - PW	D	7/17/2017			000000		
260 3261.4310	OFFICE SUPPLIES	COPY PAPER - PW		490.10				
I-933918359001	LABELS/CALC/SOAP/CRMR/FILE-PSB	D	7/17/2017			000000		
260 3261.4310	OFFICE SUPPLIES	LABELS/CALC/SOAP/CRM		106.47				
100 1460.4310	OFFICE SUPPLIES	LABELS/CALC/SOAP/CRM		24.69				
I-934251313001	INK - CODE	D	7/17/2017			000000		
100 1460.4310	OFFICE SUPPLIES	INK - CODE		54.99				
I-934262251001	BOARD/BINDER - PW	D	7/17/2017			000000		
260 3261.4310	OFFICE SUPPLIES	BOARD/BINDER - PW		35.07				
I-934262409001	MAGNIFIER - MU	D	7/17/2017			000000		
550 3550.4310	OFFICE SUPPLIES	MAGNIFIER - MU		16.99				
I-934814358001	LOG BOOK/TOWELS - PD	D	7/17/2017			000000		
100 1112.4310	OFFICE SUPPLIES	LOG BOOK/TOWELS - PD		314.28				
I-935569497001	WASTEBASKET/TONER/COFFEE-PSB	D	7/17/2017			000000		
260 3261.4310	OFFICE SUPPLIES	COFFEE-PW		20.40				
100 1460.4310	OFFICE SUPPLIES	WSTBSKT/TONEER-CODE		45.37				
I-936206702001	HEWLETT - MU	D	7/17/2017			000000		
510 3510.4310	OFFICE SUPPLIES	HEWLETT - MU		80.79				
I-936574539001	SCOTCH TAPE - CH	D	7/17/2017			000000		

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003727	OFFICE DEPOT INC	CONT						
I-936574539001	SCOTCH TAPE - CH	D	7/17/2017			000000		
100 4884.4310	OFFICE SUPPLIES	SCOTCH TAPE - CH		20.95				
I-936574788001	PAD/CUPS/SOAP/DISH-CH	D	7/17/2017			000000		
100 4884.4310	OFFICE SUPPLIES	PAD/CUPS/SOAP/DISH-C		10.07				
100 4881.4339	MISCELLANEOUS SUPPLIES	PAD/CUPS/SOAP/DISH-C		38.97				
I-937142385001	MKRS/PAPER/WHITE INDEX-OC	D	7/17/2017			000000		
590 2592.4310	OFFICE SUPPLIES	MKRS/PAPER/WHITE IND		211.13				
I-937251557001	GLOVES/MEMO BK/TAPE -PD	D	7/17/2017			000000		
100 1112.4339	MISCELLANEOUS SUPPLIES	GLOVES/MEMO BK/TAPE		380.16				
I-937885659001	WIPES/BAGS/CUPS/LIDS/PAPER-KL	D	7/17/2017			000000		
430 2431.4339	MISCELLANEOUS SUPPLIES	COFFEE SUPPLIES-KL		138.22				
100 2331.4310	OFFICE SUPPLIES	WIPES/BGS/PAPER/MRKR		194.80				
I-938509866001	CART TAPE BLK - PW	D	7/17/2017			000000		
260 3261.4310	OFFICE SUPPLIES	CART TAPE BLK - PW		139.96				2,323.41
	*** VENDOR TOTALS ***					1 CHECKS		2,323.41
003568	MATTHEW OVERLAND							
I-07/2017	SOFTBALL SUPERVISOR-SUMMERFEST	R	7/17/2017			209256		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	SOFTBALL SUPERVISOR-		350.00				350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
007228	NCH CORPORATION							
I-23151783	AUTOBAHN RATCHET LINE WRENCH	R	7/17/2017			209257		
710 5710.4354	MINOR EQUIPMENT	AUTOBAHN RATCHET LIN		339.03				339.03
	*** VENDOR TOTALS ***					1 CHECKS		339.03
009158	PERFORMANCE FOOD GROUP INC - T							
I-5375711	FOOD FOR RESALE-OC	R	7/17/2017			209258		
590 2595.4372	FOOD AND BEVERAGE	FOOD FOR RESALE-OC		1,557.92				
I-5383359	FOOD/SUPPS FOR RESALE-OC	R	7/17/2017			209258		
590 2595.4372	FOOD AND BEVERAGE	FOOD/SUPPS FOR RESAL		933.17				2,491.09
	*** VENDOR TOTALS ***					1 CHECKS		2,491.09
003741	PETROLEUM MARKETERS							
I-200600014 FY18	8/09/17-8/08/18 PREMIUM RNWL	R	7/17/2017			209259		
720 5720.4251	GENERAL INSURANCE	8/09/17-8/08/18 PREM		1,253.00				1,253.00
	*** VENDOR TOTALS ***					1 CHECKS		1,253.00
004611	PETTY CASH							
I-07/10/2017 SMRFST	07/17 SMRFST SFTBL TRNMNT UMP	R	7/10/2017			209139		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	07/17 SMRFST SFTBL T		120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00

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003141	PIGOTT INC							
I-101018	ADPTR/RAIL/PPR TRY INSTALL-PW	D	7/17/2017			000000		
260 3261.4270	BUILDING MAINTENANCE SERVICES ADPTR/RAIL/PPR TRY I			276.16				
I-101019	OFFICE REMODELS-PSB	D	7/17/2017			000000		
100 1460.4270	BUILDING MAINTENANCE SERVICES OFFICE REMODELS-PSB			1,636.88				
100 3545.4270	BUILDING MAINTENANCE SERVICES OFFICE REMODELS-PSB			1,636.89				3,549.93
	*** VENDOR TOTALS ***					1 CHECKS		3,549.93
000047	CURTIS POEHLEIN							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		36.00				36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
007160	POLK COUNTY HEALTH DEPARTMENT							
I-062317PM	LEAD TESTS - PD	R	7/17/2017			209260		
100 1112.4299	MISCELLANEOUS SERVICES	LEAD TESTS - PD		105.05				105.05
	*** VENDOR TOTALS ***					1 CHECKS		105.05
000388	POPULAR SUBSCRIPTION							
I-TA-00128	FY18 SUBSCRIPTION RENEWALS-KL	R	7/17/2017			209261		
100 2331.4315	PERIODICALS/BOOKS/MANUALS	FY18 SUBSCRIPTION RE		4,032.83				4,032.83
	*** VENDOR TOTALS ***					1 CHECKS		4,032.83
003247	PRAIRIE AG SUPPLY INC							
I-01-75534	UNIT#866-DIAPHRAM	R	7/17/2017			209262		
590 2591.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT#866-DIAPHRAM			22.45				22.45
	*** VENDOR TOTALS ***					1 CHECKS		22.45
007311	PROCTOR MECHANICAL CORPORATION							
I-12321	WATER BOOSTER SERVICE-PD	R	7/17/2017			209263		
100 1111.4270	BUILDING MAINTENANCE SERVICES WATER BOOSTER SERVIC			1,125.00				
I-900495	RADIATOR LEAK	R	7/17/2017			209263		
100 1111.4270	BUILDING MAINTENANCE SERVICES RADIATOR LEAK			760.00				1,885.00
	*** VENDOR TOTALS ***					1 CHECKS		1,885.00
003556	QUAM CONSTRUCTION CO, INC							
I-DIST/MRCHNT #1	PAY 1-SW DISTRICT & SW MERCHAN	E	7/19/2017			999999		
977 3977.4451	STREETS, CURBS & GUTTERS	PAY 1-SW DISTRICT &		234,025.11				234,025.11
	*** VENDOR TOTALS ***					1 CHECKS		234,025.11
000344	QUICK SUPPLY CO							
I-0187292-IN	140N MIRAFI 15'X360'-CRESTBRUC	R	7/17/2017			209264		
937 2937.4408	PARKS IMPROVEMENTS	140N MIRAFI 15'X360'		450.00				
I-0187293-IN	ARBORTIE GREEN - PW	R	7/17/2017			209264		
260 3262.4331	AGRICULTURAL & GARDENING SUPPLARBORTIE GREEN - PW			57.00				507.00
	*** VENDOR TOTALS ***					1 CHECKS		507.00

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006390	QUILL CORPORATION							
I-7351593	FOLDERS/VELLUM/KEY TAGS-P&R	R	7/17/2017			209265		
100 2440.4310	OFFICE SUPPLIES		FOLDERS/VELLUM/KEY T	32.62				
I-7377125	SCOTCH LAMINATING POUCHES-P&R	R	7/17/2017			209265		
100 2440.4310	OFFICE SUPPLIES		SCOTCH LAMINATING PO	14.24				46.86
	*** VENDOR TOTALS ***					1 CHECKS		46.86
004156	R J THOMAS MFG CO INC							
I-193786	TRASH RECEPTACLES-AC	R	7/17/2017			209266		
100 2444.4354	MINOR EQUIPMENT		TRASH RECEPTACLES	760.00				760.00
	*** VENDOR TOTALS ***					1 CHECKS		760.00
005557	RACOM CORPORATION							
I-2B128138	CAN TERMINATOR RPLCMNT-PD	E	7/19/2017			999999		
100 1112.4354	MINOR EQUIPMENT		CAN TERMINATOR RPLCM	50.00				
I-RI-171008	EDACS ACCESS-FD	E	7/19/2017			999999		
100 1142.4244	COMMUNICATIONS SERVICES		EDACS ACCESS-FD	1,598.00				
I-RI-171057	EDACS ACCESS	E	7/19/2017			999999		
100 1111.4235	ELECTRONICS RENTALS		EDACS ACCESS	1,786.00				3,434.00
	*** VENDOR TOTALS ***					1 CHECKS		3,434.00
004596	REAMS SPRINKLER SUPPLY CO							
I-S1357558-001	SPRINKLER HEADS-PRSC	R	7/17/2017			209267		
100 2445.4392	WATER SYSTEM MAINT SUPPLIES		SPRINKLER HEADS-PRSC	782.28				782.28
	*** VENDOR TOTALS ***					1 CHECKS		782.28
008879	RELIABLE PROPERTY SERVICES LLC							
I-91095/91107	06/19/2017 HIGH PROFILE MOW	R	7/17/2017			209268		
100 1111.4227	LAND & TREE SERVICES		06/19/2017 HIGH PROF	110.45				
100 2331.4227	LAND & TREE SERVICES		06/19/2017 HIGH PROF	67.16				
100 1141.4227	LAND & TREE SERVICES		06/19/2017 HIGH PROF	56.61				
100 2441.4227	LAND & TREE SERVICES		06/19/2017 HIGH PROF	635.75				
100 2444.4227	LAND & TREE SERVICES		06/19/2017 HIGH PROF	533.08				
100 2445.4227	LAND & TREE SERVICES		06/19/2017 HIGH PROF	1,167.08				
260 3262.4227	LAND & TREE SERVICES		06/19/2017 HIGH PROF	103.51				
550 3552.4227	LAND & TREE SERVICES		06/19/2017 HIGH PROF	420.13				
I-91116	6/19/2017 NORTH ZONE MOW	R	7/17/2017			209268		
510 3512.4227	LAND & TREE SERVICES		6/19/2017 NORTH ZONE	35.75				
550 3552.4227	LAND & TREE SERVICES		6/19/2017 NORTH ZONE	11.25				
100 2441.4227	LAND & TREE SERVICES		6/19/2017 NORTH ZONE	3,646.50				
260 3262.4227	LAND & TREE SERVICES		6/19/2017 NORTH ZONE	624.25				
I-91357/91369	06/26/2017 HIGH PROFILE MOW	R	7/17/2017			209268		
100 1111.4227	LAND & TREE SERVICES		06/26/2017 HIGH PROF	110.45				
100 2331.4227	LAND & TREE SERVICES		06/26/2017 HIGH PROF	67.16				
100 1141.4227	LAND & TREE SERVICES		06/26/2017 HIGH PROF	56.61				
100 2441.4227	LAND & TREE SERVICES		06/26/2017 HIGH PROF	635.75				
100 2444.4227	LAND & TREE SERVICES		06/26/2017 HIGH PROF	533.08				
100 2445.4227	LAND & TREE SERVICES		06/26/2017 HIGH PROF	1,373.35				

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
008879	RELIABLE PROPERTY SERVCONT							
I-91357/91369	06/26/2017 HIGH PROFILE MOW	R	7/17/2017			209268		
260 3262.4227	LAND & TREE SERVICES		06/26/2017 HIGH PROF	103.51				
550 3552.4227	LAND & TREE SERVICES		06/26/2017 HIGH PROF	420.12				10,711.55
	*** VENDOR TOTALS ***					1 CHECKS		10,711.55
008446	JEREMY M RIPPERGER							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE		FITNESS REIMBURSEMEN	54.00				54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-L59732	FOOD FOR RESALE-OC	D	7/17/2017			000000		
590 2595.4372	FOOD AND BEVERAGE		FOOD FOR RESALE-OC	50.64				
I-L61715	FOOD FOR RESALE-OC	D	7/17/2017			000000		
590 2595.4372	FOOD AND BEVERAGE		FOOD FOR RESALE-OC	75.78				
I-L66388	FOOD FOR RESALE-OC	D	7/17/2017			000000		
590 2595.4372	FOOD AND BEVERAGE		FOOD FOR RESALE-OC	57.04				183.46
	*** VENDOR TOTALS ***					1 CHECKS		183.46
006512	REVOLUTIONS A TWIRLING ACADEMY							
I-07/2017	BATON INSTRUCTION	R	7/17/2017			209269		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVICBATON INSTRUCTION			315.00				315.00
	*** VENDOR TOTALS ***					1 CHECKS		315.00
001906	RW EXCAVATING SOLUTIONS LC							
I-40160007.01 #1	PAY 1-TR PK STWTR BSN REMDTN	R	7/17/2017			209270		
682 3682.4453	STORM SEWERS		PAY 1-TR PK STWTR BS	196,643.35				196,643.35
	*** VENDOR TOTALS ***					1 CHECKS		196,643.35
006329	SAM'S CLUB DIRECT							
I-06/12/2017 AC	FOOD/BEV FOR RESALE-AC	R	7/17/2017			209271		
100 2444.4372	FOOD AND BEVERAGE		FOOD/BEV FOR RESALE-	706.78				
I-06/19/17 AC	FOOD FOR RESALE- AC	R	7/17/2017			209271		
100 2444.4372	FOOD AND BEVERAGE		FOOD FOR RESALE- AC	205.55				
I-06/26/17 AC	FOOD FOR RESALE - AC	R	7/17/2017			209271		
100 2444.4372	FOOD AND BEVERAGE		FOOD FOR RESALE - AC	429.94				
I-06/26/2017 OC MNT	PAPER TWLS-OC MAINTENANCE	R	7/17/2017			209271		
590 2591.4380	BUILDINGS MAINTENANCE SUPPLIESPAPER TWLS-OC MAINTENANCE			77.34				
I-07/03/17 AC	FOOD/BEV FOR RESALE - AC	R	7/17/2017			209271		
100 2444.4372	FOOD AND BEVERAGE		FOOD/BEV FOR RESALE	362.50				
I-07/06/2017 OC	FOOD FOR RESALE/MAINT SUPPS-OC	R	7/17/2017			209271		
590 2595.4372	FOOD AND BEVERAGE		FOOD FOR RESALE-OC	257.63				
590 2595.4380	BUILDINGS MAINTENANCE SUPPLIESPPR TWLS/TRASH BAGS/			82.15				
I-07/07/2017 AQ CTR	WATER-AQ CTRS	R	7/17/2017			209271		
100 2444.4372	FOOD AND BEVERAGE		WATER-AQ CTRS	71.76				2,193.65
	*** VENDOR TOTALS ***					1 CHECKS		2,193.65

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001769	GARY SANDERS							
I-06/23/2017	PARTS ORGANIZER-FD AMB	R	7/17/2017			209272		
100 1144.4354	MINOR EQUIPMENT		PARTS ORGANIZER-FD A	9.52				9.52
			*** VENDOR TOTALS ***			1 CHECKS		9.52
005570	SANDRY FIRE SUPPLY LLC							
I-53546	FIRE HOSES-FD	E	7/19/2017			999999		
100 1142.4354	MINOR EQUIPMENT		FIRE HOSE-FD	1,510.00				1,510.00
			*** VENDOR TOTALS ***			1 CHECKS		1,510.00
004954	CARMEN L SANTEE							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE		FITNESS REIMBURSEMENT	36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
006210	CAMIE SCHILTZ							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209273		
730 5730.4131	FITNESS ALLOWANCE		FITNESS REIMBURSEMENT	36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
001636	ANDREW SCHWENDINGER							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE		FITNESS REIMBURSEMENT	36.00				36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
006746	SEPTAGON CONSTRUCTION CO INC							
I-17-135	NORT DOOR ADJ-PSB	R	7/17/2017			209274		
260 3261.4270	BUILDING MAINTENANCE SERVICES NORT DOOR ADJ-PSB			398.00				398.00
			*** VENDOR TOTALS ***			1 CHECKS		398.00
003531	SEVEN OAKS RECREATION							
I-07/06/2017	CANOE RENTALS-P&R PROGRAM	R	7/17/2017			209275		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVICCANOE RENTALS-P&R PR			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
008471	SHIVE-HATTERY INC							
I-4114311-17	SVCS THRU 2/17/17-AMP PKNG EXP	R	7/17/2017			209276		
926 2926.4210	ARCHITECTURAL & ENGINEERING SVCS THRU 2/17/17-AM			897.00				897.00
			*** VENDOR TOTALS ***			1 CHECKS		897.00
001923	LOCAL GOVERNMENT PROFESSIONAL							
I-2017-IC-0187	ANNUAL WEB HOSTING	E	7/19/2017			999999		
100 4884.4221	PRINTING SERVICES		ANNUAL WEB HOSTING S	450.00				450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

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001894	SITEIMPROVE INC							
I-50101	7/01/17-6/30/18 SUBSCRIPTION	E	7/19/2017			999999		
100 2335.4215	COMPUTER SERVICES		7/01/2017-6/30/2018	6,150.00				6,150.00
	*** VENDOR TOTALS ***					1 CHECKS		6,150.00
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-81102657	LIQUID FENCE-PRSC	R	7/17/2017			209277		
100 2445.4331	AGRICULTURAL & GARDENING SUPPLI		LIQUID FENCE-PRSC	213.41				
I-81217591	FIELD DECODER ONE STATION-PRSC	R	7/17/2017			209277		
100 2445.4392	WATER SYSTEM MAINT SUPPLIES		FIELD DECODER ONE ST	363.58				576.99
	*** VENDOR TOTALS ***					1 CHECKS		576.99
004239	STEVE SMALL INC							
I-07071759344	ACR PHIL REPAIR B -CG	R	7/17/2017			209278		
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAI		ACR PHIL REPAIR B -C	18.00				18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
000990	SNYDER & ASSOCIATES INC							
I-117.0515.01-1	I-35 CITY WELCOME SIGNS	D	7/17/2017			000000		
927 3927.4210	ARCHITECTURAL & ENGINEERING		I-35 CITY WELCOME SI	986.11				986.11
	*** VENDOR TOTALS ***					1 CHECKS		986.11
003879	TRUELSEN BLUMENTHAL LLC							
I-81170	HAWKINS SURFACE RESTORE	R	7/17/2017			209279		
949 3949.4405	LANDSCAPING/LAND IMPROVEMENTS		EROSION STONE PLACEM	400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
004119	WILLIAM J FRENCH							
I-19491	WNTR FUEL ADD/ADV MOA	R	7/17/2017			209280		
710 5710.4322	OILS AND LUBRICANTS		WNTR DIESEL ADD/ADV	2,615.50				2,615.50
	*** VENDOR TOTALS ***					1 CHECKS		2,615.50
001335	STATE OF IOWA							
I-156933	BSMT BLR RM INSPECT FEE-OC	R	7/17/2017			209281		
590 2595.4270	BUILDING MAINTENANCE SERVICES		BSMT BLR RM INSPECT	95.00				95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
002474	STATE STEEL OF DES MOINES							
I-DM406291	ALUMINUM SHEET-PARKS	R	7/17/2017			209282		
937 2937.4408	PARKS IMPROVEMENTS		ALUMINUM SHEET-PARKS	76.25				76.25
	*** VENDOR TOTALS ***					1 CHECKS		76.25
004079	STRAWBERRY PATCH							
I-91798	CHEER/BATON TSHIRTS-P&R	R	7/17/2017			209283		
100 2442.4342	RECREATION SUPPLIES		CHEER/BATON TSHIRTS-	300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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006324	SUN MOUNTAIN SPORTS							
I-428234	SPECIAL ORDER MERCH-WALLACE	R	7/17/2017			209284		
590 2592.4371	MERCHANDISE FOR RESALE	SPECIAL ORDER MERCH-		151.00				151.00
	*** VENDOR TOTALS ***					1 CHECKS		151.00
008803	LISA SWANEPOEL							
I-MAY 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209285		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
001814	SWANK MOTION PICTURES INC							
I-2359822	7/31/17-7/30/18 CPYRT COMP LIC	D	7/17/2017			000000		
100 2331.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	7/31/17-7/30/18 CPYR		898.00				898.00
	*** VENDOR TOTALS ***					1 CHECKS		898.00
000124	SYSCO IOWA INC							
I-139156622	FOOD/BEV FOR RESALE-CFAC	R	7/17/2017			209286		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		1,658.03				
I-139157395	FOOD/BEV FOR RESALE-AC	R	7/17/2017			209286		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		667.58				
I-139161011	FOOD/BEV FOR RESALE-AC	R	7/17/2017			209286		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		923.37				
I-139161332	FOOD FOR RESALE- AC	R	7/17/2017			209286		
100 2444.4372	FOOD AND BEVERAGE	FOOD FOR RESALE- AC		343.59				
I-139166853	FOOD/BEV FOR RESALE-AC	R	7/17/2017			209286		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		1,188.84				
I-139171764	FOOD/BEV FOR RESALE-AC	R	7/17/2017			209286		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		640.63				
I-139175081	FOOD FOR RESALE-HWKY CONC	R	7/17/2017			209286		
100 2446.4372	FOOD AND BEVERAGE	FOOD FOR RESALE-HWKY		449.56				
I-139177039	FOOD/BEV FOR RESALE-PRAC	R	7/17/2017			209286		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		530.69				
I-139177041	FOOD/BEV FOR RESALE-CFAC	R	7/17/2017			209286		
100 2444.4372	FOOD AND BEVERAGE	FOOD/BEV FOR RESALE-		603.66				7,005.95
	*** VENDOR TOTALS ***					1 CHECKS		7,005.95
007289	TAYLOR MADE ADIDAS GOLF							
I-32672560	SPECIAL ORDER MERCH-BACH	R	7/17/2017			209287		
590 2592.4371	MERCHANDISE FOR RESALE	SPECIAL ORDER MERCH-		1,028.94				1,028.94
	*** VENDOR TOTALS ***					1 CHECKS		1,028.94
008207	THOMAS GENE TAYS							
I-#2 2017	JUNIOR GOLF PAYMENT #2	R	7/17/2017			209288		
590 2592.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	JUNIOR GOLF PAYMENT		5,998.80				5,998.80
	*** VENDOR TOTALS ***					1 CHECKS		5,998.80

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006716	TELVENT DTN LLC							
I-5124074	7/15/17-10/14/17 WXSENTRY SVC	D	7/17/2017			000000		
100 4889.4215	COMPUTER SERVICES		7/15/17-10/14/17 WXS	1,827.00				1,827.00
	*** VENDOR TOTALS ***					1 CHECKS		1,827.00
006031	KATIE THIELMAN							
I-6/03-6/27/2017	MILEAGE REIMBURSEMENT	E	7/19/2017			999999		
590 2595.4266	TRAVEL		MILEAGE REIMBURSEMEN	22.47				22.47
	*** VENDOR TOTALS ***					1 CHECKS		22.47
000444	TOMPKINS INDUSTRIES INC							
I-403547810	B2-NSFX-1615 - MU	E	7/19/2017			999999		
550 3552.4382	VEHICLES & MOTORIZED EQUIP MAIB2-NSFX-1615 - MU			101.59				101.59
	*** VENDOR TOTALS ***					1 CHECKS		101.59
000657	TRAFFIC AND TRANSPORTATION							
I-175086	SPAN WIRE BRKT ASMBLY - PW	E	7/19/2017			999999		
260 3265.4398	LIGHTS & SIGNALS MAINT SUPPLIES		SPAN WIRE BRKT ASMBL	470.00				
I-175091	BATTERY BACKUP UNITS	E	7/19/2017			999999		
260 3265.4398	LIGHTS & SIGNALS MAINT SUPPLIE		BATTERY BACKUP UNITS	7,800.00				8,270.00
	*** VENDOR TOTALS ***					1 CHECKS		8,270.00
005494	TREASURER IOWA STATE UNIVERSIT							
I-001129	SEMINAR FEE-CLACK/SCHELLHASE	R	7/17/2017			209289		
100 1141.4265	TRAINING AND EDUCATION		SEMINAR FEE-CLACK/SC	120.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
005479	TREMCO WEATHERPROOFING							
I-95014544	6/16/17 CITY HALL ROOF REPAIRS	D	7/17/2017			000000		
100 4891.4270	BUILDING MAINTENANCE SERVICES		6/16/17 CITY HALL RO	1,477.68				1,477.68
	*** VENDOR TOTALS ***					1 CHECKS		1,477.68
005030	TRIATHLON RACERS OF IOWA							
I-07/2017	TRI PREP PROGRAM-P&R	R	7/17/2017			209290		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC		TRI PREP PROGRAM-P&R	2,080.00				2,080.00
	*** VENDOR TOTALS ***					1 CHECKS		2,080.00
003278	DAVIS EQUIPMENT CORPORATION							
I-JE10725	UNIT#877-MOWER	E	7/19/2017			999999		
790 5790.4428	HEAVY MOTORIZED EQUIPMENT		UNIT#877-MOWER	28,800.00				
I-JI20511	UNIT#855-72" BLADES	E	7/19/2017			999999		
590 2591.4382	VEHICLES & MOTORIZED EQUIP MAI		UNIT#855-72" BLADES	46.47				
I-JI20618	UNIT#877-BELTS	E	7/19/2017			999999		
590 2591.4382	VEHICLES & MOTORIZED EQUIP MAI		UNIT#877-BELTS	18.07				
I-JI20618A	UNIT#877-MOWER BELT	E	7/19/2017			999999		
590 2591.4382	VEHICLES & MOTORIZED EQUIP MAI		UNIT#877-MOWER BELT	45.22				
I-JI20737	UNIT #631 PUMP/PULLEY/BELT	E	7/19/2017			999999		
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAI		UNIT #631 PUMP/PULLE	411.85				
I-JI20747	UNIT #688 BELT TENSION/PULLEY	E	7/19/2017			999999		

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003278	DAVIS EQUIPMENT CORPORCONT							
I-JI20747	UNIT #688 BELT TENSION/PULLEY	E	7/19/2017			999999		
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT #688 BELT TENS		196.59				
I-JW32117	ENGINE-PRSC	E	7/19/2017			999999		
100 2445.4272	VEHICLE & EQUIPMENT SERVICES	ENGINE-PRSC		2,317.22				
I-WI10855	ROTORS-OC MAINTENANCE	E	7/19/2017			999999		
590 2591.4392	WATER SYSTEM MAINT SUPPLIES	ROTORS-OC MAINTENANC		488.58				
I-WI10886	UNIT#877-6" NS	E	7/19/2017			999999		
590 2591.4382	VEHICLES & MOTORIZED EQUIP MAI	UNIT#877-6" NS		37.00				
I-WI10954	FIELD DECODERS-OC MAINTENANCE	E	7/19/2017			999999		
590 2591.4392	WATER SYSTEM MAINT SUPPLIES	FIELD DECODERS-OC MA		223.72				
I-WI10955	FIELD DECODERS-OC MAINTENANCE	E	7/19/2017			999999		
590 2591.4392	WATER SYSTEM MAINT SUPPLIES	FIELD DECODERS-OC MA		1,006.74				
I-WI10964	WIRE CONNS-OC MAINTENANCE	E	7/19/2017			999999		
590 2591.4392	WATER SYSTEM MAINT SUPPLIES	WIRE CONNS-OC MAINT		110.00				33,701.46
	*** VENDOR TOTALS ***					1 CHECKS		33,701.46
002349	TVEYES INC.							
I-2017-B2613	5/5-6/30/17 MONITORING SVCS-PR	R	7/17/2017			209291		
100 2335.4215	COMPUTER SERVICES	5/5-6/30/17 MONITORI		400.00				400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
007363	TYLER TECHNOLOGIES INC							
I-025-194225	IOWA INCODE UTILITY BILL TRNG	R	7/17/2017			209292		
510 3510.4265	TRAINING AND EDUCATION	IOWA INCODE UTILITY		125.00				
550 3550.4265	TRAINING AND EDUCATION	IOWA INCODE UTILITY		125.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
004926	UNITED HEALTHCARE							
I-AFD1603 ROEDER, P	AMBULANCE PAYMENT REFUND	R	7/17/2017			209293		
100 1144.4297	REFUNDS	AMBULANCE PAYMENT RE		259.34				259.34
	*** VENDOR TOTALS ***					1 CHECKS		259.34
005813	EXECUTIVE SERVICES INC							
I-49755	ENVELOPES - CH	E	7/19/2017			999999		
100 4885.4310	OFFICE SUPPLIES	ENVELOPES - CH		247.68				
I-49817	BUSINESS CARDS-JOHN OLSON	E	7/19/2017			999999		
100 1460.4221	PRINTING SERVICES	BUSINESS CARDS-JOHN		52.70				300.38
	*** VENDOR TOTALS ***					1 CHECKS		300.38
003582	VACIHCS							
I-AFD1820 STOCKS, C	AMBULANCE PAYMENT REFUND	R	7/17/2017			209294		
100 1144.4297	REFUNDS	AMBULANCE PAYMENT RE		840.10				840.10

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			DATE	AMOUNT		NO	STATUS	AMOUNT
003582	VACIHCS							
I-AFD2314 STOCKS, C	AMBULANCE PAYMENT REFUND	R	7/17/2017			209295		
100 1144.4297	REFUNDS		AMBULANCE PAYMENT RE	769.80				769.80
003582	VACIHCS							
I-AFD2819 STOCKS, C	AMBULANCE PAYMENT REFUND	R	7/17/2017			209296		
100 1144.4297	REFUNDS		AMBULANCE PAYMENT RE	890.80				890.80
003582	VACIHCS							
I-AFD2917 THILL, M	AMBULANCE PAYMENT REFUND	R	7/17/2017			209297		
100 1144.4297	REFUNDS		AMBULANCE PAYMENT RE	944.10				944.10
003582	VACIHCS							
I-AFD3087-RIESE, C L	AMBULANCE PAYMENT REFUND	R	7/17/2017			209298		
100 1144.4297	REFUNDS		AMBULANCE PAYMENT RE	820.60				820.60
003582	VACIHCS							
I-AFD3282 STOLTENBUR	AMBULANCE PAYMENT REFUND	R	7/17/2017			209299		
100 1144.4297	REFUNDS		AMBULANCE PAYMENT RE	702.20				702.20
003582	VACIHCS							
I-AFD3484 STOCKS, C	AMBULANCE PAYMENT REFUND	R	7/17/2017			209300		
100 1144.4297	REFUNDS		AMBULANCE PAYMENT RE	893.40				893.40
			*** VENDOR TOTALS ***			7 CHECKS		5,861.00
005012	VAN-WALL EQUIPMENT INC							
I-620352	WHEEL-PRSC	R	7/17/2017			209301		
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAIWHEEL-PRSC			51.32				
I-623100	CHAIN LINK-PRSC	R	7/17/2017			209301		
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAICHAIN LINK-PRSC			6.32				57.64
			*** VENDOR TOTALS ***			1 CHECKS		57.64
007658	JAKE VANDER WAL							
I-APR/MAY/JUN 2017	FITNESS REIMBURSEMENT	R	7/17/2017			209302		
730 5730.4131	FITNESS ALLOWANCE		FITNESS REIMBURSEMEN	54.00				54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
003131	VANDERPOOL CONSTRUCTION INC							
I-PR TRL E EXT #4	PAY 4-PR TRAIL PKWY-E EXTENSIO	R	7/17/2017			209303		
977 3977.4451	STREETS, CURBS & GUTTERS		PAY 4-PR TRAIL PKWY-	414,599.48				414,599.48
			*** VENDOR TOTALS ***			1 CHECKS		414,599.48
000479	VEENSTRA & KIMM INC							
I-115289 #1	PAY 1-NW BOOSTER ST DSGN SVCS	R	7/17/2017			209304		
616 3616.4210	ARCHITECTURAL & ENGINEERING		PAY 1-NW BOOSTER ST	872.37				872.37
			*** VENDOR TOTALS ***			1 CHECKS		872.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000519	VERMEER SALES & SERVICE IOWA							
I-01148992	SCREW HCS M16-2 - PW	D	7/17/2017			000000		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAISCREW HCS M16-2 - PW			38.20				
I-01149019	KNIFE SHARPENING-PW	D	7/17/2017			000000		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAIKNIFE SHARPENING-PW			118.20				156.40
	*** VENDOR TOTALS ***					1 CHECKS		156.40
000482	WALMART COMMUNITY							
I-00427 06/25/2017	BAKING SODA-FD	R	7/17/2017			209305		
100 1141.4380	BUILDINGS MAINTENANCE SUPPLIESBAKING SODA-FD			9.92				
I-01571 07/03/2017	ALL CITY PLAY DAY SUPPS-P&R	R	7/17/2017			209305		
100 2442.4342	RECREATION SUPPLIES ALL CITY PLAY DAY SU			197.64				
I-01946 07/06/2017	SPRAY PAINT/CLNR/LINER/-AQ CTR	R	7/17/2017			209305		
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIESSPRAY PAINT/CLEANER/			100.56				
100 2444.4372	FOOD AND BEVERAGE FOOD/SUPPS FOR RESAL			16.67				
100 2444.4343	SPECIAL PROGRAMS/EVENTS-SUPPLIBAGS/BABY DUCKS-AQ C			38.06				
I-06/21/17 AC	MISC SUPPLIES -AC	R	7/17/2017			209305		
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIESMISC SUPPLIES -AC			11.58				
100 2444.4372	FOOD AND BEVERAGE MISC FOOD/BEV FOR RE			43.03				
100 2444.4310	OFFICE SUPPLIES MISC SUPPLIES -AC			20.40				
100 2444.4343	SPECIAL PROGRAMS/EVENTS-SUPPLIMISC SUPPLIES -AC			8.80				
100 2444.4352	SAFETY EQUIPMENT MISC SUPPLIES -AC			9.90				456.56
	*** VENDOR TOTALS ***					1 CHECKS		456.56
003376	WASHER SYSTEMS OF IOWA							
I-144438	ROTATING NOZZLE-PKS PR WSHR	R	7/17/2017			209306		
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIESROTATING NOZZLE-PKS			98.00				98.00
	*** VENDOR TOTALS ***					1 CHECKS		98.00
000106	WASTE MANAGEMENT OF IOWA							
I-4419867-0516-4	07/01-07/31/2017 SERVICES	D	7/17/2017			000000		
100 2445.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			105.17				
590 2591.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			26.25				
590 2595.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			176.66				
100 2441.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			190.52				
550 3552.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			47.63				
100 1141.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			47.63				
100 2331.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			23.82				
100 2331.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			22.00				
100 2444.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			116.30				
100 4891.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			23.82				
100 4891.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			12.00				
260 3262.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			190.52				
710 5710.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			22.00				
260 3261.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			35.72				
260 3261.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			12.00				
100 2446.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			33.12				
100 1111.4224	WASTE MANAGEMENT SERVICES 07/01-07/31/2017 SER			35.72				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	WASTE MANAGEMENT OF IOCONT							
I-4419867-0516-4	07/01-07/31/2017 SERVICES	D	7/17/2017			000000		
100 1141.4224	WASTE MANAGEMENT SERVICES	07/01-07/31/2017 SER		23.82				
100 2445.4224	WASTE MANAGEMENT SERVICES	07/01-07/31/2017 SER		88.33				
100 2441.4224	WASTE MANAGEMENT SERVICES	07/01-07/31/2017 SER		35.72				
100 2445.4224	WASTE MANAGEMENT SERVICES	07/01-07/31/2017 SER		105.17				
100 2444.4224	WASTE MANAGEMENT SERVICES	07/01-07/31/2017 SER		377.28				1,751.20
	*** VENDOR TOTALS ***					1 CHECKS		1,751.20
009148	WEDDING WIRE INC							
I-WW43972	WEDDING WIRE SUBSCRIPTION	R	7/17/2017			209307		
590 2595.4240	ADVERTISING & PUBLICATION	WEDDING WIRE SUBSCRI		1,070.00				1,070.00
	*** VENDOR TOTALS ***					1 CHECKS		1,070.00
005121	TODD R WESTBERG							
I-APR/MAY 2017	FITNESS REIMBURSEMENT	E	7/19/2017			999999		
730 5730.4131	FITNESS ALLOWANCE	FITNESS REIMBURSEMEN		24.00				24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
008535	CARISSA WILLIAMS							
I-20172	6/30-7/02 LGI CLASS INSTRUCTIO	R	7/17/2017			209308		
100 2444.4292	SPECIAL PROGRAMS/EVENTS-SERVIC6/30-07/02 LGI CLASS			500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
005056	YOUTH TECH INC							
I-5844	7/07-7/10/17 GAMING EVENTS	R	7/17/2017			209309		
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC7/07-7/10/17 GAMING			2,095.00				2,095.00
	*** VENDOR TOTALS ***					1 CHECKS		2,095.00
007433	ZEBEC OF NORTH AMERICA INC							
I-35064	TUBES - CFAC	R	7/17/2017			209310		
100 2444.4354	MINOR EQUIPMENT	TUBES - CFAC		1,503.79				1,503.79
	*** VENDOR TOTALS ***					1 CHECKS		1,503.79
002783	ZIEGLER INC							
I-PC501203889	TIP IMPACT/TIP WIDE - PW	E	7/19/2017			999999		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAITIP IMPACT/TIP WIDE			158.34				
I-PC501204298	UNIT#255 COUPLING/TUBE/HOSE	E	7/19/2017			999999		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT#255 COUPLING/TU			236.14				
I-PC501204299	UNIT #255 HOSE	E	7/19/2017			999999		
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAIUNIT #255 HOSE			257.24				651.72
	*** VENDOR TOTALS ***					1 CHECKS		651.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008820	SIouxLAND TURF PRODUCTS INC							
I-110235	HEALTH GROW 10-3-2 HOLGANIX-PR	D	7/17/2017			000000		
100 2445.4331	AGRICULTURAL & GARDENING SUPPL	HEALTH GROW 10-3-2 H		350.00				350.00
*** VENDOR TOTALS ***						1 CHECKS		350.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	187	2,392,357.93	0.00	2,392,357.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	32	130,363.00	0.00	130,363.00
EFT:	49	590,864.25	0.00	590,864.25
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1111.4215	COMPUTER SERVICES	2,515.00
100 1111.4224	WASTE MANAGEMENT SERVICES	35.72
100 1111.4227	LAND & TREE SERVICES	220.90
100 1111.4235	ELECTRONICS RENTALS	2,023.00
100 1111.4244	COMMUNICATIONS SERVICES	220.36
100 1111.4270	BUILDING MAINTENANCE SERVICES	4,512.95
100 1111.4273	ELECTRONICS SERVICES	408.17
100 1111.4310	OFFICE SUPPLIES	150.00
100 1112.4244	COMMUNICATIONS SERVICES	103.11
100 1112.4265	TRAINING AND EDUCATION	325.00
100 1112.4266	TRAVEL	41.07
100 1112.4299	MISCELLANEOUS SERVICES	105.05
100 1112.4310	OFFICE SUPPLIES	314.28
100 1112.4336	AMMUNITION/RANGE SUPPLIES	795.00
100 1112.4339	MISCELLANEOUS SUPPLIES	380.16
100 1112.4354	MINOR EQUIPMENT	50.00
100 1112.4382	VEHICLES & MOTORIZED EQUIP MAI	189.15
100 1114.4244	COMMUNICATIONS SERVICES	1,144.20
100 1114.4266	TRAVEL	9.84
100 1114.4310	OFFICE SUPPLIES	32.40
100 1114.4382	VEHICLES & MOTORIZED EQUIP MAI	58.63
100 1141.4224	WASTE MANAGEMENT SERVICES	71.45
100 1141.4227	LAND & TREE SERVICES	113.22
100 1141.4244	COMMUNICATIONS SERVICES	188.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 1141.4265	TRAINING AND EDUCATION	120.00
100 1141.4270	BUILDING MAINTENANCE SERVICES	535.83
100 1141.4273	ELECTRONICS SERVICES	102.37
100 1141.4339	MISCELLANEOUS SUPPLIES	304.93
100 1141.4353	UNIFORMS	611.77
100 1141.4371	MERCHANDISE FOR RESALE	1,865.00
100 1141.4380	BUILDINGS MAINTENANCE SUPPLIES	113.34
100 1141.4382	VEHICLES & MOTORIZED EQUIP MAI	336.48
100 1142.4244	COMMUNICATIONS SERVICES	1,977.47
100 1142.4272	VEHICLE & EQUIPMENT SERVICES	315.00
100 1142.4354	MINOR EQUIPMENT	1,510.00
100 1142.4382	VEHICLES & MOTORIZED EQUIP MAI	296.89
100 1144.4244	COMMUNICATIONS SERVICES	214.18
100 1144.4297	REFUNDS	6,120.34
100 1144.4333	MEDICAL & FIRST-AID SUPPLIES	3,510.57
100 1144.4354	MINOR EQUIPMENT	1,697.78
100 1144.4382	VEHICLES & MOTORIZED EQUIP MAI	121.19
100 1460.4212	LEGAL & RECORDING SERVICES	120.00
100 1460.4221	PRINTING SERVICES	52.70
100 1460.4244	COMMUNICATIONS SERVICES	237.94
100 1460.4261	DUES, MEMBERSHIPS & LICENSES	240.00
100 1460.4270	BUILDING MAINTENANCE SERVICES	1,636.88
100 1460.4310	OFFICE SUPPLIES	125.05
100 1460.4354	MINOR EQUIPMENT	1,339.30
100 2331.4215	COMPUTER SERVICES	32.99
100 2331.4224	WASTE MANAGEMENT SERVICES	45.82
100 2331.4227	LAND & TREE SERVICES	134.32
100 2331.4244	COMMUNICATIONS SERVICES	83.11
100 2331.4270	BUILDING MAINTENANCE SERVICES	3,588.00
100 2331.4273	ELECTRONICS SERVICES	718.95
100 2331.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	1,588.00
100 2331.4310	OFFICE SUPPLIES	158.81
100 2331.4315	PERIODICALS/BOOKS/MANUALS	4,032.83
100 2331.4345	LIBRARY BOOKS/REFERENCE MATERI	13,532.95
100 2335.4215	COMPUTER SERVICES	6,550.00
100 2440.4212	LEGAL & RECORDING SERVICES	45.00
100 2440.4244	COMMUNICATIONS SERVICES	50.29
100 2440.4273	ELECTRONICS SERVICES	137.04
100 2440.4291	CONTRIBUTIONS-PAY TO OTHERS	5,000.00
100 2440.4310	OFFICE SUPPLIES	46.86
100 2441.4224	WASTE MANAGEMENT SERVICES	226.24
100 2441.4227	LAND & TREE SERVICES	13,484.97
100 2441.4244	COMMUNICATIONS SERVICES	38.27
100 2441.4270	BUILDING MAINTENANCE SERVICES	75.00
100 2441.4272	VEHICLE & EQUIPMENT SERVICES	106.93
100 2441.4273	ELECTRONICS SERVICES	14.61

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2441.4352	SAFETY EQUIPMENT	150.53
100 2441.4354	MINOR EQUIPMENT	1,339.30
100 2441.4380	BUILDINGS MAINTENANCE SUPPLIES	741.24
100 2441.4382	VEHICLES & MOTORIZED EQUIP MAI	1,811.84
100 2442.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	17,606.54
100 2442.4342	RECREATION SUPPLIES	1,075.87
100 2442.4371	MERCHANDISE FOR RESALE	460.00
100 2443.4244	COMMUNICATIONS SERVICES	58.76
100 2443.4380	BUILDINGS MAINTENANCE SUPPLIES	424.84
100 2444.4224	WASTE MANAGEMENT SERVICES	493.58
100 2444.4227	LAND & TREE SERVICES	1,066.16
100 2444.4244	COMMUNICATIONS SERVICES	98.65
100 2444.4261	DUES, MEMBERSHIPS & LICENSES	771.25
100 2444.4270	BUILDING MAINTENANCE SERVICES	400.00
100 2444.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	500.00
100 2444.4310	OFFICE SUPPLIES	20.40
100 2444.4332	CHEMICALS & LAB SUPPLIES	326.70
100 2444.4343	SPECIAL PROGRAMS/EVENTS-SUPPLI	46.86
100 2444.4352	SAFETY EQUIPMENT	9.90
100 2444.4354	MINOR EQUIPMENT	2,263.79
100 2444.4372	FOOD AND BEVERAGE	34,212.64
100 2444.4380	BUILDINGS MAINTENANCE SUPPLIES	903.73
100 2445.4224	WASTE MANAGEMENT SERVICES	298.67
100 2445.4227	LAND & TREE SERVICES	3,501.99
100 2445.4244	COMMUNICATIONS SERVICES	61.94
100 2445.4272	VEHICLE & EQUIPMENT SERVICES	2,402.22
100 2445.4321	GASOLINE/FUEL	652.09
100 2445.4331	AGRICULTURAL & GARDENING SUPPL	1,067.41
100 2445.4380	BUILDINGS MAINTENANCE SUPPLIES	3,350.24
100 2445.4382	VEHICLES & MOTORIZED EQUIP MAI	999.17
100 2445.4392	WATER SYSTEM MAINT SUPPLIES	1,302.90
100 2445.4429	OTHER CAPITAL EQUIPMENT	14,460.91
100 2446.4224	WASTE MANAGEMENT SERVICES	33.12
100 2446.4270	BUILDING MAINTENANCE SERVICES	205.00
100 2446.4297	REFUNDS	50.00
100 2446.4372	FOOD AND BEVERAGE	2,008.78
100 2446.4373	ALCOHOLIC BEVERAGES	5,476.90
100 3545.4270	BUILDING MAINTENANCE SERVICES	1,636.89
100 3545.4273	ELECTRONICS SERVICES	8.88
100 3545.4352	SAFETY EQUIPMENT	7.06
100 4881.4212	LEGAL & RECORDING SERVICES	1,350.00
100 4881.4261	DUES, MEMBERSHIPS & LICENSES	56,764.00
100 4881.4339	MISCELLANEOUS SUPPLIES	218.87
100 4882.4244	COMMUNICATIONS SERVICES	5.91
100 4883.4212	LEGAL & RECORDING SERVICES	315.00
100 4883.4244	COMMUNICATIONS SERVICES	114.74

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 4884.4212	LEGAL & RECORDING SERVICES	264.18
100 4884.4221	PRINTING SERVICES	450.00
100 4884.4310	OFFICE SUPPLIES	31.02
100 4885.4214	FINANCIAL SERVICES	45.00
100 4885.4244	COMMUNICATIONS SERVICES	11.82
100 4885.4266	TRAVEL	19.58
100 4885.4273	ELECTRONICS SERVICES	14.73
100 4885.4310	OFFICE SUPPLIES	247.68
100 4886.4212	LEGAL & RECORDING SERVICES	255.00
100 4886.4244	COMMUNICATIONS SERVICES	5.91
100 4887.4244	COMMUNICATIONS SERVICES	100.04
100 4887.4273	ELECTRONICS SERVICES	65.67
100 4889.4215	COMPUTER SERVICES	3,767.00
100 4889.4244	COMMUNICATIONS SERVICES	508.05
100 4889.4266	TRAVEL	34.83
100 4891.4224	WASTE MANAGEMENT SERVICES	35.82
100 4891.4244	COMMUNICATIONS SERVICES	20.68
100 4891.4270	BUILDING MAINTENANCE SERVICES	2,148.68
100 4891.4273	ELECTRONICS SERVICES	815.97
100 4891.4380	BUILDINGS MAINTENANCE SUPPLIES	205.16
	*** FUND TOTAL ***	257,325.31
233 2233.4210	ARCHITECTURAL & ENGINEERING	11,977.00
	*** FUND TOTAL ***	11,977.00
260 3261.4212	LEGAL & RECORDING SERVICES	316.47
260 3261.4224	WASTE MANAGEMENT SERVICES	47.72
260 3261.4238	LAND & BUILDING RENTALS	5,181.67
260 3261.4244	COMMUNICATIONS SERVICES	29.55
260 3261.4270	BUILDING MAINTENANCE SERVICES	2,177.51
260 3261.4273	ELECTRONICS SERVICES	495.48
260 3261.4310	OFFICE SUPPLIES	792.00
260 3261.4352	SAFETY EQUIPMENT	21.18
260 3262.4224	WASTE MANAGEMENT SERVICES	190.52
260 3262.4227	LAND & TREE SERVICES	1,952.75
260 3262.4244	COMMUNICATIONS SERVICES	129.34
260 3262.4269	MEETINGS & FOOD	88.28
260 3262.4272	VEHICLE & EQUIPMENT SERVICES	480.25
260 3262.4273	ELECTRONICS SERVICES	10.69
260 3262.4331	AGRICULTURAL & GARDENING SUPPL	57.00
260 3262.4339	MISCELLANEOUS SUPPLIES	138.77
260 3262.4352	SAFETY EQUIPMENT	305.97
260 3262.4354	MINOR EQUIPMENT	192.47
260 3262.4380	BUILDINGS MAINTENANCE SUPPLIES	135.89
260 3262.4382	VEHICLES & MOTORIZED EQUIP MAI	4,482.85
260 3262.4395	STREET MAINT SUPPLIES	6,087.71

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
260 3265.4398	LIGHTS & SIGNALS MAINT SUPPLIE	9,250.23
	*** FUND TOTAL ***	32,564.30
290 1290.4213	MEDICAL SERVICES	872.00
	*** FUND TOTAL ***	872.00
430 2431.4339	MISCELLANEOUS SUPPLIES	138.22
	*** FUND TOTAL ***	138.22
500 3500.4291	CONTRIBUTIONS-PAY TO OTHERS	46,940.52
	*** FUND TOTAL ***	46,940.52
510 3510.3841	REFUNDS	1,585.31
510 3510.4214	FINANCIAL SERVICES	48.47
510 3510.4221	PRINTING SERVICES	470.94
510 3510.4238	LAND & BUILDING RENTALS	5,181.67
510 3510.4244	COMMUNICATIONS SERVICES	455.69
510 3510.4265	TRAINING AND EDUCATION	125.00
510 3510.4273	ELECTRONICS SERVICES	9.15
510 3510.4282	WATER SYSTEM SERVICES	3,419.16
510 3510.4296	POSTAGE AND SHIPPING	1,040.34
510 3510.4310	OFFICE SUPPLIES	80.79
510 3510.4376	WATER	368,816.74
510 3512.4227	LAND & TREE SERVICES	150.52
510 3512.4244	COMMUNICATIONS SERVICES	151.96
510 3512.4382	VEHICLES & MOTORIZED EQUIP MAI	274.17
510 3512.4397	WATER METER MAINT SUPPLIES	27,840.00
	*** FUND TOTAL ***	409,649.91
550 3550.4212	LEGAL & RECORDING SERVICES	345.00
550 3550.4214	FINANCIAL SERVICES	48.46
550 3550.4221	PRINTING SERVICES	406.10
550 3550.4238	LAND & BUILDING RENTALS	5,181.66
550 3550.4244	COMMUNICATIONS SERVICES	198.97
550 3550.4265	TRAINING AND EDUCATION	125.00
550 3550.4273	ELECTRONICS SERVICES	30.02
550 3550.4296	POSTAGE AND SHIPPING	1,040.34
550 3550.4310	OFFICE SUPPLIES	16.99
550 3552.4224	WASTE MANAGEMENT SERVICES	47.63
550 3552.4227	LAND & TREE SERVICES	883.24
550 3552.4244	COMMUNICATIONS SERVICES	151.96
550 3552.4382	VEHICLES & MOTORIZED EQUIP MAI	137.96
550 3552.4393	PUMP STATION MAINT SUPPLIES	91.95
550 3552.4396	SEWER MAINT SUPPLIES	444.94
	*** FUND TOTAL ***	9,150.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
580 3580.4352	SAFETY EQUIPMENT	28.18
580 3584.4382	VEHICLES & MOTORIZED EQUIP MAI	59.82
	*** FUND TOTAL ***	88.00
590 2591.4224	WASTE MANAGEMENT SERVICES	26.25
590 2591.4244	COMMUNICATIONS SERVICES	32.33
590 2591.4321	GASOLINE/FUEL	773.61
590 2591.4331	AGRICULTURAL & GARDENING SUPPL	7,391.99
590 2591.4332	CHEMICALS & LAB SUPPLIES	3,759.89
590 2591.4334	WELDING SUPPLIES	26.80
590 2591.4380	BUILDINGS MAINTENANCE SUPPLIES	77.34
590 2591.4382	VEHICLES & MOTORIZED EQUIP MAI	324.45
590 2591.4392	WATER SYSTEM MAINT SUPPLIES	1,829.04
590 2592.4239	EQUIPMENT & VEHICLE RENTALS	2,016.00
590 2592.4240	ADVERTISING & PUBLICATION	1,450.00
590 2592.4244	COMMUNICATIONS SERVICES	14.77
590 2592.4273	ELECTRONICS SERVICES	34.44
590 2592.4275	GOLF CART SERVICES	541.00
590 2592.4292	SPECIAL PROGRAMS/EVENTS-SERVIC	5,998.80
590 2592.4296	POSTAGE AND SHIPPING	19.51
590 2592.4310	OFFICE SUPPLIES	211.13
590 2592.4371	MERCHANDISE FOR RESALE	4,549.44
590 2595.4224	WASTE MANAGEMENT SERVICES	176.66
590 2595.4240	ADVERTISING & PUBLICATION	1,520.00
590 2595.4244	COMMUNICATIONS SERVICES	58.76
590 2595.4266	TRAVEL	22.47
590 2595.4270	BUILDING MAINTENANCE SERVICES	389.80
590 2595.4273	ELECTRONICS SERVICES	34.44
590 2595.4372	FOOD AND BEVERAGE	4,802.97
590 2595.4373	ALCOHOLIC BEVERAGES	4,479.95
590 2595.4380	BUILDINGS MAINTENANCE SUPPLIES	426.81
	*** FUND TOTAL ***	40,988.65
610 3610.4450	WATER INFRASTRUCTURE	77,313.35
	*** FUND TOTAL ***	77,313.35
616 3616.4210	ARCHITECTURAL & ENGINEERING	872.37
	*** FUND TOTAL ***	872.37
650 3650.4452	SANITARY SEWERS	77,313.34
	*** FUND TOTAL ***	77,313.34
682 3682.4453	STORM SEWERS	196,643.35
	*** FUND TOTAL ***	196,643.35
710 5710.4224	WASTE MANAGEMENT SERVICES	22.00

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE: 7/07/2017 THRU 7/19/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
710 5710.4321	GASOLINE/FUEL	12,531.68
710 5710.4322	OILS AND LUBRICANTS	2,812.74
710 5710.4354	MINOR EQUIPMENT	534.62
710 5710.4382	VEHICLES & MOTORIZED EQUIP MAI	474.37
	*** FUND TOTAL ***	16,375.41
720 5720.4122	WORKERS COMP	79,413.83
720 5720.4212	LEGAL & RECORDING SERVICES	1,590.00
720 5720.4213	MEDICAL SERVICES	1,447.00
720 5720.4251	GENERAL INSURANCE	258,084.39
	*** FUND TOTAL ***	340,535.22
730 5730.4131	FITNESS ALLOWANCE	816.00
	*** FUND TOTAL ***	816.00
790 5790.4428	HEAVY MOTORIZED EQUIPMENT	28,800.00
	*** FUND TOTAL ***	28,800.00
923 1923.4212	LEGAL & RECORDING SERVICES	480.00
	*** FUND TOTAL ***	480.00
925 2925.4291	CONTRIBUTIONS-PAY TO OTHERS	253.75
	*** FUND TOTAL ***	253.75
926 2926.4210	ARCHITECTURAL & ENGINEERING	897.00
	*** FUND TOTAL ***	897.00
927 3927.4210	ARCHITECTURAL & ENGINEERING	986.11
	*** FUND TOTAL ***	986.11
936 2936.4459	OTHER CAPITAL IMPROVEMENTS	67,953.02
936 3936.4212	LEGAL & RECORDING SERVICES	1,800.00
	*** FUND TOTAL ***	69,753.02
937 2937.4408	PARKS IMPROVEMENTS	902.89
	*** FUND TOTAL ***	902.89
949 3949.4405	LANDSCAPING/LAND IMPROVEMENTS	400.00
	*** FUND TOTAL ***	400.00
963 3963.4451	STREETS, CURBS & GUTTERS	77,313.34
	*** FUND TOTAL ***	77,313.34
971 3971.4451	STREETS, CURBS & GUTTERS	700,133.41
	*** FUND TOTAL ***	700,133.41

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE: 7/07/2017 THRU 7/19/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
973 2973.4408	PARKS IMPROVEMENTS	7,404.10
	*** FUND TOTAL ***	7,404.10
977 3977.4212	LEGAL & RECORDING SERVICES	1,800.00
977 3977.4405	LANDSCAPING/LAND IMPROVEMENTS	55,982.28
977 3977.4451	STREETS, CURBS & GUTTERS	648,624.59
	*** FUND TOTAL ***	706,406.87
985 3985.4459	OTHER CAPITAL IMPROVEMENTS	291.52
	*** FUND TOTAL ***	291.52

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	268	3,113,585.18	0.00	3,113,585.18
BANK: AP TOTALS:	268	3,113,585.18	0.00	3,113,585.18
REPORT TOTALS:	268	3,113,585.18	0.00	3,113,585.18