

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 9/21/2017 THRU 10/04/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004023	AMERIHEALTH CARITAS IA							
M-CHECK	AMERIHEALTH CARITAS IA	UNPOST	V 9/22/2017			209885		108.16CR

000057	ARNOLD MOTOR SUPPLY							
M-CHECK	ARNOLD MOTOR SUPPLY	UNPOST	V 9/22/2017			209894		6.24CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	114.40CR	114.40CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS: 2	114.40CR	0.00	0.00
BANK:	TOTALS: 2	114.40CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 9/21/2017 THRU 10/04/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004043	72 DEGREES HEATING & COOL							
I-10/01/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210259		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004378	A & B PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210260		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004434	A & H PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210261		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
008711	BRIAN A STEINFELDT							
I-170915	8/29-9/11/17 SOUTH SIDE MOWING	E	10/04/2017	4,225.33		999999		4,225.33
	*** VENDOR TOTALS ***					1 CHECKS		4,225.33
001665	A J PLUMBING							
I-10/02/2017	PLUMB BOND REFUND	R	10/02/2017	300.00		210262		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004115	A-C CONTRACTORS INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210263		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004444	AAA PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210264		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004414	JOES AND TERI ABBOTT							
I-09/22/17 STRMWTR	09/22/17 STRMWTR BMP RMBSMNT	R	10/02/2017	56.50		210265		56.50
	*** VENDOR TOTALS ***					1 CHECKS		56.50
005447	ABDO PUBLISHING COMPANY							
I-214651	ABDO CHILDRENS BOOKS	R	10/02/2017	3,464.15		210266		3,464.15
	*** VENDOR TOTALS ***					1 CHECKS		3,464.15
008849	ABL-LABS LLC							
I-2622	GAUGE TESTING/CALIBRATION-PKS	R	10/02/2017	94.00		210267		94.00
	*** VENDOR TOTALS ***					1 CHECKS		94.00
004446	ACCURATE PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210268		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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000164	G & S HARDWARE INC							
I-202057/2	PLIERS/DRILL BITS/-CFAC	R	10/02/2017	69.91		210269		69.91
	*** VENDOR TOTALS ***					1 CHECKS		69.91
005541	ACUSHNET COMPANY							
C-904802414CM	ON COURSE GOLF BALL PROGRAM	R	10/02/2017	1,695.67CR		210270		
I-904716813	STOCK MERCH FOR RESALE-OC	R	10/02/2017	90.00		210270		
I-904728581	STOCK MERCH FOR RESALE-OC	R	10/02/2017	1,106.40		210270		
I-904760768	STOCK MERCH FOR RESALE-OC	R	10/02/2017	909.30		210270		
I-904760769	STOCK MERCH FOR RESALE-OC	R	10/02/2017	114.61		210270		
I-904775844	STOCK MERCH FOR RESALE-OC	R	10/02/2017	1,373.40		210270		1,898.04
	*** VENDOR TOTALS ***					1 CHECKS		1,898.04
000023	ADAMS DOOR CO INC							
I-0266505	GARAGE DOOR REPAIR-FD	R	10/02/2017	700.00		210271		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
000119	ADVANCED AIR HEATING & A/C							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210272		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000026	AHLERS & COONEY PC							
I-733996	SW DSM ST SANTRY SWR PH 1	E	10/04/2017	1,800.00		999999		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00
004440	AIM CONSTRUCTION CO							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210273		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000681	AIR QUALITY SOLUTIONS							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210274		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000818	AIR TEMPERATURE SERVICES							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210275		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000226	AIRGAS NORTH CENTRAL INC							
I-9947052129	CYLINDER RENTALS-CG	D	10/02/2017	629.66		000000		
I-9947052130	CYLINDER RENTAL-CG	D	10/02/2017	26.59		000000		656.25
	*** VENDOR TOTALS ***					1 CHECKS		656.25
004230	AJ'S HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210276		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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002771	AJM GROUP							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210277		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004448	ALL PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210278		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
000875	ALL STAR PRO GOLF INC							
I-262141	SPECIAL ORDER GOLF TWLS-HAWKS	R	10/02/2017	1,098.23		210279		1,098.23
			*** VENDOR TOTALS ***			1 CHECKS		1,098.23
004451	ALLEN PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210280		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
010761	AMAZON.COM CORPORATE CREDIT							
C-096910406280	CR: REFUND 9/14/17	E	10/04/2017	11.91	CR	999999		
I-037727839839	UNDERGROUND PHOENIX FILES	E	10/04/2017	13.94		999999		
I-044791464728	PURPLE EMPEROR:FAERIE WAR	E	10/04/2017	12.52		999999		
I-057822408732	5 LOVE LANGUAGES	E	10/04/2017	8.87		999999		
I-073368072292	STORM SISTER:BOOK 2	E	10/04/2017	19.47		999999		
I-088820332156	MOBY DICK/TIME MACHINE	E	10/04/2017	32.43		999999		
I-095233920730	HP 122 TRI-COLOR CYAN INK-KL	E	10/04/2017	29.66		999999		
I-096918190962	ANNE OF GREEN GABLES	E	10/04/2017	11.91		999999		
I-144942532588	MISC BOOKS - KL	E	10/04/2017	11.00		999999		
I-144943448768	MISC BOOKS - KL	E	10/04/2017	147.55		999999		
I-171848353748	BOOK CLUB BOOKS - KL	E	10/04/2017	474.84		999999		
I-186093943646	THE BUMPY RIDE	E	10/04/2017	8.98		999999		
I-270051180305	BETTER HOME NEW CROCHET-KL	E	10/04/2017	22.67		999999		781.93
			*** VENDOR TOTALS ***			1 CHECKS		781.93
003368	AMC PLUMBING INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210281		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
003686	AMERICAN HOME SERVICES							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210282		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
000772	AMERICAN SOCIETY OF CIVIL							
I-1043776052	2018 ASCE MBRSHF RNWL-MUELLER	R	10/02/2017	265.00		210283		265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00

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007565	AMERIPRIDE SERVICES INC							
I-3300454037	LINEN RENTALS AS OF 9/12/2017	E	10/04/2017	60.44		999999		
I-3300455475	LINEN RENTALS AS OF 9/19/17	E	10/04/2017	60.44		999999		
I-3310030592	LINEN RENTALS AS OF 9/12/2017	E	10/04/2017	142.50		999999		
I-3310030658	LINEN RENTALS AS OF 9/19/2017	E	10/04/2017	15.00		999999		278.38
	*** VENDOR TOTALS ***					1 CHECKS		278.38
000851	AMES HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210284		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
010966	AMES PLUMBING SERVICE							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210285		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
002676	ANIMAL RESCUE LEAGUE							
I-193	08/17 INTAKE/RECLAIM FEES-PD	D	10/02/2017	695.00		000000		695.00
	*** VENDOR TOTALS ***					1 CHECKS		695.00
000043	ANKENY COMMUNITY SCHOOLS							
I-10/2017	OCTOBER GYMNASIUM PAYMENT	R	10/02/2017	5,700.00		210286		
I-FY18 #4	COMMUNITY CENTER PAYMENT	R	10/02/2017	2,500.00		210286		8,200.00
	*** VENDOR TOTALS ***					1 CHECKS		8,200.00
000012	MILLENNIUM II CORPORATION							
I-731893	TORCH HEAD/PROPANE CYLINDER-PK	R	10/02/2017	31.83		210287		
I-732492	HILLMAN/ULTRA DAWN-OC MAINT	R	10/02/2017	6.52		210287		
I-732634	3IN CAP/HOSE MENDR-CFAC/M PK	R	10/02/2017	11.56		210287		
I-732915	TIES MOUNT WHT -MU	R	10/02/2017	12.54		210287		
I-733307	FG-SS QUICK LINK 3/8 MU	R	10/02/2017	10.12		210287		
I-733791	BULB ECO HALOGEN A19-FD	R	10/02/2017	7.71		210287		
I-733962	GRN SWITCH IVORY - PSB	R	10/02/2017	0.96		210287		
I-733970	SINGLE CUT KEYS-HAWK SPORTS	R	10/02/2017	7.20		210287		88.44
	*** VENDOR TOTALS ***					1 CHECKS		88.44
010754	ANKENY LEADERSHIP INSTITU							
I-10/17-04/18 AH	ALI REGISTRATION-A HAYDEN	R	9/22/2017	800.00		210257		
I-10/17-04/18 DS	ALI REGISTRATION-D SCHELLHASE	R	9/22/2017	800.00		210257		1,600.00
	*** VENDOR TOTALS ***					1 CHECKS		1,600.00
008787	AOSNC LLC							
I-II0001398	CISCO MERAKI SFP	E	10/04/2017	2,149.72		999999		2,149.72
	*** VENDOR TOTALS ***					1 CHECKS		2,149.72

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004518	AQUACLEAR							
I-4350	AUGUST POND MAINT-PRSC	R	10/02/2017	961.56		210288		961.56
			*** VENDOR TOTALS ***			1 CHECKS		961.56
000057	ARNOLD MOTOR SUPPLY							
I-15-367355	ANTI-SEIZE CMP-FD	R	10/02/2017	7.94		210289		
I-15-367705	UNIT#827-V-BELT/DLX DETAIL BRS	R	10/02/2017	16.41		210289		
I-15-367800	IGNITION-OC MAINTENANCE	R	10/02/2017	2.31		210289		26.66
			*** VENDOR TOTALS ***			1 CHECKS		26.66
000894	ASPEN AIRE HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210290		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
002549	ATLANTIC BOTTLING COMPANY							
I-217603	BEVERAGES FOR RESALE-CFAC	R	10/02/2017	1,052.20		210291		
I-217607	BEVERAGE FOR RESALE-PRAC	R	10/02/2017	262.42		210291		
I-240300	BEVERAGES FOR RESALE-OC	R	10/02/2017	642.48		210291		1,957.10
			*** VENDOR TOTALS ***			1 CHECKS		1,957.10
004469	AUGUST PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210292		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
000067	BAKER & TAYLOR INC							
I-2033139785	AUTOMATICALLY YOURS-KL	E	10/04/2017	215.74		999999		
I-2033139786	AUTOMATICALLY YOURS	E	10/04/2017	105.05		999999		
I-2033139787	AUTOMATICALLY YOURS	E	10/04/2017	7.18		999999		
I-2033146955	MISC BOOKS - KL	E	10/04/2017	237.83		999999		
I-2033146988	MISC BOOKS - KL	E	10/04/2017	246.07		999999		
I-2033148545	MISC BOOKS - KL	E	10/04/2017	630.73		999999		
I-2033162725	MISC BOOKS - KL	E	10/04/2017	196.17		999999		
I-2033164115	MISC BOOKS -KL	E	10/04/2017	307.78		999999		
I-2033164141	MISC BOOKS -KL	E	10/04/2017	276.94		999999		
I-2033165582	MISC BOOKS - KL	E	10/04/2017	853.82		999999		
I-5014698426	CONTINUATIONS - KL	E	10/04/2017	28.87		999999		3,106.18
			*** VENDOR TOTALS ***			1 CHECKS		3,106.18
008985	SCOTT ALAN BASS							
I-09/15/2017	FY18 BACKFLOW CERTFCTN RNWL	E	10/04/2017	72.00		999999		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
006127	BATTERIES PLUS BULBS #203							
I-203-240566	MISC BULBS-KL	R	10/02/2017	37.65		210293		
I-203-240851	BULBS-PARK MAINTENANCE	R	10/02/2017	10.65		210293		48.30
			*** VENDOR TOTALS ***			1 CHECKS		48.30

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000980	BAXTER COMFORT SOLUTIONS							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210294		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005097	JOSHUA D BAXTER							
I-9/24/2017	GAME OFFICIATING SERVICES	E	10/04/2017	30.00		999999		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
005420	BERGLUND SHEET METAL CONTRACTO							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210295		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
006612	BEST HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210296		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
006349	HY-VEE INC-BDI							
I-134771	ALCOHOL FOR RESALE-OC	R	10/02/2017	837.27		210297		837.27
	*** VENDOR TOTALS ***					1 CHECKS		837.27
004934	BISTRO'S AND MORE INC							
I-LC0035848	OLD CHICAGO-CLASS C LIQ LICENS	R	10/02/2017	422.50		210298		422.50
	*** VENDOR TOTALS ***					1 CHECKS		422.50
004474	BJELLAND PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210299		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
008331	BLACK CLOVER ENTERPRISES LLC							
I-103405	STOCK MERCH FOR RESALE-OC	R	10/02/2017	428.00		210300		428.00
	*** VENDOR TOTALS ***					1 CHECKS		428.00
006532	BLACKHAWK AUTOMATIC SPRINKLERS							
I-92272	SPRINKLER INSP/TEST 8/21 -PSS	R	10/02/2017	237.95		210301		
I-92273	8/21/17 FIRE SPRNKLR/BKFLW-FD	R	10/02/2017	178.45		210301		
I-92274	8/21 FIRE SPNKLR/BKFLW FS#2	R	10/02/2017	178.45		210301		594.85
	*** VENDOR TOTALS ***					1 CHECKS		594.85
001107	BOB OLIVER HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210302		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
002769	CLARK EQUIPMENT COMPANY							
I-707678	SNOWBLOWER-PRSC	R	10/02/2017	5,506.20		210303		5,506.20
	*** VENDOR TOTALS ***					1 CHECKS		5,506.20

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005174	BOUND TREE MEDICAL LLC							
I-82623977	UNIFORM JACKETS/SHIRTS-FD	R	10/02/2017	4,884.27		210304		4,884.27
	*** VENDOR TOTALS ***					1 CHECKS		4,884.27
000127	BRICK GENTRY PC							
I-263417	08/25/2017 STATEMENT 224.008	R	10/02/2017	60.00		210305		
I-263419	08/25/2017 STATEMENT #224.001	R	10/02/2017	2,520.00		210305		
I-264121	08/25/2017 STATEMENT #4.004	R	10/02/2017	1,182.00		210305		3,762.00
	*** VENDOR TOTALS ***					1 CHECKS		3,762.00
004480	BROOKER CORPORATION							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210306		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004481	BROOKWOOD INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210307		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004483	BROWN'S DIRTWORK							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210308		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004372	BRUNACINI EDUCATIONAL SERVICE							
I-09/08-09/09/2017	09/08-09/09 INSTRUCTIONAL SVCS	R	10/02/2017	4,000.00		210309		4,000.00
	*** VENDOR TOTALS ***					1 CHECKS		4,000.00
011064	BUDGET HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210310		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
008738	BULB GUY LIGHTING							
I-6055	MISC BULBS - PW	R	10/02/2017	197.27		210311		
I-6066	CFL26W 2LAMP ELEC MV PS DC KIT	R	10/02/2017	93.32		210311		
I-6067	MISC BULBS - PW	R	10/02/2017	109.92		210311		400.51
	*** VENDOR TOTALS ***					1 CHECKS		400.51
001269	BUSSANMAS HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210312		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004484	CABLE PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210313		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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003379	CAC INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210314		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004176	CALVERT HEATING & COOLING INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210315		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
000117	CARMEN'S FLOWERS							
I-011606	GREEN PLANT-FLEMING SERVICE	R	10/02/2017	46.00		210316		46.00
			*** VENDOR TOTALS ***			1 CHECKS		46.00
000084	CARPENTER UNIFORM COMPANY							
I-448324	YOUNG UNIFORM-PD	R	10/02/2017	635.91		210317		
I-448325	STRATTON UNIFORM-PD	R	10/02/2017	517.93		210317		
I-448327	RITTMAN UNIFORMS-PD	R	10/02/2017	613.91		210317		
I-448330	REED UNIFORMS-PD	R	10/02/2017	583.92		210317		
I-448332	FOSTER UNIFORMS-PD	R	10/02/2017	502.93		210317		
I-448755	NAMETAG/ATCHMNT-S.YOUNG	R	10/02/2017	34.98		210317		
I-448756	NAMETAG/ATCHMNT-G.STRATTON	R	10/02/2017	34.98		210317		
I-448757	NAMETAG/ATCHMNT-T.FOSTER	R	10/02/2017	34.98		210317		
I-448758	NAMETAG/ATCHMNT-W.REED	R	10/02/2017	34.98		210317		
I-448759	NAMETAG/ATCHMNT - T.RITTMAN	R	10/02/2017	34.98		210317		
I-448777	RITTMAN VEST-PD	R	10/02/2017	699.00		210317		
I-449042	CLASS A PANT UNIFORM-FD	R	10/02/2017	2,913.38		210317		
I-449043	UNIFORM PANTS-GUZMAN	R	10/02/2017	93.98		210317		
I-449606	UNIFORMS-STEVE YOUNG	R	10/02/2017	427.82		210317		
I-449631	UNIFORM-WALTER REED	R	10/02/2017	290.86		210317		
I-449632	UNIFORMS-TRAVIS FOSTER	R	10/02/2017	344.85		210317		7,799.39
			*** VENDOR TOTALS ***			1 CHECKS		7,799.39
001332	CASEY'S SERVICES COMPANY							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210318		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
001467	CCI MECHANICAL, INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210319		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
005278	CDW GOVERNMENT							
I-KDH8833	GOOGLE ADMIN-MIS	E	10/04/2017	600.00		999999		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00

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004613	CENTRAL IOWA DISTRIBUTING							
I-156041	DISP GLOVES/TP-PRSC	D	10/02/2017	517.00		000000		517.00
	*** VENDOR TOTALS ***					1 CHECKS		517.00
003534	CENTRAL IOWA MECHANICAL							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210320		
I-10/02/2017-1	PLUMBING BOND REFUND	R	10/02/2017	300.00		210320		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
003751	CENTRAL STATES ROOFING CO INC							
I-PAY 1 - FINAL	PAY 1 FINAL-FS#1 ROOF REPAIR	R	10/02/2017	97,237.92		210321		97,237.92
003751	CENTRAL STATES ROOFING CO INC							
I-RETAINAGE	RETAINAGE-FS#1 ROOF REPAIR	R	10/02/2017	5,117.78		210322		5,117.78
	*** VENDOR TOTALS ***					2 CHECKS		102,355.70
007436	EMILY CHANCE							
I-09/2017 FITNESS	09/2017 FITNESS REIMBURSEMENT	E	10/04/2017	30.00		999999		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
006814	CBM LLC							
I-103561	MISC BOOKS - KL	R	10/02/2017	1,290.90		210323		1,290.90
	*** VENDOR TOTALS ***					1 CHECKS		1,290.90
006824	THE CHILD'S WORLD INC							
I-NA137758	MISC CHILDS WORLD BOOKS	R	10/02/2017	1,524.00		210324		1,524.00
	*** VENDOR TOTALS ***					1 CHECKS		1,524.00
001144	CITY SUPPLY CORPORATION							
I-S1611713.1	TOILET REPAIR KIT-OTTER CREEK	R	10/02/2017	48.36		210325		
I-S1611745.1	TOILET RPR KIT/VAC BRKR KIT-OC	R	10/02/2017	52.56		210325		100.92
	*** VENDOR TOTALS ***					1 CHECKS		100.92
003693	CLARK'S PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210326		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004485	CLOUSER PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210327		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
006781	CMK PLUMBING INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210328		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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004498	COADY PLUMBING & HEATING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210329		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004110	COLOR-FLEX							
I-1106	DISTANCE MARKERS-OC MAINT	R	10/02/2017	395.00		210330		395.00
	*** VENDOR TOTALS ***					1 CHECKS		395.00
001662	COMMUNITY HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210331		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
006379	CON-STRUCT INC							
I-PCC RECON #3 FINAL PAY 3 FINAL-PCC RECON SE 3RD		R	10/02/2017	47,717.55		210332		47,717.55
006379	CON-STRUCT INC							
I-PCC RECON 3RD-RTNG RETNG-PCC RECON PGM SE3RD ST		R	10/02/2017	25,388.85		210333		25,388.85
	*** VENDOR TOTALS ***					2 CHECKS		73,106.40
005966	CONNETT SERVICES							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210334		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
002992	CONSTRUCTION MATERIALS TESTING							
I-20980	CONCRETE TESTING	R	10/02/2017	720.00		210335		720.00
	*** VENDOR TOTALS ***					1 CHECKS		720.00
002559	CONSUMERS ENERGY							
I-AUGUST 2017	8/01-9/01/2017 ENERGY SERVICES	E	10/04/2017	1,951.98		999999		1,951.98
	*** VENDOR TOTALS ***					1 CHECKS		1,951.98
002464	CONTINENTAL RESEARCH CORP							
I-454708-CRC-1	ANSER GLASSES SMOKE-CG	E	10/04/2017	162.22		999999		162.22
	*** VENDOR TOTALS ***					1 CHECKS		162.22
008209	CONTRACTORS PLUMBING INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210336		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004788	CORELL CONTRACTOR INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210337		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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001784	CORN STATES METAL FABRICATORS							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210338		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005106	CRABTREE PUBLISHING COMPANY							
I-IN517162	MISC CRABTREE BOOKS	R	10/02/2017	124.20		210339		124.20
	*** VENDOR TOTALS ***					1 CHECKS		124.20
006569	CROSS DILLON TIRE							
I-7350827	UNIT#608 FS TRANS AT2 BW-PKS	D	10/02/2017	216.64		000000		216.64
	*** VENDOR TOTALS ***					1 CHECKS		216.64
004506	CROWN PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210340		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003533	5 TRAILS INC							
I-14725	CUSTOM MYLAR CHERRY PLAQUE	R	10/02/2017	240.35		210341		240.35
	*** VENDOR TOTALS ***					1 CHECKS		240.35
004413	STACEY KIMBERLIN							
I-09/16/2017	SONAL MISTRY PRESENTATION 9/16	R	10/02/2017	300.00		210342		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
001888	CUSTOM SERVICES CORP							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210343		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000146	CENTURY HOMES CO							
I-0466844-IN	IGNITION/STRIDER FUNGICIDE-PRS	R	10/02/2017	527.50		210344		
I-0467011-IN	SURGE/GLYPHOSATE PRO/SUREGUARD	R	10/02/2017	398.75		210344		
I-0467013-IN	GAMEUP/IGNITION/CHASER/-PRSC	R	10/02/2017	1,262.50		210344		
I-0467288-IN	IGNITION/FIELD MKG CHALK-PRSC	R	10/02/2017	699.00		210344		
I-0467493-IN	PELLET APPLICATOR-OC MAINT	R	10/02/2017	138.46		210344		3,026.21
	*** VENDOR TOTALS ***					1 CHECKS		3,026.21
004509	DAVE WHITE PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210345		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
001922	DAYTON HEATING & AC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210346		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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004510	DC PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210347		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004511	DDS PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210348		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
003575	DEIST HEATING & COOLING INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210349		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
003099	DELL MARKETING L P							
I-10187289140	DELL P1917S MONITORS	R	10/02/2017	379.98		210350		379.98
			*** VENDOR TOTALS ***			1 CHECKS		379.98
003377	PAMELA DEMOUTH							
I-8/22-8/25/2017	TRAVEL EXPENSES REIMBURSEMENT	R	10/02/2017	412.12		210351		412.12
			*** VENDOR TOTALS ***			1 CHECKS		412.12
001942	DES MOINES COMFORT							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210352		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
006749	DES MOINES HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210353		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
000843	THE DES MOINES REGISTER							
I-0000792007A	093-A/P 7/17/17	D	10/02/2017	141.24		000000		
I-0000792007B	358-MINUTES 7/17/17	D	10/02/2017	300.62		000000		
I-0000792007C	542-ZBOA 714 SE PETERSON	D	10/02/2017	5.39		000000		
I-0000792007D	541-ZBOA 1350 SW VINTAGE PKWY	D	10/02/2017	5.39		000000		
I-0000792007E	431-ORD 1920	D	10/02/2017	39.81		000000		
I-0000792007F	432-ORD 1921	D	10/02/2017	46.80		000000		
I-0000792007G	359-SP MINUTES 7/31/17	D	10/02/2017	136.33		000000		
I-0000792007H	544-CSH RCPTS 7/2017	D	10/02/2017	24.52		000000		
I-0000792007I	360-MINUTES 8/7/17	D	10/02/2017	450.19		000000		
I-0000792007J	094-A/P 8/7/17	D	10/02/2017	197.63		000000		
I-0000792007K	543-NOH FIREWORKS SALES	D	10/02/2017	36.48		000000		
I-0000792007L	433-ORD 1924	D	10/02/2017	98.27		000000		1,482.67
			*** VENDOR TOTALS ***			1 CHECKS		1,482.67

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000700	DES MOINES STAMP MFG CO							
I-1102497	NOTARY-JK	E	10/04/2017	32.40		999999		32.40
	*** VENDOR TOTALS ***					1 CHECKS		32.40
000160	DES MOINES WATER WORKS							
I-#08701650 FY18 #4	DMWW CAPACITY PAYMENT	R	10/02/2017	78,094.59		210354		
I-008701630 09/12/17	09/12/17 STATEMENT LAB FEE	R	10/02/2017	4,730.00		210354		82,824.59
	*** VENDOR TOTALS ***					1 CHECKS		82,824.59
000161	DEWEY FORD INC							
I-498857FOW	UNIT#64 PIPE FUEL Y	R	10/02/2017	72.41		210355		
I-498903FOW	UNIT #115 TUBE OUTLE Y	R	10/02/2017	100.24		210355		172.65
	*** VENDOR TOTALS ***					1 CHECKS		172.65
007438	E & B FIRE AND SAFETY INC							
I-40877	FIRE GEAR REPLACEMENT	R	10/02/2017	17,457.00		210356		17,457.00
	*** VENDOR TOTALS ***					1 CHECKS		17,457.00
004568	DOLL DISTRIBUTING LLC							
C-612352CM	CREDIT ON ACCOUNT-HWKY CONC	E	10/04/2017	144.25CR		999999		
I-292616	ALCOHOL FOR RESALE-HWKY CONC	E	10/04/2017	279.30		999999		
I-296119	ALCOHOL FOR RESALE-OC	E	10/04/2017	156.20		999999		
I-296774	ALCOHOL FOR RESALE-HWKY CONC	E	10/04/2017	209.10		999999		
I-300446	ALCOHOL FOR RESALE-OC	E	10/04/2017	506.45		999999		1,006.80
	*** VENDOR TOTALS ***					1 CHECKS		1,006.80
010969	DORRIAN HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210357		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004198	ECOLAB							
I-6991344	LAUNDRY DETERGENT-FD	R	10/02/2017	175.07		210358		175.07
	*** VENDOR TOTALS ***					1 CHECKS		175.07
006319	EDWARD DON AND COMPANY							
I-21277432	FOOD FOR RESALE/SOAP/TP-OC	R	10/02/2017	258.12		210359		
I-21304085	FOOD FOR RESALE/NAPKINS/PPR TW	R	10/02/2017	275.10		210359		533.22
	*** VENDOR TOTALS ***					1 CHECKS		533.22
004512	EDWARDS ENTERPRISES							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210360		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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005340	ELDER CORPORATION							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210361		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
001948	ELITE HEATING & COOLING INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210362		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
001997	ENGINEERING EXCELLENCE							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210363		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005478	EXCEL MECHANICAL COMPANY							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210364		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
006232	FBG SERVICE CORPORATION							
I-806215	8/05/17 LAKESIDE CENTER SVCS	E	10/04/2017	125.00		999999		
I-806216	08/06/17 LAKESIDE CENTER SVCS	E	10/04/2017	125.00		999999		
I-806217	08/13/17 LAKESIDE CENTER SVCS	E	10/04/2017	125.00		999999		
I-806318	TOWELS/TOILET TISSUE - PW	E	10/04/2017	268.65		999999		
I-806320	TWLS/SOAP/LINER/TP-KL	E	10/04/2017	245.74		999999		889.39
	*** VENDOR TOTALS ***					1 CHECKS		889.39
000197	FEDERAL EXPRESS CORPORATION							
I-5-935-51824	GROUND SHIPPING-MU	R	10/02/2017	57.42		210365		57.42
	*** VENDOR TOTALS ***					1 CHECKS		57.42
006858	FERGUSON WATERWORKS #2516							
I-0258783	LF 5/8 T10 MTR V4 R900I - MU	R	10/02/2017	12,000.00		210366		12,000.00
	*** VENDOR TOTALS ***					1 CHECKS		12,000.00
000567	FESSLER CARBONIC GAS COMP							
I-421592	BEVERAGE GASES-OC	R	10/02/2017	100.25		210367		100.25
	*** VENDOR TOTALS ***					1 CHECKS		100.25
008513	FREELAND CORPORATION							
I-542192	8.5X11 COPY PAPER-CH	R	10/02/2017	91.50		210368		91.50
	*** VENDOR TOTALS ***					1 CHECKS		91.50
002027	FIREPLACE SUPERSTORE							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210369		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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007648	DAIOHS USA INC							
I-324384	COFFEE/CREAM/SUGAR-FS#1	E	10/04/2017	96.69		999999		96.69
	*** VENDOR TOTALS ***					1 CHECKS		96.69
004531	FRANZEN PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210370		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003213	G & L CLOTHING							
I-2-182004	6" COMP TOE WTRPF-MCFARLAND	R	10/02/2017	148.73		210371		
I-2-182343	CARP JEAN/6" USA CONCORD-BASH	R	10/02/2017	120.00		210371		268.73
	*** VENDOR TOTALS ***					1 CHECKS		268.73
002273	G & M ELECTRIC AND MECHANICAL							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210372		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004542	G & S PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210373		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000211	GALE							
I-61541515	SEPT 5 STAR WESTERN 2 PLAN	E	10/04/2017	38.92		999999		
I-61737515	SEPTEMBER LG PRNT DIST 5 PLN	E	10/04/2017	44.24		999999		
I-61781471	SEPT WHEELER HRDCVR 5 PLN	E	10/04/2017	28.49		999999		
I-61853404	OCTOBER CORE 8 PLAN	E	10/04/2017	26.99		999999		138.64
	*** VENDOR TOTALS ***					1 CHECKS		138.64
003574	GALLON INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210374		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004544	GARCIA PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210375		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
008445	WHITNEY R GARCIA							
I-9/2017	WELLNESS RMBMNT PGM	E	10/04/2017	37.50		999999		37.50
	*** VENDOR TOTALS ***					1 CHECKS		37.50
002165	GARETH STEVENS							
I-GSL200582I	MISC BOOKS - KL	R	10/02/2017	405.71		210376		405.71
	*** VENDOR TOTALS ***					1 CHECKS		405.71

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001775	GENERAL FIRE AND SAFETY							
I-31831	FIRST AID SUPPLIES-CH	D	10/02/2017	32.05		000000		
I-31832	FIRST AID SUPPLIES - PSB	D	10/02/2017	35.80		000000		
I-31833	FIRST AID SUPPLIES - KL	D	10/02/2017	49.10		000000		116.95
	*** VENDOR TOTALS ***					1 CHECKS		116.95
003703	GIESE SHEET METAL CO INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210377		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004430	JANE GLENN							
I-10/2017	WATER FEATURE/CLOSE ACCOUNT	R	10/02/2017	3,711.07		210378		3,711.07
	*** VENDOR TOTALS ***					1 CHECKS		3,711.07
004208	GLOCK PROFESSIONAL INC							
I-TRP/100092946	ARMORER'S COURSE-T.GRANDGEORGE	R	10/02/2017	250.00		210379		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002336	GOERING PLUMBING, HEATING, COO							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210380		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004875	GOODWIN SERVICE COMPANY							
I-10/02/2017	MECHANICAL BOND REFUND	E	10/04/2017	300.00		999999		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003996	PATRICK GRACE							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210381		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
007330	GRAHAM TIRE OF ANKENY INC							
I-1400089593	MOWER TIRE REPAIR/TUBE-PRSC	D	10/02/2017	27.56		000000		27.56
	*** VENDOR TOTALS ***					1 CHECKS		27.56
008737	TRAVIS GRANDGEORGE							
I-09/18/17-09/20/17	9/18-9/20 TRNG MEAL RMBRSMNT	R	10/02/2017	43.92		210382		43.92
	*** VENDOR TOTALS ***					1 CHECKS		43.92
010743	GREENS APPLIANCE							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210383		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000620	DENNIS P GURNSEY							
I-11304	INSTALLATION WORK-FD	E	10/04/2017	1,343.23		999999		1,343.23
	*** VENDOR TOTALS ***					1 CHECKS		1,343.23

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004564	H & H PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210384		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004571	HADZIC PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210385		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
000231	HALBROOK EXCAVATING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210386		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004575	HARTWIG PLUMBING & HEATING INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210387		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004576	HARVEY PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210388		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
001978	HAWKINS INC							
I-4148603 RI	AZONE/SOD HYDROXIDE-MU	D	10/02/2017	891.30		000000		891.30
			*** VENDOR TOTALS ***			1 CHECKS		891.30
007279	HCS BUILDERS INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210389		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
002303	HEARTLAND HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210390		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
006531	ALAN HEBERER MEDICAL DIRECTOR							
I-09/16/2017	2017 CONTROLLED SUB REG RNWL	R	10/02/2017	90.00		210391		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
003550	HEIMAN FIRE EQUIPMENT INC							
I-0861750-IN	RMVL TOOL/FIELD SVC KIT-FD	R	10/02/2017	434.25		210392		434.25
			*** VENDOR TOTALS ***			1 CHECKS		434.25
011299	HERR PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210393		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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004853	HOLT TIRE SERVICE INC							
I-102384	UNIT#812-MULTI TRAC TIRE RPLCM	R	10/02/2017	120.99		210394		120.99
	*** VENDOR TOTALS ***					1 CHECKS		120.99
005768	HOLT PLUMBING & HEATING INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210395		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003098	HOTSY CLEANING SYSTEMS IN							
I-0175251-IN	OIL PUMP REPAIR-PRSC	D	10/02/2017	79.10		000000		79.10
	*** VENDOR TOTALS ***					1 CHECKS		79.10
000959	PAUL HUBBARD							
I-AUG/SEPT 2017	PARKOUR SERVICES	R	10/02/2017	360.00		210396		360.00
	*** VENDOR TOTALS ***					1 CHECKS		360.00
004614	HUGHES BROTHERS PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210397		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003165	HUSKY INC							
I-S3-627926	#232 REAR SPRINGS	R	10/02/2017	782.94		210398		782.94
	*** VENDOR TOTALS ***					1 CHECKS		782.94
006187	HUTSON-THOMPSON PLUMBING INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210399		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000253	HY-VEE INC							
C-5806578659	SALES TAX/BILLING ERRORS-P&R	R	10/02/2017	599.07CR		210400		
I-09/27/2017	PET LICENSE OVER PAYMENT	R	10/02/2017	10.00		210400		
I-53577	PIZZA FOR RESALE-HWKY CONC	R	10/02/2017	58.00		210400		
I-5806687909	HVY GRN 24 PK PURIF-KL	R	10/02/2017	8.88		210400		
I-5806796175	LEMONADE/WHOLE MILK-KL	R	10/02/2017	14.91		210400		
I-5806821025	BOTTLED WATER-FD	R	10/02/2017	44.40		210400		
I-5807314780	REFRSMNTS APPRAISAL EVENT-KL	R	10/02/2017	29.92		210400		
I-5807576409	MEETING MEAL FOOD/SUPPS-FD	R	10/02/2017	96.02		210400		
I-8061615536	SEPT SENIOR LUNCHEON MEALS	R	10/02/2017	1,553.32		210400		1,216.38
	*** VENDOR TOTALS ***					1 CHECKS		1,216.38
008704	IDT PAYMENT SERVICES							
I-5886527	2017 SERVICE AWARDS-HR	R	10/02/2017	6,369.50		210401		6,369.50
	*** VENDOR TOTALS ***					1 CHECKS		6,369.50

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004284	INDUSTRIAL REFRIGERATION SERVI							
I-10/02/2017	PLUMBING BOND REFUND	D	10/02/2017	300.00		000000		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000266	INTERSTATE BATTERY SYSTEM							
I-40177749	UNIT #61 MTP-65	E	10/04/2017	113.95		999999		
I-412886	PLOW TRUCK BATTERY-PW	E	10/04/2017	411.80		999999		
I-412939	UNIT#863-SP-22NF BATTERY	E	10/04/2017	60.95		999999		586.70
	*** VENDOR TOTALS ***					1 CHECKS		586.70
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-740-402	ALCOHOL FOR RESALE-HWKY CONC	R	10/02/2017	321.00		210402		
I-W-740-521	ALCOHOL FOR RESALE-OC	R	10/02/2017	496.40		210402		
I-W-740-555	ALCOHOL FOR RESALE-HWKY CONC	R	10/02/2017	240.75		210402		
I-W-740-668	ALCOHOL FOR RESALE-OC	R	10/02/2017	342.10		210402		1,400.25
	*** VENDOR TOTALS ***					1 CHECKS		1,400.25
004031	IOWA DEPARTMENT OF COMMER							
I-7/01-16-6/30/2017	509A INSURANCE CERT COMP FEE	R	9/22/2017	100.00		210237		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
000399	IOWA DEPARTMENT OF PUBLIC SAFE							
I-2017 LEIN CONF-CS	2017 LEIN CONF-RNCE-C.SCHNEDEN	E	10/04/2017	175.00		999999		
I-2017 LEIN CONF-MM	2017 LEIN CONF-M.MORTVEDT	E	10/04/2017	175.00		999999		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
003984	IOWA FIRE CHIEFS' ASSOCIATION							
I-FY18 CLACK	ANNUAL MEMBERSHIP-J CLACK	R	10/02/2017	25.00		210403		25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-308126	CHEMICAL MUNITION INST-KING	R	10/02/2017	75.00		210404		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV66157	INSTLMNT 4-WORK COMP PREM17/18	R	10/02/2017	51,273.00		210405		
I-INV67464	FY17 411 AVG MED/LG DED PMT	R	10/02/2017	104.66		210405		
I-INV67465	FY18 411 AVG MED/LG DED PMT	R	10/02/2017	172.00		210405		
I-INV67466	FY17 AUG MED	R	10/02/2017	121.74		210405		
I-INV67473	FY18 AUG MED	R	10/02/2017	1,425.81		210405		53,097.21
	*** VENDOR TOTALS ***					1 CHECKS		53,097.21
003226	IOWA ONE CALL							
I-194678	8/31/17 EMAIL SERVICES	R	10/02/2017	1,323.90		210406		1,323.90
	*** VENDOR TOTALS ***					1 CHECKS		1,323.90

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008611	J & K CONTRACTING LLC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210407		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
008004	JDA CONSTRUCTION							
I-2017 ST PTCH #2	PAY 2-2017 PCC ST PATCHING PGM	R	10/02/2017	139,816.25		210408		139,816.25
008004	JDA CONSTRUCTION							
I-2017 ST PTCH-RTNG	RETAINAGE-2017 PCC ST PATCHING	R	10/02/2017	12,142.50		210409		12,142.50
	*** VENDOR TOTALS ***					2 CHECKS		151,958.75
007827	JEO CONSULTING GROUP INC							
I-98295	W 1ST SW PHASE 2 CONST-SVC 9/8	E	10/04/2017	1,320.00		999999		1,320.00
	*** VENDOR TOTALS ***					1 CHECKS		1,320.00
004622	JEROME'S PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210410		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
006787	JOE'S HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210411		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000580	JOHNSON CONTROLS INC							
I-1-54968283569	AC COMPRESSOR REPAIRS-KL	R	10/02/2017	205.00		210412		205.00
	*** VENDOR TOTALS ***					1 CHECKS		205.00
011112	JORGENSEN PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210413		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004292	JRM INC							
I-0154541-IN	SOLID TINES-PRSC	R	10/02/2017	194.35		210414		194.35
	*** VENDOR TOTALS ***					1 CHECKS		194.35
000454	JEFF JUNKER							
I-09/10/17-09/13/17	9/10-9/13/17 TRAVEL REMBRSMNT	R	10/02/2017	346.15		210415		346.15
	*** VENDOR TOTALS ***					1 CHECKS		346.15
008092	JASON KAISER							
I-09/18/2017	BACKFLOW PREVENTION RECERT	R	10/02/2017	72.00		210416		72.00
	*** VENDOR TOTALS ***					1 CHECKS		72.00

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002366	KAPAUN & BROWN INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210417		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
007230	HEARST TELEVISION INC							
I-1590858-5	7/31-8/21/2017 KCCI ADS-OC	R	10/02/2017	800.00		210418		800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00
004625	KIRKPATRICK PLUMBING & UTILITI							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210419		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
002306	KNOX COMPANY							
I-INV01104987	AMBULANCE KNOX BOXES-FD	E	10/04/2017	3,474.00		999999		
I-INV01107138	KNOX BOX-1315 N ANKENY BLVD	E	10/04/2017	336.00		999999		
I-INV01109365	KNOX BOX-1250 SW MGZN RD	E	10/04/2017	336.00		999999		4,146.00
	*** VENDOR TOTALS ***					1 CHECKS		4,146.00
008435	KRUCK PLUMBING & HEATING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210420		
I-10/02/2017-1	PLUMBING BOND REFUND	R	10/02/2017	300.00		210420		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
000835	L-3 COMMUNICATIONS MOBILE-VISI							
I-0267303-IN	IN CAR CAMERAS-PD	D	10/02/2017	9,263.00		000000		9,263.00
	*** VENDOR TOTALS ***					1 CHECKS		9,263.00
004641	LEGACY CONTRACTING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210421		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005290	LENHART PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210422		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004664	LEWIS PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210423		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000039	TAMARA LEWTON							
I-09/25/2017	ADULT TENNIS CLINIC SERVICES	R	10/02/2017	200.00		210424		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00

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000285	LUBE-TECH & PARTNERS LLC							
I-1010855	POOL ANTIFREEZE -AQ CTRS	E	10/04/2017	375.20		999999		375.20
	*** VENDOR TOTALS ***					1 CHECKS		375.20
008321	MAIL SERVICES LLC							
I-1609820	8/30/17 POST/LINK/PRINT/PREP	E	10/04/2017	204.94		999999		
I-1609889	8/31/17 POST/LINK/PRINT/PREP	E	10/04/2017	1,536.96		999999		
I-1610887	9/7/17 POST/LINK/PRINT/PREP	E	10/04/2017	422.42		999999		
I-1610985	9/08/17 POST/LINK/PRINT/PREP	E	10/04/2017	2,620.44		999999		
I-1611656	9/14/17 POST/LINK/PRINT/PREP	E	10/04/2017	302.63		999999		5,087.39
	*** VENDOR TOTALS ***					1 CHECKS		5,087.39
002807	MAIN STREET MECHANICAL							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210425		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
002207	MANATTS INC							
I-870721	8/30/17 C4WRC20-H 1ST/LINDEN	E	10/04/2017	580.00		999999		
I-870901A	8/31/17 D57 W1ST/LINDEN-PW	E	10/04/2017	543.50		999999		
I-871270A	9/1C4WRC20-H 3700 CONVNCE	E	10/04/2017	325.00		999999		1,448.50
	*** VENDOR TOTALS ***					1 CHECKS		1,448.50
006784	MANNING-SEIVERT MECHANICAL CON							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210426		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004782	MARICK INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210427		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
008131	MARTIN BROTHERS DISTRIBUTING C							
I-6897474	FOOD FOR RESALE-OC	E	10/04/2017	1,438.03		999999		
I-6903954	FOOD FOR RESALE-OC	E	10/04/2017	799.47		999999		2,237.50
	*** VENDOR TOTALS ***					1 CHECKS		2,237.50
001799	MARTIN MARIETTA AGGREGATE							
I-21225879	08/28/17 SCGS-DOG PARK TRAIL	R	10/02/2017	139.88		210428		139.88
	*** VENDOR TOTALS ***					1 CHECKS		139.88
008417	CHRISTOPHER A MARZEN							
I-09/24/2017	GAME OFFICIATING SERVICES	E	10/04/2017	30.00		999999		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00

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004712	MATTHEW RHINER PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210429		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003762	ALISSA MC LELLAN							
I-09/18-10/23/2017	MADE TO MOVE/BOPPIN TOTS	R	10/02/2017	1,800.00		210430		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00
004734	MCCUDDIN PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210431		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
010934	MECHANICAL COMFORT							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210432		
I-10/02/2017-1	PLUMBING BOND REFUND	R	10/02/2017	300.00		210432		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
001671	MCC IOWA LLC							
I-09/16/17-12/15/17	9/16/17-12/15/17 DIGITAL EQ-PW	R	10/02/2017	13.30		210433		13.30
	*** VENDOR TOTALS ***					1 CHECKS		13.30
004747	MENARDS							
I-54753	MKG PNT/TOILET SEAT/BRUSHES-PK	D	10/02/2017	45.25		000000		
I-54785	TAKEALONGS/BRUSH-MU	D	10/02/2017	35.98		000000		
I-54862	GREATSTUFF WINDOW/DOOR-FD	D	10/02/2017	3.47		000000		
I-55004	GLOSS DEEP BLUE - MU	D	10/02/2017	7.58		000000		
I-55182	17W 6500K T8 2PK - MU	D	10/02/2017	14.98		000000		
I-55196	PIPE/ADPTRS/ELBWS/-OC MAINT	D	10/02/2017	12.46		000000		
I-55262	CONCRETE MIX-PARK MAINT	D	10/02/2017	8.49		000000		
I-55272	IRR HEADS/SFTY GLVS-PARK MAINT	D	10/02/2017	73.11		000000		
I-55280	HEX BOLTS-CFAC	D	10/02/2017	3.99		000000		
I-55281	GRVL/REDCRS/END CAPS-OC MNT	D	10/02/2017	47.50		000000		
I-55443	PRO MARKING PAINT-PD	D	10/02/2017	57.93		000000		
I-55445	SCOTT PAPER TOWELS - PW	D	10/02/2017	23.98		000000		
I-55817	BOOTSCRAPER/SHOCK/FAULT TSTR	D	10/02/2017	101.52		000000		436.24
	*** VENDOR TOTALS ***					1 CHECKS		436.24
006017	MERCY COLLEGE OF HEALTH SCIENC							
I-0922171-AFD	PARAMEDIC TUITION-SHERZAN, J	R	10/02/2017	2,000.00		210434		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
007664	MERCY NORTH PHARMACY							
I-08/31/2017A	RX AMBULANCE SUPPLIES-FD	D	10/02/2017	346.78		000000		346.78
	*** VENDOR TOTALS ***					1 CHECKS		346.78

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003744	METRO HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210435		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003479	MID IOWA PETROLEUM SERVICES							
I-26375A	UPS BATTERY BACKUP	E	10/04/2017	230.19		999999		
I-26375B	BATTERY BACKUP	E	10/04/2017	800.00		999999		1,030.19
	*** VENDOR TOTALS ***					1 CHECKS		1,030.19
000271	MIDAMERICAN ENERGY COMPANY							
I-160000917	TRFC SGNL-NW IRVNDLE/NW 18	E	10/04/2017	20.57		999999		
I-16951-58009 FY18#4	AUGUST 2017 ENERGY SERVICES	E	10/04/2017	142,232.16		999999		
I-210000917	TRAFFIC SIGNAL-SE ORALABOR RD	E	10/04/2017	10.86		999999		142,263.59
	*** VENDOR TOTALS ***					1 CHECKS		142,263.59
006133	MIDWEST ALARM SERVICES INC							
I-278724	EXT INSP/RPLCMNT-1315 NW STATE	E	10/04/2017	384.24		999999		
I-278725	FIRE EXTINGUISHERS-PSB	E	10/04/2017	1,160.43		999999		
I-278726	FIRE EXTINGUISHERS-PD	E	10/04/2017	755.40		999999		
I-278998	FIRE ALARM MONITORING	E	10/04/2017	702.36		999999		3,002.43
	*** VENDOR TOTALS ***					1 CHECKS		3,002.43
002765	MIDWEST BREATHING AIR LLC							
I-21481	COMPRESSOR REPAIR-FD	E	10/04/2017	1,228.56		999999		1,228.56
	*** VENDOR TOTALS ***					1 CHECKS		1,228.56
004234	MIDWEST HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210436		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000436	PAT MINER							
I-8339	TREE MOVING SERVICES	R	10/02/2017	400.00		210437		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
000343	MIRACLE RECREATION							
I-790938	SWING SEATS-PARK MAINTENANCE	D	10/02/2017	335.45		000000		335.45
	*** VENDOR TOTALS ***					1 CHECKS		335.45
1	BRATLAND, LAURA&KENN							
I-000201709213983	US REFUND	R	9/22/2017	934.78		210258		934.78
1	AGP PROPERTIES							
I-000201709213974	US REFUND	R	10/02/2017	6.84		210516		6.84

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1	CAVES, MEGAN							
I-000201709213980	US REFUND	R	10/02/2017	51.22		210517		51.22
1	CRETSINGER, SEAN & E							
I-000201709213976	US REFUND	R	10/02/2017	98.84		210518		98.84
1	CUTLER, ELLIE							
I-000201709213981	US REFUND	R	10/02/2017	59.25		210519		59.25
1	FLYNN, CORY							
I-000201709213977	US REFUND	R	10/02/2017	50.68		210520		50.68
1	HOLADAY, JAMES D							
I-000201709213982	US REFUND	R	10/02/2017	100.00		210521		100.00
1	MEEKER, LARRY & KARI							
I-000201709213978	US REFUND	R	10/02/2017	87.37		210522		87.37
1	PROHASKA, SCOTT B							
I-000201709213973	US REFUND	R	10/02/2017	61.54		210523		61.54
1	TRACY, JAMES V							
I-000201709213975	US REFUND	R	10/02/2017	48.92		210524		48.92
1	YOUNG, MAGGI							
I-000201709213979	US REFUND	R	10/02/2017	46.08		210525		46.08
			*** VENDOR TOTALS ***			11 CHECKS		1,545.52
003763	MNM CONCRETE SPECIALIST							
I-PAY #2-W 1ST SDWLK PAY 2-W 1ST ST SDWLK UPGD PH2		R	10/02/2017	23,494.93		210438		23,494.93
			*** VENDOR TOTALS ***			1 CHECKS		23,494.93
004243	MORRELL HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210439		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004804	MORTENSEN PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210440		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004246	MR FREEZE HEATING & AC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210441		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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003162	SID TOOL CO. INC							
I-53892028	2"OD HSS ROUND PIPE DIE/STOCK	R	10/02/2017	119.82		210442		119.82
	*** VENDOR TOTALS ***					1 CHECKS		119.82
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-8/01-31/17 ANKIAP	08/2017 COLLECTION FEES	R	10/02/2017	80.00		210443		
I-8/01-31/17 ANMFIN	08/2017 COLLECTION FEES	R	10/02/2017	12.00		210443		
I-8/01-31/17 ANMUTL	08/2017 COLLECTION FEES	R	10/02/2017	40.00		210443		132.00
	*** VENDOR TOTALS ***					1 CHECKS		132.00
000350	MUNICIPAL SUPPLY INC							
I-0669646-IN	CPLG/90 BEND/GRATE-OC MAINT	D	10/02/2017	38.75		000000		
I-0670000-IN	BRASS FINISH HEX NUT/GASKET	D	10/02/2017	12,152.00		000000		12,190.75
	*** VENDOR TOTALS ***					1 CHECKS		12,190.75
003832	KELLY MUNTER							
I-09/14/2017	MILEAGE REIMBURSEMENT 9/14/17	E	10/04/2017	24.08		999999		24.08
	*** VENDOR TOTALS ***					1 CHECKS		24.08
006325	N B GOLF LLC							
I-50253	CLUB CAR SERVICE-OC PRO	R	10/02/2017	114.48		210444		114.48
	*** VENDOR TOTALS ***					1 CHECKS		114.48
003057	NAPA AUTO PARTS							
I-468112	CAPSULE -CG	R	10/02/2017	25.40		210445		
I-567294	UNIT #123 OIL/AIR/FUEL FLTR	R	10/02/2017	113.50		210445		
I-567344	3STUD METRI-PK PLOW TRUCKS	R	10/02/2017	73.21		210445		
I-567364	NAPAGOLD AIR/OIL FILTER	R	10/02/2017	22.25		210445		
I-567405	MAPAGOLD OIL/AIR/FUEL FILTERS	R	10/02/2017	81.31		210445		
I-567674	SWITCH-PRSC	R	10/02/2017	10.42		210445		
I-567693	UNIT #232 TRANSMN/OIL/AIR FLT	R	10/02/2017	100.00		210445		
I-567737	UNIT #235 SAF VAL/AIR GAUG	R	10/02/2017	24.96		210445		
I-567760	NAPA ANTIFREEZE GAL - CG	R	10/02/2017	56.80		210445		
I-567824	NITRILE DISP GLOVES - CG	R	10/02/2017	27.40		210445		
I-567827	TARP STRAP -CG	R	10/02/2017	8.15		210445		
I-567851	OIL FILTERS - CG	R	10/02/2017	32.69		210445		
I-567857	UNIT #663 NAPA GOLD AIR FILTER	R	10/02/2017	6.44		210445		
I-567858	AIR/FUEL/OIL FILTERS - CG	R	10/02/2017	135.84		210445		
I-567859	UNIT #663 NAPAGOLD AIR FILTER	R	10/02/2017	31.69		210445		
I-567949	FLOORDRY STATION 1 NIGHT TRK	R	10/02/2017	188.41		210445		
I-567964	UNIT#809-OIL FILTERS	R	10/02/2017	13.26		210445		
I-568118	UNIT #113 DISC BRAKE PAD	R	10/02/2017	76.98		210445		1,028.71
	*** VENDOR TOTALS ***					1 CHECKS		1,028.71

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004824	NELSEN PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210446		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004830	NEW WAVE PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210447		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004420	SHARON NIELSEN							
I-9/13/2017	TRAINING MILEAGE REIMBURSEMENT	R	10/02/2017	22.47		210448		22.47
	*** VENDOR TOTALS ***					1 CHECKS		22.47
003164	NILLES ASSOCIATES INC							
I-15102.14 #14	PAY 14 SW PR TRAIL PKWY E EXT	E	10/04/2017	28,270.00		999999		
I-15127.01 #1	PAY 1 SW MARKET STREET EXT	E	10/04/2017	25,550.00		999999		
I-16050.06 #6	PAY 6-CHAUTAUQUA PK LK REC TRL	E	10/04/2017	10,517.50		999999		
I-16143.07 #7	PAY #7-SW DISTRICT DR/MERCH ST	E	10/04/2017	33,315.00		999999		
I-17002.06 #6	PAY 6-SW PLZ PKWY/CLLG DET BSN	E	10/04/2017	18,721.42		999999		
I-17013.03 #3	PAY 3-SW DSM ST SAN SWR-PH1	E	10/04/2017	11,282.50		999999		127,656.42
	*** VENDOR TOTALS ***					1 CHECKS		127,656.42
000837	O'REILLY AUTOMOTIVE INC							
I-295-400381	UNIT #247 MURRAY CLIMATE CONT	E	10/04/2017	11.89		999999		11.89
	*** VENDOR TOTALS ***					1 CHECKS		11.89
003727	OFFICE DEPOT INC							
I-9569624499001	BOARD/ERASERS-PD	D	10/02/2017	40.25		000000		
I-957655277001	PAPER/WIPES/COFFEE/CRMR-KL	D	10/02/2017	154.15		000000		
I-958323180001	POCKET FOLDERS - PW	D	10/02/2017	113.97		000000		
I-959267664001	STAPLER/OUTLET/COFFEE-PW/MU	D	10/02/2017	51.55		000000		
I-959386327001	DESK/NOTEBOOK/FRAME/FLDR-PD	D	10/02/2017	463.90		000000		
I-959624334001	FOLDERS - PD	D	10/02/2017	23.99		000000		
I-959624501001	GLOVES/REFILL - PD	D	10/02/2017	143.76		000000		
I-959633391001	TOWELS - PD	D	10/02/2017	299.90		000000		
I-960448091001	MISCELLANEOUS SUPPLIES - KL	D	10/02/2017	283.06		000000		
I-960448258001	PENCILS - KL	D	10/02/2017	7.19		000000		
I-961142132001	LTR OPNRS/WSTBKT/MKRS/MISC-FD	D	10/02/2017	57.41		000000		
I-962906476001	STENO PAD/TONER/CUPS/TAPE-CH	D	10/02/2017	109.20		000000		1,748.33
	*** VENDOR TOTALS ***					1 CHECKS		1,748.33
008777	OPN ARCHITECTS							
I-0016826000-4 #8	PAY 8-ANKENY PUBLIC LIBRY CONS	R	10/02/2017	46,600.89		210449		46,600.89
	*** VENDOR TOTALS ***					1 CHECKS		46,600.89

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001659	OTT EQUIPMENT COMPANY							
I-20070	CAST FROM WELDING ON LED-MU	R	10/02/2017	200.00		210450		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
004258	OVERMANS INDOOR COMFORT SYSTEM							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210451		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004835	PALMER PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210452		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
007228	NCH CORPORATION							
I-23188140	FASTENERS/FLANGE/BITS-PARKS	R	10/02/2017	424.38		210453		
I-23189475	1/2DR SOCKET/FASTNRS-PARKS	R	10/02/2017	398.63		210453		823.01
	*** VENDOR TOTALS ***					1 CHECKS		823.01
008659	MICHAEL S WALTERS							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210454		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
002191	PC PRINT CENTER							
I-091417-AFD	PUB ED OPEN HOUSE FLYERS-FD	R	10/02/2017	405.64		210455		405.64
	*** VENDOR TOTALS ***					1 CHECKS		405.64
004260	PERFECTION HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210456		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
009158	PERFORMANCE FOOD GROUP INC - T							
C-10/01/2017	CREDITS ON ACCOUNT-OC	R	10/02/2017	153.12CR		210457		
I-5474881	FOOD FOR RESALE-OC	R	10/02/2017	1,223.97		210457		1,070.85
	*** VENDOR TOTALS ***					1 CHECKS		1,070.85
002820	PHYSIO-CONTROL INC							
I-117072272	ELECTRODES-MULTI-FUNCTION	R	10/02/2017	691.60		210458		691.60
	*** VENDOR TOTALS ***					1 CHECKS		691.60
009188	MICHAEL DAVID PINGEL							
I-2295	RAISE/LEVEL SE ORCHID-MU	R	10/02/2017	500.00		210459		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
000384	PITNEY BOWES INC							
I-1005149256	4/01-9/30/17 PSTG EQ MAINT-CH	R	10/02/2017	213.78		210460		
I-1005152901	7/01-9/30/17 PST MTR RNTL-CH	R	10/02/2017	117.00		210460		
I-1005163893	12/30-9/30/17 MTR RNTL-P&R	R	10/02/2017	156.00		210460		486.78
	*** VENDOR TOTALS ***					1 CHECKS		486.78

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009011	THE PITNEY BOWES RESERVE ACCOU							
I-09/19/2017	POSTAGE METER REFILL-KL	R	10/02/2017	1,500.00		210461		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
004839	PLEVA MECHANICAL							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210462		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000671	PLUMB SUPPLY COMPANY - DM							
I-4765123	URINAL KIT - MU	R	10/02/2017	78.36		210463		78.36
	*** VENDOR TOTALS ***					1 CHECKS		78.36
005895	THE PLUMBERS LLC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210464		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
002794	POLK COUNTY AVIATION AUTH							
I-963	TAX LEVY FOR 2017-2018	E	10/04/2017	221,348.50		999999		221,348.50
	*** VENDOR TOTALS ***					1 CHECKS		221,348.50
008668	POLK COUNTY HEATING AND COOLIN							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210465		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000387	POLK COUNTY RECORDER							
I-08/16/2017	ANNEX-ALLEN/STALL	R	10/02/2017	212.00		210466		
I-08/24/2017	DEV AGREE-PDI	R	10/02/2017	42.00		210466		
I-08/24/2017A	DEV AGREE-HYVEE	R	10/02/2017	47.00		210466		
I-09/08/2017	DEV AGREE-WCEC IND SVCS LLC	R	10/02/2017	32.00		210466		
I-09/11/2017	AFF/QCD/ORD 1920-BR CRK S PL2	R	10/02/2017	66.00		210466		
I-09/12/2017	ESMNT-PUB STRM WTR NPNT VILLG	R	10/02/2017	62.00		210466		
I-09/14/2017	ESMTS/WTR MN/SWR-N PNTE VILL	R	10/02/2017	34.00		210466		
I-09/18/2017	ANNEXATION-WILLOW RUN	R	10/02/2017	17.00		210466		512.00
	*** VENDOR TOTALS ***					1 CHECKS		512.00
003760	POLK COUNTY TREASURER							
I-17-02780	9/16/17 BLOOD DRAW	R	10/02/2017	150.00		210467		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000402	PRAXAIR DISTRIBUTION INC							
I-78807656	7/20-8/20/17 CYLINDER RENTAL	D	10/02/2017	27.62		000000		27.62
	*** VENDOR TOTALS ***					1 CHECKS		27.62

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008330	PREMIER PLUMBING INC							
I-10/02/2017	MECHANICAL BOND REFUND	D	10/02/2017	300.00		000000		
I-10/02/2017-1	PLUMBING BOND REFUND	D	10/02/2017	300.00		000000		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
004268	PRITCHARD BROTHERS							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210468		
I-10/02/2017-1	PLUMBING BOND REFUND	R	10/02/2017	300.00		210468		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
001006	PROQUEST LLC							
I-70464550	HERITAGE QUEST/ANCESTRY RNWL	D	10/02/2017	2,970.00		000000		2,970.00
	*** VENDOR TOTALS ***					1 CHECKS		2,970.00
006390	QUILL CORPORATION							
I-9586951	BROTHER LETTERING TAPE-P&R	R	10/02/2017	37.78		210469		37.78
	*** VENDOR TOTALS ***					1 CHECKS		37.78
000452	R & D PLUMBING INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210470		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005557	RACOM CORPORATION							
I-RI-171504	EDACS ACCESS-FD	E	10/04/2017	1,598.00		999999		1,598.00
	*** VENDOR TOTALS ***					1 CHECKS		1,598.00
004307	REED MECHANICAL, INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210471		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
008879	RELIABLE PROPERTY SERVICES LLC							
I-96253/96254	9/04/2017 HIGH PROFILE MOWING	R	10/02/2017	3,300.03		210472		
I-96475/96476	9/11/2017 HIGH PROFILE MOWING	R	10/02/2017	2,293.27		210472		
I-96496	09/11/2017 NORTH ZONE MOWING	R	10/02/2017	4,317.75		210472		9,911.05
	*** VENDOR TOTALS ***					1 CHECKS		9,911.05
007954	RHINE GROUP							
I-10341	QD PARACLIP ADAPTER - PD	R	10/02/2017	15.95		210473		15.95
	*** VENDOR TOTALS ***					1 CHECKS		15.95
001985	RIDD X PEST CONTROL							
I-58898	08/2017 PEST CONTROL SERVICES	D	10/02/2017	1,138.00		000000		
I-58899	8/22/17 CICADA/WASP-VB HWKY PK	D	10/02/2017	189.00		000000		1,327.00
	*** VENDOR TOTALS ***					1 CHECKS		1,327.00

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004318	ROBB'S APPLIANCE AND A/C							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210474		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000415	RON'S ELECTRIC & PLBG INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210475		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-M06479	FOOD FOR RESALE-OC	D	10/02/2017	80.88		000000		
I-M08440	FOOD FOR RESALE-OC	D	10/02/2017	80.40		000000		
I-M11324	FOOD FOR RESALE-OC	D	10/02/2017	42.79		000000		
I-M15420	FOOD FOR RESALE-OC	D	10/02/2017	89.53		000000		293.60
	*** VENDOR TOTALS ***					1 CHECKS		293.60
004852	ROYAL PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210476		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
006329	SAM'S CLUB DIRECT							
I-09/14/2017 OC	FOOD FOR RESALE/LNR/TR BAGS-OC	R	10/02/2017	412.88		210477		
I-09/18/2017 OC	FOOD FOR RESALE/PPR TWLS-OC	R	10/02/2017	136.34		210477		
I-09/20/2017 FD	STATION TOWELS - FD	R	10/02/2017	106.38		210477		655.60
	*** VENDOR TOTALS ***					1 CHECKS		655.60
004322	SAYLORVILLE HEATING AND COOLIN							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210478		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004871	SCHLIEVERT PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210479		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004409	SCHNEIDER ELECTRIC SYSTEMS USA							
I-93628132	HUMITEX CIRCLR CHRT-MU	R	10/02/2017	137.68		210480		137.68
	*** VENDOR TOTALS ***					1 CHECKS		137.68
004877	SDR PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210481		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
006223	SELECT AIR HEATING & AIR							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210482		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000009	SERVICE LEGENDS							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210483		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004335	SHEET METAL ENGINEERING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210484		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004842	THE SHERWIN-WILLIAMS CO							
I-2006-8	EXT PAINT/SUPPLIES-OEC	D	10/02/2017	104.78		000000		104.78
	*** VENDOR TOTALS ***					1 CHECKS		104.78
004336	SINNOTT HEATING & A/C							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210485		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000990	SNYDER & ASSOCIATES INC							
I-109.0051.01 #81	PAY 81-E 1ST INCHG RECON PJCT	D	10/02/2017	1,418.00		000000		
I-115.0158.01 #31	PAY 31-NE36TH BRDG WDNG/RD CON	D	10/02/2017	40,612.67		000000		
I-117.0423.01 #5	PAY 5-SE CRKVW DRNG/PVMNT IMP	D	10/02/2017	8,913.60		000000		
I-117.0513.01 #5RVSD	PAY 5 REVISED-NE DEL AVE PD BR	D	10/02/2017	15,665.50		000000		
I-117.0591.01 #4	PAY 4-ANKENY BLVD/1ST ST INT	D	10/02/2017	9,364.00		000000		
I-117.0645.01 #3	PAY 3-ASH TOWER FEEDER MAIN	D	10/02/2017	19,955.56		000000		95,929.33
	*** VENDOR TOTALS ***					1 CHECKS		95,929.33
003879	TRUELSEN BLUMENTHAL LLC							
I-86618	VINTAGE PERM SEED	R	10/02/2017	8,540.00		210486		8,540.00
	*** VENDOR TOTALS ***					1 CHECKS		8,540.00
000013	SOURCE ONE ENVIRONMENTAL							
I-12679	PIPE PATCH PACKER-MU	R	10/02/2017	1,683.00		210487		1,683.00
	*** VENDOR TOTALS ***					1 CHECKS		1,683.00
004890	SPECK PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210488		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
001813	SPORT SUPPLY GROUP INC							
I-900436612	PADDED FLIP DOWN INDICATOR-PRS	R	10/02/2017	152.49		210489		152.49
	*** VENDOR TOTALS ***					1 CHECKS		152.49
001605	SPORTSMAN'S WAREHOUSE							
I-120-07160	BOOTS-S.EICKHOFF	R	10/02/2017	120.00		210490		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00

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002339	STAPLES CONTRACT & COMMERCIAL							
I-3351079244	SOLO PAPER CONE WATER CUP-OC	R	10/02/2017	85.39		210491		
I-3351558059	BROTHER DR630 DRUM-OC MAINT	R	10/02/2017	68.99		210491		
I-3351558061	BROTHER TN630 BLK TONER-OC MNT	R	10/02/2017	31.34		210491		185.72
	*** VENDOR TOTALS ***					1 CHECKS		185.72
002065	STAR EQUIPMENT LTD							
I-01557247	DIA BLADE - MU	D	10/02/2017	178.36		000000		178.36
	*** VENDOR TOTALS ***					1 CHECKS		178.36
000474	STATE HYGIENIC LABORATORY AR							
I-117516	8/31/17 LAB TESTING-MU	E	10/04/2017	937.50		999999		937.50
	*** VENDOR TOTALS ***					1 CHECKS		937.50
001335	STATE OF IOWA							
I-158143	8/28/17 BOILER INSPECTION-PD	R	10/02/2017	135.00		210492		135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
004338	STEIN HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210493		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004909	STEVE RHINER PLUMBING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210494		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004079	STRAWBERRY PATCH							
I-91968	BLUE/GRAY SHIRTS-P&R	R	10/02/2017	3,945.90		210495		
I-91972	SOCCER SHIRTS-P&R	R	10/02/2017	1,350.00		210495		5,295.90
	*** VENDOR TOTALS ***					1 CHECKS		5,295.90
003339	STREICHER'S							
I-11279660	MISC SUPPLIES - PD	D	10/02/2017	58.75		000000		58.75
	*** VENDOR TOTALS ***					1 CHECKS		58.75
008122	SUMMIT COMPANIES							
I-1210467	KITCHEN HOOD INSPECT/FUSES-OC	R	10/02/2017	195.00		210496		195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00
006324	SUN MOUNTAIN SPORTS							
I-442676	SPECIAL ORDER MERCH-HAWKS	R	10/02/2017	439.41		210497		439.41
	*** VENDOR TOTALS ***					1 CHECKS		439.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000686	TAYLOR INDUSTRIES INC							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210498		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
007289	TAYLOR MADE ADIDAS GOLF							
I-32811093	SPEC ORDER MERCH-BEVERIDGE	R	10/02/2017	330.06		210499		330.06
	*** VENDOR TOTALS ***					1 CHECKS		330.06
001844	A TECH INC-TCI							
I-363227	10/01-12/31/17 MONITORING-PKS	E	10/04/2017	320.76		999999		
I-363596	10/01-12/31/17 MONITORING SVCS	E	10/04/2017	1,335.00		999999		1,655.76
	*** VENDOR TOTALS ***					1 CHECKS		1,655.76
000444	TOMPKINS INDUSTRIES INC							
I-403629369	HOSE ASSEMBLY -MU	E	10/04/2017	28.29		999999		28.29
	*** VENDOR TOTALS ***					1 CHECKS		28.29
004913	TORGERSON EXCAVATING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210500		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004912	TPI PLUMBING CONTRACTORS							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210501		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000941	TRANS-IOWA EQUIPMENT INC							
I-P02916	UNIT #654 EXHAUST/NUT/BOLT/	R	10/02/2017	99.11		210502		99.11
	*** VENDOR TOTALS ***					1 CHECKS		99.11
000468	TRUCK EQUIPMENT INC							
I-282217	UNIT #228 MOTOR/BOLT	E	10/04/2017	473.08		999999		
I-282296	ELEMENTS - MU	E	10/04/2017	285.93		999999		759.01
	*** VENDOR TOTALS ***					1 CHECKS		759.01
003278	DAVIS EQUIPMENT CORPORATION							
I-JI21588	SEAT KIT/LOW-BACK-PRSC	E	10/04/2017	612.75		999999		
I-JI22124	2 TEX TURF NT - PRSC	E	10/04/2017	394.00		999999		
I-JI22153	UNIT#849-TAP BOLTS/BELT	E	10/04/2017	101.70		999999		
I-JI22357	UNIT#817-ELEVATOR KIT	E	10/04/2017	134.51		999999		
I-WI11372	FIELD DECODERS-OC MAINTENANCE	E	10/04/2017	1,006.74		999999		
I-WI11421	IRRIGATION PARTS-OC MAINT	E	10/04/2017	32.28		999999		2,281.98
	*** VENDOR TOTALS ***					1 CHECKS		2,281.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008697	UHC GROUP RECOVERY SERVICES							
I-AFD4311-PEIFFER, L	AMBULANCE PAYMENT REFUND	R	10/02/2017	655.43		210503		655.43
	*** VENDOR TOTALS ***					1 CHECKS		655.43
004516	ST LUKE'S HEALTH RESOURCES							
I-207842	CDL RANDOM TESTING-HR	R	10/02/2017	148.00		210504		148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00
005813	EXECUTIVE SERVICES INC							
I-48756	BUSINESS CARDS - MCFARLAND	E	10/04/2017	46.79		999999		46.79
	*** VENDOR TOTALS ***					1 CHECKS		46.79
006789	HD SUPPLY FACILITIES MAINTENAN							
I-348878	INDICATING DESSICANT-MU	E	10/04/2017	139.18		999999		139.18
	*** VENDOR TOTALS ***					1 CHECKS		139.18
004346	VAN DYCK FURNACE CO							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210505		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004919	VAN RYSWYK PLUMBING & HEATING							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210506		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004352	VAN'S HEATING & COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210507		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005012	VAN-WALL EQUIPMENT INC							
I-651660	UNIT#811-TEMPERATURE SWITCH	R	10/02/2017	51.46		210508		
I-653127	UNIT#812-5GAL HY-GARD/OIL FLTR	R	10/02/2017	83.39		210508		
I-672505	UNIT#839/841-TINES	R	10/02/2017	472.96		210508		
I-675224	UNIT#874-SWITCH	R	10/02/2017	11.88		210508		
I-678523	UNIT#809-BULB	R	10/02/2017	13.48		210508		633.17
	*** VENDOR TOTALS ***					1 CHECKS		633.17
002276	VGM GOLF CLUB							
I-828674 FY18	VGM ANNUAL DUES-OC PRO	R	10/02/2017	360.00		210509		360.00
	*** VENDOR TOTALS ***					1 CHECKS		360.00
000482	WALMART COMMUNITY							
I-03318 09/05/17	MISC SUPPLIES - MU	R	10/02/2017	85.45		210510		
I-04334 09/24/2017	CARD READER/SANDISK/BATT-FD	R	10/02/2017	42.82		210510		
I-09101 9/14/17	MISC PAINT/BATTS/GLVS/SUPS-PD	R	10/02/2017	101.44		210510		229.71
	*** VENDOR TOTALS ***					1 CHECKS		229.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	WASTE MANAGEMENT OF IOWA							
I-4752731-0516-7	8/30/17 20YD YARD WASTE-PRSC	D	10/02/2017	150.00		000000		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004366	WILLCO SERVICES							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210511		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
007262	PAETEC							
I-69324093	9/15-10/14/2017 CIRCUIT BILLIN	R	10/02/2017	1,342.67		210512		1,342.67
	*** VENDOR TOTALS ***					1 CHECKS		1,342.67
002309	WYCKOFF HEATING AND COOLING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210513		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004927	YEAGER INC							
I-10/02/2017	PLUMBING BOND REFUND	R	10/02/2017	300.00		210514		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
004368	YOUNG PLUMBING & HEATING							
I-10/02/2017	MECHANICAL BOND REFUND	R	10/02/2017	300.00		210515		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
008820	SIOUXLAND TURF PRODUCTS INC							
I-113325	WETTING AGENT-OC MAINTENANCE	D	10/02/2017	520.00		000000		520.00
	*** VENDOR TOTALS ***					1 CHECKS		520.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	270	728,180.43	0.00	728,180.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	131,462.46	0.00	131,462.46
EFT:	45	538,625.85	0.00	538,625.85
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	342	1,398,268.74	0.00	1,398,268.74
BANK: AP TOTALS:	342	1,398,268.74	0.00	1,398,268.74
REPORT TOTALS:	342	1,398,268.74	0.00	1,398,268.74