VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 8/10/2017 THRU 8/23/2017

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009104	JEFF BOHN								
M-CHECK	JEFF BOHN	UNPOST	V	8/15/2017			202361		15.35CR
000752	IOWA DEPT OF NATURAL RESOURCES								
M-CHECK	IOWA DEPT OF NATURAL RES	UNPOST	V	8/17/2017			209445		6,379.85CR
C-CHECK	VOID CHECK		V	8/21/2017			209670		
C-CHECK	VOID CHECK		V	8/21/2017			209671		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00			
		VOID CREDITS	6,395.20CR	6,395.20CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	4	6,395.20CR	0.00	0.00
BANK:	TOTALS:	4	6,395.20CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 8/10/2017 THRU 8/23/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008711	BRIAN A STEINFELDT							
I-170711	07/19-07/29/17 SOUTH SIDE MOW	E	8/23/2017	3,873.43		999999		3,873.43
			*** VENDOR TOTALS ***			1 CHECKS		3,873.43
009135	TIMOTHY M SMITH							
I-A-40412	08/01/17 PORTABLE RENTALS-OC	E	8/23/2017	360.00		999999		360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-903794	PUMP RPLCMNT SPRNGWD STH-PKS	D	8/21/2017	750.00		000000		
I-916241	CATTAIL TREATMENT CHERRY GLN	D	8/21/2017	300.00		000000		
I-916291	DIFFUSER RPR CHERRY GLEN - PKS	D	8/21/2017	425.00		000000		1,475.00
			*** VENDOR TOTALS ***			1 CHECKS		1,475.00
004997	ABSOLUTE CONCRETE							
I-NTHCRK PK#1	PAY 1-NRTHCRK PRK REC TRL IMP	R	8/21/2017	107,193.25		209658		107,193.25
			*** VENDOR TOTALS ***			1 CHECKS		107,193.25
008578	ACCESS TECHNOLOGIES INC							
I-INV540245	07/01-07/31/17 COPIER SERVICES	R	8/21/2017	1,982.05		209659		1,982.05
			*** VENDOR TOTALS ***			1 CHECKS		1,982.05
000003	ACCO UNLIMITED CORP							
I-0175406-IN	CHLORINATING CHEMICALS-AQ CTRS	D	8/21/2017	681.00		000000		
I-0175486-IN	CHLORINATING CHEMICALS-AQ CTRS	D	8/21/2017	2,457.00		000000		
I-0175686-IN	CHLORINATING SOLUTION-AQ CTRS	D	8/21/2017	661.50		000000		
I-0175687-IN	CHLORINATING SOLUTION-AQ CTR	D	8/21/2017	1,637.50		000000		5,437.00
			*** VENDOR TOTALS ***			1 CHECKS		5,437.00
000164	G & S HARDWARE INC							
I-201878/2	FASTENERS-CFAC	R	8/21/2017	28.85		209660		
I-201895/2	CHAIN OIL-PARKS	R	8/21/2017	18.95		209660		
I-201896/2	CHAINSAW/CHAIN - PW	R	8/21/2017	337.94		209660		385.74
			*** VENDOR TOTALS ***			1 CHECKS		385.74
005541	ACUSHNET COMPANY							
I-0100043517	LATE FEES DUE ON ACCOUNT-OC	R	8/21/2017	9.96		209661		
I-904036401	SPECIAL ORDER MERCH-ABRAMS	R	8/21/2017	133.52		209661		
I-904046740	STOCK MERCH FOR RESALE-OC	R	8/21/2017	120.00		209661		
I-904569615	STOCK MERCH FOR RESALE-OC	R	8/21/2017	85.94		209661		
I-904583945	STOCK MERCH FOR RESALE-OC	R	8/21/2017	85.94		209661		
I-904584498	SPECIAL ORDER MERCH-DOUGALL	R	8/21/2017	111.36		209661		546.72
			*** VENDOR TOTALS ***			1 CHECKS		546.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003750	ADB LLC							
I-LC0043072	BENCHWARMERS CLASS C LIQ RFND	R	8/21/2017	211.25		209662		211.25
				*** VENDOR TOTALS ***		1 CHECKS		211.25
009032	ADVANCED ANALYTICAL TECHNOLOGI							
I-RES#2015-326	AATI DEVELOPMENT AGREEMENT	R	8/21/2017	24,000.00		209663		24,000.00
				*** VENDOR TOTALS ***		1 CHECKS		24,000.00
008836	ADVANTAGE FINANCIAL SERVICES L							
I-FY18 #2 21084933	08/2017 VISAGE MAINT/PAYMENT	R	8/21/2017	2,520.00		209664		2,520.00
				*** VENDOR TOTALS ***		1 CHECKS		2,520.00
004699	AFTER IMAGES INC							
I-18371	EMBROIDERED CAPS - PW	E	8/23/2017	401.92		999999		401.92
				*** VENDOR TOTALS ***		1 CHECKS		401.92
000026	AHLERS & COONEY PC							
I-732730	SVCS THRU 7/19/17 FD #3	E	8/23/2017	1,800.00		999999		1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
000226	AIRGAS NORTH CENTRAL INC							
I-9946327021	CYLINDER RENTAL - CG	D	8/21/2017	629.66		000000		
I-9946327219	CYLINDER RENTAL - CG	D	8/21/2017	26.59		000000		656.25
				*** VENDOR TOTALS ***		1 CHECKS		656.25
010761	AMAZON.COM CORPORATE CREDIT							
I-035255247864	INTO THE GAUNTLET	E	8/23/2017	11.98		999999		
I-043182758576	KINDERGARTEN/LUCKY RIDE	E	8/23/2017	62.36		999999		
I-044198487352	LEGO NINJAGO #6	E	8/23/2017	13.28		999999		
I-185734625972	MISC BOOKS - KL	E	8/23/2017	6.60		999999		
I-224674373663	MISC BOOKS - KL	E	8/23/2017	87.12		999999		
I-285065388812	MISC BOOKS - KL	E	8/23/2017	138.57		999999		319.91
				*** VENDOR TOTALS ***		1 CHECKS		319.91
007565	AMERIPRIDE SERVICES INC							
I-3300445531	LINEN RENTALS AS OF 08/01/2017	E	8/23/2017	60.44		999999		
I-3300446928	LINEN RENTALS AS OF 08/08/2017	E	8/23/2017	60.50		999999		120.94
				*** VENDOR TOTALS ***		1 CHECKS		120.94
010917	ANKENY FIRE DEPARTMENT							
I-003	BEVERAGES REIMBURSEMENT-FD	R	8/21/2017	7.00		209665		7.00
				*** VENDOR TOTALS ***		1 CHECKS		7.00

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DATE RANGE: 8/10/2017 THRU 8/23/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000012	MILLENNIUM II CORPORATION							
C-724510	DRILL BITS-CFAC RETURN	R	8/21/2017	7.14CR		209666		
I-722951	6PK STIHL 2CYC OIL 8OZ - PW	R	8/21/2017	20.24		209666		
I-724158	SHUT-OFF/HOSE ADPTR-PARKS	R	8/21/2017	30.87		209666		
I-724185	HOSE/FAUCET/SPRNKLR-PARKS	R	8/21/2017	64.13		209666		
I-724283	GREASE/AA BATTERIES-PRSC	R	8/21/2017	15.42		209666		
I-724288	DRILL BIT/BOLTS/HILLMAN-CFAC	R	8/21/2017	25.81		209666		
I-724435	EXT CORD/PLUG-FD	R	8/21/2017	29.90		209666		
I-724532	HILLMAN SPACER-PARKS	R	8/21/2017	11.96		209666		
I-724816	SINGLE CUT KEY-GLNBRK PARK	R	8/21/2017	4.80		209666		
I-725424	ALMOND SPRYPAINT-LKSD BENCH	R	8/21/2017	25.98		209666		
I-725534	HILLMAN/DOOR STRIP-PRSC	R	8/21/2017	9.79		209666		
I-725539	SICKLE BAR BEARINGS-PARKS	R	8/21/2017	87.96		209666		
I-725544	FORKLIFT TANK FILL - CG	R	8/21/2017	27.98		209666		
I-725720	HILLMAN-WTRCRST PLAYGRND PARTS	R	8/21/2017	7.34		209666		
I-725811	CPLRS/PLUGS/TEES-PKS SHOP AC	R	8/21/2017	11.29		209666		
I-725880	PAINT THINNER-AQ CTRS	R	8/21/2017	4.82		209666		
I-725961	SHOP PARTS-PRSC	R	8/21/2017	3.99		209666		
I-725990	PHILLIPS PWR BITS-PARK SHOP	R	8/21/2017	7.20		209666		382.34
				*** VENDOR TOTALS ***		1 CHECKS		382.34
004201	TSJM TOWING SERVICE LLC							
I-64189	8/15 NIGHT TOW-MALIBU -PD	R	8/21/2017	50.00		209667		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005172	APPLIED ECOLOGICAL SERVICES IN							
I-PR TRL PLTG #2	PAY 2-SE PR TRL NATIVE PLNTG	D	8/21/2017	1,923.75		000000		1,923.75
				*** VENDOR TOTALS ***		1 CHECKS		1,923.75
007764	ARAMARK REFRESHMENT SERVICES							
I-8208985	JOFFERY DOUGHNUT DECAF-KL	R	8/21/2017	50.19		209668		50.19
				*** VENDOR TOTALS ***		1 CHECKS		50.19
000327	ARAMARK UNIFORM SERVICES							
I-1900684832	07/03 RUG/RAG/MOP-GARAGE	R	8/21/2017	21.90		209669		
I-1900684931	07/03 RUG-STREETS	R	8/21/2017	22.50		209669		
I-1900684933	07/03 UNIFORMS-STREETS	R	8/21/2017	88.00		209669		
I-1900684934	07/03 RUG-WATER	R	8/21/2017	14.55		209669		
I-1900684935	07/03 UNIFORMS-WATER	R	8/21/2017	43.40		209669		
I-1900684937	07/03 RUG-PUBLIC SERVICES	R	8/21/2017	13.00		209669		
I-1900684938	07/03 RUGS-CITY HALL	R	8/21/2017	20.00		209669		
I-1900684939	07/03 RUG/RAG/MOP-PARKS	R	8/21/2017	11.83		209669		
I-1900684940	07/03 UNIFORMS-PARKS	R	8/21/2017	22.50		209669		
I-1900684941	07/03 RUGS-LAKESIDE CENTER	R	8/21/2017	6.00		209669		
I-1900684942	07/03 RUGS-KIRKENDALL	R	8/21/2017	16.90		209669		
I-1900684943	07/03 RUG/RAG-OC MAINTENANCE	R	8/21/2017	4.50		209669		
I-1900684944	07/03 UNIFORMS-OTTER CREEK	R	8/21/2017	31.50		209669		
I-1900684945	07/03 RUG/RAG/MOP-WW	R	8/21/2017	8.00		209669		

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DATE RANGE: 8/10/2017 THRU 8/23/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1900684946	07/03 UNIFORMS-WW	R	8/21/2017	45.00		209669		
I-1900692639	07/10 RUG-STREETS	R	8/21/2017	22.50		209669		
I-1900692640	07/10 RUG/RAG/MOP-GARAGE	R	8/21/2017	21.90		209669		
I-1900692641	07/10 UNIFORMS-STREETS	R	8/21/2017	88.00		209669		
I-1900692642	07/10 RUG-WATER	R	8/21/2017	14.55		209669		
I-1900692643	07/10 UNIFORMS-WATER	R	8/21/2017	43.40		209669		
I-1900692645	07/10 RUG-PUBLIC SERVICES	R	8/21/2017	13.00		209669		
I-1900692646	07/10 RUG/RAG/MOP-PARKS	R	8/21/2017	11.83		209669		
I-1900692647	07/10 UNIFORMS-PARKS	R	8/21/2017	22.50		209669		
I-1900692648	07/10 RUGS-KIRKENDALL	R	8/21/2017	16.90		209669		
I-1900692649	07/10 RUG/RAG-OTTER MAINT	R	8/21/2017	4.50		209669		
I-1900692650	07/10 UNIFORMS-OTTER CREEK	R	8/21/2017	31.50		209669		
I-1900692651	07/10 RUG/RAG/MOP-WW	R	8/21/2017	11.37		209669		
I-1900692652	07/10 UNIFORMS-WW	R	8/21/2017	45.00		209669		
I-1900700277	07/17 RUG-STREETS	R	8/21/2017	22.50		209669		
I-1900700278	07/17 RUG/RAG/MOP-GARAGE	R	8/21/2017	21.90		209669		
I-1900700279	07/17 UNIFORMS-STREETS	R	8/21/2017	88.00		209669		
I-1900700280	07/17 RUG-WATER	R	8/21/2017	14.55		209669		
I-1900700281	07/17 UNIFORMS-WATER	R	8/21/2017	43.40		209669		
I-1900700283	07/17 RUG-PUBLIC SERVICES	R	8/21/2017	13.00		209669		
I-1900700284	07/17 RUG/RAG/MOP-PARKS	R	8/21/2017	11.83		209669		
I-1900700285	07/17 UNIFORMS-PARKS	R	8/21/2017	22.50		209669		
I-1900700286	07/17 RUGS-LAKESIDE CENTER	R	8/21/2017	6.00		209669		
I-1900700287	07/17 RUGS-KIRKENDALL	R	8/21/2017	16.90		209669		
I-1900700288	07/17 RUG/RAG-OTTER MAINT	R	8/21/2017	4.50		209669		
I-1900700289	07/17 UNIFORMS-OTTER CREEK	R	8/21/2017	31.50		209669		
I-1900700290	07/17 RUG/RAG/MOP-WW	R	8/21/2017	8.00		209669		
I-1900700291	07/17 UNIFORMS-WW	R	8/21/2017	45.00		209669		
I-1900708132	07/24 RUG-STREETS	R	8/21/2017	22.50		209669		
I-1900708133	07/24 RUG/RAG/MOP-GARAGE	R	8/21/2017	21.90		209669		
I-1900708134	07/24 UNIFORMS-STREETS	R	8/21/2017	88.00		209669		
I-1900708135	07/24 RUG-WATER	R	8/21/2017	14.55		209669		
I-1900708136	07/24 UNIFORMS-WATER	R	8/21/2017	43.40		209669		
I-1900708139	07/24 RUG-PUBLIC SERVICES	R	8/21/2017	13.00		209669		
I-1900708140	07/24 RUG/RAG/MOP-PARKS	R	8/21/2017	11.83		209669		
I-1900708141	07/24 UNIFORMS-PARKS	R	8/21/2017	22.50		209669		
I-1900708142	07/24 RUGS-KIRKENDALL	R	8/21/2017	16.90		209669		
I-1900708143	07/24 RUG/RAG-OTTER MAINT	R	8/21/2017	4.50		209669		
I-1900708144	07/24 UNIFORMS-OTTER CREEK	R	8/21/2017	31.50		209669		
I-1900708145	07/24 RUG/RAG/MOP-WW	R	8/21/2017	11.37		209669		
I-1900708146	07/24 UNIFORMS-WW	R	8/21/2017	45.00		209669		
I-1900715953	07/31 RUG-STREETS	R	8/21/2017	22.50		209669		
I-1900715954	07/31 RUG/RAG/MOP-GARAGE	R	8/21/2017	21.90		209669		
I-1900715955	07/31 UNIFORMS-STREETS	R	8/21/2017	88.00		209669		
I-1900715956	07/31 RUG-WATER	R	8/21/2017	14.55		209669		
I-1900715957	07/31 UNIFORMS-WATER	R	8/21/2017	43.40		209669		
I-1900715959	07/31 RUG-PUBLIC SERVICES	R	8/21/2017	13.00		209669		
I-1900715960	07/31 RUGS-CITY HALL	R	8/21/2017	20.00		209669		

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I-1900715961	07/31 RUG/RAG/MOP-PARKS	R	8/21/2017	11.83		209669		
I-1900715962	07/31 UNIFORMS-PARKS	R	8/21/2017	22.50		209669		
I-1900715963	07/31 RUGS-LAKESIDE CENTER	R	8/21/2017	6.00		209669		
I-1900715964	07/31 RUGS-KIRKENDALL	R	8/21/2017	16.90		209669		
I-1900715965	07/31 RUG/RAG-OTTER MAINT	R	8/21/2017	4.50		209669		
I-1900715966	07/31 UNIFORMS-OTTER CREEK	R	8/21/2017	31.50		209669		
I-1900715967	07/31 RUG/RAG/MOP-WW	R	8/21/2017	8.00		209669		
I-1900715968	07/31 UNIFORMS-WW	R	8/21/2017	45.00		209669		1,782.64
				*** VENDOR TOTALS ***		1 CHECKS		1,782.64
000057	ARNOLD MOTOR SUPPLY							
I-15-362317	PART-GEORGETOWN PARK RPR	R	8/21/2017	11.79		209672		
I-15-362697	BUGS B GONE GA- CG	R	8/21/2017	29.95		209672		
I-15-362701	1/2IN DRIVE/14 HD N-PRSC	R	8/21/2017	76.17		209672		117.91
				*** VENDOR TOTALS ***		1 CHECKS		117.91
008703	ARROW INTERNATIONAL INC							
I-95035654	EZ IO NEEDLES-FIRE DEPT	R	8/21/2017	1,108.86		209673		1,108.86
				*** VENDOR TOTALS ***		1 CHECKS		1,108.86
007430	ARROWHEAD SCIENTIFIC INC							
I-97309	PRIVACY WALL/SCREEN-PD	D	8/21/2017	514.80		000000		514.80
				*** VENDOR TOTALS ***		1 CHECKS		514.80
002625	PHILIP L ASCHEMAN PHD							
I-08/07/2017	MMPI FOR CANDIDATES	R	8/21/2017	845.00		209674		845.00
				*** VENDOR TOTALS ***		1 CHECKS		845.00
002549	ATLANTIC BOTTLING COMPANY							
I-214365	BEVERAGES FOR RESALE-CFAC	R	8/21/2017	1,289.12		209675		
I-218011	BEVERAGES FOR RESALE-OC	R	8/21/2017	1,246.26		209675		
I-220713	BEVERAGES FOR RESALE-OC	R	8/21/2017	150.96		209675		2,686.34
				*** VENDOR TOTALS ***		1 CHECKS		2,686.34
008024	AUREON COMMUNICATIONS LLC							
I-AUGUST 2017	08/01-08/30/17 ANALOG LINES	R	8/21/2017	1,009.85		209676		1,009.85
				*** VENDOR TOTALS ***		1 CHECKS		1,009.85
000061	AUTO INDUSTRIAL MACHINE							
I-35497	ANCHOR WELDING-PRAC	R	8/21/2017	115.00		209677		115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
000067	BAKER & TAYLOR INC							
I-2033051475	AUTOMATICALLY YOURS ACCT	E	8/23/2017	321.80		999999		
I-2033051476	AUTOMATICALLY YOURS ACCT	E	8/23/2017	69.22		999999		
I-2033051477	AUTOMATICALLY YOURS ACCT	E	8/23/2017	32.35		999999		
I-2033052620	MISC BOOKS - KL	E	8/23/2017	777.47		999999		
I-2033054012	MISC BOOKS - KL	E	8/23/2017	1,171.18		999999		

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I-2033068886	MISC BOOKS - KL	E	8/23/2017	355.37		999999		
I-2033070118	MISC BOOKS - KL	E	8/23/2017	897.09		999999		
I-2033081190	MISC BOOKS - KL	E	8/23/2017	283.69		999999		
I-5014653184	CONTINUATIONS	E	8/23/2017	33.86		999999		
I-5014660668	CONTINUATIONS	E	8/23/2017	117.99		999999		4,060.02
				*** VENDOR TOTALS ***		1 CHECKS		4,060.02
000064	BAKER ELECTRIC INC							
I-90464-01	IT FILE SERVER/PKNG LOT TMR-PD	R	8/21/2017	149.31		209678		149.31
				*** VENDOR TOTALS ***		1 CHECKS		149.31
006127	BATTERIES PLUS BULBS #203							
I-203-238696	12V NICAD - MU	R	8/21/2017	32.99		209679		
I-203-239339	LIGHTBULBS-LAKESIDE CTR	R	8/21/2017	111.84		209679		144.83
				*** VENDOR TOTALS ***		1 CHECKS		144.83
000817	BAUER BUILT INCORPORATED							
I-270097918	UNIT#665-TIRE	R	8/21/2017	100.00		209680		
I-270098484	UNIT #84 DESTINAT AT OWL 110S	R	8/21/2017	249.20		209680		349.20
				*** VENDOR TOTALS ***		1 CHECKS		349.20
000116	BENTLEY SYSTEMS INC							
I-47849475	MICROSTATION SELECT QTRLY SUB	R	8/21/2017	225.50		209681		225.50
				*** VENDOR TOTALS ***		1 CHECKS		225.50
006349	HY-VEE INC-BDI							
I-133103	ALCOHOL FOR RESALE-OC	R	8/21/2017	882.71		209682		882.71
				*** VENDOR TOTALS ***		1 CHECKS		882.71
007073	BIOBAG AMERICAS INC							
I-450526	DOG PARK WASTE BAGS-PKS	R	8/21/2017	1,644.00		209683		1,644.00
				*** VENDOR TOTALS ***		1 CHECKS		1,644.00
000282	BOLAND RECREATION							
I-17151	MULCH-CRESTBRUCK PARK	R	8/21/2017	2,925.00		209684		2,925.00
				*** VENDOR TOTALS ***		1 CHECKS		2,925.00
005174	BOUND TREE MEDICAL LLC							
I-82576024	BLOOD PRESSURE CONN BP-FD	R	8/21/2017	23.49		209685		
I-82577888	ADULT AIRWAY-FD	R	8/21/2017	3.36		209685		
I-82579097	SOFT STRECHER W/CASE-FD	R	8/21/2017	157.99		209685		184.84
				*** VENDOR TOTALS ***		1 CHECKS		184.84

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006959	BRET BRAAFHART							
I-104_2017	POLYGRAPHS-PD	R	8/21/2017	1,800.00		209686		1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
000127	BRICK GENTRY PC							
I-261250	07/25/2017 STATEMENT #224.017	R	8/21/2017	690.00		209687		
I-261251	07/25/2017 STATEMENT #224.001	R	8/21/2017	1,725.00		209687		
I-262291	07/25/2017 STATEMENT #4.001	R	8/21/2017	2,232.00		209687		4,647.00
				*** VENDOR TOTALS ***		1 CHECKS		4,647.00
000788	NATALIE BRINCKS							
I-08/02/2017	CANOPY / TOTE -KL EVENTS	R	8/21/2017	52.96		209688		52.96
				*** VENDOR TOTALS ***		1 CHECKS		52.96
003946	HANNAH BROWN							
I-08/2017	LAKESIDE CENTER REFUND	R	8/21/2017	740.00		209689		740.00
				*** VENDOR TOTALS ***		1 CHECKS		740.00
000385	CAPITAL CITY EQUIPMENT CO							
I-1151K	UNIT#653-FUEL FILTERS	R	8/21/2017	104.34		209690		
I-19077D	LOADER ATTACHMENTS	R	8/21/2017	500.00		209690		604.34
				*** VENDOR TOTALS ***		1 CHECKS		604.34
005401	CAPITAL SANITARY SUPPLY CO INC							
I-C238877	TRASH BAGS/CLNRS/DSNFCNT-FD	D	8/21/2017	526.58		000000		526.58
				*** VENDOR TOTALS ***		1 CHECKS		526.58
000117	CARMEN'S FLOWERS							
I-011532	VANOORT PLANT	R	8/21/2017	56.00		209691		56.00
				*** VENDOR TOTALS ***		1 CHECKS		56.00
000084	CARPENTER UNIFORM COMPANY							
I-444779	PANTS/SHOES - M.GRANGER	R	8/21/2017	234.97		209692		
I-445169	BALLISTIC VEST-W.FIGUEROA	R	8/21/2017	699.00		209692		933.97
				*** VENDOR TOTALS ***		1 CHECKS		933.97
000453	CARQUEST AUTO PARTS							
I-2330-516979	PLOW TRUCKS LENS - PW	D	8/21/2017	28.52		000000		
I-2330-517309	GLOVES- SHOP IMPACT TOOL-CG	D	8/21/2017	21.99		000000		
I-2330-518033	UNIT#84 BRAKE PADS	D	8/21/2017	36.39		000000		86.90
				*** VENDOR TOTALS ***		1 CHECKS		86.90
004613	CENTRAL IOWA DISTRIBUTING							
I-154497	PPR TWLS/TP/BAGS/SUPPS-PARKS	D	8/21/2017	491.70		000000		491.70
				*** VENDOR TOTALS ***		1 CHECKS		491.70

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004635	CENTRAL IOWA OFFICIALS LLC							
I-08/2017	ADULT SOFTBALL LEAGUE OFFICIAL	R	8/21/2017	5,049.00		209693		5,049.00
			*** VENDOR TOTALS ***			1 CHECKS		5,049.00
003072	QWEST CORPORATION							
I-AUGUST 2017	07/19-08/15/17 CIRCUIT BILLING	D	8/21/2017	626.87		000000		626.87
			*** VENDOR TOTALS ***			1 CHECKS		626.87
007436	EMILY CHANCE							
I-08/2017	FITNESS REIMBURSEMENT	E	8/23/2017	30.00		999999		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
008141	CHOICE 1 HEALTH CARE SERVICES							
I-7631	MICRODOT XTRA TEST STRIPS-FD	R	8/21/2017	199.60		209694		199.60
			*** VENDOR TOTALS ***			1 CHECKS		199.60
004002	CINTAS CORPORATION							
I-5008432658	MISC SUPPLIES - PW	R	8/21/2017	83.69		209695		83.69
			*** VENDOR TOTALS ***			1 CHECKS		83.69
002726	CITY OF DES MOINES							
I-FY18 #3 22402	09/2017 MONTHLY WRA ALLOCATION	R	8/21/2017	555,164.75		209696		555,164.75
			*** VENDOR TOTALS ***			1 CHECKS		555,164.75
002407	CIVIL DESIGN ADVANTAGE LLC							
I-22174 #1	PAY1-E LWN UTLTY/PET-TRI STSWR	E	8/23/2017	33,339.29		999999		
I-22223 #12 FINAL	PAY12 FINAL-HD CRK SWR EXT DSN	E	8/23/2017	158.14		999999		33,497.43
			*** VENDOR TOTALS ***			1 CHECKS		33,497.43
007852	LEE COLE							
I-08/2017	FY 18 AUGUST MAGICAMP	R	8/21/2017	840.00		209697		840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00
009028	MITTERA GROUP INC							
I-0000471-IN	P&R FALL REC GUIDE DSGN SVCS	R	8/21/2017	3,210.00		209698		
I-0000485-IN	COURAGE LEAGUE SPORTS AD SVCS	R	8/21/2017	175.00		209698		3,385.00
			*** VENDOR TOTALS ***			1 CHECKS		3,385.00
000326	COMMERCIAL TURF & TRACTOR							
I-690650	UNIT#662 JOINT/PIN/YOKE	R	8/21/2017	370.31		209699		370.31
			*** VENDOR TOTALS ***			1 CHECKS		370.31
008899	COMPUTER PROJECTS OF ILLINOIS							
I-17-07-50ME	FY18 OPENFOX LICENSES-PD	R	8/21/2017	1,029.60		209700		1,029.60
			*** VENDOR TOTALS ***			1 CHECKS		1,029.60

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008575		CONCRETE CONNECTION LLC							
	I-PED RMP IMP #2	PAY 2-PEDESTRIAN RAMP IMPVMNTS	R	8/21/2017	15,701.98		209701		15,701.98
					*** VENDOR TOTALS ***		1 CHECKS		15,701.98
005545		CONCRETE TECHNOLOGIES INC							
	I-PAY 6-NE 36TH	PAY 6-NE 36TH ST RECON PH2	R	8/21/2017	621,508.15		209702		621,508.15
					*** VENDOR TOTALS ***		1 CHECKS		621,508.15
000614		CONFLUENCE INC							
	I-14472	PAY #12 COMPREHENSIVE PLAN	R	8/21/2017	15,249.38		209703		15,249.38
					*** VENDOR TOTALS ***		1 CHECKS		15,249.38
002559		CONSUMERS ENERGY							
	I-JULY 2017	6/30-8/01/17 ENERGY SERVICES	E	8/23/2017	1,727.87		999999		1,727.87
					*** VENDOR TOTALS ***		1 CHECKS		1,727.87
003621		CONTRACT SPECIALTY							
	I-039797	PRO MOUND CLAY-PRSC	R	8/21/2017	714.00		209704		714.00
					*** VENDOR TOTALS ***		1 CHECKS		714.00
000712		THE COPY SHOP							
	I-32776	NAME PLATE JON GEORGIUS	R	8/21/2017	8.88		209705		8.88
					*** VENDOR TOTALS ***		1 CHECKS		8.88
001342		COPY SYSTEMS INC							
	I-IN277071	INK-PW/CE/MU	E	8/23/2017	264.50		999999		
	I-IN277183	MOISTENER KIT - PW	E	8/23/2017	57.50		999999		322.00
					*** VENDOR TOTALS ***		1 CHECKS		322.00
009110		PAIRADOCS P C							
	I-05/19/2017	5/16/17 EXAM - PD	R	8/21/2017	60.60		209706		60.60
					*** VENDOR TOTALS ***		1 CHECKS		60.60
006569		CROSS DILLON TIRE							
	I-7346910	#934 TIRES	D	8/21/2017	1,691.13		000000		
	I-7348869	#266 TIRES	D	8/21/2017	916.00		000000		2,607.13
					*** VENDOR TOTALS ***		1 CHECKS		2,607.13
000146		CENTURY HOMES CO							
	I-0464854-IN	FERTILIZERS-PRSC	R	8/21/2017	2,039.00		209707		
	I-0464920-IN	PLANT PROTECTANTS-OC MAINT	R	8/21/2017	3,893.70		209707		
	I-0465015-IN	MOJAVE 70 EG 10X5 LBS-MU	R	8/21/2017	53.15		209707		
	I-0465435-IN	CHASER TURF ESTER/RANGER PRO	R	8/21/2017	296.00		209707		6,281.85
					*** VENDOR TOTALS ***		1 CHECKS		6,281.85

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003099	DELL MARKETING L P							
I-10183409256	DELL AUGUST 2017 PC ORDER	R	8/21/2017	5,687.06		209708		
I-10183409264	DELL OPTIPLEX 7050	R	8/21/2017	1,339.30		209708		7,026.36
				*** VENDOR TOTALS ***		1 CHECKS		7,026.36
000605	DEMCO INC							
I-6179410	LABELS/CASES/BAGS -KL	D	8/21/2017	136.61		000000		136.61
				*** VENDOR TOTALS ***		1 CHECKS		136.61
001353	THE DES MOINES REGISTER							
I-DM2510742 FY18	09/01/17-8/31/18 RENEWAL-KL	R	8/21/2017	1,032.09		209709		1,032.09
				*** VENDOR TOTALS ***		1 CHECKS		1,032.09
000160	DES MOINES WATER WORKS							
I-003300200 07/26/17	07/26/17 STATEMENT	R	8/21/2017	76,189.09		209710		
I-003300220 07/26/17	07/26/17 STATEMENT	R	8/21/2017	92,519.02		209710		
I-003300240 07/26/17	07/26/17 STATEMENT	R	8/21/2017	95,626.97		209710		
I-085376914 07/26/17	07/26/17 STATEMENT	R	8/21/2017	16,764.74		209710		
I-085386722 07/26/17	07/26/17 STATEMENT	R	8/21/2017	33,426.81		209710		
I-085436843 07/26/17	07/26/17 STATEMENT	R	8/21/2017	24,910.07		209710		339,436.70
				*** VENDOR TOTALS ***		1 CHECKS		339,436.70
000161	DEWEY FORD INC							
I-FTCS791016	#111 TRANSMISSION REPAIR	R	8/21/2017	1,186.16		209711		1,186.16
				*** VENDOR TOTALS ***		1 CHECKS		1,186.16
004568	DOLL DISTRIBUTING LLC							
I-270416	ALCOHOL FOR RESALE-OC	E	8/23/2017	1,129.10		999999		
I-270977	ALCOHOL FOR RESALE-HWKY	E	8/23/2017	20.55		999999		
I-274596	ALCOHOL FOR RESALE-OC	E	8/23/2017	761.30		999999		1,910.95
				*** VENDOR TOTALS ***		1 CHECKS		1,910.95
002143	DOORS INC							
I-243391	SERVICE CALL-PRSC	D	8/21/2017	190.00		000000		
I-243399	CUT STAMPED KEYS-PRSC	D	8/21/2017	32.50		000000		222.50
				*** VENDOR TOTALS ***		1 CHECKS		222.50
006319	EDWARD DON AND COMPANY							
I-21108154	FOOD FOR RESALE/SCRN/SUPPS-OC	R	8/21/2017	380.37		209712		380.37
				*** VENDOR TOTALS ***		1 CHECKS		380.37
001411	ELECTRIC PUMP							
I-0874939-IN	PUMP REBUILD-AQ CTRS	D	8/21/2017	3,739.43		000000		3,739.43
				*** VENDOR TOTALS ***		1 CHECKS		3,739.43

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008988	ELITE GLASS & METAL LLC							
I-SM-5619A	06/27 REPAIR-PRAC	R	8/21/2017	170.00		209713		170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
000457	EOR IOWA LLC							
I-17-784-001	FY18-BIORETENTION CELL-JULY IN	R	8/21/2017	1,170.00		209714		1,170.00
				*** VENDOR TOTALS ***		1 CHECKS		1,170.00
004235	FAITH BAPTIST BIBLE COLLEGE							
I-08/2017	BASKETBALL/SOCCER CAMPS	D	8/21/2017	7,127.50		000000		7,127.50
				*** VENDOR TOTALS ***		1 CHECKS		7,127.50
002285	FASTENAL COMPANY							
I-IADES314801	FASTENERS - MU	E	8/23/2017	445.01		999999		
I-IADES315036	FASTENERS-CFAC	E	8/23/2017	6.00		999999		451.01
				*** VENDOR TOTALS ***		1 CHECKS		451.01
006232	FBG SERVICE CORPORATION							
I-803863	BIG FOLD PAPER TOWELS-FS#1	E	8/23/2017	36.55		999999		
I-803864	SOAP/TOILET TISSUE/TWLS-KL	E	8/23/2017	444.82		999999		481.37
				*** VENDOR TOTALS ***		1 CHECKS		481.37
000197	FEDERAL EXPRESS CORPORATION							
I-5-870-12974	06/20-06/26/17 SHIPPING-OC/WW	R	8/21/2017	224.77		209715		224.77
				*** VENDOR TOTALS ***		1 CHECKS		224.77
000567	FESSLER CARBONIC GAS COMP							
I-421551	BEVERAGE GAS-OC	R	8/21/2017	185.25		209716		185.25
				*** VENDOR TOTALS ***		1 CHECKS		185.25
008513	FREELAND CORPORATION							
I-539260	COPY PAPER-CITY HALL	R	8/21/2017	91.50		209724		91.50
				*** VENDOR TOTALS ***		1 CHECKS		91.50
007648	DAIOHS USA INC							
I-318820	COFFEE-CITY HALL	E	8/23/2017	69.93		999999		69.93
				*** VENDOR TOTALS ***		1 CHECKS		69.93
003664	FIRST TEAM INC							
I-62130	CRANK ACTUATOR-BB HOOP RPR PKS	R	8/21/2017	320.85		209725		320.85
				*** VENDOR TOTALS ***		1 CHECKS		320.85
003213	G & L CLOTHING							
I-2-181391	8" COMP TOE BROAD-J.EVANS	R	8/21/2017	120.00		209726		
I-2-181590	VELOCITY ALLOY TOE -METCALF	R	8/21/2017	113.03		209726		233.03
				*** VENDOR TOTALS ***		1 CHECKS		233.03

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000211	GALE							
C-60929909	CREDIT: FREIGHT	E	8/23/2017	12.35CR		999999		
C-60935725	CREDIT: FREIGHT	E	8/23/2017	12.51CR		999999		
I-60933375	JULY LG PRINT DIST 5 PLN	E	8/23/2017	44.24		999999		
I-60964002	AUGUST BASIC 8 PLAN	E	8/23/2017	152.19		999999		
I-60964307	AUGUST CORE 8 PLAN	E	8/23/2017	158.94		999999		
I-60964856	AUG WHEELER HRDCVR 5 PLN	E	8/23/2017	134.95		999999		
I-60964915	AUTUST 5 STAR WSTRN 2 PLN	E	8/23/2017	38.92		999999		
I-60965229	AUGUST BIOGRAPHY 2 PLAN	E	8/23/2017	51.73		999999		
I-60992490	AUGUST LRG PRNT DIST 5 PLN	E	8/23/2017	45.00		999999		601.11
				*** VENDOR TOTALS ***		1 CHECKS		601.11
000225	GOVERNMENT FINANCE OFFICERS AS							
I-FY18 0152002	ANNUAL MEMBERSHIP RENEWAL	R	8/21/2017	595.00		209727		595.00
				*** VENDOR TOTALS ***		1 CHECKS		595.00
007330	GRAHAM TIRE OF ANKENY INC							
I-1400087999	CAR TURF MASTER TIRES-PRSC	D	8/21/2017	79.66		000000		79.66
				*** VENDOR TOTALS ***		1 CHECKS		79.66
006348	GRAZIANO BROTHERS INC							
I-164126	FOOD FOR RESALE-OC	R	8/21/2017	185.20		209728		185.20
				*** VENDOR TOTALS ***		1 CHECKS		185.20
004265	THE GREATER DES MOINES							
I-08/2017	SMALL BUSINESS SUCCESS SUMMIT	R	8/21/2017	1,250.00		209729		1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
000450	HAHN READY MIX COMPANY							
I-307268	TOPDRESSING-OC MAINTENANCE	R	8/21/2017	1,030.50		209730		1,030.50
				*** VENDOR TOTALS ***		1 CHECKS		1,030.50
000691	HALLETT MATERIALS							
I-1420750	PEA GRAVEL-CRESTBRUCK PARK	D	8/21/2017	1,370.17		000000		1,370.17
				*** VENDOR TOTALS ***		1 CHECKS		1,370.17
005993	HANDLEY LAW FIRM							
I-98	JULY SERVICES - PD	E	8/23/2017	5,810.00		999999		5,810.00
				*** VENDOR TOTALS ***		1 CHECKS		5,810.00
001815	HAWKEYE TRUCK EQUIPMENT							
I-126992	UNIT #923 LED MINI LIGHT BAR	R	8/21/2017	225.00		209731		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00

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001978	HAWKINS INC							
I-4095052 RI	AZONE 15/SOD HYDROXIDE-MU	D	8/21/2017	2,298.70		000000		
I-4101175 RI	AZONE 15/SOD HYDROXIDE	D	8/21/2017	2,298.70		000000		
I-4116144 RI	AZONE 15/ SOD HYDROXIDE-MU	D	8/21/2017	2,297.70		000000		
I-4119929 RI	AZONE - MU	D	8/21/2017	1,010.70		000000		
I-4121770	PG CONNECTOR -MU	D	8/21/2017	66.42		000000		7,972.22
			*** VENDOR TOTALS ***			1 CHECKS		7,972.22
003732	HEART OF AMERICA POLICE DOG AS							
I-06/28/2017	FY18 POLICE DOG MEMBERSHIP	R	8/21/2017	125.00		209732		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
001603	HERITAGE-CRYSTAL CLEAN LLC							
I-14682978	COM-20 GAL/ENERGY SURCHG-MU	R	8/21/2017	237.73		209733		237.73
			*** VENDOR TOTALS ***			1 CHECKS		237.73
004853	HOLT TIRE SERVICE INC							
I-100474	KEN HOLE-N-1 TIRES-OC	R	8/21/2017	247.50		209734		247.50
			*** VENDOR TOTALS ***			1 CHECKS		247.50
003098	HOTSY CLEANING SYSTEMS IN							
I-0174436-IN	FLEETWASH BULK - PD	D	8/21/2017	338.50		000000		338.50
			*** VENDOR TOTALS ***			1 CHECKS		338.50
005531	HR GREEN INC							
I-113255 #3	PAY 3-NW IRVNDL DR RECON DSGN	D	8/21/2017	14,137.50		000000		
I-113364 #11	PAY 11-TRAD PK STMWTR DTN BSN	D	8/21/2017	12,506.62		000000		26,644.12
			*** VENDOR TOTALS ***			1 CHECKS		26,644.12
000253	HY-VEE INC							
I-1799	PIZZAS FOR RESALE-PRAC	R	8/21/2017	290.00		209735		
I-2875	PIZZAS FOR RESALE-CFAC	R	8/21/2017	732.25		209735		
I-404732	08/05-08/11 PIZZAS FOR RSL-HWK	R	8/21/2017	21.75		209735		
I-405733	PIZZAS FOR RESALE-PRAC	R	8/21/2017	246.50		209735		
I-406680	PIZZAS FOR RESALE-CFAC	R	8/21/2017	638.00		209735		
I-8040869571	FOOD FOR RESALE-OC	R	8/21/2017	9.99		209735		
I-8043545050	AUG SENIOR LUNCHEON FOOD	R	8/21/2017	945.82		209735		
I-820	07/29-08/04 PIZZA FOR RSL-HWKY	R	8/21/2017	21.75		209735		2,906.06
			*** VENDOR TOTALS ***			1 CHECKS		2,906.06
008537	IA ASSOC OF SCHOOL RESOURCE OF							
I-35-2017	2017 IASRO CNRENCE-ZM/DV/JV	R	8/21/2017	300.00		209736		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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008906	IMAGE TREND INC							
I-107626	JULY 2017 BILLING BRIDGE FEES	R	8/21/2017	1,107.30		209737		1,107.30
				*** VENDOR TOTALS ***		1 CHECKS		1,107.30
008528	INTERNATIONAL CORDAGE EAST LTD							
I-0100967-IN	PLAY STRUCTURE NET-CFAC	R	8/21/2017	1,261.75		209738		1,261.75
				*** VENDOR TOTALS ***		1 CHECKS		1,261.75
000979	INTOXIMETERS INC							
I-569872	5 ALCO-SENSOR FST	R	8/21/2017	1,975.00		209739		1,975.00
				*** VENDOR TOTALS ***		1 CHECKS		1,975.00
000372	IOWA ASSOCIATION OF WATER							
I-FY18 DUES	7/1/17-6/30/18 IAWA ANNUAL DUE	R	8/21/2017	1,093.14		209740		1,093.14
				*** VENDOR TOTALS ***		1 CHECKS		1,093.14
002156	IOWA BEVERAGE SYSTEMS INC							
I-712-8352	ALCOHOL FOR RESALE-OC	R	8/21/2017	707.80		209741		
I-712-8677	ALCOHOL FOR RESALE-OC	R	8/21/2017	648.75		209741		1,356.55
				*** VENDOR TOTALS ***		1 CHECKS		1,356.55
000752	IOWA DEPT OF NATURAL RESOURCES							
I-7709053 FY18	ANNUAL WATER SUPPLY FEE	R	8/21/2017	6,279.85		209742		6,279.85
				*** VENDOR TOTALS ***		1 CHECKS		6,279.85
000269	IOWA DEPT OF TRANSPORTATION							
I-422222	PAPER TWL/PNT/POSTS/JKT	R	8/21/2017	1,056.17		209743		
I-42371	25 ORANGE TRAFFIC CONES-PW	R	8/21/2017	227.50		209743		1,283.67
				*** VENDOR TOTALS ***		1 CHECKS		1,283.67
001053	IOWA GOLF ASSOCIATION							
I-9288	INDV MEMBER-MEN'S 18/WMN'S 18	E	8/23/2017	252.00		999999		252.00
				*** VENDOR TOTALS ***		1 CHECKS		252.00
002135	IOWA METHODIST OCCUPATIONAL							
I-227316A	07/19/17 T CLARK PRE-EMPL-PD	D	8/21/2017	942.00		000000		
I-227316B	07/13/17 T FOSTER PRE-EMP-PD	D	8/21/2017	942.00		000000		
I-227316C	07/20/17 S LINDLEY PRE-EMP-PD	D	8/21/2017	942.00		000000		
I-227316D	07/25/17 E MCGEE DRUG SCREEN	D	8/21/2017	34.00		000000		
I-227316E	07/07/17 A NELSEN PRE-EMP-FD	D	8/21/2017	95.00		000000		
I-227316F	07/14/17 W REED PRE-EMP-PD	D	8/21/2017	942.00		000000		
I-227316G	07/11/17 G STRATTON PRE-EMP-PD	D	8/21/2017	847.00		000000		
I-227316H	07/17/17 C UNGS PRE-EMP-PKS	D	8/21/2017	204.00		000000		
I-227316I	07/18/17 S YOUNG PRE-EMP-PD	D	8/21/2017	942.00		000000		5,890.00
				*** VENDOR TOTALS ***		1 CHECKS		5,890.00

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001625	IOWA PARK & RECREATION							
I-JULY 2017	JULY IPRA TICKET SALES	R	8/21/2017	92.00		209744		92.00
			*** VENDOR TOTALS ***			1 CHECKS		92.00
000272	IOWA PRISON INDUSTRIES							
I-944730	SIGN BLANKS - PW	R	8/21/2017	2,396.00		209745		2,396.00
			*** VENDOR TOTALS ***			1 CHECKS		2,396.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN27771	MONTHLY SVC AGREE-CH/KL	D	8/21/2017	460.00		000000		460.00
			*** VENDOR TOTALS ***			1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-PAN7678	6/28/17-7/25/17 SHREDDING-PD	R	8/21/2017	48.91		209746		48.91
			*** VENDOR TOTALS ***			1 CHECKS		48.91
005644	J PETTIECORD INC							
I-40844	07/12-07/18/17 DEBRIS HAULING	R	8/21/2017	13,023.75		209747		13,023.75
			*** VENDOR TOTALS ***			1 CHECKS		13,023.75
000580	JOHNSON CONTROLS INC							
I-1-51030097288	05/19-06/01/17 BCKFLW MN RPR	R	8/21/2017	670.02		209748		
I-1-52572913086	HCFC REFIGERANT - KL	R	8/21/2017	3,770.00		209748		
I-1-52839566265	COMPRESSOR WORK - KL	R	8/21/2017	18,130.00		209748		22,570.02
			*** VENDOR TOTALS ***			1 CHECKS		22,570.02
004292	JRM INC							
I-0151028-IN	TINES-PRSC	R	8/21/2017	806.38		209749		806.38
			*** VENDOR TOTALS ***			1 CHECKS		806.38
007230	HEARST TELEVISION INC							
I-1590858-4	JULY 2017 ADVERTISING-OC	R	8/21/2017	1,000.00		209750		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000065	KECK INC							
I-551355	87E10/DIESEL DYED 7/26/17	E	8/23/2017	14,306.74		999999		
I-65390	DYED DIESEL/UNLEADED-PRSC	E	8/23/2017	527.59		999999		14,834.33
			*** VENDOR TOTALS ***			1 CHECKS		14,834.33
003748	KEYSTONE CHURCH							
I-08/2017	BAND SHELL RENTAL REFUND	R	8/21/2017	85.00		209751		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00

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002689	FTC ENTERPRISES INC							
I-270366 07/28/17	PIZZA - KL	R	8/21/2017	69.50		209752		69.50
				*** VENDOR TOTALS ***		1 CHECKS		69.50
008997	SARAH STROMINGER							
I-0181	07/29 PRINCESS PARTY-AQ CTR	R	8/21/2017	600.00		209753		
I-0189	08/8 PRINCESS PARTY-AQ CTR	R	8/21/2017	600.00		209753		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
008321	MAIL SERVICES LLC							
I-1605347	07/27/17 POST/LINK/PRINT/PREP	E	8/23/2017	2,148.01		999999		
I-1605549	07/31/17 POST/LINK/PRINT/PREP	E	8/23/2017	245.95		999999		
I-1606074	8/01/17 POST/LINK/PRINT/PREP	E	8/23/2017	1,541.11		999999		3,935.07
				*** VENDOR TOTALS ***		1 CHECKS		3,935.07
002207	MANATTS INC							
I-862928	7/14 C4WR-C20 NW CAMPUS	E	8/23/2017	472.00		999999		
I-863355	7/18 C4WRC20-H NW 20TH	E	8/23/2017	734.50		999999		
I-864072	7/21 C4WRC20 SE LOWELL	E	8/23/2017	943.50		999999		
I-865023	C4WR-C20 NW STURBRIDGE AVE	E	8/23/2017	1,554.00		999999		
I-865233	7/28 C4WR-C20	E	8/23/2017	1,054.50		999999		
I-865488	7/31 C4WRC20-H	E	8/23/2017	777.00		999999		5,535.50
				*** VENDOR TOTALS ***		1 CHECKS		5,535.50
008131	MARTIN BROTHERS DISTRIBUTING C							
C-6824987CM	KEMPS BUTTERMILK-CREDIT	E	8/23/2017	12.29CR		999999		
C-6824988CM	SCREAMERS COOKIE-CREDIT	E	8/23/2017	23.64CR		999999		
I-6831189	FOOD FOR RESALE-CFAC	E	8/23/2017	1,092.92		999999		
I-6834875	FOOD FOR RESALE-OC	E	8/23/2017	1,346.23		999999		
I-6834876	FOOD FOR RESALE-CFAC	E	8/23/2017	1,141.15		999999		
I-6834877	FOOD FOR RESALE-PRAC	E	8/23/2017	712.15		999999		
I-6844849	FOOD FOR RESALE-PRAC	E	8/23/2017	521.44		999999		
I-6844850	FOOD FOR RESALE-OC	E	8/23/2017	1,182.32		999999		5,960.28
				*** VENDOR TOTALS ***		1 CHECKS		5,960.28
003762	ALISSA MC LELLAN							
I-07/24-08/28/2016	LITTLE HIP HOPPERS	R	8/21/2017	1,296.00		209754		1,296.00
				*** VENDOR TOTALS ***		1 CHECKS		1,296.00
001671	MCC IOWA LLC							
I-AUGUST 2017	08/01-08/31/17 DED INTERNET	R	8/21/2017	420.00		209755		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00

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001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-14446A	07/28/17 C MCCLAIN-PRE EMP DT	E	8/23/2017	34.00		999999		
I-14446B	07/05/2017 J VOIGT-PRE EMP DT	E	8/23/2017	34.00		999999		68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
004747	MENARDS							
C-52355CM	24" LOPPER/PRUNING SAW-RETURN	D	8/21/2017	20.98CR		000000		
I-51181	KNIFE/SPEEDBOR - PW	D	8/21/2017	17.92		000000		
I-51268	AC2 GRN TREATED -PW	D	8/21/2017	124.76		000000		
I-51286	KNIFE/SPADE/BIT/PLIERS-PW	D	8/21/2017	50.98		000000		
I-51401	WIRE STRIPPER/PAPER TWLS-MU/PW	D	8/21/2017	40.37		000000		
I-51657	WOOD/SCREWS/-LKSD CTR DOOR RPR	D	8/21/2017	24.59		000000		
I-51732	DUSTER/KEYBOARK - MU	D	8/21/2017	31.66		000000		
I-51757	TILE CLNR/SCRUB BRUSH-FD	D	8/21/2017	9.85		000000		
I-51823	SHOUT/BLCH/BRAWNY/SOAP/BAT-MU	D	8/21/2017	135.53		000000		
I-51986	22" HEDGE TRIMMER-FD	D	8/21/2017	49.49		000000		
I-52045	24" LOPPER/PRUNING SAW-FD	D	8/21/2017	20.98		000000		
I-52134	30CT IRON HOLD DRAW	D	8/21/2017	6.98		000000		
I-52165	PAPER TWLS/RGS/STCK/MISC-MU	D	8/21/2017	132.50		000000		
I-52172	HOSES/DISPENSER-PARKS	D	8/21/2017	79.92		000000		
I-52371	ALMOND GLOSS PAINT-LKSD BENCH	D	8/21/2017	53.06		000000		
I-52449	STRK PLATE/BB NETS-PARKS	D	8/21/2017	13.34		000000		
I-52997	BRACKETS/STORAGE SYSTEM-HWKY	D	8/21/2017	318.80		000000		1,089.75
			*** VENDOR TOTALS ***			1 CHECKS		1,089.75
007664	MERCY NORTH PHARMACY							
I-07/26/2017	AMBULANCE RX SUPPLIES-FD	D	8/21/2017	1,579.09		000000		1,579.09
			*** VENDOR TOTALS ***			1 CHECKS		1,579.09
001931	METRO WASTE AUTHORITY							
I-07/12-07/24/2017	DEMO HAULING FEES-OLD SHOP	R	8/21/2017	26,520.59		209756		
I-70009031	07/2017 MONTHLY CURB-IT FEES	R	8/21/2017	49,061.04		209756		75,581.63
			*** VENDOR TOTALS ***			1 CHECKS		75,581.63
004447	RYAN MEYER							
I-07/05-07/31/2017	MILEAGE REIMBURSEMENT	E	8/23/2017	40.02		999999		40.02
			*** VENDOR TOTALS ***			1 CHECKS		40.02
000993	MID-IOWA ASSOC OF LOCAL GOVERN							
I-FY18	ANNUAL DUES/GUEST MEALS	R	8/21/2017	593.16		209757		593.16
			*** VENDOR TOTALS ***			1 CHECKS		593.16
000271	MIDAMERICAN ENERGY COMPANY							
I-280020717	TRFC SIGNL DEL/ORALABOR-PW	E	8/23/2017	10.65		999999		
I-280020817	TRFSIG DELEWARE/ORALBR	E	8/23/2017	42.61		999999		
I-480150817	TRAFFIC LIGHT ORALABOR RD	E	8/23/2017	2.11		999999		55.37
			*** VENDOR TOTALS ***			1 CHECKS		55.37

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006133	MIDWEST ALARM SERVICES INC							
I-277561	07/2017 INSPECTION - KL	E	8/23/2017	53.00		999999		
I-277563	FIRE EXT INSPECTION-CH	E	8/23/2017	49.50		999999		
I-277564	FIRE EXT INSPECTION-FD#2	E	8/23/2017	60.00		999999		
I-277565	EXT INSPECTION-OC MAINTENANCE	E	8/23/2017	116.00		999999		
I-277566	07/2017 INSPECTION-PSB	E	8/23/2017	46.00		999999		
I-277567	07/2017 INSPECTION SVCS- PSB	E	8/23/2017	354.00		999999		
I-277568	EXTINGUISHER INSPECTION-SR CTR	E	8/23/2017	32.00		999999		
I-277569	07/2017 INSPECTION -WW SE PLNT	E	8/23/2017	56.00		999999		
I-277570	07/17 INSPECTION -PD	E	8/23/2017	273.00		999999		
I-277571	07/17 INSPECTION-WTR SE LORENZ	E	8/23/2017	56.00		999999		
I-277572	EXTINGUISHER INSPECT-PK MAINT	E	8/23/2017	42.50		999999		
I-277574	FIRE EXT INSPECTION-FD#1	E	8/23/2017	165.00		999999		1,303.00
				*** VENDOR TOTALS ***		1 CHECKS		1,303.00
000945	MIDWEST WHEEL COMPANIES							
I-888345-00	UNIT #266 DUAL WH - PW	D	8/21/2017	377.04		000000		377.04
				*** VENDOR TOTALS ***		1 CHECKS		377.04
000203	MINTURN INC							
I-PAY #3	PAY 3-CRSTBRK PRK SPLSH PD IMP	R	8/21/2017	67,224.00		209758		67,224.00
				*** VENDOR TOTALS ***		1 CHECKS		67,224.00
1	ANDERSON, GARRETT							
I-000201708153872	US REFUND	R	8/21/2017	56.18		209814		56.18
1	ANDERSON, KEELEY & H							
I-000201708153878	US REFUND	R	8/21/2017	19.89		209815		19.89
1	ASENCIO, DANIEL							
I-000201708153905	US REFUND	R	8/21/2017	97.70		209816		97.70
1	BANCKS, ALEXA							
I-000201708153884	US REFUND	R	8/21/2017	88.52		209817		88.52
1	BARDILL, CURRAN							
I-000201708153865	US REFUND	R	8/21/2017	56.18		209818		56.18
1	CAVANAUGH, MARGRET							
I-000201708153877	US REFUND	R	8/21/2017	46.63		209819		46.63
1	CHALMERS, ROBERT							
I-000201708153885	US REFUND	R	8/21/2017	46.63		209820		46.63

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1	CLUFF, TAYLOR							
I-000201708153898	US REFUND	R	8/21/2017	47.78		209821		47.78
1	DANIELS, SHEA							
I-000201708153899	US REFUND	R	8/21/2017	44.33		209822		44.33
1	DIRKX, JAMES							
I-000201708153892	US REFUND	R	8/21/2017	44.33		209823		44.33
1	FANKHAUSER, ANN							
I-000201708153883	US REFUND	R	8/21/2017	31.70		209824		31.70
1	FISHER, RYAN							
I-000201708153863	US REFUND	R	8/21/2017	46.99		209825		46.99
1	FM6 IA ANKENY LLC							
I-000201708153906	US REFUND	R	8/21/2017	292.13		209826		292.13
1	GONZALEZ, JOHN E							
I-000201708153880	US REFUND	R	8/21/2017	99.73		209827		99.73
1	GRAYSON, KAYLA							
I-000201708153882	US REFUND	R	8/21/2017	98.84		209828		98.84
1	HANSEN, LISA							
I-000201708153893	US REFUND	R	8/21/2017	51.22		209829		51.22
1	HARMAN, ALIESHA							
I-000201708153894	US REFUND	R	8/21/2017	34.74		209830		34.74
1	HEFFERN, DANIEL							
I-000201708153870	US REFUND	R	8/21/2017	51.81		209831		51.81
1	HENRY, MORGAN							
I-000201708153874	US REFUND	R	8/21/2017	22.00		209832		22.00
1	JESKE, LOGAN							
I-000201708153866	US REFUND	R	8/21/2017	58.47		209833		58.47
1	JONES, ABBEY							
I-000201708153869	US REFUND	R	8/21/2017	59.62		209834		59.62
1	KASPER, KENT							
I-000201708153876	US REFUND	R	8/21/2017	23.68		209835		23.68

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1	KOEBRICK, DEREK							
I-000201708153900	US REFUND	R	8/21/2017	100.00		209836		100.00
1	KONICEK, REBECCA							
I-000201708153867	US REFUND	R	8/21/2017	60.77		209837		60.77
1	LINDBERG, TODD							
I-000201708153891	US REFUND	R	8/21/2017	50.07		209838		50.07
1	LITTLE, NATHAN & BRA							
I-000201708153889	US REFUND	R	8/21/2017	98.84		209839		98.84
1	MARTIN, NOLAN							
I-000201708153895	US REFUND	R	8/21/2017	62.70		209840		62.70
1	MCMAHON, EMILY							
I-000201708153896	US REFUND	R	8/21/2017	100.00		209841		100.00
1	MILLER, HEIDI							
I-000201708153888	US REFUND	R	8/21/2017	63.06		209842		63.06
1	MOORE, MELISSA							
I-000201708153886	US REFUND	R	8/21/2017	25.18		209843		25.18
1	NELSON, MARK							
I-000201708153864	US REFUND	R	8/21/2017	64.20		209844		64.20
1	OLIVAS, LYDZE							
I-000201708153868	US REFUND	R	8/21/2017	59.62		209845		59.62
1	OLIVER, JULIE							
I-000201708153862	US REFUND	R	8/21/2017	83.24		209846		83.24
1	OLSON, KADE							
I-000201708153897	US REFUND	R	8/21/2017	58.11		209847		58.11
1	SCHEUERMAN, CURTIS							
I-000201708153890	US REFUND	R	8/21/2017	59.25		209848		59.25
1	SCHILLER, COURTNEY							
I-000201708153879	US REFUND	R	8/21/2017	39.74		209849		39.74
1	SCHWIENEBART, TEA &							
I-000201708153875	US REFUND	R	8/21/2017	42.04		209850		42.04

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1	TURK, SAM							
I-000201708153873	US REFUND	R	8/21/2017	43.55		209851		43.55
1	UTECHT, LEONARDINE							
I-000201708153904	US REFUND	R	8/21/2017	37.51		209852		37.51
1	VANDERPOOL, NICHOLAS							
I-000201708153881	US REFUND	R	8/21/2017	50.27		209853		50.27
1	WALTON, RENEE							
I-000201708153901	US REFUND	R	8/21/2017	56.96		209854		56.96
1	WARD, CLARENCE							
I-000201708153871	US REFUND	R	8/21/2017	35.17		209855		35.17
1	WILSON, GABE							
I-000201708153887	US REFUND	R	8/21/2017	13.77		209856		13.77
1	WITT, BRYCE							
I-000201708153902	US REFUND	R	8/21/2017	47.85		209857		47.85
1	WOODS, LYNSY							
I-000201708153903	US REFUND	R	8/21/2017	52.37		209858		52.37
				*** VENDOR TOTALS ***		45 CHECKS		2,723.37
003763	MNM CONCRETE SPECIALIST							
I-PAY #1-W 1ST SDWLK	PAY 1-W 1ST ST SDWLK UPGD PH2	R	8/21/2017	93,377.02		209759		93,377.02
				*** VENDOR TOTALS ***		1 CHECKS		93,377.02
000301	MOECKLY FABRICATIONS CO							
I-10030	SHADE REPAIR-PRAC	R	8/21/2017	385.00		209760		385.00
				*** VENDOR TOTALS ***		1 CHECKS		385.00
003512	GREETINGS INC							
I-1578	UNIT#688 TUBE BREATHER	R	8/21/2017	10.00		209761		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
007776	MPS ENGINEERS							
I-PAY 9-SW VNTG PK	PAY 9-SW VINTAGE PKWY CONN PJT	R	8/21/2017	6,538.34		209762		6,538.34
007776	MPS ENGINEERS							
I-RETAINAGE-SW VNTG	RETAINAGE-SW VINTAGE PKWY CON	R	8/21/2017	94,413.54		209763		94,413.54

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007776	MPS ENGINEERS							
I-STHLWN UTIL PH5 #6	PAY 6 SW STHLWN UTIL IMPV PH6	R	8/21/2017	131,825.38		209764		131,825.38
				*** VENDOR TOTALS ***		3 CHECKS		232,777.26
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-JULY 2017 ANKIAP	07/01-07/31/17 SERVICES-FD	R	8/21/2017	137.00		209765		
I-JULY 2017 ANMLIB	07/2017 COLLECTION FEES - KL	R	8/21/2017	6.30		209765		143.30
				*** VENDOR TOTALS ***		1 CHECKS		143.30
006750	MUNICIPAL PIPE TOOL							
I-29776	CAMERA REPAIR-MU	R	8/21/2017	747.87		209766		747.87
				*** VENDOR TOTALS ***		1 CHECKS		747.87
000350	MUNICIPAL SUPPLY INC							
I-0663592-IN	POLY RECT RINGS - PW	D	8/21/2017	140.00		000000		
I-0664684-IN	SOLID CAP/PLUG/GASKET-MU	D	8/21/2017	45.00		000000		
I-0664685-IN	BLK IRON MERCH CPLNG-MU	D	8/21/2017	606.10		000000		
I-0665028-IN	UNION/MALE ADAPTER - MU	D	8/21/2017	23.80		000000		814.90
				*** VENDOR TOTALS ***		1 CHECKS		814.90
006325	N B GOLF LLC							
I-49561	UNIT #691 LEVER/CABLE - PKS	R	8/21/2017	59.98		209767		59.98
				*** VENDOR TOTALS ***		1 CHECKS		59.98
003057	NAPA AUTO PARTS							
I-564034	STOCK FILTERS - CG	R	8/21/2017	6.12		209768		
I-564271	UNIT#245 AIR FILTERS	R	8/21/2017	81.39		209768		
I-564414	UNITS#827/828-OIL FILTERS	R	8/21/2017	24.99		209768		
I-564444	UNIT #245 SERPENTINE BELT	R	8/21/2017	58.84		209768		
I-564667	UNIT #220 LOW INTENSITY LED	R	8/21/2017	49.48		209768		
I-564671	WINDSHIELD WASH - PD	R	8/21/2017	5.82		209768		
I-564837	OIL AIR FUEL FILTERS - CG	R	8/21/2017	48.82		209768		
I-564839	14 DR ADAP 14FX3 8M-CG	R	8/21/2017	7.80		209768		
I-564866	UNIT #722 GAS GRAND FLEET SHOC	R	8/21/2017	91.53		209768		
I-565123	UNIT #402 STOCK OIL FILTER	R	8/21/2017	7.86		209768		
I-565125	OIL FILTER WRENCHES - CG	R	8/21/2017	25.49		209768		
I-565129	OIL FILTER WRENCH - CG	R	8/21/2017	9.79		209768		
I-565140	NON CHLOR BRAKLEEN 20	R	8/21/2017	4.68		209768		422.61
				*** VENDOR TOTALS ***		1 CHECKS		422.61
001075	THE NEW YORK TIMES							
I-804320117 08/2017	7/30/17-7/28/18 NYTIMES SUB-KL	R	8/21/2017	447.20		209769		447.20
				*** VENDOR TOTALS ***		1 CHECKS		447.20

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001367	NEXTEL COMMUNICATIONS							
I-902645089-173	07/02-08/01/17 STATEMENT	D	8/21/2017	2,850.14		000000		2,850.14
				*** VENDOR TOTALS ***		1 CHECKS		2,850.14
000508	NIKKEL & ASSOCIATES INC							
I-47311	VOLTAGE REPAIR-CFAC	R	8/21/2017	787.34		209770		787.34
				*** VENDOR TOTALS ***		1 CHECKS		787.34
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-401308	NORSOLV MACHINE RNTL-OC MAINT	E	8/23/2017	67.48		999999		
I-401309	SERVICE/SOLVENT - CG	E	8/23/2017	134.95		999999		202.43
				*** VENDOR TOTALS ***		1 CHECKS		202.43
006254	BRAD NURNBERG							
I-08/04/2017	UNIFORM FOOTWEAR-NURNBERG, B	E	8/23/2017	140.00		999999		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
000367	O'HALLORAN INTERNATIONAL							
I-X100272939:01	FLUID.FLEETRITE DEF-CG	R	8/21/2017	59.94		209771		59.94
				*** VENDOR TOTALS ***		1 CHECKS		59.94
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00460834	8/1/17 ELEVATOR MAINT - PD	D	8/21/2017	403.06		000000		403.06
				*** VENDOR TOTALS ***		1 CHECKS		403.06
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000547178	WORLDSHARE ILL MNTHLY SUB-KL	E	8/23/2017	41.64		999999		41.64
				*** VENDOR TOTALS ***		1 CHECKS		41.64
003727	OFFICE DEPOT INC							
I-944509372001	PAPER/HGHLTRS/MKRS/CRM/HK-PW	D	8/21/2017	60.65		000000		
I-944743985001	BOUNTY/COFFEE -PW	D	8/21/2017	60.39		000000		
I-945240219001	5 CAMERAS-PD	D	8/21/2017	539.95		000000		
I-945240362001	STAMP/TRIMMER-PD	D	8/21/2017	87.63		000000		
I-945422142001	PAPER/PENS-FD	D	8/21/2017	63.66		000000		
I-945524836001	LASER TONER/ADD PAPER/PPR TWLS	D	8/21/2017	85.38		000000		
I-947143799001	RUBRBNDS/MANILA FOLDERS-PW	D	8/21/2017	54.51		000000		
I-948681443001	PENS/FLDRS/SUPPS-CITY HALL	D	8/21/2017	52.12		000000		
I-948937696001	GLOVE/INK/KLEENEX/PAPR/TWL-KL	D	8/21/2017	171.83		000000		
I-949270807001	PAPER CLIPS/PENS/COPY PPR-FD	D	8/21/2017	78.53		000000		1,254.65
				*** VENDOR TOTALS ***		1 CHECKS		1,254.65
008777	OPN ARCHITECTS							
I-0016826000-6	PAY 6-ANKEY PUBLIC LIBRY CONST	R	8/21/2017	23,371.26		209772		
I-0016826000-7	PAY 7-ANKENY PUBLIC LBRY CONST	R	8/21/2017	14,583.89		209772		37,955.15
				*** VENDOR TOTALS ***		1 CHECKS		37,955.15

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007228	NCH CORPORATION							
I-23173178	CHAIN/RIVETS-PARK MAINT	R	8/21/2017	25.90		209773		25.90
				*** VENDOR TOTALS ***		1 CHECKS		25.90
009023	PERFECT GAMES INC							
I-6682 08/03/2017	YIP ACTIVITY-P & R	R	8/21/2017	168.90		209774		168.90
				*** VENDOR TOTALS ***		1 CHECKS		168.90
009188	MICHAEL DAVID PINGEL							
I-2222	MUDJACKING NW CAMPUS DR	R	8/21/2017	800.00		209775		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
000384	PITNEY BOWES INC							
I-1004782428	8/16-11/15/17 METER RNTL-CH	R	8/21/2017	84.00		209776		84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
000671	PLUMB SUPPLY COMPANY - DM							
I-4667198	REPAIR KIT-AQ CTRS	R	8/21/2017	63.63		209777		63.63
				*** VENDOR TOTALS ***		1 CHECKS		63.63
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-D1F71F04 07/2017	STRMWTR USAGE FEE-HAMILTON UBN	R	8/21/2017	7.32		209778		7.32
				*** VENDOR TOTALS ***		1 CHECKS		7.32
000402	PRAXAIR DISTRIBUTION INC							
I-78400591	WELDING GAS CYLINDER RENTAL	D	8/21/2017	27.05		000000		
I-78401873	AMBULANCE OXYGEN-FD	D	8/21/2017	579.78		000000		606.83
				*** VENDOR TOTALS ***		1 CHECKS		606.83
001789	QUALITY TRAFFIC CONTROL INC							
I-18463	WORK ZONE SIGNAGE-WW	R	8/21/2017	708.00		209779		708.00
				*** VENDOR TOTALS ***		1 CHECKS		708.00
003556	QUAM CONSTRUCTION CO, INC							
I-DIST/MRCHNT #2	PAY 2-SW DISTRICT & SW MRCHNT	E	8/23/2017	323,098.62		999999		323,098.62
				*** VENDOR TOTALS ***		1 CHECKS		323,098.62
000344	QUICK SUPPLY CO							
I-0189530-IN	DEWITT PRO 5-96"X250'-PKS RDVL	R	8/21/2017	177.80		209780		177.80
				*** VENDOR TOTALS ***		1 CHECKS		177.80
006390	QUILL CORPORATION							
I-8499401	2-POCKET FILE FOLDERS-P&R	R	8/21/2017	23.60		209781		23.60
				*** VENDOR TOTALS ***		1 CHECKS		23.60

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005557	RACOM CORPORATION							
I-17INV0684	NEW AMBULANCE RADIO INSTALL	E	8/23/2017	6,384.00		999999		6,384.00
				*** VENDOR TOTALS ***		1 CHECKS		6,384.00
005139	RAIN DROP PRODUCTS LLC							
I-0019823-IN	TIMER PANEL RPLCMNT-PRAC	R	8/21/2017	2,475.00		209782		2,475.00
				*** VENDOR TOTALS ***		1 CHECKS		2,475.00
000587	RED WING SHOE STORE							
I-720725	BOOTS-GAULKE	R	8/21/2017	186.99		209783		186.99
				*** VENDOR TOTALS ***		1 CHECKS		186.99
008879	RELIABLE PROPERTY SERVICES LLC							
I-93309/93321	07/27/2017 HIGH PROFILE MOWING	R	8/21/2017	3,300.03		209784		
I-94269/97283	08/03/17 HIGH PROFILE MOWING	R	8/21/2017	2,341.27		209784		
I-94294	08/03/17 NORTH ZONE MOWING	R	8/21/2017	4,317.75		209784		9,959.05
				*** VENDOR TOTALS ***		1 CHECKS		9,959.05
001985	RIDD X PEST CONTROL							
I-58779	JULY 2017 PEST CONTROL SERVICE	D	8/21/2017	1,409.00		000000		
I-58817	07/21/17 WASP/PEST CONTROL-CFA	D	8/21/2017	379.00		000000		
I-58818	07/21/17 WASP/PEST CONTROL-HWK	D	8/21/2017	189.00		000000		
I-58834	PEST CONTROL - PD	D	8/21/2017	189.00		000000		
I-58836	PEST CONTROL SERVICES-OC	D	8/21/2017	189.00		000000		2,355.00
				*** VENDOR TOTALS ***		1 CHECKS		2,355.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-L80980	FOOD FOR RESALE-OC	D	8/21/2017	152.00		000000		
I-L82908	FOOD FOR RESALE-OC	D	8/21/2017	74.44		000000		
I-L86418	FOOD FOR RESALE-OC	D	8/21/2017	100.60		000000		327.04
				*** VENDOR TOTALS ***		1 CHECKS		327.04
001906	RW EXCAVATING SOLUTIONS LC							
I-41	SW ANKENY RD DRAINAGE	R	8/21/2017	24,076.00		209785		
I-PAY 2-TRD PK STMWR	PAY 2-TR PK STWTR BSN REMDTN	R	8/21/2017	90,831.55		209785		114,907.55
				*** VENDOR TOTALS ***		1 CHECKS		114,907.55
006329	SAM'S CLUB DIRECT							
I-007106 07/17/2017	COOKIE TRAY/WATER-COMMUNICATIO	R	8/21/2017	24.22		209786		
I-07/31/2017 AQ CTRS	FOOD FOR RESALE-AQ CTRS	R	8/21/2017	397.02		209786		
I-08/01/2017 OC	FOOD FOR RESALE/MAINT SUPPS-OC	R	8/21/2017	303.00		209786		
I-08/10/2017 OC	FOOD/SUPPS/TRASH BAGS-OC	R	8/21/2017	483.18		209786		1,207.42
				*** VENDOR TOTALS ***		1 CHECKS		1,207.42

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001769	GARY SANDERS							
I-07/13/2017	WORK SHOES REIMBURSEMENT	R	8/21/2017	89.04		209787		89.04
			*** VENDOR TOTALS ***			1 CHECKS		89.04
001636	ANDREW SCHWENDINGER							
I-06/01-06/22/2017	MILEAGE REIMBURSEMENT	E	8/23/2017	22.69		999999		
I-07/03-07/24/2017	MILEAGE REIMBURSEMENT	E	8/23/2017	10.53		999999		33.22
			*** VENDOR TOTALS ***			1 CHECKS		33.22
003426	SEAMUS EXCAVATING LLC							
I-PAY 1-PLZA/CLGE	PAY 1-SW PLAZA/COLLEGE DET BSN	R	8/21/2017	254,543.47		209788		254,543.47
			*** VENDOR TOTALS ***			1 CHECKS		254,543.47
000425	SECRETARY OF STATE							
I-08/2017 T.MCGRAW	FY18 NOTARY- T.MCGRAW	R	8/21/2017	30.00		209789		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
002116	SHATTUCK/RPM INC							
I-12137	07/18/17 SOD-PRSC	E	8/23/2017	114.00		999999		114.00
			*** VENDOR TOTALS ***			1 CHECKS		114.00
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-81673168	PC SS HIGH SPEED ROTORS-PRSC	R	8/21/2017	338.58		209790		338.58
			*** VENDOR TOTALS ***			1 CHECKS		338.58
000990	SNYDER & ASSOCIATES INC							
I-117.0436.01-3	WILDFLOWER DETENTION BSN STDY	D	8/21/2017	7,365.00		000000		7,365.00
			*** VENDOR TOTALS ***			1 CHECKS		7,365.00
004119	WILLIAM J FRENCH							
I-19496	ADVANCED MOZ 11 OZ-CG	R	8/21/2017	468.00		209791		468.00
			*** VENDOR TOTALS ***			1 CHECKS		468.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3346427568	WALL MOUNT HLD - PW	R	8/21/2017	44.89		209792		44.89
			*** VENDOR TOTALS ***			1 CHECKS		44.89
002065	STAR EQUIPMENT LTD							
I-01555190	DIAPHRAGM PUMP-MU	D	8/21/2017	3,497.40		000000		3,497.40
			*** VENDOR TOTALS ***			1 CHECKS		3,497.40
002474	STATE STEEL OF DES MOINES							
I-DM408159	ALUMINUM PLATE - PW	R	8/21/2017	196.00		209793		196.00
			*** VENDOR TOTALS ***			1 CHECKS		196.00

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003578	MEGAN M FLYNN							
I-09/2017-12/2018	MEET AND GREET EVENTS -KL	R	8/21/2017	1,000.00		209794		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
004079	STRAWBERRY PATCH							
I-91872	KICKBALL TSHIRTS-P&R	R	8/21/2017	70.00		209795		
I-91883	LEAGUE TSHIRTS-P&R	R	8/21/2017	44.00		209795		114.00
				*** VENDOR TOTALS ***		1 CHECKS		114.00
001859	SVPA ARCHITECTS INC.							
I-0032963 #5	PAY 5-ANKENY FIRE STATION #3	R	8/21/2017	54,273.87		209796		54,273.87
				*** VENDOR TOTALS ***		1 CHECKS		54,273.87
000124	SYSCO IOWA INC							
I-139199571	FOOD FOR RESALE-CFAC	R	8/21/2017	228.54		209797		
I-139204919	FOOD FOR RESALE-CFAC	R	8/21/2017	486.83		209797		715.37
				*** VENDOR TOTALS ***		1 CHECKS		715.37
004735	TALL PRAIRIE INC							
I-2039	MAD SCIENCE CAMP	R	8/21/2017	3,336.00		209798		3,336.00
				*** VENDOR TOTALS ***		1 CHECKS		3,336.00
006031	KATIE THIELMAN							
I-07/11-07/25/2017	MILEAGE REIMBURSEMENT	E	8/23/2017	24.34		999999		24.34
				*** VENDOR TOTALS ***		1 CHECKS		24.34
003194	TNT LANDSCAPING & NURSERY							
I-60919	LITTLE DEVIL NINE BARK-PARKS	R	8/21/2017	44.00		209799		44.00
				*** VENDOR TOTALS ***		1 CHECKS		44.00
004343	TRACTOR SUPPLY COMPANY							
I-368564	PRAMITOL/TANK CLEANER-PARKS	R	8/21/2017	89.97		209800		89.97
				*** VENDOR TOTALS ***		1 CHECKS		89.97
000657	TRAFFIC AND TRANSPORTATION							
I-175101	PED PUSH BUTTON/BNC - PW	E	8/23/2017	564.77		999999		
I-175106	CLR VIDEO DET CAMERA ASMBLY	E	8/23/2017	650.00		999999		
I-175108	18TH & IRVINEDALE SIGNAL	E	8/23/2017	24,607.00		999999		
I-175109	TRAFFIC SIGNAL EQUIPMENT	E	8/23/2017	21,500.00		999999		
I-175114	PED PUSH BUTTON	E	8/23/2017	558.74		999999		47,880.51
				*** VENDOR TOTALS ***		1 CHECKS		47,880.51
000465	TREASURER STATE OF IOWA							
I-08/10/2017	MONTHLY SALES TAX	D	8/10/2017	124,956.00		000001		124,956.00
				*** VENDOR TOTALS ***		1 CHECKS		124,956.00

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000468	TRUCK EQUIPMENT INC							
I-281452	ELBOW - STREET SWEEPER-PW	E	8/23/2017	18.52		999999		
I-281673	CABLE LIFT - PW	E	8/23/2017	34.99		999999		53.51
			*** VENDOR TOTALS ***			1 CHECKS		53.51
005065	TRUE PITCH INC							
I-49021	50# BAGS FLEX-A-CLAY RED-PRSC	R	8/21/2017	447.60		209801		447.60
			*** VENDOR TOTALS ***			1 CHECKS		447.60
008944	TRUE TIME RACING SERVICES LLC							
I-1707221	ANKENY YOUTH TRIATHLON SVCS	R	8/21/2017	1,200.00		209802		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
003278	DAVIS EQUIPMENT CORPORATION							
I-JI21181	UNIT#875-PAD KIT W/2	E	8/23/2017	39.64		999999		
I-JI21237	UNITS#824/855/863-PARTS/BEDKNI	E	8/23/2017	282.00		999999		
I-JI21256	UNIT #653 2 KUB FILTER W/SE NS	E	8/23/2017	117.50		999999		
I-WI11178	IRRIGATION FIELD DECODERS-OC	E	8/23/2017	1,006.74		999999		1,445.88
			*** VENDOR TOTALS ***			1 CHECKS		1,445.88
000966	U S BANK							
I-07/17 P-CARD STMT	U S BANK	D	8/10/2017	13,546.18		000000		13,546.18
			*** VENDOR TOTALS ***			1 CHECKS		13,546.18
001043	UNITED STATES POSTAL							
I-MTR0000168391 8/17	POSTAGE FOR PSB	R	8/21/2017	4,000.00		209803		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
002646	UPS STORE							
I-5657 06/28/17	GROUND COMMERCIAL - PD	R	8/21/2017	10.41		209804		
I-6373 08/01/17	GROUND COMMERCIAL - PD	R	8/21/2017	10.41		209804		
I-6384 08/01/2017	SHIPPING CHARGES-FD	R	8/21/2017	13.13		209804		33.95
			*** VENDOR TOTALS ***			1 CHECKS		33.95
006789	HD SUPPLY FACILITIES MAINTENAN							
I-317373	DIGITAL STIRRER-MU	E	8/23/2017	515.08		999999		
I-321946	TIRATOR/TUBE/CRTRDGE- MU	E	8/23/2017	257.35		999999		
I-323100	HACH POCKET PRO - MU	E	8/23/2017	169.83		999999		942.26
			*** VENDOR TOTALS ***			1 CHECKS		942.26
005012	VAN-WALL EQUIPMENT INC							
I-552317	SCREW-PRSC	R	8/21/2017	0.54		209805		
I-643224	UNIT #245 TIGHTNER/IDLER	R	8/21/2017	341.37		209805		
I-643411	TINES-PRSC	R	8/21/2017	179.52		209805		
I-647312	WSHRS/SCREWS/KEY-PRSC	R	8/21/2017	24.98		209805		546.41
			*** VENDOR TOTALS ***			1 CHECKS		546.41

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003131	VANDERPOOL CONSTRUCTION INC							
I-33706	WATER MAIN REPAIR-MU	R	8/21/2017	4,199.25		209806		4,199.25
003131	VANDERPOOL CONSTRUCTION INC							
I-PR TRL E EXT #5	PAY 5-PR TRAIL PKWY E EXTENSN	R	8/21/2017	206,361.35		209807		206,361.35
				*** VENDOR TOTALS ***		2 CHECKS		210,560.60
000479	VEENSTRA & KIMM INC							
I-115289 #2	PAY 2-NW BOOSTER ST DSGN SVCS	R	8/21/2017	11,164.04		209808		11,164.04
				*** VENDOR TOTALS ***		1 CHECKS		11,164.04
000519	VERMEER SALES & SERVICE IOWA							
I-01149634	UNIT #260 BELT V BAND -PW	D	8/21/2017	172.00		000000		172.00
				*** VENDOR TOTALS ***		1 CHECKS		172.00
007205	EMERSON NETWORK POWER							
I-57449092	REPLACEMENT BATTERIES-PD	D	8/21/2017	4,679.00		000000		4,679.00
				*** VENDOR TOTALS ***		1 CHECKS		4,679.00
004800	VOSS DISTRIBUTING LLC							
I-2748415	ALCOHOL FOR RESALE-OC	R	8/21/2017	74.20		209809		74.20
				*** VENDOR TOTALS ***		1 CHECKS		74.20
000482	WALMART COMMUNITY							
I-01838 08/07/2017	SR LUNCH SUPPS/ELASTIC CORD	R	8/21/2017	20.47		209810		
I-01982 08/11/2017	OFFICE SUPPS/MAINT SUPPS/-P&R	R	8/21/2017	109.75		209810		
I-06333 08/03/2017	FOOD FOR RESALE/PGM SUPPS/-P&R	R	8/21/2017	159.54		209810		289.76
				*** VENDOR TOTALS ***		1 CHECKS		289.76
003376	WASHER SYSTEMS OF IOWA							
I-144781	PRESSURE WASHER HOSE - MU	R	8/21/2017	59.00		209811		59.00
				*** VENDOR TOTALS ***		1 CHECKS		59.00
002176	WEST CENTRAL ENVIRONMENTAL CON							
I-RES #2016-350	WCEC DEVELOPMENT AGREEMENT	R	8/21/2017	55,000.00		209812		55,000.00
				*** VENDOR TOTALS ***		1 CHECKS		55,000.00
006753	LOCAL TV IOWA LLC							
I-07/22-07/30/2017	07/2017 WHO TV ADS-OC	R	8/21/2017	650.00		209813		650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
008820	SIOUXLAND TURF PRODUCTS INC							
I-111715	ARMORTECH44 PHOSPHITE-OC MNT	D	8/21/2017	310.00		000000		
I-111717	PLANT PROTECTANTS-OC MAINT	D	8/21/2017	1,580.00		000000		
I-111749	TURFRX PENECAL-OC MAINTENANCE	D	8/21/2017	150.00		000000		2,040.00

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 8/10/2017 THRU 8/23/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			*** VENDOR TOTALS ***			1 CHECKS		2,040.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	192			3,045,303.22	0.00	3,045,303.22
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	38			236,239.77	0.00	236,239.77
EFT:	38			468,181.87	0.00	468,181.87
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:	268	3,749,724.86	0.00	3,749,724.86
BANK: AP TOTALS:	268	3,749,724.86	0.00	3,749,724.86
REPORT TOTALS:	268	3,749,724.86	0.00	3,749,724.86

SELECTION CRITERIA

VENDOR SET: 01-City of Ankeny
VENDOR: ALL
BANK CODES: Include: AP
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/10/2017 THRU 8/23/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
