VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 4/05/2018 THRU 4/18/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006959	BRET BRAAFHART							
M-CHECK	BRET BRAAFHART	UNPOST V	4/12/2018			212282		1,125.00CR
000817	BAUER BUILT INCORPORATED							
M-CHECK	BAUER BUILT INCORPORATED	UNPOST V	4/12/2018			212448		501.21CR
001119	POLK COUNTY TREASURER							
M-CHECK	POLK COUNTY TREASURER	UNPOST V	4/12/2018			212522		220.00CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	1,846.21CR	1,846.21CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	3	1,846.21CR	0.00	0.00
BANK:	TOTALS:	3	1,846.21CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE: 4/05/2018 THRU 4/18/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001310	ALAN W ABBOTT							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212585		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
008578	ACCESS TECHNOLOGIES INC							
I-INV607708	2/28-3/30/18 COPIER USAGE SVCS	R	4/16/2018	2,468.51		212586		2,468.51
			*** VENDOR TOTALS ***			1 CHECKS		2,468.51
000164	G & S HARDWARE INC							
I-202691/2	ELBOW 45 -PW	R	4/16/2018	2.99		212587		
I-202725/2	FASTENERS-PARK MAINTENANCE	R	4/16/2018	0.91		212587		
I-202727/2	FASTENERS-PARK MAINTENANCE	R	4/16/2018	0.66		212587		
I-202738/2	STIHL BLOWER FLTR KIT-PK MAINT	R	4/16/2018	22.95		212587		27.51
			*** VENDOR TOTALS ***			1 CHECKS		27.51
005541	ACUSHNET COMPANY							
I-905530649	STOCK MERCH FOR RESALE-OC	R	4/16/2018	1,282.95		212588		
I-905540810	STOCK MERCH FOR RESALE-OC	R	4/16/2018	2,377.86		212588		
I-905540811	STOCK MERCH FOR RESALE-OC	R	4/16/2018	865.81		212588		
I-905541571	SPECIAL ORDER MERCH-HUTTON	R	4/16/2018	72.39		212588		
I-905564811	STOCK MERCH FOR RESALE-OC	R	4/16/2018	183.14		212588		
I-905620897	SPECIAL ORDER MERCH-PLATE	R	4/16/2018	1,962.84		212588		
I-905629958	SPECIAL ORDER MERCH-PLATE	R	4/16/2018	269.31		212588		7,014.30
			*** VENDOR TOTALS ***			1 CHECKS		7,014.30
008836	ADVANTAGE FINANCIAL SERVICES L							
I-FY18 #10	VISAGE DISPLAY UNITS-OC	R	4/16/2018	2,520.00		212589		2,520.00
			*** VENDOR TOTALS ***			1 CHECKS		2,520.00
000026	AHLERS & COONEY PC							
I-744258	SVCS THRU 3/19/18 1991 UR PLAN	E	4/18/2018	342.96		999999		
I-744260	SVCS THRU 03/19/18 AMEND #8	E	4/18/2018	1,056.00		999999		
I-744482	2018 SW 3RD ST WTR MAIN IMP	E	4/18/2018	1,800.00		999999		
I-744483	2018 PCC STREET PTCHING PRGM	E	4/18/2018	1,800.00		999999		
I-744484	SVCS THRU 3/19/18 NEW LIBRARY	E	4/18/2018	1,800.00		999999		
I-744485	NW IRVNDL/5TH ST INTSCTN IMP	E	4/18/2018	1,800.00		999999		8,598.96
			*** VENDOR TOTALS ***			1 CHECKS		8,598.96
004045	MATTHEW AHRENS							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
010761	AMAZON.COM CORPORATE CREDIT							
C-799976774788	CR: REFUND 3/21/18	E	4/18/2018	2.03CR		999999		
I-435594634554	JUMANJI	E	4/18/2018	19.96		999999		
I-447358775665	JUMANJI	E	4/18/2018	55.88		999999		
I-448973575974	MR ROBOTSEASON 3	E	4/18/2018	24.99		999999		
I-449954556779	MOLLY LEARNS A LESSON	E	4/18/2018	9.88		999999		

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DATE RANGE: 4/05/2018 THRU 4/18/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-455839743889	MISC MULTIMEDIA	E	4/18/2018	93.80		999999		
I-463776355989	MISC MULTIMEDIA	E	4/18/2018	160.46		999999		
I-464347343648	HOMELAND/CURB YOUR ENTHUSIASM	E	4/18/2018	37.46		999999		
I-476369899769	THOR RAGNAROK	E	4/18/2018	45.98		999999		
I-496778434853	CHILDREN OF THE RED KING #7	E	4/18/2018	16.17		999999		
I-556796699688	MORE THAN A GAME	E	4/18/2018	25.87		999999		
I-847467457496	BOOK CLUB SET-CITIZEN VINCE-KL	E	4/18/2018	184.95		999999		
I-888569678935	PITCH PERFECT/JUMANJI	E	4/18/2018	39.95		999999		
I-936978838645	3 BILLBOARDS/LADY BIRD	E	4/18/2018	39.92		999999		
I-975867889673	MISC MULTIMEDIA	E	4/18/2018	30.51		999999		783.75
			*** VENDOR TOTALS ***			1 CHECKS		783.75
002724	AMERICAN PLANNING ASSOCIA							
I-306473-180326	APA MEMBERSHIP RNWL-K.GORMAN	R	4/16/2018	95.00		212590		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
007565	AMERIPRIDE SERVICES INC							
I-3300495826	LINEN RENTALS AS OF 04/03/18	E	4/18/2018	87.23		999999		87.23
			*** VENDOR TOTALS ***			1 CHECKS		87.23
005758	BETSY ANDERSON							
I-04/2018 FITNESS	CSI GROUP FITNESS RMBRSMNT	R	4/16/2018	40.38		212591		40.38
			*** VENDOR TOTALS ***			1 CHECKS		40.38
000012	MILLENNIUM II CORPORATION							
I-764023	MOUSE TRAPS-PRSC	R	4/16/2018	4.89		212592		
I-764026	AA BATTERIES-PARK RESTROOMS	R	4/16/2018	27.00		212592		
I-764053	AIR FILTER - PRSC	R	4/16/2018	27.00		212592		
I-764589	HILLMAN-ESTATES PARK REPAIR	R	4/16/2018	2.79		212592		
I-764646	HILLMAN-OC MAINTENANCE	R	4/16/2018	7.04		212592		
I-764750	DRIVE BITS-PARKS SHOP	R	4/16/2018	12.99		212592		
I-764752	HILLMAN-PRSC	R	4/16/2018	3.60		212592		
I-764757	UNIT#865-DOOR SPRING	R	4/16/2018	8.48		212592		
I-764788	SASH CORD/HILLMANS-MU	R	4/16/2018	20.75		212592		
I-764789	PNT TRAY/ROLLER/POLY-PD	R	4/16/2018	26.52		212592		
I-764872	ADHESIVE/BOLT/HILLMAN/CAULK-PW	R	4/16/2018	21.17		212592		
I-764879	HILLMANS - MU	R	4/16/2018	3.40		212592		
I-764890	BALLAST/SHELF BRACKETS-PRSC	R	4/16/2018	28.34		212592		
I-764912	RYL INT SAT LTX ULTRA-PD	R	4/16/2018	37.63		212592		
I-764934	4-CYCLE OIL-PRSC	R	4/16/2018	4.82		212592		
I-765206	BLEACH-OC MAINTENANCE	R	4/16/2018	5.78		212592		242.20
			*** VENDOR TOTALS ***			1 CHECKS		242.20

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001270	ANKENY VOLLEYBALL ASSOCIATION							
I-DEC 2017/MAR 2018	MAD HATTER VOLLEYBALL EVENT	R	4/16/2018	379.16		212593		379.16
			*** VENDOR TOTALS ***			1 CHECKS		379.16
001073	ANTIGUA GROUP INC							
I-AIN-0490410	STAFF POLO SHIRTS-OC	R	4/16/2018	309.28		212594		309.28
			*** VENDOR TOTALS ***			1 CHECKS		309.28
007935	CHAD ARMSTRONG							
I-03/22/2018	PARAMEDIC RENEWAL RMBSMNT	R	4/16/2018	25.00		212595		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
000057	ARNOLD MOTOR SUPPLY							
I-15-386478	2-1/4" HD CLAMP-OC MAINTENANCE	R	4/16/2018	1.24		212596		
I-15-387002	CABLE TIES-PRSC	R	4/16/2018	122.58		212596		
I-15-387073	T-55 TORX BITS-PARKS SHOP	R	4/16/2018	12.98		212596		136.80
			*** VENDOR TOTALS ***			1 CHECKS		136.80
008024	AUREON COMMUNICATIONS LLC							
I-APRIL 2018	4/01-4/30/18 ANALOG LINE SVCS	R	4/16/2018	956.02		212597		956.02
			*** VENDOR TOTALS ***			1 CHECKS		956.02
000067	BAKER & TAYLOR INC							
I-2033598254	MISC BOOKS	E	4/18/2018	244.29		999999		
I-2033598309	MISC BOOKS	E	4/18/2018	168.26		999999		
I-2033599502	MISC BOOKS	E	4/18/2018	1,297.96		999999		
I-2033601537	AUTOMATICALLY YOURS	E	4/18/2018	171.95		999999		
I-2033601538	AUTOMATICALLY YOURS	E	4/18/2018	99.26		999999		
I-2033601539	AUTOMATICALLY YOURS	E	4/18/2018	16.69		999999		
I-2033613985	MISC BOOKS-KL	E	4/18/2018	373.00		999999		
I-2033615058	MISC BOOKS - KL	E	4/18/2018	205.32		999999		
I-5014955057	CONTINUATIONS	E	4/18/2018	33.85		999999		2,610.58
			*** VENDOR TOTALS ***			1 CHECKS		2,610.58
002479	AMIN BAKRI							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212598		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
004323	BALDWIN SUPPLY COMPANY							
I-3420748	SEAL SLEEVE - PW	R	4/16/2018	52.66		212599		52.66
			*** VENDOR TOTALS ***			1 CHECKS		52.66
006351	GENEVA SCIENTIFIC							
I-BP00071569	BARCO PRODUCTS - TABLE	R	4/16/2018	1,153.28		212600		1,153.28
			*** VENDOR TOTALS ***			1 CHECKS		1,153.28

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000817	BAUER BUILT INCORPORATED							
I-270106629REISSUED	UNIT #721 TRANSFORCE HT BW-MU	R	4/16/2018	458.00		212601		
I-270106767	UNIT #102 DEST LE2 113T OWL-FD	R	4/16/2018	451.28		212601		909.28
			*** VENDOR TOTALS ***			1 CHECKS		909.28
002495	RAINBOW GROUP LLC							
I-0487919-IN	WHISKERS/PLUGS/PITCHING RUBBER	D	4/16/2018	894.00		000000		894.00
			*** VENDOR TOTALS ***			1 CHECKS		894.00
006349	HY-VEE INC-BDI							
I-143310	ALCOHOL FOR RESALE-OC	R	4/16/2018	508.09		212602		508.09
			*** VENDOR TOTALS ***			1 CHECKS		508.09
002525	JANET BINDER							
I-01/03-02/16/2018	MILEAGE REIMBURSEMENT	R	4/16/2018	9.81		212603		
I-02/20-03/29/2018	MILEAGE REIMBURSEMENT	R	4/16/2018	9.70		212603		19.51
			*** VENDOR TOTALS ***			1 CHECKS		19.51
008331	BLACK CLOVER ENTERPRISES LLC							
I-BLC104952	STOCK MERCH FOR RESALE-OC	R	4/16/2018	554.58		212604		554.58
			*** VENDOR TOTALS ***			1 CHECKS		554.58
005754	BARBARA BLACK							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212605		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
003947	BOB BROWN GMC INC							
I-23331	UNIT #250 SPORT(S) SWITCH	D	4/16/2018	43.21		000000		43.21
			*** VENDOR TOTALS ***			1 CHECKS		43.21
008100	BOMGAARS SUPPLY INC							
I-65402146	TRAILER BALLS-OC MAINTENANCE	R	4/16/2018	27.97		212606		27.97
			*** VENDOR TOTALS ***			1 CHECKS		27.97
005174	BOUND TREE MEDICAL LLC							
I-82819943	EMS SUPPLIES-FD	R	4/16/2018	2,906.05		212607		
I-82824750	UNIFORM NAME TAPES-FD	R	4/16/2018	144.00		212607		
I-82824751	BLOOD GLUCOSE TEST STRIPS-FD	R	4/16/2018	27.00		212607		3,077.05
			*** VENDOR TOTALS ***			1 CHECKS		3,077.05
006959	BRET BRAAFHART							
I-101_2018 REISSUED	PRE EMPLOYMENT POLYGRAPHS-PD	R	4/16/2018	1,125.00		212608		1,125.00
			*** VENDOR TOTALS ***			1 CHECKS		1,125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005565	STEPHANIE BRAUN							
I-04/2018 FITNESS	ELITE EDGE FITNESS RMBRSMNT	R	4/16/2018	144.00		212609		144.00
				*** VENDOR TOTALS ***		1 CHECKS		144.00
000127	BRICK GENTRY PC							
I-275466	03/25/2018 STATEMENT #4.004	R	4/16/2018	2,691.00		212610		
I-275828	03/25/2018 STATEMENT #224.008	R	4/16/2018	225.00		212610		
I-275829	03/25/2018 STATEMENT #275829	R	4/16/2018	120.00		212610		
I-275831	03/25/2018 STATEMENT #224.090	R	4/16/2018	120.00		212610		
I-275833	03/25/2018 STATEMENT #224.002	R	4/16/2018	1,425.00		212610		
I-275834	03/25/2018 STATEMENT #224.011	R	4/16/2018	810.00		212610		
I-275835	03/25/2018 STATEMENT #224.014	R	4/16/2018	360.00		212610		5,751.00
				*** VENDOR TOTALS ***		1 CHECKS		5,751.00
004334	JARED BRIGHT							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
000385	CAPITAL CITY EQUIPMENT CO							
I-85094D	UNIT #640 FILTER	R	4/16/2018	56.49		212611		
I-85103D	UNIT #604 FILTERS	R	4/16/2018	106.77		212611		
I-85104D	UNIT #640 FILTERS	R	4/16/2018	161.67		212611		324.93
				*** VENDOR TOTALS ***		1 CHECKS		324.93
000084	CARPENTER UNIFORM COMPANY							
I-458674	UNIFORM PANTS/BELT-HATFIELD, D	R	4/16/2018	76.98		212612		
I-460535	NAVY PANT/BELT -FD	R	4/16/2018	115.97		212612		192.95
				*** VENDOR TOTALS ***		1 CHECKS		192.95
004635	CENTRAL IOWA OFFICIALS LLC							
I-04/2018	ADULT SOFTBALL UMPIRES	R	4/16/2018	10,071.00		212613		10,071.00
				*** VENDOR TOTALS ***		1 CHECKS		10,071.00
003072	QWEST CORPORATION							
I-APRIL 2018	3/19-4/18/18 CIRCUIT BILL-WTR	D	4/16/2018	228.00		000000		228.00
				*** VENDOR TOTALS ***		1 CHECKS		228.00
004002	CINTAS CORPORATION							
I-5010327866	FIRST AID SUPPLIES-CG	R	4/16/2018	115.21		212614		
I-5010327867	FIRST AID SUPPLIES-PW	R	4/16/2018	181.36		212614		296.57
				*** VENDOR TOTALS ***		1 CHECKS		296.57
002726	CITY OF DES MOINES							
I-WRA-FY18 #11	MONTHLY WRA ALLOCATION	R	4/16/2018	555,164.75		212615		555,164.75
				*** VENDOR TOTALS ***		1 CHECKS		555,164.75

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002407	CIVIL DESIGN ADVANTAGE LLC							
I-24058 #7	PAY 7-DEER CRK TK SWR EXT DSGN	E	4/18/2018	2,695.20		999999		2,695.20
				*** VENDOR TOTALS ***		1 CHECKS		2,695.20
000189	CONSOLIDATED ELECTRICAL							
I-1884-409225	175W LAMPS-PRSC	D	4/16/2018	67.56		000000		67.56
				*** VENDOR TOTALS ***		1 CHECKS		67.56
003533	5 TRAILS INC							
I-15098	ACRYLIC/PLATE TROPHIES-P&R	R	4/16/2018	97.30		212616		97.30
				*** VENDOR TOTALS ***		1 CHECKS		97.30
008819	JASON L CUTSFORTH							
I-04/2018	UNIFORM BOOTS REIMBURSEMENT	R	4/16/2018	140.00		212617		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
007254	CUTTER & BUCK							
I-94126485	STOCK MERCH FOR RESALE-OC	D	4/16/2018	51.51		000000		51.51
				*** VENDOR TOTALS ***		1 CHECKS		51.51
000146	CENTURY HOMES CO							
I-0472206-IN	SNAPSHOT/RAZOR BURN-PW	R	4/16/2018	457.40		212618		
I-0472413-IN	IGNITION IRON/FOAMALOT-PRSC	R	4/16/2018	581.44		212618		
I-0472460-IN	PRE EMERGENT FERT-OC MAINT	R	4/16/2018	4,260.00		212618		
I-0472477-IN	PRE-EMERGENT PRODUCT-PARKS	R	4/16/2018	1,027.50		212618		6,326.34
				*** VENDOR TOTALS ***		1 CHECKS		6,326.34
003749	DDVI INC							
I-PAY 8-AFS #3	PAY 8 ANKENY FIRE STATION #3	R	4/16/2018	192,482.09		212619		192,482.09
				*** VENDOR TOTALS ***		1 CHECKS		192,482.09
003099	DELL MARKETING L P							
I-10231703341	DELL COMPUTER ORDER FEB18	R	4/16/2018	7,338.44		212620		7,338.44
				*** VENDOR TOTALS ***		1 CHECKS		7,338.44
000625	DES MOINES AREA COMMUNITY COLL							
I-G-48849	ADDISON'S DISEASE TRAINING-FD	R	4/16/2018	15.00		212621		15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
000758	DES MOINES IRON & SUPPLY CO							
I-1904620354	WELDING IRON-OC MAINTENANCE	R	4/16/2018	12.48		212622		12.48
				*** VENDOR TOTALS ***		1 CHECKS		12.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000843	THE DES MOINES REGISTER							
I-0001412585A	575-NOH FY18 BDGT AMND	D	4/16/2018	129.61		000000		
I-0001412585AA	550-CSH RCPTS 1/2018	D	4/16/2018	23.05		000000		
I-0001412585B	576-NOH FY19 BDGT	D	4/16/2018	129.61		000000		
I-0001412585BB	381-MINUTES 2/5/18	D	4/16/2018	423.71		000000		
I-0001412585C	567-NOH NW BOOSTER STN	D	4/16/2018	178.70		000000		
I-0001412585D	566-NOH ASH TWR FDR MAIN	D	4/16/2018	172.81		000000		
I-0001412585E	568-NOH SE PTRSN-SE TRLN STM S	D	4/16/2018	186.54		000000		
I-0001412585F	603-GROSS WAGES	D	4/16/2018	410.46		000000		
I-0001412585G	569-P&Z NOH ANNEX-ABUHL	D	4/16/2018	35.99		000000		
I-0001412585H	105-A/P 1/15/18	D	4/16/2018	147.61		000000		
I-0001412585I	377-CAPS MINUTES 1/15/18	D	4/16/2018	18.14		000000		
I-0001412585J	376-MINUTES 1/15/18	D	4/16/2018	322.19		000000		
I-0001412585K	378-CAPS MINUTES 1/22/18	D	4/16/2018	20.11		000000		
I-0001412585L	570-ZBOA 1631 SW MAIN ST	D	4/16/2018	16.38		000000		
I-0001412585M	571-ZBOA 1200 BLCK NW 18TH ST	D	4/16/2018	16.38		000000		
I-0001412585N	572-ZBOA 810 E 1ST ST	D	4/16/2018	16.38		000000		
I-0001412585O	577-NOM $450,000 GO BONDS	D	4/16/2018	45.80		000000		
I-0001412585P	576-NOM $530,000 GO BONDS	D	4/16/2018	44.82		000000		
I-0001412585Q	575-NOM $6,730,000 GO BONDS	D	4/16/2018	42.37		000000		
I-0001412585R	573-NOH UNPD COSTS VEG	D	4/16/2018	45.33		000000		
I-0001412585S	574-NOH RZN CLASSIC DEV	D	4/16/2018	69.83		000000		
I-0001412585T	444-ORD 1933	D	4/16/2018	41.39		000000		
I-0001412585U	447-ORD 1936	D	4/16/2018	77.68		000000		
I-0001412585V	580-NOH 2018 SW 3RD ST WTR MN	D	4/16/2018	175.76		000000		
I-0001412585W	581-NOH 2018 PCC ST PTCHNG	D	4/16/2018	186.54		000000		
I-0001412585X	583-P&Z NOH 2010 ANK COMP PLN	D	4/16/2018	31.58		000000		
I-0001412585Y	379-SP MINUTES 1/29/18	D	4/16/2018	30.40		000000		
I-0001412585Z	380-CAPS MINUTES 1/29/18	D	4/16/2018	30.90		000000		3,070.07
			*** VENDOR TOTALS ***			1 CHECKS		3,070.07
000606	DES MOINES STEEL FENCE CO INC							
I-49191	8-1/2" GALV TIES-PRSC	R	4/16/2018	49.62		212623		49.62
			*** VENDOR TOTALS ***			1 CHECKS		49.62
000160	DES MOINES WATER WORKS							
I-003300200 03/26/18	03/26/18 STATEMENT	R	4/16/2018	72,175.80		212624		
I-003300220 03/26/18	03/26/18 STATEMENT	R	4/16/2018	86,346.86		212624		
I-003300240 03/26/18	03/26/18 STATEMENT	R	4/16/2018	88,984.29		212624		
I-008701750 03/21/18	3/21/18 STATEMENT	R	4/16/2018	2,119.76		212624		
I-085376914 03/26/18	03/26/18 STATEMENT	R	4/16/2018	9,111.82		212624		
I-085386722 03/26/18	3/26/18 STATEMENT	R	4/16/2018	24,016.34		212624		
I-085436843 03/26/18	3/26/18 STATEMENT	R	4/16/2018	18,267.38		212624		301,022.25
			*** VENDOR TOTALS ***			1 CHECKS		301,022.25

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000161		DEWEY FORD INC							
	C-CM508825FOW	CR: BUSH/NUT/BOLT UNIT #231	R	4/16/2018	37.62CR		212625		
	I-508825FOW	UNIT #231 JOINT ASY/BSH/BLT/NT	R	4/16/2018	94.17		212625		
	I-FTCS814960	UNIT #64 REPAIRS	R	4/16/2018	1,599.49		212625		
	I-FTCS817589	WARRANTY DEDUCTABLE-PD	R	4/16/2018	560.67		212625		2,216.71
				*** VENDOR TOTALS ***			1 CHECKS		2,216.71
004568		DOLL DISTRIBUTING LLC							
	I-418343	ALCOHOL FOR RESALE-OC	E	4/18/2018	456.55		999999		456.55
				*** VENDOR TOTALS ***			1 CHECKS		456.55
000631		KATHY DOZLER							
	I-03/05-03/09/2018	TRAVEL/MEAL REIMBURSEMENT	E	4/18/2018	309.74		999999		309.74
				*** VENDOR TOTALS ***			1 CHECKS		309.74
000759		JAY EASON							
	I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	36.00		999999		36.00
				*** VENDOR TOTALS ***			1 CHECKS		36.00
000186		ELECTRONIC ENGINEERING							
	I-115000664-1	REMOTE -PW	D	4/16/2018	317.95		000000		
	I-221001109-1	#92 LABOR/INSTALLATION	D	4/16/2018	2,621.00		000000		2,938.95
				*** VENDOR TOTALS ***			1 CHECKS		2,938.95
003283		ELWELL INC							
	I-MAY 2018 FY18 #10	PSB MONTHLY LEASE PAYMENT	R	4/16/2018	15,545.00		212626		15,545.00
				*** VENDOR TOTALS ***			1 CHECKS		15,545.00
000187		EMERGENCY MEDICAL							
	I-1977070	EMS SUPPLIES-FD	R	4/16/2018	249.26		212627		249.26
				*** VENDOR TOTALS ***			1 CHECKS		249.26
008516		TINA ERICKSON							
	I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212628		36.00
				*** VENDOR TOTALS ***			1 CHECKS		36.00
002285		FASTENAL COMPANY							
	I-IADES330492	MISC FASTENERS-PLOW BOLT NUTS	E	4/18/2018	172.86		999999		172.86
				*** VENDOR TOTALS ***			1 CHECKS		172.86
006232		FBG SERVICE CORPORATION							
	I-820266	MARCH 2018 JANITORIAL SERVICES	E	4/18/2018	5,630.00		999999		5,630.00
				*** VENDOR TOTALS ***			1 CHECKS		5,630.00

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008513	FREELAND CORPORATION							
I-561947	COPY PAPER-CITY HALL	R	4/16/2018	105.05		212629		105.05
				*** VENDOR TOTALS ***		1 CHECKS		105.05
007648	DAIOHS USA INC							
I-346095	COFFEE/CREAM/SUGAR/FLTR-FD 2	E	4/18/2018	230.42		999999		
I-358265	COFFEE SERVICES - PW	E	4/18/2018	68.00		999999		298.42
				*** VENDOR TOTALS ***		1 CHECKS		298.42
004033	FISCHER ARCHITECTS							
I-ARB.17	8/26/17-3/31/18PR TRL ARCH RVW	R	4/16/2018	2,531.25		212630		2,531.25
				*** VENDOR TOTALS ***		1 CHECKS		2,531.25
005100	FLORATINE CENTRAL TURF PRODUCT							
I-4020	TINES-PRSC	R	4/16/2018	566.02		212631		566.02
				*** VENDOR TOTALS ***		1 CHECKS		566.02
002330	NATHAN FRIEDERICH							
I-OCT 2017-MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	108.00		999999		108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
003901	JUSTIN ROBERT FRISK							
I-OCT 2017-MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	72.00		212632		72.00
				*** VENDOR TOTALS ***		1 CHECKS		72.00
000211	GALE							
I-63432188	APRIL BASIC 8 PLAN	E	4/18/2018	193.43		999999		
I-63432327	APRIL CORE 8 PLAN	E	4/18/2018	84.72		999999		
I-63432752	APRIL WHEELER HRDCVR 5 PLN	E	4/18/2018	56.23		999999		
I-63441377	MRCH/APRL LG PRNT DIST 5 PLN	E	4/18/2018	110.99		999999		
I-63481845	APRIL BASIC 8 PLAN	E	4/18/2018	155.19		999999		
I-63482057	APRIL CORE 8 PLAN	E	4/18/2018	151.44		999999		
I-63482443	APRIL WHEELER HRDCVR 5 PLN	E	4/18/2018	77.97		999999		
I-63482577	APRIL / MAY BIO 2 PLAN	E	4/18/2018	53.23		999999		883.20
				*** VENDOR TOTALS ***		1 CHECKS		883.20
003712	GALLS AN ARAMARK CO LLC							
I-009542359	TACTICAL 8IN STORM WP ZIPP-FD	R	4/16/2018	139.99		212633		
I-009569867	TACTICAL DUTY UNIFORM-J.LISTER	R	4/16/2018	252.98		212633		
I-009569868	STRYKE PANT - J.LISTER	R	4/16/2018	74.99		212633		
I-009578372	ROCKY PLAIN TMC OXFORD-DS FD	R	4/16/2018	129.99		212633		597.95
				*** VENDOR TOTALS ***		1 CHECKS		597.95

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002365	GAMETIME							
I-PJI-0080879	PLAYGROUND RPR PARTS-SUMMERBRK	R	4/16/2018	230.80		212634		230.80
				*** VENDOR TOTALS ***		1 CHECKS		230.80
000751	DAWN GEAN							
I-03/30-04/05/2018	MILEAGE REIMBURSEMENT	E	4/18/2018	49.05		999999		
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	36.00		999999		85.05
				*** VENDOR TOTALS ***		1 CHECKS		85.05
001775	GENERAL FIRE AND SAFETY							
I-35479	FIRST AID SUPPLIES - PSB	D	4/16/2018	45.70		000000		
I-35480	FIRST AID SUPPLIES-CITY HALL	D	4/16/2018	15.50		000000		
I-35481	FIRST AID SUPPLIES-PARK MAINT	D	4/16/2018	49.45		000000		110.65
				*** VENDOR TOTALS ***		1 CHECKS		110.65
005228	KELLEN GORMAN							
I-FEB/MAAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	24.00		999999		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
006152	ANNETTE GRAEVE							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
007330	GRAHAM TIRE OF ANKENY INC							
I-1400096378	SQUAD CAR TIRES	D	4/16/2018	798.12		000000		798.12
				*** VENDOR TOTALS ***		1 CHECKS		798.12
000227	GRAINGER							
I-9732595989	EXTINGUISHER/GASLEAK DETECTOR	E	4/18/2018	333.20		999999		
I-9732690798	HAZMAT CONTAINMENT POOL-FD	E	4/18/2018	100.12		999999		
I-9733152970	BCKLFW REPAIR KIT-PRSC BB	E	4/18/2018	72.98		999999		506.30
				*** VENDOR TOTALS ***		1 CHECKS		506.30
000252	GRIMES ASPHALT AND PAVING CORP							
I-13895	3/20/18 COLD MIX	R	4/16/2018	1,454.16		212635		1,454.16
000252	GRIMES ASPHALT AND PAVING CORP							
I-13916	3/29/18 COLD MIX	R	4/16/2018	2,022.10		212636		2,022.10
				*** VENDOR TOTALS ***		2 CHECKS		3,476.26
006811	TAYLOR HASKEN							
I-3/19-3/30/2018	MILEAGE REIMBURSEMENT	R	4/16/2018	289.94		212637		289.94
				*** VENDOR TOTALS ***		1 CHECKS		289.94

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001081	HEARTLAND FLAGPOLES & CUSTOM F							
I-2891	FLAGPOLE REPAIR-PRSC	R	4/16/2018	65.00		212638		65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
004853	HOLT TIRE SERVICE INC							
I-111750	UNIT#865-TIRE	R	4/16/2018	79.99		212639		79.99
				*** VENDOR TOTALS ***		1 CHECKS		79.99
003098	HOTSY CLEANING SYSTEMS IN							
I-0178827-IN	FLEETWASH/HOSE-PD	D	4/16/2018	585.00		000000		585.00
				*** VENDOR TOTALS ***		1 CHECKS		585.00
005515	BRIAN W HUGGINS							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212640		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
001607	RYAN HULSEBUS							
I-03/28/2018	BOOTS REIMBURSEMENT	R	4/16/2018	120.00		212641		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
005210	RUTH HULSTROM							
I-04/2018 FITNESS	YOGA/SPIN CLASS RMBRSMNT	E	4/18/2018	22.00		999999		22.00
				*** VENDOR TOTALS ***		1 CHECKS		22.00
009059	HY-VEE FOOD STORES							
I-04/2018	LITTLE CHEFS SPRING CLASS	R	4/16/2018	840.00		212642		840.00
				*** VENDOR TOTALS ***		1 CHECKS		840.00
001407	IMSA							
I-04/01/2018	FY18 MBRSHP DUES-TD/JE/JF/GH	R	4/16/2018	340.00		212643		340.00
				*** VENDOR TOTALS ***		1 CHECKS		340.00
000266	INTERSTATE BATTERY SYSTEM							
I-415472	UNIT #637/STOCK BATTERIES	E	4/18/2018	265.85		999999		265.85
				*** VENDOR TOTALS ***		1 CHECKS		265.85
001012	IOWA ASSOCIATION OF BUILDING O							
I-05/05/2018 AD	PERMIT TECH INSTITUTE- AD	R	4/16/2018	55.00		212644		
I-05/15/2018	PERMIT TECH INSTITUTE-SANTEE	R	4/16/2018	55.00		212644		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-7404301	BEVERAGE FOR RESALE-OC	R	4/16/2018	1,079.15		212645		1,079.15
				*** VENDOR TOTALS ***		1 CHECKS		1,079.15

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001980	IOWA COMMUNICATIONS NETWORK							
I-64518033	ICN FIBEROPTIC RELOCATION	R	4/16/2018	8,637.67		212646		8,637.67
			*** VENDOR TOTALS ***			1 CHECKS		8,637.67
006315	IOWA DEPT OF INSPECTIONS & APP							
I-15323 FY18	FOOD SVC LICENSE-OTTER CREEK	R	4/16/2018	275.00		212647		
I-9487 FY18	FOOD SERVICE LICENSE-PRAC	R	4/16/2018	67.50		212647		342.50
			*** VENDOR TOTALS ***			1 CHECKS		342.50
000269	IOWA DEPT OF TRANSPORTATION							
I-47155	LITE TRAFFIC RED LED 12 IN	R	4/16/2018	41.33		212648		
I-47301	PAPER TOWEL MULTI FOLD-PW	R	4/16/2018	48.18		212648		89.51
			*** VENDOR TOTALS ***			1 CHECKS		89.51
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-309169	ILEA PIT/TASER TRNG	R	4/16/2018	900.00		212649		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
000272	IOWA PRISON INDUSTRIES							
I-947106	ALUMINUM PUNCH SPEC WHITE/BLUE	R	4/16/2018	293.70		212650		293.70
			*** VENDOR TOTALS ***			1 CHECKS		293.70
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN33496	MONTHLY SVC AGRMNT-CH/KL	D	4/16/2018	460.00		000000		460.00
			*** VENDOR TOTALS ***			1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-PXS4407	SHREDDING SERVICES-PD	R	4/16/2018	49.84		212651		49.84
			*** VENDOR TOTALS ***			1 CHECKS		49.84
004645	ERIC C JENSEN							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212652		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
004585	JASON JOHNSON							
I-3/19-3/30/2018	MILEAGE REIMBURSEMENT	R	4/16/2018	34.00		212653		34.00
			*** VENDOR TOTALS ***			1 CHECKS		34.00
000292	KARL CHEVROLET INC							
I-409642CVW	UNIT #923 REPAIR HOUSING HNDLE	R	4/16/2018	99.95		212654		
I-436739CVW	UNIT #85 LOCK	R	4/16/2018	141.98		212654		
I-CVCB561147	BUMPER REPLACEMENT-PD	R	4/16/2018	628.79		212654		870.72
			*** VENDOR TOTALS ***			1 CHECKS		870.72

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000065	KECK INC							
I-553667	3/30/18 87E10/DIESEL DYED	E	4/18/2018	17,015.15		999999		
I-68045	DIESEL/UNLEADED FUEL-PRSC	E	4/18/2018	442.39		999999		17,457.54
				*** VENDOR TOTALS ***		1 CHECKS		17,457.54
006861	ERICA KILEY							
I-AFD#2162	AMBULANCE OVERPAYMENT RFND	R	4/16/2018	71.00		212655		71.00
				*** VENDOR TOTALS ***		1 CHECKS		71.00
000581	MIDWEST MOTOR SUPPLY CO INC							
I-6077987	ORING TO FP SWVL 45-CG	E	4/18/2018	53.47		999999		
I-6121242	SHELLS/ELBOW/TUBING-CG	E	4/18/2018	92.04		999999		145.51
				*** VENDOR TOTALS ***		1 CHECKS		145.51
003296	ROBERT KOVACS							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212656		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-18-04784	FUTERRA NATURAL MAT-MU	R	4/16/2018	182.70		212657		182.70
				*** VENDOR TOTALS ***		1 CHECKS		182.70
007601	BRET R LAPPIN							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	54.00		999999		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
002368	LAWSON PRODUCTS INC							
I-9305688057	MISC FITTINGS/WSHRS/NTS-CG	D	4/16/2018	98.18		000000		
I-9305691451	SILVER DEMING DRILL BIT-CG	D	4/16/2018	29.15		000000		127.33
				*** VENDOR TOTALS ***		1 CHECKS		127.33
006496	LEONARDI MANUFACTURING CO INC							
I-V221640	STUMP GRINDER TEETH-PARKS	R	4/16/2018	802.94		212658		802.94
				*** VENDOR TOTALS ***		1 CHECKS		802.94
006804	MELINDA L LIFE							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212659		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
006839	JOHN LINDEN							
I-04/2018	OEC RENTAL REFUND	R	4/16/2018	170.00		212660		170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00

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006742	LIQUIDSPRING LLC							
I-0021749-IN	UNIT #114 HEIGHT SENSOR ASY	R	4/16/2018	134.06		212661		134.06
				*** VENDOR TOTALS ***		1 CHECKS		134.06
008321	MAIL SERVICES LLC							
I-1634308	3/22/18 POST/LINK/PRINT/PREP	E	4/18/2018	265.45		999999		
I-1634733	3/23/18 POST/LINK/PRINT/PREP	E	4/18/2018	2,161.64		999999		2,427.09
				*** VENDOR TOTALS ***		1 CHECKS		2,427.09
000949	MAINSTAY SYSTEMS INC							
I-180096	IA SYSTEM PC MAINTNCE-PD	R	4/16/2018	237.00		212662		237.00
				*** VENDOR TOTALS ***		1 CHECKS		237.00
008131	MARTIN BROTHERS DISTRIBUTING C							
I-7216314	FOOD FOR RESALE-HAWKEYE CONC	E	4/18/2018	76.88		999999		76.88
				*** VENDOR TOTALS ***		1 CHECKS		76.88
001799	MARTIN MARIETTA AGGREGATE							
I-22549407	3/15/18 CLASS A	R	4/16/2018	448.20		212663		
I-22630980	3/22/18 CLASS A	R	4/16/2018	443.13		212663		891.33
				*** VENDOR TOTALS ***		1 CHECKS		891.33
002239	SANDY MCCLURE							
I-04/01/2018	WELLNESS RMBSMNT PROGRAM	E	4/18/2018	119.00		999999		119.00
				*** VENDOR TOTALS ***		1 CHECKS		119.00
001671	MCC IOWA LLC							
I-04/01-04/30/2018	MONTHLY DEDICATED INTERNET	R	4/16/2018	420.00		212664		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-15736	MARCH 2018 SERVICES/SCREENING	E	4/18/2018	2,261.50		999999		2,261.50
				*** VENDOR TOTALS ***		1 CHECKS		2,261.50
004747	MENARDS							
C-69930	50W BULBS-CREDIT	D	4/16/2018	69.93CR		000000		
I-67907	BOUNTY/CONTR/CLNR/BATTS-MU	D	4/16/2018	108.75		000000		
I-69511	50W LIGHTS-PRECEDENCE PARK	D	4/16/2018	9.99		000000		
I-69674	TWIN CUT CABLE SHEARS-PARKS	D	4/16/2018	49.99		000000		
I-69677 03/19/18	RIVETS/RIVET GUN/ ORG KIT-MU	D	4/16/2018	37.21		000000		
I-69700	T-HEX KEY SET/50W LIGHTS-PARKS	D	4/16/2018	85.92		000000		
I-69773	WTRPRF/CPLNG/ELBOW/PIPE/PW	D	4/16/2018	21.93		000000		
I-69782	HOSE CLMPS/WSHRS/CUTLRY/-PRSC	D	4/16/2018	79.87		000000		
I-69788	20' TWIN LOOP/QUIK LINKS-PRSC	D	4/16/2018	41.65		000000		
I-69803	CONCRETE MIX-ESTATES PARK	D	4/16/2018	29.88		000000		
I-69806	KNIFE/SM AREA 2PK/MUD PAN/PD	D	4/16/2018	24.44		000000		
I-69921	HOSE CLMPS/EARPLUGS-PRSC	D	4/16/2018	97.82		000000		
I-69931	50W BULBS-PRECEDENCE PARK	D	4/16/2018	71.92		000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-69932	NICKEL CHIME-PD	D	4/16/2018	34.98		000000		
I-70000	PIPE/VALVE/COUPLING-PRSC	D	4/16/2018	38.93		000000		
I-70049	BRSH/BOLT/IMP/BKLE- PW	D	4/16/2018	97.09		000000		
I-70217	PEA GRAVEL/PIPES - PD	D	4/16/2018	34.60		000000		
I-70256	BLACK/GLOSS CAULK - MU	D	4/16/2018	16.88		000000		
I-70258	PPR TWLS/TIS/BATTS/SOAP/MIS-MU	D	4/16/2018	129.69		000000		
I-70310	CONCRETE MIX/FILTERS/300W BULB	D	4/16/2018	17.93		000000		
I-70487	ORANGE PEEL/DEADBLOW HMR-PD	D	4/16/2018	26.94		000000		
I-70583	SANDBLAST GRIT-MU	D	4/16/2018	11.55		000000		
I-70770	FILTERS/IMPACT BITS-OC MAINT	D	4/16/2018	29.25		000000		1,027.28
			*** VENDOR TOTALS ***			1 CHECKS		1,027.28
007664	MERCY NORTH PHARMACY							
I-04/02/2018	EMS SUPPLIES-FD	D	4/16/2018	327.45		000000		327.45
			*** VENDOR TOTALS ***			1 CHECKS		327.45
007653	STEPHEN G WEIHS							
I-705	LOTION/CIRCUIT/CNTCT CLR/LUBE	R	4/16/2018	470.80		212665		470.80
			*** VENDOR TOTALS ***			1 CHECKS		470.80
001931	METRO WASTE AUTHORITY							
I-70009948	03/18 MONTHLY CURB-IT FEES	R	4/16/2018	50,263.36		212666		50,263.36
			*** VENDOR TOTALS ***			1 CHECKS		50,263.36
004447	RYAN MEYER							
I-03/05-03/20/2018	MILEAGE REIMBURSEMENT	E	4/18/2018	7.03		999999		7.03
			*** VENDOR TOTALS ***			1 CHECKS		7.03
002765	MIDWEST BREATHING AIR LLC							
I-22039	COMPRESSOR TESTING-FD	E	4/18/2018	1,929.32		999999		1,929.32
			*** VENDOR TOTALS ***			1 CHECKS		1,929.32
003736	PAUL H MORITZ							
I-DEC 2017-MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	48.00		999999		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
008132	JONATHAN R MAY							
I-05/04/2018 PRESNTN	5/4/18 MOM/SON EVENT - KL	R	4/16/2018	225.00		212667		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
003162	SID TOOL CO. INC							
I-36417919	JACOBS ARBOR/BALL BEAR-PW	R	4/16/2018	199.64		212668		
I-38036679	JACOBS BALL BEAR CHUCK - PW	R	4/16/2018	177.62		212668		377.26
			*** VENDOR TOTALS ***			1 CHECKS		377.26

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008356	MARK D MUELLER							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-03/2018 ANKIAP	03/2018 COLLECTION FEES	R	4/16/2018	150.90		212669		
I-03/2018 ANMLIB	03/2018 COLLECTION FEES	R	4/16/2018	151.80		212669		302.70
				*** VENDOR TOTALS ***		1 CHECKS		302.70
006750	MUNICIPAL PIPE TOOL							
I-30231	JET VAC MAINTENANCE-MU	R	4/16/2018	1,500.00		212670		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
000350	MUNICIPAL SUPPLY INC							
I-0685829-IN	BOX RISER/FLANGE KIT - MU	D	4/16/2018	811.00		000000		
I-0686266-IN	CPLG/COP/CTS/PL	D	4/16/2018	724.80		000000		
I-0686730-IN	GSKT ASSY COMPLETE	D	4/16/2018	750.00		000000		2,285.80
				*** VENDOR TOTALS ***		1 CHECKS		2,285.80
006325	N B GOLF LLC							
I-52904	KAWASAKI OIL FILTERS-OF PRO	R	4/16/2018	17.97		212671		17.97
				*** VENDOR TOTALS ***		1 CHECKS		17.97
003057	NAPA AUTO PARTS							
C-2986-00-583011	CR: UNIT 865 BK WARRANTY	R	4/16/2018	14.99CR		212672		
C-2986-00-583216	CR: UNIT #231 BRAKE ROTORS	R	4/16/2018	156.90CR		212672		
C-2986-00-583362	CR: LMP WARRANTY	R	4/16/2018	9.99CR		212672		
I-2986-00-582641	UNIT #601 OWI BEAM BLADES	R	4/16/2018	19.42		212672		
I-2986-00-582725	NAPAGOLD OIL FILTER	R	4/16/2018	9.12		212672		
I-2986-00-582805	NAPAGOLD OIL FILTER - CG	R	4/16/2018	9.02		212672		
I-2986-00-582825	UNIT #987 THRMSTAT/GSKT	R	4/16/2018	5.76		212672		
I-2986-00-582871	NAPA GOLD OIL FILTER-PD	R	4/16/2018	33.12		212672		
I-2986-00-582877	UNIT #987 NAPA ANTIFRZE	R	4/16/2018	46.47		212672		
I-2986-00-583000	TIRE MACHINE NON COATS SEAL KT	R	4/16/2018	65.21		212672		
I-2986-00-583121	BK BATTERY 12 VOLT-GREASE GUN	R	4/16/2018	169.98		212672		
I-2986-00-583128	UNIT 231 BRAKE PARTS	R	4/16/2018	498.11		212672		
I-2986-00-583221	UNIT #741 OIL FILTER	R	4/16/2018	11.97		212672		
I-2986-00-583222	UNIT #741 NAPA FILTER	R	4/16/2018	9.31		212672		
I-2986-00-583239	BULBS/BEAMS/LAMPS - CG	R	4/16/2018	144.84		212672		
I-2986-00-583240	MISC FILTERS-CG	R	4/16/2018	69.00		212672		
I-2986-00-583291	UNIT #640 NAPAGOLD OIL FILTER	R	4/16/2018	15.28		212672		
I-2986-00-583307	NFD OIL DRY-CG	R	4/16/2018	23.94		212672		
I-2986-00-583312	UNIT #905 FLEX HNDL BLADES	R	4/16/2018	60.55		212672		
I-2986-00-583313	UNIT #640 HYD FILTERS	R	4/16/2018	31.57		212672		
I-2986-00-583319	LAMP/FILTER/CAPSULES - CG	R	4/16/2018	35.59		212672		1,076.38
				*** VENDOR TOTALS ***		1 CHECKS		1,076.38

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006862	NATIONAL HEALTH INSURANCE COMP							
I-INV #AFD 3457	AMBULANCE OVERPAYMENT RFND	R	4/16/2018	616.88		212673		616.88
				*** VENDOR TOTALS ***		1 CHECKS		616.88
003164	NILLES ASSOCIATES INC							
I-15127.04 #4	PAY 4-SW MARKET ST EXTENSION	E	4/18/2018	9,092.50		999999		
I-17002.08 #8	PAY 8-PLZ PKWY/COLLEGE DET BSN	E	4/18/2018	3,127.50		999999		
I-17122.01PO	COLLEGE & ORALABOR TIS	E	4/18/2018	15,785.00		999999		28,005.00
				*** VENDOR TOTALS ***		1 CHECKS		28,005.00
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-404477	DM16 12WK SERVICE-OC MAINT	E	4/18/2018	143.95		999999		
I-404478	SERVICE DM 16 12 WK - CG	E	4/18/2018	143.95		999999		287.90
				*** VENDOR TOTALS ***		1 CHECKS		287.90
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000591884	WORLDSHARE ILL MONTHLY SUB-KL	R	4/16/2018	41.64		212674		41.64
				*** VENDOR TOTALS ***		1 CHECKS		41.64
003727	OFFICE DEPOT INC							
C-118999859001	CR: PAD REPLACEMENT -PW	D	4/16/2018	14.98CR		000000		
I-114353368001	OFFICE SUPPS/BRKRM SUPPS-CH	D	4/16/2018	109.60		000000		
I-115314465001	OFFICE SUPPLIES-PD	D	4/16/2018	674.20		000000		
I-116161848001	COFFEE FILTERS -PW	D	4/16/2018	5.94		000000		
I-116507634001	WALL CALENDAR - MU	D	4/16/2018	35.74		000000		
I-116507739001	SHARPIES - PW	D	4/16/2018	16.39		000000		
I-117734622001	CUPS/FOLDERS - PW	D	4/16/2018	103.78		000000		
I-118174824001	PAPER/BOOK MONEY - KL	D	4/16/2018	143.47		000000		
I-118175330001	TONER REPLACEMENT	D	4/16/2018	62.98		000000		
I-118539772001	MOUSE/PAPER/CLIPS/PADS/NPKN-PW	D	4/16/2018	73.45		000000		
I-118541086001	MOUSE -PW	D	4/16/2018	8.79		000000		
I-120556101001	COFFEE SUPPLIES/BNDR/TIS/KL	D	4/16/2018	138.32		000000		
I-120660433001	CLNR/PAD/ERSR/HLTR/NOTES-PW	D	4/16/2018	58.13		000000		1,415.81
				*** VENDOR TOTALS ***		1 CHECKS		1,415.81
009159	O SPORTSWEAR LLC							
I-ARINV-234969	STOCK MERCH FOR RESALE-OC	R	4/16/2018	1,904.00		212675		
I-ARINV-234970	STOCK MERCH FOR RESALE-OC	R	4/16/2018	736.80		212675		2,640.80
				*** VENDOR TOTALS ***		1 CHECKS		2,640.80
006847	MICHELLE OUVERSON							
I-04/2018	LAKESIDE CTR RENTAL REFUND	R	4/16/2018	435.00		212676		435.00
				*** VENDOR TOTALS ***		1 CHECKS		435.00

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007228	NCH CORPORATION							
I-23264749	AUTOBAHN/MACH SCREWS-PARKS	R	4/16/2018	86.42		212677		
I-23265771	CHANNEL LOCK-PARK MAINT	R	4/16/2018	36.16		212677		122.58
			*** VENDOR TOTALS ***			1 CHECKS		122.58
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-51662613	BEVERAGE FOR RESALE-OC	E	4/18/2018	353.86		999999		353.86
			*** VENDOR TOTALS ***			1 CHECKS		353.86
009158	PERFORMANCE FOOD GROUP INC - T							
I-5687542	FOOD/SUPPS FOR RESALE-OC	R	4/16/2018	1,334.07		212678		
I-5689279	FOOD/SUPPS FOR RESALE-OC	R	4/16/2018	6.20		212678		1,340.27
			*** VENDOR TOTALS ***			1 CHECKS		1,340.27
002820	PHYSIO-CONTROL INC							
I-118022137	B/P HOSE-AMBULANCE EQUIP	R	4/16/2018	54.40		212679		
I-118022142	4FT PATIENT CABLE-AMB EQUIP	R	4/16/2018	215.90		212679		
I-418063153	OSITECH WIRELESS MODEM-FD	R	4/16/2018	274.00		212679		544.30
			*** VENDOR TOTALS ***			1 CHECKS		544.30
000671	PLUMB SUPPLY COMPANY - DM							
I-5151974	BACKFLOW REPAIR PARTS-PRSC	R	4/16/2018	516.23		212680		
I-5154028	SPLIT RNG HNGRS/CEILING FLNGS	R	4/16/2018	12.11		212680		
I-5157692	DIAGHRAGMS/WASHERS/PARTS-AQ CT	R	4/16/2018	119.65		212680		647.99
			*** VENDOR TOTALS ***			1 CHECKS		647.99
000047	CURTIS POEHLEIN							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
001231	POLK COUNTY AUDITOR							
I-03/20/2018	2018 LOSST ELECTION SERVICES	R	4/16/2018	20,041.38		212681		20,041.38
			*** VENDOR TOTALS ***			1 CHECKS		20,041.38
002794	POLK COUNTY AVIATION AUTH							
I-1004	TAX LEVY FOR 2017-2018	E	4/18/2018	221,479.50		999999		221,479.50
			*** VENDOR TOTALS ***			1 CHECKS		221,479.50
000387	POLK COUNTY RECORDER							
I-03/16/2018	TERM CERT AGREE-DRA PROPERTIES	R	4/16/2018	12.00		212682		
I-03/27/2018	RES #2018-149 1991 UR PLAN AMN	R	4/16/2018	107.00		212682		
I-03/27/2018-1	RES#2018-148-1989 DEV UR PLAN	R	4/16/2018	412.00		212682		
I-03/29/2018	WTR MN/SANI SWR ESMNT-PR LKS 2	R	4/16/2018	39.00		212682		
I-03/29/2018-1	SANI SWR ESMNT-IRVINEDALE/5TH	R	4/16/2018	22.00		212682		
I-03/30/2018	SDWLK ESMNT-IRVINEDALE/5TH	R	4/16/2018	27.00		212682		
I-03/30/2018-1	SANI SWR ESMNT-IRVINEDALE/5TH	R	4/16/2018	22.00		212682		641.00
			*** VENDOR TOTALS ***			1 CHECKS		641.00

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003760	POLK COUNTY TREASURER							
I-18-01021	4/6/18 BLOOD DRAW -AS	R	4/16/2018	150.00		212683		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
008508	JOSEPH G POLLARD CO INC							
I-0104647	1/4 NPT PRES SNUBBER-MU	R	4/16/2018	67.86		212684		67.86
			*** VENDOR TOTALS ***			1 CHECKS		67.86
008536	PRACTICAL PLUMBING HEATING & C							
I-03/02/2018-1	BOTTLE FILLER INSTALL-PRSC	E	4/18/2018	346.00		999999		
I-03/02/2018-2	2" BALL VALVE RPLCMNT-PRSC	E	4/18/2018	164.51		999999		
I-03/15/2018	BOTTLE FILLER/SINK RPRS-PRSC	E	4/18/2018	486.37		999999		996.88
			*** VENDOR TOTALS ***			1 CHECKS		996.88
003247	PRAIRIE AG SUPPLY INC							
I-01-81927	UNIT#866-REPAIR PARTS	R	4/16/2018	58.81		212685		
I-01-82045	UNIT#866-REPAIR PARTS	R	4/16/2018	288.93		212685		347.74
			*** VENDOR TOTALS ***			1 CHECKS		347.74
000402	PRAXAIR DISTRIBUTION INC							
I-82272293	EMS OXYGEN-FD	D	4/16/2018	865.88		000000		865.88
			*** VENDOR TOTALS ***			1 CHECKS		865.88
008609	PRG AMERICAS LLC							
I-IV2018-12430	STOCK MERCH FOR RESALE-OC	R	4/16/2018	413.74		212686		413.74
			*** VENDOR TOTALS ***			1 CHECKS		413.74
001116	FRANK PROWANT							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212687		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
005557	RACOM CORPORATION							
I-2B135128	FIRMWARE SERVICE - FD	E	4/18/2018	32.50		999999		
I-RI-180130	EDACS ACCESS-PD	E	4/18/2018	1,856.50		999999		
I-RI-180281	EDACS ACCESS - PD	E	4/18/2018	1,880.00		999999		
I-RI-180380	EDACS/BEON ACCESS-FD	E	4/18/2018	1,608.85		999999		
I-RI-180427	EDACS ACCESS-PD	E	4/18/2018	1,880.00		999999		7,257.85
			*** VENDOR TOTALS ***			1 CHECKS		7,257.85
005746	WALTER REED							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	54.00		212688		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00

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001985	RIDD X PEST CONTROL							
I-59498	03/29/2018 PEST CONTROL SVCS	D	4/16/2018	1,020.00		000000		1,020.00
				*** VENDOR TOTALS ***		1 CHECKS		1,020.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-N41338	FOOD FOR RESALE-OC	D	4/16/2018	32.30		000000		
I-N44420	FOOD FOR RESALE-OC	D	4/16/2018	32.58		000000		64.88
				*** VENDOR TOTALS ***		1 CHECKS		64.88
006329	SAM'S CLUB DIRECT							
I-03/28/2018 OC	FOOD FOR RESALE-OC	R	4/16/2018	16.54		212689		
I-03/30/2018 OC	FOOD FOR RESALE-OC	R	4/16/2018	20.94		212689		
I-04/02/2018 OC	FOOD FOR RESALE-OC	R	4/16/2018	6.30		212689		
I-04/05/2018 OC	FOOD FOR RESALE-OC	R	4/16/2018	20.94		212689		
I-04/06/2018 FD	TRSH LNRS/PPR TWLS/TP/-FD	R	4/16/2018	486.22		212689		
I-04/06/2018 OC	FOOD FOR RESALE-OC	R	4/16/2018	19.40		212689		
I-04/07/2018 OC	FOOD FOR RESALE-OC	R	4/16/2018	18.90		212689		589.24
				*** VENDOR TOTALS ***		1 CHECKS		589.24
005570	SANDRY FIRE SUPPLY LLC							
I-INV-000141	NEW ENGINE EQUIPMENT-FD	E	4/18/2018	5,278.00		999999		5,278.00
				*** VENDOR TOTALS ***		1 CHECKS		5,278.00
004954	CARMEN L SANTEE							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
006210	CAMIE SCHILTZ							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212690		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
006346	SCHINDLER ELEVATOR CORP							
I-8104761744	4/01/18-3/31/19 ANNUAL INSPECT	D	4/16/2018	927.24		000000		927.24
				*** VENDOR TOTALS ***		1 CHECKS		927.24
001636	ANDREW SCHWENDINGER							
I-02/13-3/30/2018	TRNG MEAL/MILEAGE RMBSMNT	E	4/18/2018	45.97		999999		
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	E	4/18/2018	36.00		999999		81.97
				*** VENDOR TOTALS ***		1 CHECKS		81.97
002108	JOBE SHANNON							
I-JAN/FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	36.00		212691		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00

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000641	BEN SILVERS							
I-04/04/2018	DRIVERS LICENSE RENEWAL	E	4/18/2018	28.00		999999		28.00
				*** VENDOR TOTALS ***		1 CHECKS		28.00
000944	SIMPLEX GRINNELL LP							
I-20018967	ANNUAL TEST/INSPECTION-OC	E	4/18/2018	1,025.00		999999		1,025.00
				*** VENDOR TOTALS ***		1 CHECKS		1,025.00
005092	WAYNE SMITH							
I-04/04/2018	SNOW REMOVAL MEAL 3/17/18	R	4/16/2018	4.77		212692		4.77
				*** VENDOR TOTALS ***		1 CHECKS		4.77
000990	SNYDER & ASSOCIATES INC							
I-117.1046.01 #3	PAY 3-SUNSET PARK RESTROOM IMP	D	4/16/2018	750.00		000000		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
004119	WILLIAM J FRENCH							
I-19562	ADVANCED MOA/44K - CG	R	4/16/2018	979.92		212693		979.92
				*** VENDOR TOTALS ***		1 CHECKS		979.92
008735	CLASS OF '87 LLC							
I-33	JAN-MAR 2018 CAR WASH SVCS	E	4/18/2018	244.00		999999		244.00
				*** VENDOR TOTALS ***		1 CHECKS		244.00
001280	SPRAYER SPECIALTIES INC							
I-1019533-IN	NOZZLE W/CAP-PRSC	E	4/18/2018	81.00		999999		
I-1020842-IN	UNIT#866-CPLER/GSKTS/CLAMP	E	4/18/2018	27.20		999999		108.20
				*** VENDOR TOTALS ***		1 CHECKS		108.20
002339	STAPLES CONTRACT & COMMERCIAL							
I-3372429090	SPLS 3 5 IN TABS INSRTS CLR-PW	R	4/16/2018	42.83		212694		42.83
				*** VENDOR TOTALS ***		1 CHECKS		42.83
002474	STATE STEEL OF DES MOINES							
I-DM424736A	STEEL FOR JIB CRANE	R	4/16/2018	17.36		212695		
I-DM424736B	STEEL FOR JIB CRANE	R	4/16/2018	600.00		212695		617.36
				*** VENDOR TOTALS ***		1 CHECKS		617.36
004495	THE STATION CORNER INC							
I-03/17/2018 SR SNOW	3/17/18 SR SNOW REMOVAL	E	4/18/2018	822.00		999999		822.00
				*** VENDOR TOTALS ***		1 CHECKS		822.00
006803	BREANN STEIM							
I-04/2018	WSI CLASS REFUND	R	4/16/2018	175.00		212696		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003578	MEGAN M FLYNN							
I-1346	4/3/18 MEET AND GREET -KL	R	4/16/2018	85.00		212697		85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
008532	STROHMAN ENTERPRISE INC							
I-33713	RIFLE SIGHT AND BASE-PD	R	4/16/2018	650.99		212698		650.99
				*** VENDOR TOTALS ***		1 CHECKS		650.99
001859	SVPA ARCHITECTS INC.							
I-0033542 #11	PAY 11-ANKENY FIRE STATION #3	R	4/16/2018	11,827.40		212699		11,827.40
				*** VENDOR TOTALS ***		1 CHECKS		11,827.40
008803	LISA SWANEPOEL							
I-04/2018 BOOTCAMP	04/2018 BOOTCAMP REMBRSMNT	R	4/16/2018	25.00		212700		
I-04/2018 FITNESS	10/17-03/18 YMCA FITNESS RMBSM	R	4/16/2018	72.00		212700		97.00
				*** VENDOR TOTALS ***		1 CHECKS		97.00
005743	SWANNIES GOLF APPAREL CO							
I-INV000308	STOCK MERCH FOR RESALE-OC	R	4/16/2018	665.00		212701		665.00
				*** VENDOR TOTALS ***		1 CHECKS		665.00
008178	TAXPAYERS ASSOCIATION OF CENTR							
I-1004	FY18 LOCAL GVNMT COLLABORATION	R	4/16/2018	1,900.00		212702		1,900.00
				*** VENDOR TOTALS ***		1 CHECKS		1,900.00
001844	A TECH INC-TCI							
I-382838	4/01-6/30/18 MONITORING SVCS	E	4/18/2018	320.76		999999		320.76
				*** VENDOR TOTALS ***		1 CHECKS		320.76
006716	TELVENT DTN LLC							
I-5297864	4/15-7/14/18 WXSENTRY ONLINE	D	4/16/2018	1,885.86		000000		1,885.86
				*** VENDOR TOTALS ***		1 CHECKS		1,885.86
006505	TG TECHNICAL SERVICES LLC							
I-15060	CALIBRATION GAS KIT-FD	R	4/16/2018	213.00		212703		213.00
				*** VENDOR TOTALS ***		1 CHECKS		213.00
008966	THE BUSINESS LETTER INC							
I-69802	NON MOVING CITATIONS	R	4/16/2018	2,095.67		212704		2,095.67
				*** VENDOR TOTALS ***		1 CHECKS		2,095.67
011237	TIM'S CONVENIENCE SERVICES INC							
I-59152	UNIT #619 TIRE BALANCE	R	4/16/2018	17.90		212705		
I-59485	#85 REPAIRS	R	4/16/2018	730.84		212705		748.74
				*** VENDOR TOTALS ***		1 CHECKS		748.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002842	JOSHUA R TITUS							
I-INV #111946A	AMBULANCE OVERPAYMENT RFND	R	4/16/2018	320.00		212706		320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
000444	TOMPKINS INDUSTRIES INC							
I-403820874	12MP-08FPX - MU	E	4/18/2018	26.06		999999		
I-403821705	PIPE SEALANT - MU	E	4/18/2018	17.30		999999		43.36
			*** VENDOR TOTALS ***			1 CHECKS		43.36
006853	SHILA LOVE TORRES							
I-INV #AFD1484	AMBULANCE OVERPAYMENT RFD	R	4/16/2018	550.00		212707		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
004343	TRACTOR SUPPLY COMPANY							
I-392163	POST PULLER- STS	R	4/16/2018	37.99		212708		
I-392733	2IN BI-MET H SAW - CG	R	4/16/2018	13.99		212708		51.98
			*** VENDOR TOTALS ***			1 CHECKS		51.98
000657	TRAFFIC AND TRANSPORTATION							
I-185038	BRACKETS	E	4/18/2018	592.00		999999		592.00
			*** VENDOR TOTALS ***			1 CHECKS		592.00
005494	TREASURER IOWA STATE UNIVERSIT							
I-001137	BASIC FIRE/ARSON INVESTIGATION	R	4/16/2018	600.00		212709		
I-001165	BASIC FIRE/ARSON SCHOOL:TH/JM	R	4/16/2018	900.00		212709		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
000465	TREASURER STATE OF IOWA							
I-04/12/2018	MONTHLY SALES TAX	D	4/12/2018	62,407.00		000001		62,407.00
			*** VENDOR TOTALS ***			1 CHECKS		62,407.00
006508	TREAT AMERICA FOOD SERVICES							
I-587223	5 LUNCHES EA-CUSACK/MCVEY	D	4/16/2018	85.10		000000		85.10
			*** VENDOR TOTALS ***			1 CHECKS		85.10
003278	DAVIS EQUIPMENT CORPORATION							
I-JI26498	UNIT#875-DRAG RAKES	E	4/18/2018	67.22		999999		67.22
			*** VENDOR TOTALS ***			1 CHECKS		67.22
007363	TYLER TECHNOLOGIES INC							
I-025-219049	1ST QUARTER INSITE FEES - MU	R	4/16/2018	23,601.25		212710		23,601.25
			*** VENDOR TOTALS ***			1 CHECKS		23,601.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000966	U S BANK							
I-03/18 P-CARD STMT	U S BANK	D	4/12/2018	15,751.09		000000		15,751.09
			*** VENDOR TOTALS ***			1 CHECKS		15,751.09
002135	UPHDM OCCUPATIONAL MEDICINE							
I-235640	411 PHYSICALS/PRE-EMP DRUG SCR	D	4/16/2018	5,106.00		000000		5,106.00
			*** VENDOR TOTALS ***			1 CHECKS		5,106.00
001224	VAN METER INDUSTRIAL INC							
I-S010164874.001	UNV LED HIGH BAY - PW	R	4/16/2018	283.82		212711		283.82
			*** VENDOR TOTALS ***			1 CHECKS		283.82
005012	VAN-WALL EQUIPMENT INC							
I-804871	UNIT#809-BALL JOINTS	R	4/16/2018	219.14		212712		219.14
			*** VENDOR TOTALS ***			1 CHECKS		219.14
008538	MELINDA K VOIGT							
I-FEB/MAR 2018	FITNESS REIMBURSEMENT	R	4/16/2018	24.00		212713		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
000482	WALMART COMMUNITY							
I-01417 03/22/2018	PORTABLE FILE BOX-P&R	R	4/16/2018	9.62		212714		
I-03312 04/03/18	TV MOUNT/40 INCH TV - MU	R	4/16/2018	357.96		212714		
I-03386 04/03/2018	PROGRAM SUPPLIES-P&R	R	4/16/2018	111.66		212714		
I-03862 04/06/18	OFFICE SUPPLIES - MU	R	4/16/2018	124.02		212714		
I-04564 03/29/18	DISH SOAP/PAPER TOWELS-MU	R	4/16/2018	117.62		212714		720.88
			*** VENDOR TOTALS ***			1 CHECKS		720.88
000106	WASTE MANAGEMENT OF IOWA							
I-5722004-0516-3	4/01-4/30/18 WASTE COLLECTION	D	4/16/2018	1,666.78		000000		1,666.78
			*** VENDOR TOTALS ***			1 CHECKS		1,666.78
006388	KURT WEITL							
I-04/2018 FITNESS	WEIGHT WATCHERS RMBRSMNT	R	4/16/2018	25.92		212715		25.92
			*** VENDOR TOTALS ***			1 CHECKS		25.92
002397	WINTER EQUIPMENT COMPANY INC							
I-IV36961	6 CURB GUARDS	R	4/16/2018	900.33		212716		900.33
			*** VENDOR TOTALS ***			1 CHECKS		900.33
008820	SIOUXLAND TURF PRODUCTS INC							
I-116609	TURF SUPPLIES-PRSC	D	4/16/2018	2,186.50		000000		2,186.50

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				*** VENDOR TOTALS ***		1 CHECKS		2,186.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	132			1,275,335.54	0.00	1,275,335.54
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	28			107,147.07	0.00	107,147.07
EFT:	51			315,307.06	0.00	315,307.06
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:	211	1,697,789.67	0.00	1,697,789.67
BANK: AP TOTALS:	211	1,697,789.67	0.00	1,697,789.67
REPORT TOTALS:	211	1,697,789.67	0.00	1,697,789.67