VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 7/20/2017 THRU 8/09/2017

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009130	CAMERON BROSE								
M-CHECK	CAMERON BROSE	UNPOST	V	7/25/2017			208088		20.00CR
000084	CARPENTER UNIFORM COMPANY								
M-CHECK	CARPENTER UNIFORM COMPAN	UNPOST	V	7/25/2017			209186		1,269.85CR
C-CHECK	VOID CHECK		V	8/07/2017			209371		
C-CHECK	VOID CHECK		V	8/07/2017			209375		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00			
		VOID CREDITS	1,289.85CR	1,289.85CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	4	1,289.85CR	0.00	0.00
BANK: TOTALS:	4	1,289.85CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE: 7/20/2017 THRU 8/09/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002736	3M							
I-SS71343	PRM PROT OVERLY 36 IN-PW	R	8/07/2017	828.00		209361		
I-SS72315	CONE SLEEVES-PW	R	8/07/2017	437.87		209361		1,265.87
				*** VENDOR TOTALS ***		1 CHECKS		1,265.87
008711	BRIAN A STEINFELDT							
I-170709	07/01-07/10/2017 SOUTH SIDE MW	E	8/09/2017	4,224.41		999999		
I-170710	7/11-7/21/2017 SOUTH SIDE MOW	E	8/09/2017	4,224.41		999999		8,448.82
				*** VENDOR TOTALS ***		1 CHECKS		8,448.82
000003	ACCO UNLIMITED CORP							
I-0174292-IN	CHLORINATING CHEMICALS-AQ CTRS	D	8/07/2017	1,580.70		000000		
I-0174555-IN	CHLORINATING CHEMICALS-AQ CTRS	D	8/07/2017	3,601.40		000000		
I-0174768-IN	CHLORINATING CHEMICALS-AQ CTRS	D	8/07/2017	571.98		000000		
I-0174769-IN	CHLORINATING CHEMICALS-AQ CTRS	D	8/07/2017	1,275.86		000000		
I-0175096-IN	CHLORINATING CHEM/CLIPS-AQ CTR	D	8/07/2017	553.80		000000		
I-0175097-IN	CHLORINATING CHEMICALS-AQ CTRS	D	8/07/2017	1,472.70		000000		
I-0175114-IN	SODIUM THIOSULFATE 50# BAG-AQ	D	8/07/2017	341.96		000000		
I-0175138-IN	RE-FRESH/SODIUM THIOSULFATE	D	8/07/2017	1,880.98		000000		11,279.38
				*** VENDOR TOTALS ***		1 CHECKS		11,279.38
000164	G & S HARDWARE INC							
I-201836/2	ALMOND SPRAY PAINT-LKSD CTR	R	8/07/2017	31.44		209362		31.44
				*** VENDOR TOTALS ***		1 CHECKS		31.44
005541	ACUSHNET COMPANY							
C-300129484CM	PRACTICE WHITE GREEN STRIPE-CR	R	8/07/2017	2,772.00CR		209363		
I-904414853	PRACTICE WHITE GREEN STRIPE-OC	R	8/07/2017	2,772.00		209363		
I-904491330	SPECIAL ORDER MERCH-CENTENNIAL	R	8/07/2017	982.40		209363		
I-904491356	STOCK MERCH FOR RESALE-OC	R	8/07/2017	239.32		209363		
I-904497727	STOCK MERCH FOR RESALE-OC	R	8/07/2017	68.99		209363		
I-904530529	STOCK MERCHANDISE FOR RESALE-O	R	8/07/2017	1,701.64		209363		
I-904530530	STOCK MERCH FOR RESALE-OC	R	8/07/2017	378.81		209363		
I-904549165	SPECIAL ORDER MERCH-T BEV	R	8/07/2017	334.31		209363		3,705.47
				*** VENDOR TOTALS ***		1 CHECKS		3,705.47
000983	ADVENTURE LIGHTING							
I-069715	SPECIAL LIGHT BULBS-PD	E	8/09/2017	960.12		999999		960.12
				*** VENDOR TOTALS ***		1 CHECKS		960.12
005806	AGRILAND FS INC							
I-122053	FERTILIZER/MARKING CHALK-PRSC	R	8/07/2017	1,225.20		209364		1,225.20
				*** VENDOR TOTALS ***		1 CHECKS		1,225.20

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 7/20/2017 THRU 8/09/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000226	AIRGAS NORTH CENTRAL INC							
I-9945620533	CYLINDER RENTALS - CG	D	8/07/2017	611.30		000000		
I-9945620534	CYLINDER RENTAL-PW	D	8/07/2017	25.90		000000		637.20
			*** VENDOR TOTALS ***			1 CHECKS		637.20
002678	ALL TRAFFIC SOLUTIONS, INC							
I-SIN011641	RADAR SIGN-STREETS	R	8/07/2017	3,265.00		209365		3,265.00
			*** VENDOR TOTALS ***			1 CHECKS		3,265.00
010761	AMAZON.COM CORPORATE CREDIT							
C-015491855562	CR: REFUND 7/12/17	E	8/09/2017	0.64CR		999999		
C-041538874857	CR: 7/19/17 REFUND	E	8/09/2017	0.02CR		999999		
C-152560169706	CR: AMAZON REFUND 6/7/17	E	8/09/2017	2.02CR		999999		
C-152567447124	CR: AMAZON REFUND 6/7/17	E	8/09/2017	1.55CR		999999		
C-166996780656	CR: AMAZON REFUND 6/14/17	E	8/09/2017	0.49CR		999999		
I-001863217086	LOVE NEVER DIES	E	8/09/2017	12.58		999999		
I-001868548479	MISC MULTIMEDIA MATERIALS	E	8/09/2017	96.39		999999		
I-004772265044	ENTER THE WARRIORS GATE	E	8/09/2017	14.97		999999		
I-004776421338	MISC MULTIMEDIA MATERIALS KL	E	8/09/2017	305.11		999999		
I-004779018958	SMURFS/FATE OF THE FURIOUS	E	8/09/2017	70.87		999999		
I-004779338508	FREE FIRE/KONG SKULL ISLAND	E	8/09/2017	50.16		999999		
I-005007314611	MELODRAMA	E	8/09/2017	11.99		999999		
I-010074230661	WITNESS 1985	E	8/09/2017	13.26		999999		
I-010077598450	LOVE STORY	E	8/09/2017	16.57		999999		
I-010153359762	UNFORGETTABLE	E	8/09/2017	22.99		999999		
I-010157519090	MISC MULTIMEDIA MATERIALS	E	8/09/2017	305.70		999999		
I-010158478171	20 BEST FRIEND TALES	E	8/09/2017	3.48		999999		
I-015491165134	GIFTED	E	8/09/2017	29.98		999999		
I-015491894586	BEYOND FOOD	E	8/09/2017	19.99		999999		
I-015492599938	CHIPS/T2 TRAINSPOTTING	E	8/09/2017	37.95		999999		
I-015492738649	LOST CITY OF Z	E	8/09/2017	41.79		999999		
I-015496800026	ZOOKEEPERS WIFE	E	8/09/2017	17.96		999999		
I-015497633701	DUNKIRK	E	8/09/2017	28.84		999999		
I-015498436901	SONG TO SONG	E	8/09/2017	12.84		999999		
I-015499629047	OLD LACE/LEGO/MUSIC/HEROES	E	8/09/2017	51.10		999999		
I-027760392511	BEAUTY AND THE BEAST	E	8/09/2017	18.60		999999		
I-028990809544	FANTASTIC/GRIMM/NASHVILLE	E	8/09/2017	61.70		999999		
I-028990976072	PROMISE/MYSTERY	E	8/09/2017	42.51		999999		
I-029161691184	BOSS BABY	E	8/09/2017	17.96		999999		
I-029169493060	JOHN WICK: CHAPTER 2	E	8/09/2017	29.92		999999		
I-041536921694	MASTERPIECE MYSTERY	E	8/09/2017	24.69		999999		
I-041537140745	SOLAR ECLIPSE GLASSES-KL	E	8/09/2017	45.99		999999		
I-041537250649	MISC MULTIMEDIA/6PK COLOR HAND	E	8/09/2017	84.58		999999		
I-041538268010	BOSS BABY	E	8/09/2017	22.40		999999		
I-042140714631	BILLIES OUTER SPACE ADVENTURE	E	8/09/2017	14.98		999999		
I-044163325024	MISC MULTIMEDIA	E	8/09/2017	90.51		999999		
I-046401537897	GHOST IN THE SHELL	E	8/09/2017	19.99		999999		
I-046402008305	A UNITED KINGDOM	E	8/09/2017	16.99		999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-051425657410	CASTLE: 8TH SEASON	E	8/09/2017	30.40		999999		
I-054424692477	MISC MULTIMEDIA MATERIALS	E	8/09/2017	149.83		999999		
I-063398086744	VORLEBEN	E	8/09/2017	46.52		999999		
I-065790177771	GHOST IN THE SHELL	E	8/09/2017	19.16		999999		
I-065798276136	ZOOKEEPERS WIFE	E	8/09/2017	35.92		999999		
I-075340281367	BATMAN ANIMATED SERIES	E	8/09/2017	14.31		999999		
I-079877439290	FIST FIGHT	E	8/09/2017	21.98		999999		
I-082096240811	MAX 2:WHITE HOUSE HERO	E	8/09/2017	19.66		999999		
I-083886054339	LEGO BATMAN MOVIE	E	8/09/2017	49.98		999999		
I-100077568152	MISC BOOKS - KL	E	8/09/2017	139.22		999999		
I-101674182434	BACKYARDIGANS: HIGH FLYING	E	8/09/2017	5.54		999999		
I-101751503544	PRISON BREAK: SEASON 2	E	8/09/2017	18.88		999999		
I-114105429086	BLOODLINE: SEASON 1	E	8/09/2017	54.52		999999		
I-114314674599	DARK WARNING STAR WARS	E	8/09/2017	11.89		999999		
I-121248193411	MISC MULTIMEDIA	E	8/09/2017	53.03		999999		
I-125868935042	WEEDS: SEASON 4	E	8/09/2017	7.74		999999		
I-132123781864	ARTHUR:PRUNELLA SEES LIGHT	E	8/09/2017	6.48		999999		
I-133842329862	BELLE	E	8/09/2017	14.93		999999		
I-139211974656	MISC MULTIMEDIA MATERIALS	E	8/09/2017	181.12		999999		
I-139214085813	CHRGE OF THE LT BRIGAD	E	8/09/2017	17.99		999999		
I-141682738138	LIZZIE MCGUIRE MOVIE	E	8/09/2017	4.37		999999		
I-142340394727	LEGO BATMAN MOVIE	E	8/09/2017	26.43		999999		
I-143211819780	GAME OF THRONES:COMPLETE	E	8/09/2017	27.99		999999		
I-147599633416	O IS FOR OUTLAW	E	8/09/2017	6.80		999999		
I-152563561875	TABLE 19	E	8/09/2017	12.96		999999		
I-152563818301	JANE DOE/CHINA WITH MICHAEL	E	8/09/2017	27.84		999999		
I-152566893386	1 MILE TO YOU	E	8/09/2017	19.99		999999		
I-152569943374	CURE WELLNESS/POPE/ENDING	E	8/09/2017	64.44		999999		
I-154190329915	MISC MULTIMEDIA	E	8/09/2017	51.95		999999		
I-155770518181	THE BOYS IN THE BUNKHOUSE-KL	E	8/09/2017	174.15		999999		
I-159371110128	MISC MULTIMEDIA MATERIALS	E	8/09/2017	168.67		999999		
I-159374032816	OUR LITTLE SISTER	E	8/09/2017	14.15		999999		
I-162948189234	A UNITED KINGDOM	E	8/09/2017	16.99		999999		
I-166995175239	CAILLOU THINGS THAT GO	E	8/09/2017	8.99		999999		
I-166998422357	MASTERPIECE MYSTERY	E	8/09/2017	24.55		999999		
I-166998487537	LITTLEST PET SHOP GREAT PET A	E	8/09/2017	12.69		999999		
I-168127558510	WINBRIDGE WB001 RECHGBLE-KL	E	8/09/2017	59.98		999999		
I-170311609390	MISC MULTIMEDIA MATERIALS	E	8/09/2017	260.89		999999		
I-170315856020	BERLIN SYNDROME	E	8/09/2017	12.96		999999		
I-170418857843	BLUES CLUES - BLUES ROOM	E	8/09/2017	17.26		999999		
I-178277053688	DANGEROUS-KL	E	8/09/2017	18.00		999999		
I-182882126070	FLINSTONES	E	8/09/2017	24.47		999999		
I-183948782370	SHETLAND: SEASON1 AND 2	E	8/09/2017	25.36		999999		
I-192138279829	BEAUTY AND THE BEAST	E	8/09/2017	93.95		999999		
I-203994708484	WHEN LIFE HPND/DFNDR OF JERUSA	E	8/09/2017	38.90		999999		
I-221432626904	LEGO BATMAN MOVIE	E	8/09/2017	24.99		999999		
I-221434519919	TROLLS/JUNGLE BK/PETS	E	8/09/2017	53.01		999999		
I-229415420986	INSANITY 60 DAY KIT	E	8/09/2017	70.47		999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-231770104195	MISC MULTIMEDIA MATERIALS-KL	E	8/09/2017	165.20		999999		
I-231772476994	PERFECT STRANGERS: COMPLETE	E	8/09/2017	9.96		999999		
I-231775558254	AMY SCHUMER: LIVE AT APOLLO	E	8/09/2017	13.99		999999		
I-232780825125	MISC MULTIMEDIA	E	8/09/2017	164.13		999999		
I-235263903563	MULTI COLORED PAPAER-KL	E	8/09/2017	35.72		999999		
I-254654114582	MISC MULTIMEDIA MATERIALS	E	8/09/2017	127.28		999999		
I-254654750217	DOCTOR WHO LOST IN TIME COLL	E	8/09/2017	9.12		999999		
I-255148285979	LIFE AND TIMES OF HANK GRE	E	8/09/2017	22.89		999999		
I-257292584249	I HEAR THE SUNSPOT	E	8/09/2017	11.66		999999		
I-260600226924	ZURU BUNCH O BALLOONS	E	8/09/2017	8.92		999999		
I-265139324878	MISC BILLIES BOOKS	E	8/09/2017	44.94		999999		
I-266325592209	STEPHEN KINGS IT	E	8/09/2017	7.62		999999		
I-280479941165	TABLE 19	E	8/09/2017	15.96		999999		
I-288145350573	SHT PROT/SHRPIES/PAPER- KL	E	8/09/2017	24.01		999999		
I-291768912677	LADY FRIDAY	E	8/09/2017	12.99		999999		
I-297829329272	COMPLETE YELLOWSTONE	E	8/09/2017	24.53		999999		4,611.84
				*** VENDOR TOTALS ***		1 CHECKS		4,611.84
007835	AMERICAN RED CROSS-HEALTH & SA							
I-22033842	INSTRUCTOR/TRAINING FEES	R	8/07/2017	210.00		209366		210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
000733	AMERICAN TEST CENTER							
I-2171440	2017 LADDER TEST	R	8/07/2017	1,416.00		209367		1,416.00
				*** VENDOR TOTALS ***		1 CHECKS		1,416.00
007565	AMERIPRIDE SERVICES INC							
I-07/2017	BALANCE DUE ON ACCOUNT	E	8/09/2017	3.78		999999		
I-3300441421	LINEN RENTALS AS OF 7/11/2017	E	8/09/2017	54.80		999999		
I-3300442778	LINEN RENTALS AS OF 7/18/2017	E	8/09/2017	54.80		999999		
I-3300444161	LINEN RENTALS-OC	E	8/09/2017	60.44		999999		
I-3310029932	LINEN RENTALS AS OF 7/11/2017	E	8/09/2017	62.54		999999		
I-3310030065	LINEN RENTALS AS OF 7/24/17	E	8/09/2017	70.37		999999		306.73
				*** VENDOR TOTALS ***		1 CHECKS		306.73
002676	ANIMAL RESCUE LEAGUE							
I-178	JUNE 2017 INTAKE/RECLAIM FEES	D	8/07/2017	580.00		000000		580.00
				*** VENDOR TOTALS ***		1 CHECKS		580.00
000043	ANKENY COMMUNITY SCHOOLS							
I-#2017-314 FY18 #2	AUGUST GYMNASIUM PAYMENT	R	8/07/2017	5,700.00		209368		
I-FY18 #2	COMMUNITY CENTER PAYMENT	R	8/07/2017	2,500.00		209368		8,200.00
				*** VENDOR TOTALS ***		1 CHECKS		8,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
010917	ANKENY FIRE DEPARTMENT							
I-002	BEVERAGE REIMBURSEMENT-FD	R	8/07/2017	159.00		209369		159.00
				*** VENDOR TOTALS ***		1 CHECKS		159.00
000012	MILLENNIUM II CORPORATION							
I-717074	SHOP CHAINSAW BLADE	R	8/07/2017	24.08		209370		
I-718828	SHOP PARTS - MU	R	8/07/2017	27.00		209370		
I-719535	HOSE BARB/CLAMP-HILLSIDE PK	R	8/07/2017	6.45		209370		
I-719767	HILLMAN-OC MAINTENANCE	R	8/07/2017	3.75		209370		
I-719795	TRIMMER REPAIR-PRSC	R	8/07/2017	31.99		209370		
I-719810	CLAMPS-IRRIGATION PARKS	R	8/07/2017	13.04		209370		
I-719930	BLADE SAWZAL - PW	R	8/07/2017	22.19		209370		
I-719953	ZINC ROD/HILLMAN-OC MNT	R	8/07/2017	9.96		209370		
I-720148	ALMOND SPRAYPAINT-LKSD TBLS	R	8/07/2017	12.99		209370		
I-720286	MASKING TAPE-FD #1	R	8/07/2017	8.67		209370		
I-720994	HILLMAN-SPLASH PARK	R	8/07/2017	9.50		209370		
I-721014	HILLMAN-SPLASH PARK	R	8/07/2017	6.40		209370		
I-721049	HILLMAN - PW	R	8/07/2017	1.12		209370		
I-721266	CLAMPS/COUPLINGS-PRSC	R	8/07/2017	23.64		209370		
I-721311	IRRIGATION HOSE CUTTER-PARKS	R	8/07/2017	14.95		209370		
I-721404	SINGLE CUT KEYS-LKSD CENTER	R	8/07/2017	7.20		209370		
I-721495	DROP CLOTH-PARKS	R	8/07/2017	15.43		209370		
I-721643	SINGLE CUT KEYS/PAINT-LKSD CTR	R	8/07/2017	37.98		209370		
I-721838	SINGLE CUT KEY-FS #1	R	8/07/2017	2.40		209370		
I-722423	FG JBT WN/HEAT SHRNK - MU	R	8/07/2017	13.86		209370		
I-722427	UNIT#849-HILLMAN	R	8/07/2017	1.89		209370		
I-722513	HILLMAN-OC MAINTENANCE	R	8/07/2017	4.40		209370		
I-722649	SICKLE BAR RPLCMNT BLADES-PKS	R	8/07/2017	222.08		209370		
I-722720	HOSE HANGER-MIRACLE PK	R	8/07/2017	4.82		209370		
I-722743	15W TUBULAR BULB-FD	R	8/07/2017	2.89		209370		
I-722889	BIT/SKT ADAPTR SET-PARKS SHOP	R	8/07/2017	11.46		209370		
I-722919	METAL CUTTING WHEEL-PARKS	R	8/07/2017	2.21		209370		
I-722952	METAL CUTTING WHEELS-PKS SHOP	R	8/07/2017	1.16		209370		
I-723077	SPRAY PAINT-LKSD CTR BENCHES	R	8/07/2017	25.98		209370		
I-723225	SPRAY MARKING PAINT/BATTERIES	R	8/07/2017	22.18		209370		
I-723892	HILLMAN-OC MAINTENANCE	R	8/07/2017	3.58		209370		595.25
				*** VENDOR TOTALS ***		1 CHECKS		595.25
004201	TSJM TOWING SERVICE LLC							
I-63875	UNIT #715 HKUP CHEV SILVDO-MU	R	8/07/2017	40.00		209372		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
004518	AQUACLEAR							
I-4176	JUNE LAKE MNGMNT SVCS-PRSC	R	8/07/2017	961.56		209373		961.56
				*** VENDOR TOTALS ***		1 CHECKS		961.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000327	ARAMARK UNIFORM SERVICES							
I-1900653833	06/05 MATS-STREETS	R	8/07/2017	22.50		209374		
I-1900653834	06/05 MATS/MOPS/RAGS-CENT GAR	R	8/07/2017	21.90		209374		
I-1900653835	06/05 UNIFORMS-STS	R	8/07/2017	88.00		209374		
I-1900653836	06/05 MATS/MOPS-WATER	R	8/07/2017	14.55		209374		
I-1900653837	06/05 UNIFORMS-WATER	R	8/07/2017	43.40		209374		
I-1900653839	06/05 MATS-PSB	R	8/07/2017	13.00		209374		
I-1900653840	06/05 MATS-CITY HALL	R	8/07/2017	20.00		209374		
I-1900653841	06/05 MATS/MOPS/RAGS-PKS	R	8/07/2017	11.83		209374		
I-1900653842	06/05 UNIFORMS-PK MAINT	R	8/07/2017	22.50		209374		
I-1900653843	06/05 MATS-LAKESIDE CTR	R	8/07/2017	6.00		209374		
I-1900653844	06/05 MATS-KIRKENDALL	R	8/07/2017	16.90		209374		
I-1900653845	06/05 MATS-OTTER CREEK	R	8/07/2017	4.50		209374		
I-1900653846	06/05 UNIFORMS-OC	R	8/07/2017	31.50		209374		
I-1900653847	06/05 MATS-WASTEWATER	R	8/07/2017	8.00		209374		
I-1900653848	06/05 UNIFORMS-WASTEWATER	R	8/07/2017	45.00		209374		
I-1900661774	06/12 MATS-STREETS	R	8/07/2017	22.50		209374		
I-1900661775	06/12 MATS/MOPS/RAGS-CENT GAR	R	8/07/2017	21.90		209374		
I-1900661776	06/12 UNIFORMS-STS	R	8/07/2017	88.00		209374		
I-1900661777	06/12 MATS/MOPS-WATER	R	8/07/2017	14.55		209374		
I-1900661778	06/12 UNIFORMS-WATER	R	8/07/2017	43.40		209374		
I-1900661781	06/12 MATS-PSB	R	8/07/2017	13.00		209374		
I-1900661782	06/12 MATS/MOPS/RAGS-PKS	R	8/07/2017	11.83		209374		
I-1900661783	06/12 UNIFORMS-PK MAINT	R	8/07/2017	22.50		209374		
I-1900661784	06/12 MATS-KIRKENDALL	R	8/07/2017	16.90		209374		
I-1900661785	06/12 MATS-OTTER CREEK	R	8/07/2017	4.50		209374		
I-1900661786	06/12 UNIFORMS-OC	R	8/07/2017	31.50		209374		
I-1900661787	06/12 MATS/MOPS-WASTEWATER	R	8/07/2017	11.37		209374		
I-1900661788	06/12 UNIFORMS-WASTEWATER	R	8/07/2017	45.00		209374		
I-1900669460	06/19 MATS-STREETS	R	8/07/2017	22.50		209374		
I-1900669461	06/19 MATS/MOPS/RAGS-CENT GAR	R	8/07/2017	21.90		209374		
I-1900669462	06/19 UNIFORMS-STS	R	8/07/2017	88.00		209374		
I-1900669463	06/19 MATS/MOPS-WATER	R	8/07/2017	14.55		209374		
I-1900669464	06/19 UNIFORMS-WATER	R	8/07/2017	43.40		209374		
I-1900669466	06/19 MATS-PSB	R	8/07/2017	13.00		209374		
I-1900669467	06/19 MATS/MOPS/RAGS-PKS	R	8/07/2017	11.83		209374		
I-1900669468	06/19 UNIFORMS-PK MAINT	R	8/07/2017	22.50		209374		
I-1900669469	06/19 MATS-LAKESIDE CTR	R	8/07/2017	6.00		209374		
I-1900669470	06/19 MATS-KIRKENDALL	R	8/07/2017	16.90		209374		
I-1900669471	06/19 MATS-OTTER CREEK	R	8/07/2017	4.50		209374		
I-1900669472	06/19 UNIFORMS-OC	R	8/07/2017	31.50		209374		
I-1900669473	06/19 MATS-WASTEWATER	R	8/07/2017	8.00		209374		
I-1900669474	06/19 UNIFORMS-WASTEWATER	R	8/07/2017	45.00		209374		
I-1900677193	06/26 MATS-STREETS	R	8/07/2017	22.50		209374		
I-1900677194	06/26 MATS/MOPS/RAGS-CENT GAR	R	8/07/2017	21.90		209374		
I-1900677195	06/26 UNIFORMS-STS	R	8/07/2017	88.00		209374		
I-1900677196	06/26 MATS/MOPS-WATER	R	8/07/2017	14.55		209374		
I-1900677197	06/26 UNIFORMS-WATER	R	8/07/2017	43.40		209374		

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I-1900677200	06/26 MATS-PSB	R	8/07/2017	13.00		209374		
I-1900677201	06/26 MATS/MOPS/RAGS-PKS	R	8/07/2017	11.83		209374		
I-1900677202	06/26 UNIFORMS-PK MAINT	R	8/07/2017	22.50		209374		
I-1900677203	06/26 MATS-KIRKENDALL	R	8/07/2017	16.90		209374		
I-1900677204	06/26 MATS-OTTER CREEK	R	8/07/2017	4.50		209374		
I-1900677205	06/26 UNIFORMS-OC	R	8/07/2017	31.50		209374		
I-1900677206	06/26 MATS/MOPS-WASTEWATER	R	8/07/2017	11.37		209374		
I-1900677207	06/26 UNIFORMS-WASTEWATER	R	8/07/2017	45.00		209374		1,413.06
				*** VENDOR TOTALS ***		1 CHECKS		1,413.06
000057	ARNOLD MOTOR SUPPLY							
I-15-356587	COMB WRENCHES-MU WATER	R	8/07/2017	28.58		209376		
I-15-360962	ELECTRIC SUPPLIES-OC MAINT	R	8/07/2017	21.05		209376		
I-15-361093	UNIT#801-STD 2PK MINI LIGHTS	R	8/07/2017	4.76		209376		
I-15-361320	UNIT#849-DUST CAP	R	8/07/2017	4.04		209376		
I-15-361599	UNIT#874-STD MINIATURE LMP	R	8/07/2017	8.42		209376		66.85
				*** VENDOR TOTALS ***		1 CHECKS		66.85
008703	ARROW INTERNATIONAL INC							
I-94987876	EZ-IO PWR DRVR VASCULAR ACC PK	R	8/07/2017	55.76		209377		55.76
				*** VENDOR TOTALS ***		1 CHECKS		55.76
004068	ASPEN EQUIPMENT CO							
I-40031715	BELT - PW	E	8/09/2017	98.47		999999		98.47
				*** VENDOR TOTALS ***		1 CHECKS		98.47
002549	ATLANTIC BOTTLING COMPANY							
I-205877	BEVERAGES FOR RESALE-OC	R	8/07/2017	888.24		209378		
I-206438	BEVERAGES FOR RESALE-HWKY CONC	R	8/07/2017	207.10		209378		
I-206727	BEVERAGES FOR RESALE-CFAC	R	8/07/2017	1,177.22		209378		
I-206741	BEVERAGES FOR RESALE-PRAC	R	8/07/2017	746.90		209378		
I-209282	BEVERAGES FOR RESALE-OC	R	8/07/2017	1,160.28		209378		
I-210433	BEVERAGES FOR RESALE-CFAC	R	8/07/2017	1,479.02		209378		
I-213523	BEVERAGES FOR RESALE -OC	R	8/07/2017	516.98		209378		
I-213779	BEVERAGES FOR RESALE-HWKY CONC	R	8/07/2017	201.00		209378		
I-214366	BEVERAGES FOR RESALE-PRAC	R	8/07/2017	451.82		209378		6,828.56
				*** VENDOR TOTALS ***		1 CHECKS		6,828.56
000067	BAKER & TAYLOR INC							
I-2033002364	AUTOMATICALLY YOURS ACCT	E	8/09/2017	223.20		999999		
I-2033002365	AUTOMATICALLY YOURS ACCT	E	8/09/2017	39.61		999999		
I-2033002366	AUTOMATICALLY YOURS ACCT	E	8/09/2017	16.35		999999		
I-2033006048	MISC BOOKS - KL	E	8/09/2017	240.31		999999		
I-2033007381	MISC BOOKS - KL	E	8/09/2017	580.93		999999		
I-2033022137	MISC BOOKS - KL	E	8/09/2017	327.46		999999		
I-2033023713	MISC BOOKS - KL	E	8/09/2017	912.02		999999		
I-2033025372	AUTOMATICALLY YOURS ACCT	E	8/09/2017	113.28		999999		
I-2033025373	AUTOMATICALLY YOURS ACCT	E	8/09/2017	56.68		999999		

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I-2033025374	AUTOMATICALLY YOURS	E	8/09/2017	14.97		999999		
I-2033037744	MISC BOOKS - KL	E	8/09/2017	1,198.50		999999		
I-2033039101	MISC BOOKS- KL	E	8/09/2017	688.91		999999		4,412.22
			*** VENDOR TOTALS ***			1 CHECKS		4,412.22
006127	BATTERIES PLUS BULBS #203							
I-203-237661	12V LEAD - PW	R	8/07/2017	449.90		209379		
I-203-238449	LIGHT BULBS-LKSD CENTER	R	8/07/2017	13.98		209379		463.88
			*** VENDOR TOTALS ***			1 CHECKS		463.88
000817	BAUER BUILT INCORPORATED							
I-270097100	PRIMED BLACK POWDER COAT-FD	R	8/07/2017	144.00		209380		
I-270097108	UNIT 631 TIRE REPAIR PARTS	R	8/07/2017	66.00		209380		
I-270097729	UNIT #665 9010LP - PRSC	R	8/07/2017	100.00		209380		310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
005864	JACOB BEACH							
I-07/2017	DL UPGRADE REIMBURSEMENT	R	8/07/2017	11.50		209381		11.50
			*** VENDOR TOTALS ***			1 CHECKS		11.50
006349	HY-VEE INC-BDI							
I-132293	ALCOHOL FOR RESALE-OC	R	8/07/2017	1,042.15		209382		1,042.15
			*** VENDOR TOTALS ***			1 CHECKS		1,042.15
002874	BLANK PARK ZOO & FOUNDATION							
I-08/17/2017	OWLS FOR HARRY POTTER NIGHT	R	8/07/2017	200.00		209383		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
003947	BOB BROWN GMC INC							
I-21357	UNIT#66 SWITCH - PD	D	8/07/2017	13.24		000000		
I-21449	UNIT #672 SPORDF WNDOW	D	8/07/2017	253.61		000000		
I-351127	#66 GAGE CLUSTER	D	8/07/2017	996.96		000000		
I-351420	UNIT #715 ENGINE REPAIR - MU	D	8/07/2017	487.33		000000		
I-351457	#621 REPAIRS	D	8/07/2017	1,256.35		000000		3,007.49
			*** VENDOR TOTALS ***			1 CHECKS		3,007.49
002769	CLARK EQUIPMENT COMPANY							
I-663239	STUMP GRINDER-PW	R	8/07/2017	6,756.40		209384		6,756.40
			*** VENDOR TOTALS ***			1 CHECKS		6,756.40
001136	BOLTON & HAY INC							
I-1523830	FOOD FOR RESALE-CFAC	R	8/07/2017	164.20		209385		164.20
			*** VENDOR TOTALS ***			1 CHECKS		164.20

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005174	BOUND TREE MEDICAL LLC							
I-72553986	TRACTION SPLINT-AMB SUPPS	R	8/07/2017	420.99		209386		
I-82553985	OXYGEN FLOWMETER/SUPPS-FD	R	8/07/2017	144.57		209386		
I-82553987	TOURNIQUETS-AMB SUPPS	R	8/07/2017	167.45		209386		
I-82557081	EMS SUPPLIES	R	8/07/2017	9.85		209386		
I-82558585	EMS SUPPLIES	R	8/07/2017	3,148.48		209386		
I-82566299	AMBULANCE SUPPLIES-FD	R	8/07/2017	10.40		209386		
I-82568944	COT RESTRAINT KWIK-KLIP-FD	R	8/07/2017	75.99		209386		3,977.73
			*** VENDOR TOTALS ***			1 CHECKS		3,977.73
000816	BREANNA ELAM							
I-07/2017-1	TOT INSTRUCTOR FEES-P&R	R	8/07/2017	831.60		209387		
I-07/2017-2	TOT INSTRUCTOR FEES-P&R	R	8/07/2017	171.50		209387		1,003.10
			*** VENDOR TOTALS ***			1 CHECKS		1,003.10
000127	BRICK GENTRY PC							
I-260646	06/25/2017 STATEMENT 224.011	R	8/07/2017	1,395.92		209388		
I-260997	06/25/2017 STATEMENT #4.001	R	8/07/2017	1,409.50		209388		
I-261249	07/25/2017 STATEMENT #224.008	R	8/07/2017	60.00		209388		
I-261252	07/25/2017 STATEMENT #224.090	R	8/07/2017	150.00		209388		
I-261253	07/25/2017 STATEMENT 224.011	R	8/07/2017	180.00		209388		
I-261254	07/25/2017 STATEMENT 224.014	R	8/07/2017	75.00		209388		3,270.42
			*** VENDOR TOTALS ***			1 CHECKS		3,270.42
009130	CAMERON BROSE							
I-03/30/2017 REISSUE	DL UPGRADE REIMBURSEMENT	R	8/07/2017	20.00		209389		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
000385	CAPITAL CITY EQUIPMENT CO							
I-76005D	DURA PINS/NUTS-PW	R	8/07/2017	39.90		209390		39.90
			*** VENDOR TOTALS ***			1 CHECKS		39.90
000084	CARPENTER UNIFORM COMPANY							
C-444901	BROKEN BOOT RETURN-FD	R	8/07/2017	139.99CR		209391		
I-442356REISSUED	UNIFORM PANT-JUSTIN CLYMER	R	8/07/2017	93.98		209391		
I-443347REISSUED	UNIFORM NECKTIE-GARY 2056	R	8/07/2017	47.92		209391		
I-443457REISSUED	UNIFORM PANTS-QUENTIN LUKE	R	8/07/2017	93.98		209391		
I-443495REISSUED	UNIFORM PANT-JACSEN AGAN	R	8/07/2017	46.99		209391		
I-443512REISSUED	UNIFORM BOOT-PROWANT	R	8/07/2017	144.99		209391		
I-443620REISSUED	UNIFORM PANT-JACSEN AGAN	R	8/07/2017	46.99		209391		
I-443838	BALLISTIC VEST-K.MILLER	R	8/07/2017	689.00		209391		
I-444123	BALLISTIC VEST-C.SCHNEDEN	R	8/07/2017	799.00		209391		
I-444261	EMPLOYEE SAFETY BOOTS-FD	R	8/07/2017	279.98		209391		
I-444807	SAFETY BOOTS-VANDERLEEST	R	8/07/2017	139.99		209391		2,242.83
			*** VENDOR TOTALS ***			1 CHECKS		2,242.83

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000453	CARQUEST AUTO PARTS							
I-2330-514811	UNIT#64 ATO BLDE 32V 5PK-PD	D	8/07/2017	3.30		000000		
I-2330-515398	UNIT #234 6G-6FJX - PW	D	8/07/2017	22.72		000000		
I-2330-515419	UNIT#827-V-BELTS	D	8/07/2017	7.76		000000		33.78
			*** VENDOR TOTALS ***			1 CHECKS		33.78
008960	CHRISTIAN CARRINGTON							
I-07/2017	SKATEBOARDING CLINICS	R	8/07/2017	190.80		209392		190.80
			*** VENDOR TOTALS ***			1 CHECKS		190.80
005278	CDW GOVERNMENT							
I-JKF3844	ZEBRA BARCODE SCANNER	E	8/09/2017	113.19		999999		113.19
			*** VENDOR TOTALS ***			1 CHECKS		113.19
004613	CENTRAL IOWA DISTRIBUTING							
I-152804	HEAVENLY SOFT TP/DIAL SOAP-PRS	D	8/07/2017	501.00		000000		
I-152805	JANITORIAL/PAPER SUPPS-PARKS	D	8/07/2017	1,917.00		000000		
I-153083	SCOTT TOWELS/DIAL SOAP-PARKS	D	8/07/2017	890.40		000000		
I-153621	JANITORIAL SUPPS/PPR PROD-AQ C	D	8/07/2017	1,227.70		000000		
I-153680	HEAVENLY SOFT TP-PRSC	D	8/07/2017	394.00		000000		4,930.10
			*** VENDOR TOTALS ***			1 CHECKS		4,930.10
001847	CENTRAL IOWA READY MIX							
I-471868	6/1 M-4 SE DELAWARE/KENZINGTON	D	8/07/2017	858.00		000000		
I-472772	6/6 C-4WR NW PRAIRIE TRAIL	D	8/07/2017	1,004.00		000000		
I-472773	6/7/17 C-4WR SW FLYNN /SW 2ND	D	8/07/2017	650.00		000000		
I-472774	6/8 C-4WR SE JASMINE	D	8/07/2017	826.00		000000		
I-473771	6/13 M-4 SE DELAWARE/SE 54TH	D	8/07/2017	1,182.00		000000		
I-473772	6/15 C-4WR SW FLYNN	D	8/07/2017	1,122.00		000000		
I-474759	C-4WR-C20 NE PARK MEAD/NW ASH	D	8/07/2017	738.00		000000		
I-474761	6/23 C-4WR C20 E1ST/HAYES	D	8/07/2017	851.00		000000		
I-475986	C-4WR NW 27TH/NW SCHOOL	D	8/07/2017	532.00		000000		
I-477526	CONCRETE FOOTINGS-SOMMERSBY	D	8/07/2017	166.00		000000		7,929.00
			*** VENDOR TOTALS ***			1 CHECKS		7,929.00
000426	CERTIFIED POWER INC							
I-40471033	DRIVELINE REPAIR PARTS - MU	R	8/07/2017	164.62		209393		164.62
			*** VENDOR TOTALS ***			1 CHECKS		164.62
003583	CHICAGO TRIBUNE							
I-30380585-2017	RENEWAL 08/2017-08/2018-KL	R	8/07/2017	210.60		209394		210.60
			*** VENDOR TOTALS ***			1 CHECKS		210.60

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002407	CIVIL DESIGN ADVANTAGE LLC							
I-HD CRK SWR EXT #11	PAY 11-HD CRK SWR EXT DSGN	E	8/09/2017	2,523.63		999999		2,523.63
				*** VENDOR TOTALS ***		1 CHECKS		2,523.63
010554	DES MOINES A TO Z PARTY RENTAL							
I-68370	7/18 PODIUM RENTAL FOR FS#3	R	8/07/2017	484.95		209395		484.95
				*** VENDOR TOTALS ***		1 CHECKS		484.95
001732	ROGER CLEVELAND GOLF CO INC							
I-5180639 SO	SPECIAL ORDER MERCH-JUNOD	R	8/07/2017	374.78		209396		374.78
				*** VENDOR TOTALS ***		1 CHECKS		374.78
009022	CLIFTON LARSON ALLEN LLP							
I-1575394	WTR REV BONDS PARITY TEST	R	8/07/2017	1,850.00		209397		
I-1581377	AUDIT SVCS THRU 06/30/2017	R	8/07/2017	5,000.00		209397		6,850.00
				*** VENDOR TOTALS ***		1 CHECKS		6,850.00
007852	LEE COLE							
I-07/2017	07/2017 MAGICAMP	R	8/07/2017	665.00		209398		665.00
				*** VENDOR TOTALS ***		1 CHECKS		665.00
002414	COMMERCIAL CONSTRUCTION PRODUC							
I-17918	REPAIR WEST DOOR-PW	R	8/07/2017	914.00		209399		914.00
				*** VENDOR TOTALS ***		1 CHECKS		914.00
007600	COMMERCIAL SERVICE INNOVATION							
I-23675062917	06/29/17 PIZZA OVEN SVC CALL	E	8/09/2017	192.50		999999		192.50
				*** VENDOR TOTALS ***		1 CHECKS		192.50
006379	CON-STRUCT INC							
I-PCC RCN SE3RD #1	PAY 1-PCC RECON PGM SE 3RD ST	E	8/09/2017	227,185.85		999999		227,185.85
				*** VENDOR TOTALS ***		1 CHECKS		227,185.85
000614	CONFLUENCE INC							
I-14359	PAY#11 COMPREHENSIVE PLAN	R	8/07/2017	15,097.63		209400		15,097.63
				*** VENDOR TOTALS ***		1 CHECKS		15,097.63
002559	CONSUMERS ENERGY							
I-JUNE 2017	6/01-6/30/17 ENERGY SERVICES	E	8/09/2017	1,945.46		999999		1,945.46
				*** VENDOR TOTALS ***		1 CHECKS		1,945.46
002341	QUIKRETE HOLDINGS INC							
I-15298677	CHAUTAUQUA PED BRIDGE	R	8/07/2017	26,800.00		209401		
I-15353966	CHAUTAUQUA PED BRIDGE	R	8/07/2017	15,364.00		209401		42,164.00
				*** VENDOR TOTALS ***		1 CHECKS		42,164.00

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003622	LORETTA COOLEY							
I-07/09/2017	OPTIMIST CLUB PRAC RNTL RFND	R	8/07/2017	75.00		209402		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
000712	THE COPY SHOP							
I-32732	3FT X 5FT BANNER-P&R	R	8/07/2017	82.50		209403		82.50
				*** VENDOR TOTALS ***		1 CHECKS		82.50
003533	5 TRAILS INC							
I-14580	TRI MEDALS-P&R	R	8/07/2017	819.55		209404		819.55
				*** VENDOR TOTALS ***		1 CHECKS		819.55
000146	CENTURY HOMES CO							
I-0463317-IN	CHALK/TURFACE/FORTIFY-PRSC	R	8/07/2017	1,284.00		209405		
I-0463600-IN	DRY IRON-OC MAINTENANCE	R	8/07/2017	350.00		209405		
I-0463601-IN	IGNITION/GAMEUP/12-28-12-PRSC	R	8/07/2017	447.50		209405		
I-0463735-IN	MIZER WETTING AGENT-PRSC	R	8/07/2017	60.00		209405		
I-0464241-IN	RAZOR BURN/MLSTNE QTS/GLYPT-PW	R	8/07/2017	342.20		209405		
I-0464268-IN	TURF MARK/IGNITION TAKEDOWN-OC	R	8/07/2017	269.20		209405		
I-0464269-IN	DACONIL/MIRAGE-OC MAINTENANCE	R	8/07/2017	1,214.25		209405		
I-0464630-IN	12-28-12 WITH PROSPECT-PRSC	R	8/07/2017	203.50		209405		4,170.65
				*** VENDOR TOTALS ***		1 CHECKS		4,170.65
007870	RANDY DANIELS							
I-07/2017	MINI/YOUTH TENNIS INSTRUCTION	R	8/07/2017	4,105.00		209406		
I-07/2017-1	MINI/YOUTH TENNIS INSTRUCTION	R	8/07/2017	1,845.00		209406		5,950.00
				*** VENDOR TOTALS ***		1 CHECKS		5,950.00
008858	DAVE'S FIREWOOD AND DISTRIBUTI							
I-714019	NORTH CREEK EROSION	R	8/07/2017	23,080.00		209407		23,080.00
				*** VENDOR TOTALS ***		1 CHECKS		23,080.00
003099	DELL MARKETING L P							
I-10177505279	JULY 2017 PC ORDER	R	8/07/2017	13,673.53		209408		13,673.53
				*** VENDOR TOTALS ***		1 CHECKS		13,673.53
000605	DEMCO INC							
I-6169496	DVD ALBUM FULL SLEEVE- KL	D	8/07/2017	137.65		000000		137.65
				*** VENDOR TOTALS ***		1 CHECKS		137.65
005711	DEPARTMENT OF ADMINISTRATIVE S							
I-DAS2017122776	JUNE 2017 CPM PRGRM-S.MITCHEL	R	8/07/2017	250.00		209409		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00

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004623	DES MOINES AREA MPO							
I-304	TRAIL COUNTERS-PARKS	R	8/07/2017	1,425.00		209410		1,425.00
				*** VENDOR TOTALS ***		1 CHECKS		1,425.00
000159	THE DES MOINES REGISTER							
I-0000654107	06/2017 SUMMER SOUNDS ADVRTSG	D	8/07/2017	496.32		000000		496.32
				*** VENDOR TOTALS ***		1 CHECKS		496.32
000843	THE DES MOINES REGISTER							
I-0000652835A	541-CSH RCPTS 4/2017	D	8/07/2017	23.05		000000		
I-0000652835B	352-MINUTES 5/15/17	D	8/07/2017	454.27		000000		
I-0000652835C	089-A/P 5/15/17	D	8/07/2017	158.47		000000		
I-0000652835D	353-SP MINUTES 5/23/17	D	8/07/2017	72.03		000000		
I-0000652835E	524-STORMWATER DISCHARGE	D	8/07/2017	27.29		000000		
I-0000652835F	525-P&Z NOH REZONE ROCK CRK	D	8/07/2017	59.94		000000		
I-0000652835G	526-P&Z NOH REZONE B&W FARMS	D	8/07/2017	66.66		000000		
I-0000652835H	527-P&Z NOH REZONE WILLOW RUN	D	8/07/2017	82.51		000000		
I-0000652835I	528-NOH SALE OF PROPERTY	D	8/07/2017	38.33		000000		
I-0000652835J	418-ORDNANCE 1916	D	8/07/2017	57.48		000000		
I-0000652835K	419-ORDNANCE 1917	D	8/07/2017	62.52		000000		
I-0000652835L	529-NOH VAC SAWGRASS PARK	D	8/07/2017	40.25		000000		
I-0000652835M	353-SP MINUTES 5/30/17	D	8/07/2017	54.74		000000		
I-0000652835N	090-A/P 6/5/17	D	8/07/2017	237.22		000000		
I-0000652835O	542-CSH RCPT 5/2017	D	8/07/2017	23.53		000000		
I-0000652835P	355-MINUTES 6/5/17	D	8/07/2017	490.28		000000		
I-0000652835Q	530-NOH VAC BRIAR CRK SO	D	8/07/2017	52.26		000000		
I-0000652835R	421-ORDNANCE 1908	D	8/07/2017	34.82		000000		
I-0000652835S	422-ORDNANCE 1909	D	8/07/2017	31.94		000000		
I-0000652835T	423-ORDNANCE 1910	D	8/07/2017	36.62		000000		
I-0000652835U	424-ORDNANCE 1911	D	8/07/2017	31.58		000000		
I-0000652835V	420-ORDNANCE 1907	D	8/07/2017	34.46		000000		
I-0000652835W	425-ORDNANCE 1912	D	8/07/2017	32.66		000000		
I-0000652835X	426-ORDNANCE 1913	D	8/07/2017	30.50		000000		
I-0000652835Y	427-ORDNANCE 1914	D	8/07/2017	34.46		000000		
I-0000652835Z	428-ORDNANCE 1915	D	8/07/2017	31.58		000000		2,299.45
				*** VENDOR TOTALS ***		1 CHECKS		2,299.45
000160	DES MOINES WATER WORKS							
I-#08701650 FY18 #2	DMWW CAPACITY PURCHASE	R	8/07/2017	78,094.59		209411		
I-0008700840 07/2017	07/11/2017 STATEMENT-LK DETECT	R	8/07/2017	311.00		209411		
I-0008701630 07/2017	07/11/2017 STATEMENT-LAB ANALY	R	8/07/2017	3,900.00		209411		82,305.59
				*** VENDOR TOTALS ***		1 CHECKS		82,305.59

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000161	DEWEY FORD INC							
I-496100FOW	UNIT#275 SEAL	R	8/07/2017	34.81		209412		
I-496320FOW	UNIT#235 SEAL - PW	R	8/07/2017	34.81		209412		69.62
				*** VENDOR TOTALS ***		1 CHECKS		69.62
007342	DIAMOND MOWERS INC							
I-0128457-IN	UNIT #245 STROKE CONTROL KIT	R	8/07/2017	144.16		209413		144.16
				*** VENDOR TOTALS ***		1 CHECKS		144.16
003666	GREG DIENER							
I-07/2017	STORMWATER BMP RMBSMT	R	8/07/2017	73.63		209414		73.63
				*** VENDOR TOTALS ***		1 CHECKS		73.63
003567	DITCH WITCH OF MINNESOTA							
I-022650	T12 TRANSMITTER	R	8/07/2017	3,780.54		209415		3,780.54
				*** VENDOR TOTALS ***		1 CHECKS		3,780.54
004568	DOLL DISTRIBUTING LLC							
I-255534	ALCOHOL FOR RESALE-HWKY CONC	E	8/09/2017	197.60		999999		
I-257452	ALCOHOL FOR RESALE-OC	E	8/09/2017	1,022.35		999999		
I-261674	ALCOHOL FOR RESALE-OC	E	8/09/2017	558.30		999999		
I-264014	ALCOHOL FOR RESALE-HWKY CONC	E	8/09/2017	148.20		999999		
I-265956	ALCOHOL FOR RESALE	E	8/09/2017	879.85		999999		2,806.30
				*** VENDOR TOTALS ***		1 CHECKS		2,806.30
003640	AMANDA DUNKIN							
I-07/25/2017	POOL DEPOSIT REFUND	R	8/07/2017	100.00		209416		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
004198	ECOLAB							
I-94814812	DISHWASHER REPAIR-OC	R	8/07/2017	544.25		209417		544.25
				*** VENDOR TOTALS ***		1 CHECKS		544.25
006319	EDWARD DON AND COMPANY							
I-21052082	GLASS MIXING HEAT TREATED-OC	R	8/07/2017	63.34		209418		
I-21052083	FOOD/SUPPS FOR RESALE-OC/HWKY	R	8/07/2017	535.59		209418		598.93
				*** VENDOR TOTALS ***		1 CHECKS		598.93
000185	ELECTRICAL ENGINEERING							
I-5066956-00	KENNALL DRIVER/LED MODULE-PW	E	8/09/2017	219.42		999999		219.42
				*** VENDOR TOTALS ***		1 CHECKS		219.42
000186	ELECTRONIC ENGINEERING							
I-80017260-266,17334	08/01-08/31/2017 STATEMENT-P&R	D	8/07/2017	130.40		000000		
I-80017267-276,17335	8/01-8/31/17 STATEMENT-PW	D	8/07/2017	457.00		000000		
I-80017277,80017336	08/01-08/31/2017 STATEMENT-MU	D	8/07/2017	233.50		000000		
I-80017337	08/01-08/31/2017 STATEMENT-ENG	D	8/07/2017	26.50		000000		847.40
				*** VENDOR TOTALS ***		1 CHECKS		847.40

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000187	EMERGENCY MEDICAL							
I-1917980	MULTICUFF KIT-FD	R	8/07/2017	262.61		209419		
I-1917988	DOPPLER STETHOSCOPE-FD	R	8/07/2017	745.43		209419		
I-1918760	EMS SUPPLIES	R	8/07/2017	1,488.09		209419		
I-1919739	AMBULANCE SUPPLIES-FD	R	8/07/2017	5.99		209419		2,502.12
				*** VENDOR TOTALS ***		1 CHECKS		2,502.12
005396	LINDA C FARR							
I-08/02/17-08/18/17	DANCING DOGS 8/2 AND8/18/17-KL	R	8/07/2017	100.00		209420		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
002285	FASTENAL COMPANY							
I-IADES313016	CABLE TIES/SAFETY EYEWARE-MU	E	8/09/2017	82.60		999999		
I-IADES313111	MISC FASTENERS - PW	E	8/09/2017	422.82		999999		
I-IADES313847	FASTENERS-MU WATER	E	8/09/2017	55.37		999999		
I-IADES314098	FASTENERS - MU	E	8/09/2017	110.17		999999		670.96
				*** VENDOR TOTALS ***		1 CHECKS		670.96
006232	FBG SERVICE CORPORATION							
I-801465	TOILET TISSUE/TOWELS-KL	E	8/09/2017	314.47		999999		
I-801513	MIC/ROLL - PW	E	8/09/2017	42.14		999999		
I-803330	07/2017 JANITORIAL SERVICES	E	8/09/2017	5,864.00		999999		6,220.61
				*** VENDOR TOTALS ***		1 CHECKS		6,220.61
006858	FERGUSON WATERWORKS #2516							
I-0243878	R900 V4 WALL MIU - MU	R	8/07/2017	20,270.00		209421		20,270.00
				*** VENDOR TOTALS ***		1 CHECKS		20,270.00
008513	FREELAND CORPORATION							
I-537699	8.5 x 11 COPY PAPER-P&R	R	8/07/2017	122.00		209422		122.00
				*** VENDOR TOTALS ***		1 CHECKS		122.00
007648	DAIOHS USA INC							
I-314255	COFFEE-CITY HALL	E	8/09/2017	102.92		999999		
I-314258	COFFFEE/TEA/CREAM/SUGAR-PW	E	8/09/2017	45.54		999999		
I-315139	COFFEE/CREAM/SUGAR-FS#1	E	8/09/2017	95.72		999999		244.18
				*** VENDOR TOTALS ***		1 CHECKS		244.18
003213	G & L CLOTHING							
I-2-181215	BOOTS - AMIN BAKRI	R	8/07/2017	120.00		209423		
I-2-181321	SAFETY BOOTS-C BAKER	R	8/07/2017	120.00		209423		
I-2-181360	SAFETY BOOTS-E KAUFMAN	R	8/07/2017	120.00		209423		360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00

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000211	GALE							
C-608834450	CR: FREIGHT	E	8/09/2017	13.16CR		999999		
C-60883449	CR: FREIGHT	E	8/09/2017	12.35CR		999999		
I-60810268	JULY 5 STAR WESTRN 2 PLN	E	8/09/2017	38.92		999999		
I-60832912	JULY BASIC 8 PLAN	E	8/09/2017	191.59		999999		
I-60841535	JULY BIOGRAPHY 2 PLAN	E	8/09/2017	50.23		999999		
I-60847486	JULY BASIC 8 PLAN	E	8/09/2017	96.32		999999		
I-60847675	MISC BOOKS-KL	E	8/09/2017	126.47		999999		
I-60847703	JULY WHEELER HRDCVR 6 PLN	E	8/09/2017	28.49		999999		
I-60882409	JULY LRG PRINT DIST 5 PLN	E	8/09/2017	68.25		999999		
I-60911643	JULY CLEAN READS 3 PLAN	E	8/09/2017	69.72		999999		644.48
			*** VENDOR TOTALS ***			1 CHECKS		644.48
000751	DAWN GEAN							
I-07/12/2017	MILEAGE REIMBURSEMENT	E	8/09/2017	27.29		999999		27.29
			*** VENDOR TOTALS ***			1 CHECKS		27.29
002565	GEMPLER'S INC							
I-SI03536819	JKT/PNT/TWLS/GLOVES-OC MAINT	E	8/09/2017	147.48		999999		
I-SI03569906	SUNSCREEN-PRSC	E	8/09/2017	58.99		999999		
I-SI03588478	SAFETY BOOTS-L BERKLAND	E	8/09/2017	169.95		999999		376.42
			*** VENDOR TOTALS ***			1 CHECKS		376.42
001775	GENERAL FIRE AND SAFETY							
I-30566	FIRST AID SUPPLIES - PW	D	8/07/2017	36.05		000000		36.05
			*** VENDOR TOTALS ***			1 CHECKS		36.05
006152	ANNETTE GRAEVE							
I-06/16-06/19/2017	MILEAGE/MEAL REIMBURSEMENT	E	8/09/2017	10.53		999999		
I-07/06-07/11/2017	MILEAGE REIMBURSEMENT	E	8/09/2017	1.61		999999		12.14
			*** VENDOR TOTALS ***			1 CHECKS		12.14
002173	GRAFF EXCAVATING INC							
I-HD CRK SWR #4/FNL	PAY 4/FINAL-HD CRK TRNK SWR EX	R	8/07/2017	8,033.84		209424		8,033.84
002173	GRAFF EXCAVATING INC							
I-HD CRK SWR EXT-RTG	RTNG-HIDDEN CRK TRUNK SWR EXT	R	8/07/2017	11,645.46		209425		11,645.46
			*** VENDOR TOTALS ***			2 CHECKS		19,679.30
007330	GRAHAM TIRE OF ANKENY INC							
I-1400087013	TURF TRAC R/S 4PLY TIRE-PRSC	D	8/07/2017	72.39		000000		72.39
			*** VENDOR TOTALS ***			1 CHECKS		72.39

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000227	GRAINGER							
C-9485937370	CR:METAL HALIDE LAMP - MU	E	8/09/2017	56.10CR		999999		
I-9483520780	METAL HALIDE LAMP - MU	E	8/09/2017	168.30		999999		
I-9495785520	ELECTRICAL TAPE MULTI CLRS-MU	E	8/09/2017	31.08		999999		
I-9498871848	HAND SANITIZER REFILLS-OC MNT	E	8/09/2017	104.14		999999		
I-9505799388	BRUSH KILLER -MU	E	8/09/2017	148.36		999999		395.78
				*** VENDOR TOTALS ***		1 CHECKS		395.78
000229	GRAYBAR ELECTRIC CO INC							
I-992262534	ST DPLX S/MODE 3MTR-PW	R	8/07/2017	366.80		209426		366.80
				*** VENDOR TOTALS ***		1 CHECKS		366.80
006348	GRAZIANO BROTHERS INC							
I-179808	FOOD FOR RESALE-OC	R	8/07/2017	148.40		209427		148.40
				*** VENDOR TOTALS ***		1 CHECKS		148.40
004265	THE GREATER DES MOINES							
I-2582 FY18	INVESTOR COMMITMENT YR 5 OF 5	R	8/07/2017	25,000.00		209428		25,000.00
				*** VENDOR TOTALS ***		1 CHECKS		25,000.00
001693	SARAH GUBBELS							
I-07/2017	DIVING INSTRUCTION FEE	R	8/07/2017	160.00		209429		160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
000450	HAHN READY MIX COMPANY							
I-304623	PREMIUM TOPDRESSING-OC	R	8/07/2017	1,029.69		209430		1,029.69
				*** VENDOR TOTALS ***		1 CHECKS		1,029.69
000691	HALLETT MATERIALS							
I-1413395	06/19 PEA GRAVEL-CRESTBRUCK PK	D	8/07/2017	2,651.37		000000		2,651.37
				*** VENDOR TOTALS ***		1 CHECKS		2,651.37
005993	HANDLEY LAW FIRM							
I-97	JUNE SERVICES - PD	E	8/09/2017	4,740.00		999999		4,740.00
				*** VENDOR TOTALS ***		1 CHECKS		4,740.00
001815	HAWKEYE TRUCK EQUIPMENT							
I-126743	UNIT #275 LED MINI LT BR/MGNT	R	8/07/2017	225.00		209431		
I-126838	UNIT #929 LED MINI LIGHT BAR	R	8/07/2017	225.00		209431		450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
000595	HD SUPPLY WATERWORKS LTD							
I-H246467	SYSTEM REPAIR PARTS	D	8/07/2017	2,218.36		000000		2,218.36
				*** VENDOR TOTALS ***		1 CHECKS		2,218.36

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003629	HEARTLAND AREA LACROSSE ORGANI							
I-08/2017	SUMMER LACROSSE CAMP	E	8/09/2017	1,428.00		999999		1,428.00
			*** VENDOR TOTALS ***			1 CHECKS		1,428.00
003231	HEUSS PRINTING INC							
I-126923	ANNUAL POLICE REPORTS-PD	R	8/07/2017	257.40		209432		257.40
			*** VENDOR TOTALS ***			1 CHECKS		257.40
004853	HOLT TIRE SERVICE INC							
I-0151339	UNIT#855-RELIANCE SMOOTH TIRE	R	8/07/2017	43.53		209433		
I-0151563	TITAN SPORT TRAX TIRES-OC	R	8/07/2017	62.84		209433		106.37
			*** VENDOR TOTALS ***			1 CHECKS		106.37
006167	HOMEGUARD SECURITY ACTIVE ALAR							
I-46866	QTRLY ALARM MONITORING-OC	R	8/07/2017	147.00		209434		147.00
			*** VENDOR TOTALS ***			1 CHECKS		147.00
003098	HOTSY CLEANING SYSTEMS IN							
I-0173918-IN	PM SVC OIL PUMP - PW	D	8/07/2017	130.00		000000		130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
005531	HR GREEN INC							
I-112789 #2	PAY 2-NW IRVNDL DR RECON DSGN	D	8/07/2017	33,341.38		000000		
I-112810 #10	PAY 10-TRAD PK STMWTR DET BSN	D	8/07/2017	9,583.37		000000		42,924.75
			*** VENDOR TOTALS ***			1 CHECKS		42,924.75
009059	HY-VEE FOOD STORES							
I-07/12-08/02/2017	LITTLE CHEFS SUMMER PROGRAM	R	8/07/2017	2,040.00		209435		2,040.00
			*** VENDOR TOTALS ***			1 CHECKS		2,040.00
000253	HY-VEE INC							
I-278188	PIZZA FOR RESALE-HWKY CONC	R	8/07/2017	58.00		209436		
I-279218	PIZZA FOR RESALE-PRAC	R	8/07/2017	304.50		209436		
I-280205	PIZZA FOR RESALE-CFAC	R	8/07/2017	906.25		209436		
I-630185	PIZZA FOR RESALE-HWKY CONC	R	8/07/2017	50.75		209436		
I-631218	PIZZA FOR RESALE-PRAC	R	8/07/2017	297.25		209436		
I-632391	PIZZA FOR RESALE-CFAC	R	8/07/2017	848.25		209436		
I-8025954931	JULY SENIOR LUNCHEON FOOD-P&R	R	8/07/2017	1,011.15		209436		
I-8025960450	JULY SENIOR LUNCHEON FOOD-P&R	R	8/07/2017	8.07		209436		
I-8034193395	COOKIES-FD	R	8/07/2017	15.96		209436		
I-8037200050	FOOD/SUPPS FOR RESALE-OC	R	8/07/2017	5.98		209436		
I-840754	PIZZA FOR RESALE-HWKY CONC	R	8/07/2017	427.75		209436		
I-841754	PIZZA FOR RESALE-PRAC	R	8/07/2017	253.75		209436		
I-842622	PIZZA FOR RESALE-CFAC	R	8/07/2017	899.00		209436		5,086.66
			*** VENDOR TOTALS ***			1 CHECKS		5,086.66

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003700	HYDRO-KLEAN INC							
I-58050	06/19 VAULT PUMPING-DOG PARK	R	8/07/2017	2,229.58		209437		2,229.58
				*** VENDOR TOTALS ***		1 CHECKS		2,229.58
008906	IMAGE TREND INC							
I-107275	JUNE 2017 BRIDGE SVCS/FEES	R	8/07/2017	563.35		209438		563.35
				*** VENDOR TOTALS ***		1 CHECKS		563.35
000263	INLAND TRUCK PARTS							
I-2-82162	123 REPAIRS	D	8/07/2017	1,430.94		000000		1,430.94
				*** VENDOR TOTALS ***		1 CHECKS		1,430.94
006744	INSIDE THE TAPE LLC							
I-07/11/2017	DEATH INVSTGTN TRNG-M.WILLIAMS	R	8/07/2017	125.00		209439		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
000266	INTERSTATE BATTERY SYSTEM							
I-40176663	MTP-65/48/H6 - CG	E	8/09/2017	113.95		999999		113.95
				*** VENDOR TOTALS ***		1 CHECKS		113.95
000979	INTOXIMETERS INC							
I-568861	MOUTHPIECE FST - PD	R	8/07/2017	190.00		209440		190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
002156	IOWA BEVERAGE SYSTEMS INC							
C-712-28287	CR: ALCOHOL FOR RESALE	R	8/07/2017	53.50CR		209441		
I-712-27960	ALCOHOL FOR RESALE-OC	R	8/07/2017	1,282.75		209441		
I-712-28043	ALCOHOL FOR RESALE-HWK PK	R	8/07/2017	213.50		209441		
I-712-28085	ALCOHOL FOR RESALE-OC	R	8/07/2017	778.10		209441		
I-712-28176	ALCOHOL FOR RESALE-HWK PK	R	8/07/2017	160.50		209441		
I-712-28212	ALCOHOL FOR RESALE-OC	R	8/07/2017	1,440.05		209441		3,821.40
				*** VENDOR TOTALS ***		1 CHECKS		3,821.40
008897	IOWA COUNCIL OF FOUNDATIONS							
I-FY17	FY17 MEMBERSHIP DUES	R	8/07/2017	350.00		209442		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
001359	IOWA COUNTY ATTORNEYS ASSOCIAT							
I-10726	IA ACTS OF INT REG-ME/BH/MW	R	8/07/2017	195.00		209443		195.00
				*** VENDOR TOTALS ***		1 CHECKS		195.00
005308	IOWA DEPARTMENT OF AGRICULTURE							
I-08/2017 DK	CAPPLICATOR CERT-DAVID KLAVER	R	8/07/2017	15.00		209444		15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00

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000752	IOWA DEPT OF NATURAL RESOURCES							
I-06/29/2017	FY18 WATER SUPPLY FEE	R	8/07/2017	6,379.85		209445		6,379.85
			*** VENDOR TOTALS ***			1 CHECKS		6,379.85
000269	IOWA DEPT OF TRANSPORTATION							
I-42104	55GAL TRASH BAGS-PARK MAINT	R	8/07/2017	306.36		209446		
I-72103	RAKES/BAGS/TRAFF CONES-PW/FD	R	8/07/2017	336.79		209446		643.15
			*** VENDOR TOTALS ***			1 CHECKS		643.15
006585	IOWA FLUID POWER							
I-1328956	UNITS 220/228 DOT 6 MM X	R	8/07/2017	427.75		209447		427.75
			*** VENDOR TOTALS ***			1 CHECKS		427.75
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-307576	FIREARMS INST RCRT-GRANDGEORGE	R	8/07/2017	150.00		209448		
I-307612	LESS LETHAL MUNTNS RCRT-KING	R	8/07/2017	125.00		209448		275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
000799	IOWA LIBRARY SERVICES							
I-18-191019	FY18 BRIDGES EBOOK SUB PLT-KL	R	8/07/2017	59.23		209449		59.23
000799	IOWA LIBRARY SERVICES							
I-18-192017	FY18 STATEWIDE DB PKG SUB-KL	R	8/07/2017	3,300.88		209450		3,300.88
			*** VENDOR TOTALS ***			2 CHECKS		3,360.11
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV65527	INST 2-WORK COMP PREM 17-18	R	8/07/2017	51,273.00		209451		51,273.00
			*** VENDOR TOTALS ***			1 CHECKS		51,273.00
003226	IOWA ONE CALL							
I-192452	06/2017 LOCATE SVCS EMAIL	R	8/07/2017	1,342.80		209452		1,342.80
			*** VENDOR TOTALS ***			1 CHECKS		1,342.80
001945	IOWA WORKFORCE DEVELOPMENT							
I-104098-9 6/2017	BENEFIT CHGS DUE THRU 6/30/17	R	8/07/2017	4,829.57		209453		4,829.57
			*** VENDOR TOTALS ***			1 CHECKS		4,829.57
001534	IRON MOUNTAIN RECORDS							
I-NYC8817	5/24/17-6/27/17 SHREDDING -PD	R	8/07/2017	48.91		209454		48.91
			*** VENDOR TOTALS ***			1 CHECKS		48.91
005553	JENSEN BUILDERS LIMITED							
I-DST PUB PKG PH4 #3	PAY 3-DISTRICT PUB PKG LOT PH4	R	8/07/2017	99,636.97		209455		99,636.97
			*** VENDOR TOTALS ***			1 CHECKS		99,636.97

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007827	JEO CONSULTING GROUP INC							
I-97139	W 1ST SW PHASE 2 DESIGN	E	8/09/2017	1,187.50		999999		
I-97140	W 1ST SW PHASE 2 CONSTR	E	8/09/2017	320.00		999999		1,507.50
			*** VENDOR TOTALS ***			1 CHECKS		1,507.50
005535	JETCO INC							
I-13612	REPLACED HYDRORANGER	D	8/07/2017	2,632.29		000000		2,632.29
			*** VENDOR TOTALS ***			1 CHECKS		2,632.29
001134	JIM'S JOHNS INC							
I-58695	5/24-6/20/17 PORTABLE/HANDICAP	R	8/07/2017	1,170.00		209456		1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
000580	JOHNSON CONTROLS INC							
I-1-51712914317	6/12/17 HEAT PUMP RPRS-FS #1	R	8/07/2017	739.45		209457		739.45
			*** VENDOR TOTALS ***			1 CHECKS		739.45
001275	BRANDON AND SHELLY JOHNSON							
I-07/2017	STORMWATER BMP RMBSMNT	R	8/07/2017	47.57		209458		47.57
			*** VENDOR TOTALS ***			1 CHECKS		47.57
008438	DAVID A JONES							
I-07/19-07/27/2017	PARKING/MEAL REIMBURSEMENT	E	8/09/2017	17.50		999999		17.50
			*** VENDOR TOTALS ***			1 CHECKS		17.50
000292	KARL CHEVROLET INC							
I-383501CVW	UNIT #238 LATCH	R	8/07/2017	123.80		209459		
I-386002CVW	UNIT #303 SENSOR	R	8/07/2017	64.23		209459		188.03
			*** VENDOR TOTALS ***			1 CHECKS		188.03
000065	KECK INC							
I-551131	87E10/DIESEL DYED 7/7/17	E	8/09/2017	13,630.76		999999		
I-64858	UNLEADED/DIESEL FUELS-PARKS	E	8/09/2017	531.29		999999		
I-65027	UNLEADED/DYED DIESEL FUEL-PRSC	E	8/09/2017	431.03		999999		
I-65095	DYED DIESEL FUEL-PRSC	E	8/09/2017	270.99		999999		
I-65325	UNLEADED/DYED DIESEL-OC MNT	E	8/09/2017	1,722.24		999999		16,586.31
			*** VENDOR TOTALS ***			1 CHECKS		16,586.31
004783	KELTEK INCORPORATED							
I-16023A	AMBER/LED/FLNGES/RELAY	E	8/09/2017	1,703.05		999999		
I-17527	UNIT #61 SOLID STATE BRAKES	E	8/09/2017	49.02		999999		1,752.07
			*** VENDOR TOTALS ***			1 CHECKS		1,752.07

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003610	KING DELIVERY SERVICE INC							
I-06/2017	ALLEN/STAHL ANNEX DELIVERY	E	8/09/2017	12.10		999999		12.10
				*** VENDOR TOTALS ***		1 CHECKS		12.10
007369	AARON J KING							
I-APR/MAY/JUN	FITNESS REIMBURSEMENT	R	8/07/2017	54.00		209460		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
000781	LANDSCAPE CONSULTANTS INC							
I-1982	WELCOME SIGN DESIGN SERVICES	R	8/07/2017	1,093.75		209461		1,093.75
				*** VENDOR TOTALS ***		1 CHECKS		1,093.75
007601	BRET R LAPPIN							
I-APR/MAY/JUN	FITNESS REIMBURSEMENT	E	8/09/2017	54.00		999999		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
002368	LAWSON PRODUCTS INC							
I-9305099931	MISC O RINGS/SCREWS/CRMPS-CG	D	8/07/2017	99.97		000000		99.97
				*** VENDOR TOTALS ***		1 CHECKS		99.97
000039	TAMARA LEWTON							
I-07/2017	ADULT TENNIS INSTRUCTOR	R	8/07/2017	840.00		209462		840.00
				*** VENDOR TOTALS ***		1 CHECKS		840.00
004810	LOGAN CONTRACTORS SUPPLY							
C-M22194	CR: LOGAN - REBAR	D	8/07/2017	552.00CR		000000		
I-M17780	REBAR - PW	D	8/07/2017	1,459.92		000000		
I-M22195	DOWEL EC HEAT - PW	D	8/07/2017	442.50		000000		1,350.42
				*** VENDOR TOTALS ***		1 CHECKS		1,350.42
008362	DEREK LORD							
I-07/23-07/24/2017	MILEAGE REIMBURSEMENT	E	8/09/2017	252.52		999999		252.52
				*** VENDOR TOTALS ***		1 CHECKS		252.52
003665	DONALD LOUGHREN JR							
I-07/2017	STORMWATER BMP RMBSMNT	R	8/07/2017	17.91		209463		17.91
				*** VENDOR TOTALS ***		1 CHECKS		17.91
000285	LUBE-TECH & PARTNERS LLC							
I-979784	BOYER WNDSHLD/DRUM/CLN OUT-CG	E	8/09/2017	109.70		999999		109.70
				*** VENDOR TOTALS ***		1 CHECKS		109.70
008321	MAIL SERVICES LLC							
I-1602735	7/5/17 POST/LNK/PRNT/PRP/INSRT	E	8/09/2017	1,780.64		999999		
I-1603083	7/7/17 POST/LINK/PRINT/PREP	E	8/09/2017	375.99		999999		
I-1603544	7/10/17 POST/LINK/PRINT/PREP	E	8/09/2017	2,613.27		999999		
I-1603819	7/13/17 POST/LINK/PRINT/PREP	E	8/09/2017	289.54		999999		
I-1604401	7/18/17 POST/LINK/PRINT/PREP	E	8/09/2017	2,204.90		999999		
I-1604523	7/20/17 POSTAGE/LNK/PRINT/PREP	E	8/09/2017	388.07		999999		7,652.41
				*** VENDOR TOTALS ***		1 CHECKS		7,652.41

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008131	MARTIN BROTHERS DISTRIBUTING C							
I-6802283	FOOD FOR RESALE-CFAC	E	8/09/2017	1,367.38		999999		
I-6806580	FOOD FOR RESALE-CFAC	E	8/09/2017	2,325.19		999999		
I-6806581	FOOD FOR RESALE-PRAC	E	8/09/2017	749.84		999999		
I-6815473	FOOD FOR RESALE-CFAC	E	8/09/2017	317.05		999999		
I-6815478	FOOD FOR RESALE-OC	E	8/09/2017	1,092.14		999999		
I-6820994	FOOD FOR RESALE-CFAC	E	8/09/2017	1,203.58		999999		
I-6820995	FOOD FOR RESALE-PRAC	E	8/09/2017	492.04		999999		
I-6824987	FOOD FOR RESALE-OC	E	8/09/2017	1,585.49		999999		
I-6824988	FOOD FOR RESALE-CFAC	E	8/09/2017	1,909.34		999999		11,042.05
				*** VENDOR TOTALS ***		1 CHECKS		11,042.05
001799	MARTIN MARIETTA AGGREGATE							
I-20702956	6/28/17 CL A DELIVERY-PW	R	8/07/2017	440.75		209464		440.75
				*** VENDOR TOTALS ***		1 CHECKS		440.75
004747	MENARDS							
I-46330	BATTERIES/COUPLERS/MISC- PW	D	8/07/2017	73.02		000000		
I-48764	SHOVELS/FLASHLIGHT/FITTGS/-MU	D	8/07/2017	96.42		000000		
I-49747	BAGS/SPLICE SLEEVE/LINK-MU	D	8/07/2017	12.32		000000		
I-49867	AMMONIA/ELEC TAPE/WORK LT-MU	D	8/07/2017	14.11		000000		
I-49929	SHELF/TIES/BGS/CLNRS-MU	D	8/07/2017	100.92		000000		
I-50163	LIGHTERS/STEEL CLNS/1/4" PLUG-	D	8/07/2017	11.73		000000		
I-50351	PPR TWLS/PLATES/SUNSCREEN/-PRS	D	8/07/2017	92.45		000000		
I-50366-1	GYPSUM BDS/SCWS/SUPPS-FD	D	8/07/2017	182.37		000000		
I-50383	CLEANOUT PLUGS-MU	D	8/07/2017	9.98		000000		
I-50470	TITANIUM SPD DRILL BITS - PW	D	8/07/2017	7.47		000000		
I-50520	PAILS/EARPLUGS/NOZZLE/-FD	D	8/07/2017	55.34		000000		
I-50540	100W BULBS-FD	D	8/07/2017	39.96		000000		
I-50699	GARDEN SPADE-PRSC	D	8/07/2017	12.99		000000		
I-50739	10PK 1" CINCH CLMPS-PKS IRRIG	D	8/07/2017	13.46		000000		
I-50795	GYPSUM BOARDS-FD	D	8/07/2017	76.89		000000		
I-50813-1	1" PVC CAPS-MU WATER	D	8/07/2017	1.18		000000		
I-50868	MATS/FASTENERS-AQ CTRS	D	8/07/2017	48.93		000000		
I-50870	ALMOND PAINT-LKSDE CTR TBLS	D	8/07/2017	11.92		000000		
I-51083	RND WHT WOOD SEAT-SUNSET PK	D	8/07/2017	19.56		000000		
I-51184-1	IRRIGATION HEADS-PARK MAINT	D	8/07/2017	179.08		000000		
I-51206	HEARING PROTECTOR-PRSC	D	8/07/2017	54.98		000000		
I-51214	5/8" X 50' HOSE-PARK MAINT	D	8/07/2017	13.99		000000		
I-51277	ALMOND PAINT-LKSDE CTR FURN	D	8/07/2017	30.32		000000		
I-51358	SPRING SNAPS/POLYPR DIA BRD-FD	D	8/07/2017	19.43		000000		
I-51667	MULCH/FABRIC/SOIL-FD	D	8/07/2017	67.77		000000		
I-51675	NEUTRLZR/SOLDER/ADPTR/PIPE-MU	D	8/07/2017	26.62		000000		
I-51677	RED MULCH-FD	D	8/07/2017	20.00		000000		1,293.21
				*** VENDOR TOTALS ***		1 CHECKS		1,293.21

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007664	MERCY NORTH PHARMACY							
I-07/20/2017	PHARMACY JULY 20 2017	D	8/07/2017	500.35		000000		500.35
				*** VENDOR TOTALS ***		1 CHECKS		500.35
001931	METRO WASTE AUTHORITY							
I-06/30/2017	6/28/17 COMMERCIAL SERVICES	R	8/07/2017	3,445.09		209465		
I-30887557-30887720	05/10/2017 DISPOSAL SERVICES	R	8/07/2017	2,072.90		209465		
I-30894236-30894239	05/25/2017 DEMO HAUL-SW3RD ST	R	8/07/2017	300.58		209465		5,818.57
				*** VENDOR TOTALS ***		1 CHECKS		5,818.57
004013	MICHAEL TODD & COMPANY IN							
I-157041	SNOW WING BLADES-STREETS	R	8/07/2017	11,055.00		209466		11,055.00
				*** VENDOR TOTALS ***		1 CHECKS		11,055.00
000271	MIDAMERICAN ENERGY COMPANY							
I-16951-58009 6/2017	06/06-07/06/2017 ENERGY SVCS	E	8/09/2017	142,631.79		999999		142,631.79
				*** VENDOR TOTALS ***		1 CHECKS		142,631.79
001954	SHAD B ENGLAND							
I-45807	FOOD FOR RESALE-AQ CTRS	E	8/09/2017	336.00		999999		
I-7181702	FOOD FOR RESALE-AQ CTRS	E	8/09/2017	457.92		999999		793.92
				*** VENDOR TOTALS ***		1 CHECKS		793.92
009162	FRANTZEN FOUR LLC							
I-16856	FOOD FOR RESALE-AC	R	8/07/2017	3,200.00		209467		3,200.00
				*** VENDOR TOTALS ***		1 CHECKS		3,200.00
003406	NATHAN LYKKEGUARD							
I-1080	SHOCKWAVE RENTAL-PRSC	R	8/07/2017	750.00		209468		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
008146	MIKE'S METRO LOCK AND SAFE							
I-014053	KEY EXTRACTION SVCS-PARKS	R	8/07/2017	60.00		209469		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
003645	VICTOR MILLER							
I-07/2017	STORMWATER BMP RMBSMNT	R	8/07/2017	49.99		209470		49.99
				*** VENDOR TOTALS ***		1 CHECKS		49.99
1	ADB, LLC							
I-000201708033839	US REFUND	R	8/07/2017	17.19		209590		17.19
1	ALAFA, MARCUS							
I-000201708033810	US REFUND	R	8/07/2017	45.48		209591		45.48

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1	ASENCIO, DANIEL							
I-000201708033856	US REFUND	R	8/07/2017	97.70		209592		97.70
1	BARTLETT, HANNAH							
I-000201708033828	US REFUND	R	8/07/2017	65.36		209593		65.36
1	BARTLETT, ZACHARY							
I-000201708033817	US REFUND	R	8/07/2017	58.11		209594		58.11
1	BISSELL, CORY							
I-000201708033832	US REFUND	R	8/07/2017	34.38		209595		34.38
1	BOSTON, MATTHEW							
I-000201708033819	US REFUND	R	8/07/2017	54.66		209596		54.66
1	BROWN, HUNTER							
I-000201708033829	US REFUND	R	8/07/2017	100.00		209597		100.00
1	BRYANT, BRIAN KEITH							
I-000201708033837	US REFUND	R	8/07/2017	90.82		209598		90.82
1	BURGDUFF, SPENCER							
I-000201708033841	US REFUND	R	8/07/2017	47.78		209599		47.78
1	BURTNESS, ALEX							
I-000201708033821	US REFUND	R	8/07/2017	46.63		209600		46.63
1	CHAISSON, DONALD & H							
I-000201708033852	US REFUND	R	8/07/2017	94.26		209601		94.26
1	CHALMERS, ROBERT							
I-000201708033808	US REFUND	R	8/07/2017	46.63		209602		46.63
1	CLARK, WILLIAM							
I-000201708033826	US REFUND	R	8/07/2017	13.37		209603		13.37
1	DANIELS, SHEA							
I-000201708033818	US REFUND	R	8/07/2017	44.33		209604		44.33
1	DEBOER, CASEY							
I-000201708033827	US REFUND	R	8/07/2017	52.44		209605		52.44
1	DECKER, JOHNNA							
I-000201708033848	US REFUND	R	8/07/2017	100.00		209606		100.00

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1	DRAKE, ALLYSSA M							
I-000201708033833	US REFUND	R	8/07/2017	63.06		209607		63.06
1	DUPUIS, LOUIS							
I-000201708033816	US REFUND	R	8/07/2017	43.18		209608		43.18
1	ENYART, KRISTIN							
I-000201708033836	US REFUND	R	8/07/2017	100.00		209609		100.00
1	GOETZ, KATELYN							
I-000201708033851	US REFUND	R	8/07/2017	93.11		209610		93.11
1	GOODMAN, LUCAS							
I-000201708033820	US REFUND	R	8/07/2017	62.70		209611		62.70
1	GYMREK, MATTHEW							
I-000201708033823	US REFUND	R	8/07/2017	62.70		209612		62.70
1	HANKENS, MATT							
I-000201708033854	US REFUND	R	8/07/2017	41.57		209613		41.57
1	HAUGO, JOSH S							
I-000201708033812	US REFUND	R	8/07/2017	52.37		209614		52.37
1	JUNGST, TIFFANY							
I-000201708033806	US REFUND	R	8/07/2017	8.19		209615		8.19
1	KEARNES, COLE							
I-000201708033845	US REFUND	R	8/07/2017	50.95		209616		50.95
1	KOLAR, MYRIAH							
I-000201708033844	US REFUND	R	8/07/2017	94.26		209617		94.26
1	LAUER, TODD							
I-000201708033835	US REFUND	R	8/07/2017	94.26		209618		94.26
1	LENTH, TISHA							
I-000201708033846	US REFUND	R	8/07/2017	44.63		209619		44.63
1	LYONS, THOMAS B							
I-000201708033857	US REFUND	R	8/07/2017	285.39		209620		285.39
1	MCDUELL, BRENT							
I-000201708033814	US REFUND	R	8/07/2017	54.66		209621		54.66

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1	MILLER, JACOB							
I-000201708033830	US REFUND	R	8/07/2017	90.82		209622		90.82
1	MINNEHAN, MARISSA							
I-000201708033824	US REFUND	R	8/07/2017	93.11		209623		93.11
1	NEREM, MADISON							
I-000201708033847	US REFUND	R	8/07/2017	61.54		209624		61.54
1	NISSEN, ASHLEY							
I-000201708033849	US REFUND	R	8/07/2017	25.61		209625		25.61
1	NOTHNAGEL, JON							
I-000201708033853	US REFUND	R	8/07/2017	28.68		209626		28.68
1	OLIVER, ROBIN							
I-000201708033805	US REFUND	R	8/07/2017	46.63		209627		46.63
1	OWENS, TRENTON							
I-000201708033859	US REFUND	R	8/07/2017	12.02		209628		12.02
1	PAUP, JORDAN							
I-000201708033822	US REFUND	R	8/07/2017	61.54		209629		61.54
1	PENDER, BRIAN							
I-000201708033840	US REFUND	R	8/07/2017	100.00		209630		100.00
1	PETERS, EMILY							
I-000201708033813	US REFUND	R	8/07/2017	47.78		209631		47.78
1	PIMLOTT, SARA							
I-000201708033858	US REFUND	R	8/07/2017	88.52		209632		88.52
1	RADKE, SCOTT & KIRST							
I-000201708033811	US REFUND	R	8/07/2017	46.63		209633		46.63
1	REIMER, TINA & CHRIS							
I-000201708033842	US REFUND	R	8/07/2017	28.26		209634		28.26
1	RICE, KIEGAN							
I-000201708033809	US REFUND	R	8/07/2017	59.25		209635		59.25
1	RIDGWAY, ANTHONY							
I-000201708033807	US REFUND	R	8/07/2017	87.37		209636		87.37

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1	ROBINSON, MATTHEW							
I-000201708033843	US REFUND	R	8/07/2017	98.84		209637		98.84
1	SANDVICK, SARAH							
I-000201708033831	US REFUND	R	8/07/2017	100.00		209638		100.00
1	SCHIVE, KALLIE							
I-000201708033815	US REFUND	R	8/07/2017	98.84		209639		98.84
1	SHEEDER, BRICE							
I-000201708033860	US REFUND	R	8/07/2017	8.28		209640		8.28
1	SINGH, PUSHPINDER							
I-000201708033834	US REFUND	R	8/07/2017	13.70		209641		13.70
1	TAKEKAWA, DAWN							
I-000201708033838	US REFUND	R	8/07/2017	94.26		209642		94.26
1	TOM, JAMIE V							
I-000201708033850	US REFUND	R	8/07/2017	50.00		209643		50.00
1	WATT, DILLON							
I-000201708033855	US REFUND	R	8/07/2017	32.24		209644		32.24
1	ZONONA, MATT							
I-000201708033825	US REFUND	R	8/07/2017	95.41		209645		95.41
			*** VENDOR TOTALS ***			56 CHECKS		3,629.50
000927	MITCHELL REPAIR INFORMATION CO							
I-RL4239561	FY18 MITCHELLE1 SOFTWARE	R	8/07/2017	2,264.40		209471		2,264.40
			*** VENDOR TOTALS ***			1 CHECKS		2,264.40
003736	PAUL H MORITZ							
I-07/27/2017	METRO MGRS LUNCHEON RMBSMNT	E	8/09/2017	11.00		999999		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
006756	MTI DISTRIBUTING INC							
I-1128311-00	PV SOLENOID/ASSY/O-RINGS-PRSC	R	8/07/2017	43.30		209472		
I-1128939-00	UNIT#861-REAR ROLLER SHAFT	R	8/07/2017	79.95		209472		
I-1128944-00	REPAIR PARTS FOR TORO-PK MAINT	R	8/07/2017	104.68		209472		
I-1130829-00	SIDE EJECT TINES-PRSC	R	8/07/2017	134.44		209472		362.37
			*** VENDOR TOTALS ***			1 CHECKS		362.37

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002032	MUNICIPAL COLLECTIONS OF AMERI							
I-JUNE 2017 ANKIAP	06/01-06/30/2017 SERVICES	R	8/07/2017	1,061.60		209473		1,061.60
				*** VENDOR TOTALS ***		1 CHECKS		1,061.60
000350	MUNICIPAL SUPPLY INC							
I-0659258-IN	VALVE OL/BOX TOP - MU	D	8/07/2017	3,535.00		000000		
I-0659625-IN	VALVE/TEE/ADPTRS/-MU WATER	D	8/07/2017	59.20		000000		
I-0659626-IN	HEAD PLTD BO/HEX NUT	D	8/07/2017	14,824.80		000000		
I-0659817-IN	STOP FOR FL/SERVICE SADDLE-MU	D	8/07/2017	161.70		000000		
I-0659997-IN	PRO RING FLAT 4	D	8/07/2017	510.00		000000		
I-0660855-IN	MTR CPLGS - MU	D	8/07/2017	2,494.00		000000		
I-0661259-IN	LOCATOR KIT	D	8/07/2017	4,500.00		000000		
I-0661844-IN	MGH ADPT/MNST HYDR - MU	D	8/07/2017	66.40		000000		
I-0662259-IN	ADJ HYDRANT WRENCHES-MU WTR	D	8/07/2017	245.00		000000		
I-0662359-IN	PIN LOCATOR - MU	D	8/07/2017	1,041.00		000000		
I-0663898-IN	MISC METER SUPPLIES	D	8/07/2017	10,584.00		000000		
I-0664063-IN	TURBO/BRZ MTR/PLTD BO/NUT	D	8/07/2017	5,730.00		000000		
I-0664215-IN	SOLID CAP/PLUG/CPLNG	D	8/07/2017	500.25		000000		
I-0664216-IN	MISC WATER MAINT SUPPLIES	D	8/07/2017	322.90		000000		44,574.25
				*** VENDOR TOTALS ***		1 CHECKS		44,574.25
000278	POWERPLAN							
I-766777	#240 PARTS TOOL/INSTLR/DMPR	R	8/07/2017	596.50		209474		596.50
				*** VENDOR TOTALS ***		1 CHECKS		596.50
006325	N B GOLF LLC							
I-49316	CLUB CAR FRONT END LABOR-OC	R	8/07/2017	148.00		209475		
I-49385	CLUB CAR REPAIR-OC PRO	R	8/07/2017	191.53		209475		339.53
				*** VENDOR TOTALS ***		1 CHECKS		339.53
003057	NAPA AUTO PARTS							
C-563751	CR:UNIT #928 CORE DEPOSIT	R	8/07/2017	24.50CR		209476		
C-563827	CR: UNIT #112 OIL SEAL	R	8/07/2017	25.68CR		209476		
I-562553	BLFLUIT DOT/BRKFLUID - CG	R	8/07/2017	14.00		209476		
I-562657	UNIT#809-COOLANT	R	8/07/2017	11.75		209476		
I-562658	UNIT#809-OIL FILTERS	R	8/07/2017	13.26		209476		
I-562747	UNIT #64 FUSE	R	8/07/2017	0.38		209476		
I-562837	LAMP/BLUE DEF-FIRE AMB/APPARAT	R	8/07/2017	62.21		209476		
I-563217	NAPAGOLD OIL/FUEL FLTR/LEC-CG	R	8/07/2017	40.06		209476		
I-563279	NAPAGOLD OIL FILTER- CG	R	8/07/2017	5.66		209476		
I-563300	JB WELD -MU	R	8/07/2017	4.89		209476		
I-563313	BATT CABLE CONNECTOR-OC	R	8/07/2017	14.22		209476		
I-563342	UNIT #928 HSE/ORFICE/COMPRSR	R	8/07/2017	363.94		209476		
I-563423	OIL/ FUEL/AIR FILTERS - CG	R	8/07/2017	165.87		209476		
I-563770	UNIT #112 BRK ROTOR/PADS	R	8/07/2017	315.53		209476		
I-563773	UNIT #112 OIL SEAL REAR SEAL	R	8/07/2017	116.76		209476		
I-563776	UNIT#875-FILTERS/ADAPTERS	R	8/07/2017	8.24		209476		
I-563829	BFLUIT DOT 3 32OZ-CG	R	8/07/2017	13.70		209476		

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I-563837	GR HOSE -CG	R	8/07/2017	7.16		209476		
I-563846	UNIT #695 SOLENOID	R	8/07/2017	38.03		209476		
I-563850	UNIT #250 CIRBRKR	R	8/07/2017	5.67		209476		
I-563910	WIPER BLADE/FORCE BLADE - CG	R	8/07/2017	65.13		209476		
I-563912	UNIT #114 OIL FILTER	R	8/07/2017	19.07		209476		
I-563916	NAPAGOLD OIL/AIR/FUEL FLTRS CG	R	8/07/2017	96.06		209476		
I-563964	UNIT #99 TIRE PRSRE MNTR SYS	R	8/07/2017	5.41		209476		
I-564032	STOCK SPARK PLUG- CG	R	8/07/2017	2.44		209476		
I-564049	UNIT #61 OXYGEN SENSOR	R	8/07/2017	55.27		209476		1,394.53
				*** VENDOR TOTALS ***		1 CHECKS		1,394.53
001177	INTERNATIONAL IDENTIFICATION I							
I-452534	DOG PARK TAGS-PARK MAINT	R	8/07/2017	43.91		209477		43.91
				*** VENDOR TOTALS ***		1 CHECKS		43.91
003164	NILLES ASSOCIATES INC							
I-15102.12 #12	PAY 12-SW PR TRAIL PKWY E EXT	E	8/09/2017	44,055.00		999999		
I-16003.08 #8	PAY 8-DISTRICT PUB PKG LOT PH4	E	8/09/2017	14,267.50		999999		
I-16050.04 #4	PAY 4-CHAUTAUQUA PK LK REC TRL	E	8/09/2017	4,507.50		999999		
I-16143.05 #5	PAY 5-SW DISTRICT DR/MERCHANT	E	8/09/2017	44,677.50		999999		
I-17002.04 #4	PAY 4-SW PLZ PKWY/CLLG DET BSN	E	8/09/2017	17,732.50		999999		
I-17013.02 #2	PAY 2-SW DSM ST SAN SWR-PH1	E	8/09/2017	9,272.50		999999		134,512.50
				*** VENDOR TOTALS ***		1 CHECKS		134,512.50
000367	O'HALLORAN INTERNATIONAL							
I-R100047277:01	#268 REPAIRS	R	8/07/2017	8,574.88		209478		
I-X100271112:01	UNIT #273 PLUG DRAIN COCK ASSY	R	8/07/2017	89.43		209478		
I-X100271511:01	UNIT #742 RELAYS	R	8/07/2017	24.42		209478		
I-X100271639:01	UNIT #742 TERML CABLE BUS BAR	R	8/07/2017	27.27		209478		
I-X100271656:01	UNIT #742 TERMINAL CABLE	R	8/07/2017	23.00		209478		
I-X100271685:01	UNIT#742 TERM CABLES	R	8/07/2017	4.27		209478		
I-X100271689:01	FLUID FLEETRITE DEB 2.5GAL-CG	R	8/07/2017	39.96		209478		
I-X100272119:01	FLUID FLEETRITE DEF - CG	R	8/07/2017	59.94		209478		8,843.17
				*** VENDOR TOTALS ***		1 CHECKS		8,843.17
003727	OFFICE DEPOT INC							
I-938509813001	WSTBSKT/STPLR/TPE/CLCTR/MISC	D	8/07/2017	197.57		000000		
I-940457287001	PPR/ENVS/WIPES/CUPS/PENS/-CH	D	8/07/2017	106.56		000000		
I-941215984001	ENVELOPES/INK CARTRIDGES-MU	D	8/07/2017	122.10		000000		
I-941237455001	SHEET/COMMAND HOOKS-PD	D	8/07/2017	24.92		000000		
I-941237531001	INTEROFFICE ENVELOPES-PD	D	8/07/2017	27.58		000000		
I-941312630001	PAD PERF 5X8 -PD	D	8/07/2017	21.11		000000		
I-941428004001	MANILA/COFFEE CLNR/MKR/PD-PW	D	8/07/2017	80.30		000000		
I-941428112001	PENS - PW	D	8/07/2017	8.12		000000		
I-941538704001	V16 HD PASSPORT 1TB BLK-MU	D	8/07/2017	71.99		000000		
I-941722803001	BATTS/TONER/-CITY HALL	D	8/07/2017	75.42		000000		
I-942280755001	MARKER BOARD WIPES-FD	D	8/07/2017	11.40		000000		
I-942281118001	NOTES/PENS/CLNR/LTR TAPE-FD	D	8/07/2017	86.32		000000		

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I-942627297001	COFFEE -PW	D	8/07/2017	61.20		000000		
I-942752293001	PAPER/PENS - PW	D	8/07/2017	50.69		000000		
I-942947735001	CUPS/PLATES - PW	D	8/07/2017	87.10		000000		
I-943252185001	BOOK TAPE/CRMR/SPLNDA/WPS-KL	D	8/07/2017	397.03		000000		
I-943989112001	PAPER/ TAPE - CH	D	8/07/2017	42.35		000000		
I-943989492001	POST IT NOTES -CH	D	8/07/2017	10.59		000000		1,482.35
				*** VENDOR TOTALS ***		1 CHECKS		1,482.35
003503	JOHN OLSON							
I-07/2017	FITNESS REIMBURSEMENT	E	8/09/2017	34.80		999999		34.80
				*** VENDOR TOTALS ***		1 CHECKS		34.80
004009	OMARK SAFETY							
I-53176	SAFETY BOOTS-COMER/BUCKNER	R	8/07/2017	87.32		209479		87.32
				*** VENDOR TOTALS ***		1 CHECKS		87.32
000260	OPENGOV INC							
I-INV-00375	FY18 OPENGOV SOFTWARE	R	8/07/2017	9,500.00		209480		9,500.00
				*** VENDOR TOTALS ***		1 CHECKS		9,500.00
007878	OVERDRIVE INC							
I-18-191451	FY18 BRIDGES EBOOK SUB - KL	R	8/07/2017	6,166.43		209481		6,166.43
				*** VENDOR TOTALS ***		1 CHECKS		6,166.43
000055	C2G CORPORATION							
I-CG5637	HND CLNR/AIR FRSHNR - CG	R	8/07/2017	369.60		209482		369.60
				*** VENDOR TOTALS ***		1 CHECKS		369.60
000699	THE PENWORTHY COMPANY							
I-0530587-IN	MISC BOOKS - KL	D	8/07/2017	286.21		000000		286.21
				*** VENDOR TOTALS ***		1 CHECKS		286.21
009158	PERFORMANCE FOOD GROUP INC - T							
I-5391779	FOOD/SUPPS FOR RESALE-OC	R	8/07/2017	1,744.25		209483		
I-5392759	FOOD/SUPPS FOR RESALE-OC	R	8/07/2017	390.97		209483		2,135.22
				*** VENDOR TOTALS ***		1 CHECKS		2,135.22
008564	PHIL S REES							
I-7102017	TREE REMOVAL 7/10/17	R	8/07/2017	4,265.00		209484		4,265.00
				*** VENDOR TOTALS ***		1 CHECKS		4,265.00
003141	PIGOTT INC							
I-101410	NAME PLAQUES-PSB	D	8/07/2017	102.46		000000		102.46
				*** VENDOR TOTALS ***		1 CHECKS		102.46

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002648	PIONEER MANUFACTURING COM							
I-INV641055	WHITE FIELD MARKING PAINT-PRSC	R	8/07/2017	5,378.75		209485		5,378.75
				*** VENDOR TOTALS ***		1 CHECKS		5,378.75
000384	PITNEY BOWES INC							
I-1004639618	EQUIPMENT RENTAL - PD	R	8/07/2017	105.00		209486		
I-1004703972	06/30-09/29/17 METER RENTAL-P&	R	8/07/2017	156.00		209486		
I-1004722543	RED INK CARTS/TAPE SHEETS-PD	R	8/07/2017	249.85		209486		510.85
				*** VENDOR TOTALS ***		1 CHECKS		510.85
009011	THE PITNEY BOWES RESERVE ACCOU							
I-07/18/2017	CITY HALL POSTAGE	R	8/07/2017	2,000.00		209487		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
000671	PLUMB SUPPLY COMPANY - DM							
I-4632433	THERMOSTAT KIT-AQ CTR	R	8/07/2017	180.52		209488		
I-4646363	REPAIR KITS-AQ CTRS	R	8/07/2017	246.45		209488		
I-4650330	TEST BALLS-CFAC	R	8/07/2017	86.79		209488		
I-4657786	PUMP-CFAC	R	8/07/2017	165.31		209488		679.07
				*** VENDOR TOTALS ***		1 CHECKS		679.07
005176	POLK CITY FIRE & RESCUE DEPART							
I-07/07-07/08/2017	SUMMERFEST GATOR/STAFF RMBMNT	R	8/07/2017	450.00		209489		
I-07/20/2017	ONLINE SCHEDULING SFTWR SVCS	R	8/07/2017	2,052.00		209489		
I-JUNE 2017	06/2017 EMS CHANGE OF QTRS	R	8/07/2017	750.00		209489		3,252.00
				*** VENDOR TOTALS ***		1 CHECKS		3,252.00
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-SWIM-2017-02647	INSP FEES-PRAC POOL/WADE POOLS	R	8/07/2017	499.00		209490		499.00
				*** VENDOR TOTALS ***		1 CHECKS		499.00
000387	POLK COUNTY RECORDER							
I-05/08/2017	ANK MKT VILG DEV/MAINT AGREE	R	8/07/2017	67.00		209491		
I-06/29/2017	DIST PR TRL PLAT 5 HH AGREE	R	8/07/2017	12.00		209491		
I-07/11/2017	PR HWK PL1/OTLT-NOH/ORD1907/QC	R	8/07/2017	66.00		209491		145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
000390	POSTMASTER							
I-08/2017	FALL/WINTER REC GUIDE POSTAGE	R	8/01/2017	3,941.34		209360		3,941.34
				*** VENDOR TOTALS ***		1 CHECKS		3,941.34
003247	PRAIRIE AG SUPPLY INC							
I-01-75652	UNIT#866-ORINGS/TIPS/PARTS	R	8/07/2017	224.07		209492		224.07
				*** VENDOR TOTALS ***		1 CHECKS		224.07

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000402	PRAXAIR DISTRIBUTION INC							
I-78030173	5/20-6/20/17 CYLINDER RNTL-PKS	D	8/07/2017	27.62		000000		
I-78031431	OXYGEN-FD AMBULANCES	D	8/07/2017	746.71		000000		774.33
				*** VENDOR TOTALS ***		1 CHECKS		774.33
008330	PREMIER PLUMBING INC							
I-0000026811	REPAIR-CITY HALL RESTROOM	D	8/07/2017	389.90		000000		
I-26186	REPAIR GAS VLVE IN HEATER	D	8/07/2017	716.56		000000		1,106.46
				*** VENDOR TOTALS ***		1 CHECKS		1,106.46
000344	QUICK SUPPLY CO							
I-0188363-IN	LANDSCAPE MAT STAPLES-PKS	R	8/07/2017	44.00		209493		44.00
				*** VENDOR TOTALS ***		1 CHECKS		44.00
006390	QUILL CORPORATION							
I-8170508	BINDING/CVRS/PLST CMBS-P&R	R	8/07/2017	147.21		209494		
I-8279872	INK CARTRIDGES-PRSC	R	8/07/2017	55.84		209494		203.05
				*** VENDOR TOTALS ***		1 CHECKS		203.05
005557	RACOM CORPORATION							
I-2B128615	UNIT#114-ADPTR/CHARGERS	E	8/09/2017	448.00		999999		
I-RI-171196	EDACS ACCESS-FD	E	8/09/2017	1,598.00		999999		
I-RI-171245	EDACS ACCESS-POLICE DEPT	E	8/09/2017	1,786.00		999999		3,832.00
				*** VENDOR TOTALS ***		1 CHECKS		3,832.00
003538	GET SOME GUNS, LLC							
I-13698	ARMORED COLTS - PD	R	8/07/2017	144.00		209495		144.00
				*** VENDOR TOTALS ***		1 CHECKS		144.00
003960	RDG IA INC							
I-42506	PAY #8-ART FOR ANKENY	R	8/07/2017	3,480.00		209496		3,480.00
				*** VENDOR TOTALS ***		1 CHECKS		3,480.00
004596	REAMS SPRINKLER SUPPLY CO							
I-S1361070.001	SPRINKLERS-PRSC	R	8/07/2017	526.52		209497		526.52
				*** VENDOR TOTALS ***		1 CHECKS		526.52
008879	RELIABLE PROPERTY SERVICES LLC							
I-88345/88358	5/01-05/05/2017 HIGH PROFILE M	R	8/07/2017	3,295.87		209498		
I-92449/92461	0706/2017 HIGH PROFILE MOWING	R	8/07/2017	3,300.03		209498		
I-92470	07/06/2017 NORTH ZONE MOWING	R	8/07/2017	4,317.75		209498		
I-92775/92787	07/10/2017 HIGH PROFILE MOWING	R	8/07/2017	3,300.03		209498		
I-92893/92906	07/17/2017 HIGH PROFILE/DITCH	R	8/07/2017	2,341.27		209498		
I-92915	07/17/2017 NORTH ZONE MOWING	R	8/07/2017	4,317.75		209498		20,872.70
				*** VENDOR TOTALS ***		1 CHECKS		20,872.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001985	RIDD X PEST CONTROL							
I-58712	06/27/17 PEST CONTROL SVCS-HWK	D	8/07/2017	189.00		000000		
I-58746	06/2017 PEST CONTROL SERVICES	D	8/07/2017	1,049.00		000000		1,238.00
				*** VENDOR TOTALS ***		1 CHECKS		1,238.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-L68038	FOOD FOR RESALE-OC	D	8/07/2017	172.68		000000		
I-L70697	FOOD FOR RESALE-OC	D	8/07/2017	76.08		000000		
I-L72355	FOOD FOR RESALE-OC	D	8/07/2017	38.76		000000		
I-UO1620	FOOD FOR RESALE-OC	D	8/07/2017	91.68		000000		379.20
				*** VENDOR TOTALS ***		1 CHECKS		379.20
001906	RW EXCAVATING SOLUTIONS LC							
I-36	CHAUTAUQUA BRIDGE INSTALL	R	8/07/2017	37,470.00		209499		37,470.00
				*** VENDOR TOTALS ***		1 CHECKS		37,470.00
006329	SAM'S CLUB DIRECT							
C-07/17/17 FD-3	SALES TAX CREDIT-FD	R	8/07/2017	2.79CR		209500		
I-07/10/2017 AQ CTRS	FOOD FOR RESALE-AQ CTRS	R	8/07/2017	588.86		209500		
I-07/12/2017 OC	FOOD FOR RESALE-OC	R	8/07/2017	455.94		209500		
I-07/17/2017 AQ CTR	FOOD FOR RESALE-AQ CTRS	R	8/07/2017	325.03		209500		
I-07/17/2017 FD	PPR TWLS/LNRS/WIPES/CLNRS-FD	R	8/07/2017	485.86		209500		
I-07/17/2017 FD-2	LAUNDRY DETERGENT-FD	R	8/07/2017	49.23		209500		
I-07/17/2017 OC	FOOD FOR RESALE-OC	R	8/07/2017	25.44		209500		
I-07/18/2017 OC	FOOD FOR RESALE/MAINT SUPPS-OC	R	8/07/2017	465.86		209500		
I-07/24/17 AQ CTRS	FOOD FOR RESALE/PRGM SUPPS	R	8/07/2017	478.98		209500		
I-07/25/2017 OC	FOOD FOR RESALE OC	R	8/07/2017	427.18		209500		
I-07/28/2017 P&R	HOT/COLD FOAM CUPS-SR LUNCHEON	R	8/07/2017	86.52		209500		
I-07/29/2017 OC	FOOD FOR RESALE-OC	R	8/07/2017	49.98		209500		3,436.09
				*** VENDOR TOTALS ***		1 CHECKS		3,436.09
005570	SANDRY FIRE SUPPLY LLC							
I-53673	CHAINSAW RPLCMNT PARTS-FD	E	8/09/2017	1,932.43		999999		
I-53788	AIR HOSE HOOK UP PARTS-FD	E	8/09/2017	661.50		999999		2,593.93
				*** VENDOR TOTALS ***		1 CHECKS		2,593.93
004580	SCOTT VAN KEPPEL LLC							
C-P25150	CR: UNIT #664 GEAR PUMP	D	8/07/2017	1,100.76CR		000000		
I-P25100	6/29/17 POWER STEERNG PUMP	D	8/07/2017	1,117.81		000000		
I-P25134	RELAYS-STS VOLVO LOADERS	D	8/07/2017	75.42		000000		
I-P25157	#664 HYD PUMP	D	8/07/2017	1,915.59		000000		2,008.06
				*** VENDOR TOTALS ***		1 CHECKS		2,008.06

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008105	MARY KAY SHANLEY							
I-07/15/2017	7/15/17 OBITUARY PRESNTN-KL	R	8/07/2017	50.00		209501		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
000944	SIMPLEX GRINNELL LP							
I-83839536	SMOKE DETECTOR REPAIR	E	8/09/2017	2,736.06		999999		2,736.06
				*** VENDOR TOTALS ***		1 CHECKS		2,736.06
003348	SMITH'S SEWER SERVICE INC							
I-342713	SINK LINE GREASE SVCS-FD	R	8/07/2017	112.50		209502		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
000990	SNYDER & ASSOCIATES INC							
I-109.0051.01 #79	PAY 79-E1ST INTCHG RECON PJCT	D	8/07/2017	16,084.75		000000		
I-115.0158.01 #29	PAY 29-NE36 BRG WDNG/RDWY RCN	D	8/07/2017	50,394.90		000000		
I-116.1156.01 #7	PAY 7-CRESTBRUCK PK SPLASHPAD	D	8/07/2017	2,750.00		000000		
I-117.0423.01 #3	PAY 3-SW CRKVW DRG/PVMNT IMP	D	8/07/2017	7,301.71		000000		
I-117.0513.01 #3	PAY 3-NE DLWR PED BRG/SDWLK	D	8/07/2017	8,378.06		000000		
I-117.0591.01 #2	PAY 2-ANK BLVD/1ST ST INT IMPV	D	8/07/2017	2,705.19		000000		
I-117.0645.01 #1	PAY 1-ASH TOWER FEEDER MAIN	D	8/07/2017	13,011.50		000000		100,626.11
				*** VENDOR TOTALS ***		1 CHECKS		100,626.11
008735	CLASS OF '87 LLC							
I-04/11-07/11/2017	CAR WASH SERVICES-P&B/PD	E	8/09/2017	116.00		999999		116.00
				*** VENDOR TOTALS ***		1 CHECKS		116.00
001280	SPRAYER SPECIALTIES INC							
I-1005526-IN	NOZZLES WITH CAPS-PRSC	E	8/09/2017	124.56		999999		124.56
				*** VENDOR TOTALS ***		1 CHECKS		124.56
002339	STAPLES CONTRACT & COMMERCIAL							
I-3345707234	SHARPIES/PILOTS/HLTRS - PW	R	8/07/2017	37.95		209503		37.95
				*** VENDOR TOTALS ***		1 CHECKS		37.95
002071	STAR TRIBUNE							
I-07/16/2017	7/31/17-10/30/17 STAR TRIBUNE	R	8/07/2017	42.25		209504		42.25
				*** VENDOR TOTALS ***		1 CHECKS		42.25
000474	STATE HYGIENIC LABORATORY AR							
I-109949	05/02/2017 TESTING SERVICES	E	8/09/2017	27.00		999999		
I-112553	6/13/2017 TESTING SERVICES	E	8/09/2017	13.50		999999		
I-112555	06/23/2017 TESTING SERVICES	E	8/09/2017	27.00		999999		67.50
				*** VENDOR TOTALS ***		1 CHECKS		67.50

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000441	STETSON BUILDING PRODUCTS INC							
I-1508079-00	FIBERTUBE STD WALL LWS-PKS	R	8/07/2017	42.12		209505		42.12
				*** VENDOR TOTALS ***		1 CHECKS		42.12
004079	STRAWBERRY PATCH							
I-91816	AQUATIC UNIFORMS-P&R	R	8/07/2017	3,223.50		209506		
I-91859	BB LEAGUE TSHIRTS-P&R	R	8/07/2017	108.00		209506		
I-91861	TOT FOOTBALL TSHIRTS-P&R	R	8/07/2017	243.00		209506		
I-91866	TRI SHIRTS AND BAGS-P&R	R	8/07/2017	2,074.25		209506		5,648.75
				*** VENDOR TOTALS ***		1 CHECKS		5,648.75
006378	A & G PROPERTIES LLC							
I-06/2017	CAR WASH SERVICES-PD	R	8/07/2017	8.00		209507		
I-06/2017 EAST	CAR WASH SERVICES-PD	R	8/07/2017	344.00		209507		352.00
				*** VENDOR TOTALS ***		1 CHECKS		352.00
001814	SWANK MOTION PICTURES INC							
I-RG 2361443	7/14-7/28/17 MOVIE RENTALS-P&R	D	8/07/2017	1,699.50		000000		1,699.50
				*** VENDOR TOTALS ***		1 CHECKS		1,699.50
000124	SYSCO IOWA INC							
I-139179116	FOOD FOR RESALE-PRAC	R	8/07/2017	194.48		209508		
I-139182862	FOOD FOR RESALE-CFAC	R	8/07/2017	704.46		209508		
I-139184146	FOOD FOR RESALE-CFAC	R	8/07/2017	1,156.58		209508		
I-139184147	FOOD FOR RESALE-PRAC	R	8/07/2017	465.07		209508		
I-139184147-1	FOOD FOR RESALE-PRAC	R	8/07/2017	204.35		209508		
I-139190189	FOOD/BEV FOR RESALE-HWK	R	8/07/2017	92.13		209508		
I-139192909	FOOD FOR RESALE-CFAC	R	8/07/2017	378.39		209508		3,195.46
				*** VENDOR TOTALS ***		1 CHECKS		3,195.46
008030	TASTEFUL CATERING/DINNERS							
I-4970	CATERED DINNER-FD	R	8/07/2017	210.50		209509		210.50
				*** VENDOR TOTALS ***		1 CHECKS		210.50
007289	TAYLOR MADE ADIDAS GOLF							
I-32641226	SPECIAL ORDER MERCH-KANG	R	8/07/2017	745.48		209510		
I-32705757	SPECIAL ORDER MERCH-JACOB	R	8/07/2017	186.13		209510		931.61
				*** VENDOR TOTALS ***		1 CHECKS		931.61
006441	TITAN MACHINERY INC							
I-796209 CL	#934 HYDRAULIC REPAIRS	R	8/07/2017	2,224.77		209511		2,224.77
				*** VENDOR TOTALS ***		1 CHECKS		2,224.77

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000444	TOMPKINS INDUSTRIES INC							
I-403573014	18 VOLT BATTERY - MU	E	8/09/2017	72.32		999999		72.32
				*** VENDOR TOTALS ***		1 CHECKS		72.32
006225	TOUR EDGE GOLF MFG INC							
I-IN-01161095	SPECIAL ORDER MERCH-KRON	R	8/07/2017	266.00		209512		266.00
				*** VENDOR TOTALS ***		1 CHECKS		266.00
004159	TOYNE INC							
I-IN0005136	ISO PUMP TESTING-FD	R	8/07/2017	1,562.00		209513		1,562.00
				*** VENDOR TOTALS ***		1 CHECKS		1,562.00
004343	TRACTOR SUPPLY COMPANY							
I-366384 07/20/2017	SPRAYER-OC MAINTENANCE	R	8/07/2017	4.99		209514		4.99
				*** VENDOR TOTALS ***		1 CHECKS		4.99
000657	TRAFFIC AND TRANSPORTATION							
I-175089	DETECTION CAMERA/ASSY-STS	E	8/09/2017	850.00		999999		850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
000941	TRANS-IOWA EQUIPMENT INC							
I-P02572	#654 MOWER	R	8/07/2017	657.75		209515		657.75
				*** VENDOR TOTALS ***		1 CHECKS		657.75
000465	TREASURER STATE OF IOWA							
I-07/20/2017	MONTHLY SALES TAX	D	7/20/2017	113,472.00		000000		113,472.00
				*** VENDOR TOTALS ***		1 CHECKS		113,472.00
000128	GUS TRIZIS							
I-07/2017	SKATEBOARDING CLINICS	R	8/07/2017	190.80		209516		190.80
				*** VENDOR TOTALS ***		1 CHECKS		190.80
000468	TRUCK EQUIPMENT INC							
I-281729	UNIT #228.1 ELBOW	E	8/09/2017	18.52		999999		
I-281817	UNIT #220.1 MALE CATCH	E	8/09/2017	268.08		999999		286.60
				*** VENDOR TOTALS ***		1 CHECKS		286.60
003278	DAVIS EQUIPMENT CORPORATION							
C-WC00697	MISSED DISCOUNT RE:WI10954	E	8/09/2017	23.72CR		999999		
I-EI02679	UNIT #688 SEAL OIL	E	8/09/2017	16.04		999999		
I-JI20890	UNIT #688 GASKET	E	8/09/2017	38.70		999999		
I-JI20977	UNIT#877-VENTRA OIL	E	8/09/2017	81.14		999999		
I-JI20977A	UNIT#877-SEAL KIT/OIL FILTER	E	8/09/2017	10.08		999999		
I-JI20977B	UNIT#827-SEAL KIT	E	8/09/2017	76.16		999999		
I-JI21085	UNIT#863-GASKET	E	8/09/2017	2.16		999999		
I-JI21085A	UNIT#863-THERMOSTAT	E	8/09/2017	37.53		999999		
I-WI11110	INTERNAL ASSEMBLIES-OC MAINT	E	8/09/2017	314.46		999999		552.55
				*** VENDOR TOTALS ***		1 CHECKS		552.55

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007363	TYLER TECHNOLOGIES INC							
I-025-194575	2ND QTR INSITE FEES- MU	R	8/07/2017	21,036.25		209517		
I-025-194790	2ND QTR NOTIFY FEES-MU	R	8/07/2017	286.90		209517		
I-025-196443	08/01-08/31/17 MONTHLY FEE/MNT	R	8/07/2017	500.00		209517		21,823.15
				*** VENDOR TOTALS ***		1 CHECKS		21,823.15
000966	U S BANK							
I-06/17 P-CARD STMT	U S BANK	D	7/20/2017	16,772.79		000000		16,772.79
				*** VENDOR TOTALS ***		1 CHECKS		16,772.79
004926	UNITED HEALTHCARE							
I-#AFD0108 G BEER	AMBULANCE PAYMENT REFUND	R	8/07/2017	837.50		209518		837.50
				*** VENDOR TOTALS ***		1 CHECKS		837.50
011065	UNITED HEALTHCARE							
I-#AFD4112 D ROSHEIM	AMBULANCE PAYMENT REFUND	R	8/07/2017	618.97		209519		618.97
				*** VENDOR TOTALS ***		1 CHECKS		618.97
004516	ST LUKE'S HEALTH RESOURCES							
I-205802	06/01/17 DRUG TEST/MRO-BUCKNER	R	8/07/2017	37.00		209520		37.00
				*** VENDOR TOTALS ***		1 CHECKS		37.00
005813	EXECUTIVE SERVICES INC							
I-49006	BUSINESS CARDS-DALTON JACOBUS	E	8/09/2017	52.70		999999		
I-49851	2500 LETTERHEADS-PW/MU/DE	E	8/09/2017	491.11		999999		
I-50019	#10 REGULAR ENVELOPES-P&R	E	8/09/2017	152.38		999999		696.19
				*** VENDOR TOTALS ***		1 CHECKS		696.19
002831	UPPER MIDWEST ATHLETIC CONSTRU							
I-4066	TENNIS COURT RPRS-GREENTREE	R	8/07/2017	24,920.00		209521		24,920.00
				*** VENDOR TOTALS ***		1 CHECKS		24,920.00
002646	UPS STORE							
I-2331 02/20/2017	GROUND SHIPPING -PD	R	8/07/2017	10.41		209522		
I-5859 7/7/17-PD	GROUND COMMERCIAL SHPNG-PD	R	8/07/2017	10.41		209522		
I-6149 07/21/2017	SHIPPING CHARGES-POLICE DEPT	R	8/07/2017	20.82		209522		
I-6206 07/25/2017	SHIPPING CHARGES-POLICE DEPT	R	8/07/2017	10.41		209522		52.05
				*** VENDOR TOTALS ***		1 CHECKS		52.05
006789	HD SUPPLY FACILITIES MAINTENAN							
I-276590	FREE CHLORINE REAGENT SET-MU	E	8/09/2017	176.53		999999		
I-282023	REPL OPTICAL CAP-MU WATER	E	8/09/2017	124.25		999999		
I-289319	CONDUCTIVITY SOLUTION/SUPPS-MU	E	8/09/2017	459.85		999999		760.63
				*** VENDOR TOTALS ***		1 CHECKS		760.63

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005012	VAN-WALL EQUIPMENT INC							
I-604912	RETER CONV/FRT/CONCRT/SAW -PW	R	8/07/2017	86.53		209523		
I-630979	UNIT#812-GROMMETS/KNOB	R	8/07/2017	20.23		209523		
I-635492	LATCH-PRSC	R	8/07/2017	12.75		209523		119.51
				*** VENDOR TOTALS ***		1 CHECKS		119.51
003660	JEFF VAUGHAN							
I-07/2017	STORMWATER BMP RMBSMNT	R	8/07/2017	42.40		209524		42.40
				*** VENDOR TOTALS ***		1 CHECKS		42.40
002276	VGM GOLF CLUB							
I-CD00016523	HOLE CUTTERS/LITTER CADDIES-OC	R	8/07/2017	202.00		209525		202.00
				*** VENDOR TOTALS ***		1 CHECKS		202.00
004800	VOSS DISTRIBUTING LLC							
I-2724422	ALCOHOL FOR RESALE-OC	R	8/07/2017	74.20		209526		74.20
				*** VENDOR TOTALS ***		1 CHECKS		74.20
000482	WALMART COMMUNITY							
I-005959 05/25/2017	SAN 16GB SD GLASS - STRMWTR	R	8/07/2017	9.88		209527		
I-00842 07/24/2017	PROGRAM SUPPLIES-P&R	R	8/07/2017	104.62		209527		
I-01769	ALL FC-FD	R	8/07/2017	22.48		209527		
I-03064 07/13/2017	CLOROX/OFFICE SUPPLIES-MU WTR	R	8/07/2017	24.61		209527		
I-05118 07/27/2017	NFL FB-P & R PROGRAM SUPPS	R	8/07/2017	29.88		209527		
I-07/20/2017 MU	POST ITS/FOLDERS/FILES/TP-MU	R	8/07/2017	58.54		209527		
I-08020 07/17/2017	FOOD BAGS/CHSLS/WSP SPRY/-AQ C	R	8/07/2017	108.31		209527		
I-09450 07/10/2017	REC PROG CAMP SUPPS-P&R	R	8/07/2017	119.43		209527		
I-09686 07/25/2017	FRAMES/BAGS/-AQ CTRS/P&R	R	8/07/2017	29.22		209527		506.97
				*** VENDOR TOTALS ***		1 CHECKS		506.97
000106	WASTE MANAGEMENT OF IOWA							
I-4536710-0516-4	8/01-8/31/2017 STATEMENT	D	8/07/2017	1,803.93		000000		1,803.93
				*** VENDOR TOTALS ***		1 CHECKS		1,803.93
008712	WHENTOWORK INC							
I-74509492-250-12-17	FY18 WHEN TO WORK SOFTWARE	R	8/07/2017	825.00		209528		825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00
006753	LOCAL TV IOWA LLC							
I-466543-2	MAY 2017 ADVERTISEMENT-OC	R	8/07/2017	250.00		209529		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
007262	PAETEC							
I-69191225	7/15-8/14/2017 CIRCUIT BILLING	R	8/07/2017	1,325.06		209530		1,325.06
				*** VENDOR TOTALS ***		1 CHECKS		1,325.06

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002984	WOLIN ELECTRICAL LC							
I-8901-3	PAY #3-SITE ELECTRICAL AMP #2	R	8/07/2017	14,775.00		209531		14,775.00
			*** VENDOR TOTALS ***			1 CHECKS		14,775.00
005056	YOUTH TECH INC							
I-5943	JULY COMPUTER CLASSES	R	8/07/2017	1,492.00		209532		1,492.00
			*** VENDOR TOTALS ***			1 CHECKS		1,492.00
007433	ZEBEC OF NORTH AMERICA INC							
I-40100	42"/48" TUBES-AQ CTRS	R	8/07/2017	1,503.79		209533		1,503.79
			*** VENDOR TOTALS ***			1 CHECKS		1,503.79
002783	ZIEGLER INC							
C-PR500118775	CR: UNIT #255 HOSE	E	8/09/2017	220.81CR		999999		
I-PC501200864	UNIT #255 ELEMENTS/FILTER - PW	E	8/09/2017	196.12		999999		
I-PC501204518	UNIT #255 HOSE AS-PW	E	8/09/2017	259.78		999999		
I-PC501207495	SEAL O RING/HOSE -PW	E	8/09/2017	247.15		999999		
I-PC501207496	UNIT #255 BLOCKS - PW	E	8/09/2017	91.86		999999		574.10
			*** VENDOR TOTALS ***			1 CHECKS		574.10
008820	SIOUXLAND TURF PRODUCTS INC							
I-110749	ARMORTECH 44 PHOSPHITE-OC MNT	D	8/07/2017	310.00		000000		
I-110833	PENECAL/TURF RX-PRSC	D	8/07/2017	1,612.50		000000		
I-111356	PENECAL-PRSC	D	8/07/2017	997.50		000000		2,920.00
			*** VENDOR TOTALS ***			1 CHECKS		2,920.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	228			741,057.23	0.00	741,057.23
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	38			376,763.52	0.00	376,763.52
EFT:	52			598,930.97	0.00	598,930.97
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	318	1,716,751.72	0.00	1,716,751.72
BANK: AP TOTALS:	318	1,716,751.72	0.00	1,716,751.72
REPORT TOTALS:	318	1,716,751.72	0.00	1,716,751.72