

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 9/08/2017 THRU 9/20/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009032	ADVANCED ANALYTICAL TECHNOLOGI							
M-CHECK	ADVANCED ANALYTICAL TECHUNPOST	V	9/08/2017			209663		24,000.00CR
C-CHECK	VOID CHECK	V	9/18/2017			210079		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	24,000.00CR	24,000.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	24,000.00CR	0.00	0.00
BANK: TOTALS:	2	24,000.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008711	BRIAN A STEINFELDT							
I-170814	8/19-8/28/17 SOUTH ZONE MOWING	E	9/20/2017	4,225.33		999999		4,225.33
	*** VENDOR TOTALS ***					1 CHECKS		4,225.33
004997	ABSOLUTE CONCRETE							
I-NTHCRK PK#2 FINAL	PAY 2 FINAL-NRTHCRK PRK REC TR	R	9/18/2017	14,250.00		210068		14,250.00
004997	ABSOLUTE CONCRETE							
I-NTHCRK PK-RETAINGE	RETAINAGE-NRTHCRK PRK REC TRL	R	9/18/2017	6,391.75		210069		6,391.75
	*** VENDOR TOTALS ***					2 CHECKS		20,641.75
003747	ACCELERATED AG TECHNOLOGIES LL							
I-RES#2017-075	DEVELOPMENT AGREEMENT	R	9/08/2017	24,000.00		210067		24,000.00
	*** VENDOR TOTALS ***					1 CHECKS		24,000.00
000003	ACCO UNLIMITED CORP							
I-0176293-IN	CHLORINATING SOLUTIONS-AQ CTR	D	9/18/2017	829.00		000000		829.00
	*** VENDOR TOTALS ***					1 CHECKS		829.00
000164	G & S HARDWARE INC							
I-202020/2	12V PUMP TRANSFER-AQ CTRS	R	9/18/2017	99.99		210070		
I-761162	8/23/17 STIHL SAW CHAIN-STS	R	9/18/2017	15.99		210070		115.98
	*** VENDOR TOTALS ***					1 CHECKS		115.98
005541	ACUSHNET COMPANY							
I-904693347	STOCK MERCH FOR RESALE-OC	R	9/18/2017	88.50		210071		88.50
	*** VENDOR TOTALS ***					1 CHECKS		88.50
004112	TAMARA ADAMS							
I-09/23/2017	OEC RENTAL REFUND	R	9/18/2017	150.00		210072		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
008836	ADVANTAGE FINANCIAL SERVICES L							
I-21245158 FY18 #3	9/17 VISAGE MNTHLY PAY/MAINT	R	9/18/2017	2,520.00		210073		2,520.00
	*** VENDOR TOTALS ***					1 CHECKS		2,520.00
000983	ADVENTURE LIGHTING							
I-071024	MISC BULBS -PD	E	9/20/2017	268.65		999999		
I-071024A	BULBS - PD	E	9/20/2017	168.75		999999		437.40
	*** VENDOR TOTALS ***					1 CHECKS		437.40
000026	AHLERS & COONEY PC							
I-733995	SVCS THRU 8/19/17 AMP RR FAC	E	9/20/2017	1,800.00		999999		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
010761	AMAZON.COM CORPORATE CREDIT							
I-006887233286	ER: SEASON 14&15/FEW OPTIONS	E	9/20/2017	46.46		999999		
I-031955732138	MOLLY/RESNNT EVL/SCOOBYDOO	E	9/20/2017	29.26		999999		
I-042708439528	JAPANESE ORIGAMI PAPER PK-KL	E	9/20/2017	10.94		999999		
I-043759663939	MISC BOOKS - KL	E	9/20/2017	55.66		999999		
I-074504530419	MISC MULTIMEDIA MATERIALS	E	9/20/2017	225.60		999999		
I-102150919761	GUARDIANS OF GALAXY VOL 2	E	9/20/2017	67.44		999999		
I-121161357075	PERILOUS/ZOT/BLOOD LINES	E	9/20/2017	40.81		999999		
I-121168839828	MONTESQUIEU: SPIRIT OF THE	E	9/20/2017	36.99		999999		
I-130702570938	THE HANGING: A THRILLER	E	9/20/2017	6.59		999999		
I-161207014272	POLAR ICE/MINI PLSTC SPNS-KL	E	9/20/2017	65.25		999999		
I-175938470557	RICHARD SCARRYS BEST BUSY	E	9/20/2017	10.16		999999		
I-189634286131	CIRCUS LESSON HEY JACK	E	9/20/2017	8.98		999999		
I-260904514509	LUMIERE BY DUSTIN OHALLORAN	E	9/20/2017	32.97		999999		
I-266393226262	MISC MULTIMEDIA MATERIALS	E	9/20/2017	241.47		999999		
I-281602904386	THE DINNER/PRETTY LITTLE LIARS	E	9/20/2017	49.73		999999		
I-292594038163	SEEING RED/BEFORE WE WERE YOUR	E	9/20/2017	68.39		999999		996.70
	*** VENDOR TOTALS ***					1 CHECKS		996.70
004293	AMERICAN FENCE CO OF IOWA							
I-617934	TENNIS FENCE-GREENTREE PARK	R	9/18/2017	17,149.00		210074		17,149.00
	*** VENDOR TOTALS ***					1 CHECKS		17,149.00
007565	AMERIPRIDE SERVICES INC							
I-3300451190	LINEN RENTALS AS OF 8/29/17	E	9/20/2017	60.44		999999		
I-3300452620	LINEN RENTALS AS OF 09/05/17	E	9/20/2017	60.44		999999		120.88
	*** VENDOR TOTALS ***					1 CHECKS		120.88
000012	MILLENNIUM II CORPORATION							
I-727378	HILLMAN-PRSC	R	9/18/2017	4.28		210075		
I-728306	GRINDING WHEELS-PRSC	R	9/18/2017	9.63		210075		
I-728345	CUT WHEELS-PRSC	R	9/18/2017	14.45		210075		
I-728950	GARDEN HOSE FLEXOGEN - PW	R	9/18/2017	19.29		210075		
I-729806	VULKEM CAULK-FD	R	9/18/2017	12.14		210075		
I-729881	TUBE/NUT -KL	R	9/18/2017	10.60		210075		
I-729891	TUBE -KL	R	9/18/2017	7.71		210075		
I-730022	ENERGIZER AA BATTERIES-PKS	R	9/18/2017	27.00		210075		
I-730099	HILLMAN-GRTREE PK SIGN HRDWR	R	9/18/2017	15.30		210075		
I-730146	BAR/CHAINSAW BAR-STS	R	9/18/2017	103.19		210075		
I-730152	PADLOCK/CD-SFTY HSP/KEY-FD	R	9/18/2017	39.02		210075		
I-730461	PLSTC TAPE-PRAC	R	9/18/2017	8.67		210075		
I-730503	BRACE/PLATE/HILLMAN-PRSC	R	9/18/2017	17.97		210075		
I-731228	UNIT#654 HILLMAN - PRSC	R	9/18/2017	5.78		210075		
I-731266	COBALT 1/2" DRILL BITS-PARKS	R	9/18/2017	44.38		210075		
I-731458	ADAPTERS-POOL SHADE STRCTRS	R	9/18/2017	4.33		210075		
I-731472	CAULK/ENERGIZER BATTERIES-PRSC	R	9/18/2017	52.64		210075		
I-731660	1" SQ MOUNTS-FD	R	9/18/2017	3.85		210075		
I-731682	SPRAY MARKING PAINT-CFAC IRRGT	R	9/18/2017	9.16		210075		

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I-731765	WALLPLATE-CH	R	9/18/2017	0.67		210075		
I-732428	HILLMAN-CH RR REPAIR	R	9/18/2017	5.90		210075		415.96
	*** VENDOR TOTALS ***					1 CHECKS		415.96
004201	TSJM TOWING SERVICE LLC							
I-64601	8/28 TOW IMPOUND AFTER HRS-PD	R	9/18/2017	50.00		210076		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
008787	AOSNC LLC							
I-II0001397	CISCO MERAKI MS220-8P	E	9/20/2017	2,050.65		999999		2,050.65
	*** VENDOR TOTALS ***					1 CHECKS		2,050.65
004518	AQUACLEAR							
I-4292	JULY POND MAINTENANCE-PRSC	R	9/18/2017	961.56		210077		961.56
	*** VENDOR TOTALS ***					1 CHECKS		961.56
000327	ARAMARK UNIFORM SERVICES							
I-1900723732	08/07/17 RUG-STREETS	R	9/18/2017	22.50		210078		
I-1900723733	08/07/17 RUG/RAG/MOP-GARAGE	R	9/18/2017	21.90		210078		
I-1900723734	08/07/17 UNIFORMS-STREETS	R	9/18/2017	88.00		210078		
I-1900723735	08/07/17 RUG-WATER	R	9/18/2017	14.55		210078		
I-1900723736	08/07/17 UNIFORMS-WATER	R	9/18/2017	43.40		210078		
I-1900723738	08/07/17 RUG-PSB	R	9/18/2017	13.00		210078		
I-1900723739	08/07/14 RUG/RAG/MOP-PARKS	R	9/18/2017	11.83		210078		
I-1900723740	08/07/17 UNIFORMS-PARKS	R	9/18/2017	99.30		210078		
I-1900723741	08/07/17 RUGS-KIRKENDALL LIB	R	9/18/2017	16.90		210078		
I-1900723742	08/07/17 RUG/RAG-OC MAINT	R	9/18/2017	4.50		210078		
I-1900723743	08/07/17 UNIFORMS-OC MAINT	R	9/18/2017	31.50		210078		
I-1900723744	08/07/17 RUG/RAG/MOP-WW	R	9/18/2017	11.37		210078		
I-1900723745	08/07/17 UNIFORMS-WW	R	9/18/2017	45.00		210078		
I-1900731510	08/14/17 RUG-STREETS	R	9/18/2017	22.50		210078		
I-1900731511	08/14/17 RUG/RAG/MOP-GARAGE	R	9/18/2017	21.90		210078		
I-1900731512	08/14/17 UNIFORMS-STREETS	R	9/18/2017	88.00		210078		
I-1900731513	08/14/17 RUG-WATER	R	9/18/2017	14.55		210078		
I-1900731514	08/14/17 UNIFORMS-WATER	R	9/18/2017	43.40		210078		
I-1900731516	08/14/17 RUG-PSB	R	9/18/2017	13.00		210078		
I-1900731517	08/14/17 RUG/RAG/MOP-PARKS	R	9/18/2017	11.83		210078		
I-1900731518	08/14/17 UNIFORMS-PARKS	R	9/18/2017	27.00		210078		
I-1900731519	08/14/17 RUG-LAKESIDE CENTER	R	9/18/2017	6.00		210078		
I-1900731520	08/14/17 RUG-KIRKENDALL LIBRAR	R	9/18/2017	16.90		210078		
I-1900731521	08/14/17 RUG/RAG-OC MAINT	R	9/18/2017	4.50		210078		
I-1900731522	08/14/17 UNIFORMS-OC MAINT	R	9/18/2017	31.50		210078		
I-1900731523	08/14/17 RUG/RAG/MOP-WW	R	9/18/2017	8.00		210078		
I-1900731524	08/14/17 UNIFORMS-WW	R	9/18/2017	45.00		210078		
I-1900739209	08/21/17 RUG-STREETS	R	9/18/2017	22.50		210078		
I-1900739210	08/21/17 RUG/RAG/MOP-GARAGE	R	9/18/2017	21.90		210078		
I-1900739211	08/21/17 UNIFORMS-STREETS	R	9/18/2017	88.00		210078		
I-1900739212	08/21/17 RUG-WATER	R	9/18/2017	14.55		210078		

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I-1900739213	08/21/17 UNIFORMS-WATER	R	9/18/2017	43.40		210078		
I-1900739216	08/21/17 RUG-PSB	R	9/18/2017	13.00		210078		
I-1900739217	08/21/17 RUG/RAG/MOP-PARKS	R	9/18/2017	11.83		210078		
I-1900739218	08/21/17 UNIFORMS-PARKS	R	9/18/2017	27.00		210078		
I-1900739219	08/21/17 RUGS-KIRKENDALL LIB	R	9/18/2017	16.90		210078		
I-1900739220	08/21/17 RUG/RAG-OC MAINTENANC	R	9/18/2017	4.50		210078		
I-1900739221	08/21/17 UNIFORMS-OC MAINT	R	9/18/2017	31.50		210078		
I-1900739222	08/21/17 RUG/RAG/MOP-WW	R	9/18/2017	11.37		210078		
I-1900739223	08/21/17 UNIFORMS-WW	R	9/18/2017	45.00		210078		
I-1900746965	08/28/17 RUG-STREETS	R	9/18/2017	22.50		210078		
I-1900746966	08/28/17 RUG/RAG/MOP-GARAGE	R	9/18/2017	21.90		210078		
I-1900746967	08/28/17 UNIFORMS-STREETS	R	9/18/2017	84.30		210078		
I-1900746968	08/28/17 RUG-WATER	R	9/18/2017	14.55		210078		
I-1900746969	08/28/17 UNIFORMS-WATER	R	9/18/2017	43.40		210078		
I-1900746971	08/28/17 RUG-PSB	R	9/18/2017	13.00		210078		
I-1900746972	08/28/17 RUGS-CITY HALL	R	9/18/2017	20.00		210078		
I-1900746973	08/28/17 RUG/RAG/MOP-PARKS	R	9/18/2017	11.83		210078		
I-1900746974	08/28/17 UNIFORMS-PARKS	R	9/18/2017	27.00		210078		
I-1900746975	08/28/17 RUG-LAKESIDE CENTER	R	9/18/2017	6.00		210078		
I-1900746976	08/28/17 RUGS-KIRKENDALL LIB	R	9/18/2017	16.90		210078		
I-1900746977	08/28/17 RUG/RAG-OC MAINT	R	9/18/2017	4.50		210078		
I-1900746978	08/28/17 UNIFORMS-OC MAINT	R	9/18/2017	31.50		210078		
I-1900746979	08/28/17 RUG/RAG/MOP-WW	R	9/18/2017	8.00		210078		
I-1900746980	08/28/17 UNIFORMS-WW	R	9/18/2017	45.00		210078		1,499.66
*** VENDOR TOTALS ***						1 CHECKS		1,499.66
000057	ARNOLD MOTOR SUPPLY							
C-15-359562	CR: LEDCLEARANCELIG - CG	R	9/18/2017	21.60CR		210080		
I-15-365188	KREW 400F TOWELS-CG	R	9/18/2017	65.96		210080		
I-15-365563	HOSE CLAMPS-PRSC	R	9/18/2017	8.90		210080		
I-15-365859	UNITS #824/863-FUEL FILTERS	R	9/18/2017	8.11		210080		61.37
*** VENDOR TOTALS ***						1 CHECKS		61.37
008703	ARROW INTERNATIONAL INC							
I-95093941	EZ IO NEEDLES-FD	R	9/18/2017	550.00		210081		550.00
*** VENDOR TOTALS ***						1 CHECKS		550.00
003222	ATHELBERT HARDING PLLC							
I-FY18 QTR #1	MEDICAL FEES/CELL PHONE STIPEN	E	9/20/2017	3,120.00		999999		3,120.00
*** VENDOR TOTALS ***						1 CHECKS		3,120.00
002549	ATLANTIC BOTTLING COMPANY							
I-232050	BEVERAGES FOR RESALE-OC	R	9/18/2017	688.08		210082		
I-234898	BEVERAGES FOR RESALE-OC	R	9/18/2017	152.20		210082		
I-236291	BEVERAGES FOR RESALE-OC	R	9/18/2017	296.96		210082		1,137.24
*** VENDOR TOTALS ***						1 CHECKS		1,137.24

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008024	AUREON COMMUNICATIONS LLC							
I-09/2017	9/01-9/30/17 ANALOG LINE SRVCS	R	9/18/2017	1,009.32		210083		1,009.32
	*** VENDOR TOTALS ***					1 CHECKS		1,009.32
000067	BAKER & TAYLOR INC							
I-2033107848	AUTOMATICALLY YOURS ACCT	E	9/20/2017	146.51		999999		
I-2033107849	AUTOMATICALLY YOURS ACCT	E	9/20/2017	69.46		999999		
I-2033107850	AUTOMATICALLY YOURS ACCT	E	9/20/2017	16.64		999999		
I-2033114386	MISC BOOKS-KL	E	9/20/2017	221.39		999999		
I-2033115608	MISC BOOKS - KL	E	9/20/2017	336.35		999999		
I-2033115644	MISC BOOKS -KL	E	9/20/2017	501.94		999999		
I-2033116783	MISC BOOKS - KL	E	9/20/2017	840.94		999999		
I-2033121318	AUTOMATICALLY YOURS-KL	E	9/20/2017	80.05		999999		
I-2033121319	AUTOMATICALLY YOURS -KL	E	9/20/2017	40.98		999999		
I-2033121320	AUTOMATICALLY YOURS	E	9/20/2017	57.78		999999		
I-2033129826	MISC BOOKS -KL	E	9/20/2017	228.79		999999		
I-2033130773	MISC BOOKS - KL	E	9/20/2017	92.00		999999		
I-2033131163	MISC BOOKS -KL	E	9/20/2017	394.02		999999		
I-2033132739	MISC BOOKS - KL	E	9/20/2017	1,245.94		999999		
I-5014684088	MISC BOOKS-KL	E	9/20/2017	40.74		999999		
I-5014690919	MISC BOOKS - KL	E	9/20/2017	128.74		999999		4,442.27
	*** VENDOR TOTALS ***					1 CHECKS		4,442.27
006127	BATTERIES PLUS BULBS #203							
I-203-107858-01	UNIT #132-BULBS	R	9/18/2017	5.98		210084		5.98
	*** VENDOR TOTALS ***					1 CHECKS		5.98
002495	RAINBOW GROUP LLC							
I-0479607-IN	DIGOUT TOOLS/DR WHLS/-PRSC	D	9/18/2017	938.00		000000		
I-0480195-IN	SOCCER NET-PRSC	D	9/18/2017	191.40		000000		1,129.40
	*** VENDOR TOTALS ***					1 CHECKS		1,129.40
008309	BERENS-TATE CONSULTING GROUP I							
I-818600-000E 8/31	ARB RBT CALCS 2013AB	R	9/18/2017	3,500.00		210085		3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00
002769	CLARK EQUIPMENT COMPANY							
I-686639	74" INDUSTRIAL BUCKET GRAPPLE	R	9/18/2017	2,793.00		210086		2,793.00
	*** VENDOR TOTALS ***					1 CHECKS		2,793.00
005174	BOUND TREE MEDICAL LLC							
I-82601773	AUG DISPOSABLE SUPPLY-EMS	R	9/18/2017	2,721.32		210087		
I-82603248	IV SETS ADMIN-FD	R	9/18/2017	8.72		210087		
I-82603249	LARYNGOSCOPE BLADES-FD	R	9/18/2017	29.29		210087		
I-82604657	IV SETS ADMIN-FD	R	9/18/2017	17.44		210087		
I-82606006	RED G3 BACKUP BBP RESISTANT-FD	R	9/18/2017	248.57		210087		3,025.34
	*** VENDOR TOTALS ***					1 CHECKS		3,025.34

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000127	BRICK GENTRY PC							
I-263418	08/25/2017 STATEMENT #224.017	R	9/18/2017	255.00		210088		
I-263421	08/25/2017 STATEMENT 224.003	R	9/18/2017	240.00		210088		
I-263422	08/25/17 STATEMENT 224.011	R	9/18/2017	225.00		210088		
I-263423	08/25/2017 STATEMENT 224.014	R	9/18/2017	225.00		210088		945.00
	*** VENDOR TOTALS ***					1 CHECKS		945.00
007393	BRIGHT & CLEAR SOLUTIONS INC							
I-30138	WINDOW CLEANING-PD	R	9/18/2017	1,380.00		210089		
I-30148	AUGUST WINDOW CLEANING-PSB	R	9/18/2017	225.00		210089		1,605.00
	*** VENDOR TOTALS ***					1 CHECKS		1,605.00
006714	WATER PRO SUPPLIES INC							
I-78797	BLUE AND GREEN INVERT CAPS-MU	R	9/18/2017	357.00		210090		357.00
	*** VENDOR TOTALS ***					1 CHECKS		357.00
006547	AMY BRYANT							
I-08/28/17-08/31/17	8/28-31 TRAVEL RMBRSMT	R	9/18/2017	140.93		210091		140.93
	*** VENDOR TOTALS ***					1 CHECKS		140.93
002147	RUTH BURROWS							
I-09/2017	FALL FOLIAGE TRIP REFUND	R	9/18/2017	458.00		210092		458.00
	*** VENDOR TOTALS ***					1 CHECKS		458.00
011030	CALLAWAY GOLF SALES CO							
C-927870428	BL CG SUPERSOFT 17 12B PK-CR	R	9/18/2017	415.92CR		210093		
I-927957586	SPECIAL ORDER MERCH-SEASE	R	9/18/2017	78.41		210093		
I-927997640	SPECIAL ORDER MERCH-LOGAN	R	9/18/2017	229.12		210093		
I-928234059	SPECIAL ORDER MERCH-BEVERAGE	R	9/18/2017	185.98		210093		77.59
	*** VENDOR TOTALS ***					1 CHECKS		77.59
002731	TREASURER OF THE STATE OF IOWA							
I-322565	8/25/17 S13 RANGE RENTAL - PD	R	9/18/2017	75.00		210094		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000117	CARMEN'S FLOWERS							
I-011561	BLOOMING PLANT-PROWANT	R	9/18/2017	41.00		210095		41.00
	*** VENDOR TOTALS ***					1 CHECKS		41.00
000084	CARPENTER UNIFORM COMPANY							
I-447688	NEW HIRE SUPS-TF/TR/WR/GS/SY	R	9/18/2017	931.91		210096		
I-447926	VEST: STEVE YOUNG	R	9/18/2017	699.00		210096		
I-447933	ARA-SHOCK ICW FLEX-PD	R	9/18/2017	85.00		210096		
I-448053	BELT/GLOVES - M.GRANGER	R	9/18/2017	103.98		210096		1,819.89
	*** VENDOR TOTALS ***					1 CHECKS		1,819.89

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007955	CELLEBRITE USA INC							
I-Q-12885-2	10/16/17-10/15/18 RENEWAL	R	9/18/2017	3,400.00		210097		3,400.00
	*** VENDOR TOTALS ***					1 CHECKS		3,400.00
004613	CENTRAL IOWA DISTRIBUTING							
I-155310	TP/PPR TWLS/DSPNSRS/BLCKS-PKS	D	9/18/2017	443.75		000000		443.75
	*** VENDOR TOTALS ***					1 CHECKS		443.75
003072	QWEST CORPORATION							
I-09/2017	08/19-09/18/17 CIRCUIT BILLING	D	9/18/2017	626.87		000000		626.87
	*** VENDOR TOTALS ***					1 CHECKS		626.87
000470	QWEST							
I-1420160838	FIBER INTERNET SERVICES	R	9/18/2017	2,662.06		210098		2,662.06
	*** VENDOR TOTALS ***					1 CHECKS		2,662.06
000426	CERTIFIED POWER INC							
I-40472544	SPOOL PVG/STAINLESS PLATE	R	9/18/2017	4,395.07		210099		4,395.07
	*** VENDOR TOTALS ***					1 CHECKS		4,395.07
003746	CHASE SIGNS & GRAPHICS INC							
I-18967	VEHICLE GRAPHICS-FD	R	9/18/2017	1,788.46		210100		
I-18968	VEHICLE GRAPHICS-FD	R	9/18/2017	144.54		210100		
I-18984	VEHICLE GRAPHICS-FD	R	9/18/2017	180.00		210100		2,113.00
	*** VENDOR TOTALS ***					1 CHECKS		2,113.00
004002	CINTAS CORPORATION							
I-5008432659	MISC FIRST AID SUPPLIES-PW	R	9/18/2017	227.35		210101		
I-5008676214	FIRST AID SUPPLIES - PW	R	9/18/2017	73.42		210101		
I-5008676215	FIRST AID SUPPLIES - PW	R	9/18/2017	61.39		210101		362.16
	*** VENDOR TOTALS ***					1 CHECKS		362.16
002726	CITY OF DES MOINES							
I-WRA-FY18 #4	10/2017 MONTHLY WRA ALLOCATION	R	9/18/2017	555,164.75		210102		555,164.75
	*** VENDOR TOTALS ***					1 CHECKS		555,164.75
006965	CITY OF URBANDALE							
I-2018-00000019	FIT TESTER ANNUAL MAINTENANCE	R	9/18/2017	172.50		210103		172.50
	*** VENDOR TOTALS ***					1 CHECKS		172.50
001144	CITY SUPPLY CORPORATION							
I-S1611660.1	TOILET REPAIR PART-PARKS	R	9/18/2017	48.36		210104		48.36
	*** VENDOR TOTALS ***					1 CHECKS		48.36

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002407	CIVIL DESIGN ADVANTAGE LLC							
I-22520 1706.332	7/31-8/27 HULSIZER PROJECT	E	9/20/2017	2,500.00		999999		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
002414	COMMERCIAL CONSTRUCTION PRODUC							
I-17935	DOORS REPLACEMENT-PMP STATION	R	9/18/2017	1,856.00		210105		1,856.00
	*** VENDOR TOTALS ***					1 CHECKS		1,856.00
008575	CONCRETE CONNECTION LLC							
I-PED RMP IMP #3	PAY 3-PEDESTRIAN RAMP IMPVMENTS	R	9/18/2017	3,458.00		210106		3,458.00
	*** VENDOR TOTALS ***					1 CHECKS		3,458.00
005545	CONCRETE TECHNOLOGIES INC							
I-PAY 7-NE 36TH	PAY 7-NE 36TH ST RECON PH2	R	9/18/2017	890,177.75		210107		890,177.75
	*** VENDOR TOTALS ***					1 CHECKS		890,177.75
000189	CONSOLIDATED ELECTRICAL							
I-1884-799594	FLUORESCENT LAMPS-PRSC	D	9/18/2017	53.04		000000		53.04
	*** VENDOR TOTALS ***					1 CHECKS		53.04
003533	5 TRAILS INC							
I-14671	ENGRAVED AWARD PLAQUES-AQ CTR	R	9/18/2017	31.80		210108		31.80
	*** VENDOR TOTALS ***					1 CHECKS		31.80
001654	CUMMINS, INC							
I-020-6445	08/2017 INSPCTN-STIS SHOP GEN	R	9/18/2017	190.70		210109		
I-020-6446	08/17 INSPCTN-WTR DELEWARE GEN	R	9/18/2017	190.70		210109		
I-020-6447	08/2017 INSPCTN-WW GENERATR	R	9/18/2017	190.70		210109		
I-020-6449	8/11/17 INSPECTION-FS#1	R	9/18/2017	186.70		210109		
I-020-6450	8/15/17 INSPECTION-FS#2	R	9/18/2017	190.70		210109		
I-020-6451	8/11/17 INSPECTION-FS#1	R	9/18/2017	190.70		210109		
I-020-6452	08/17 INSPCTN-WTR OC GEN	R	9/18/2017	190.70		210109		
I-020-6453	8/2017 INSPECTION-PD	R	9/18/2017	190.70		210109		1,521.60
	*** VENDOR TOTALS ***					1 CHECKS		1,521.60
000146	CENTURY HOMES CO							
I-0466009-IN	PROSPECT/IGNITION/GAMEUP-PRSC	R	9/18/2017	423.50		210110		
I-0466379-IN	FERTILIZER PRODUCTS-PRSC	R	9/18/2017	1,515.00		210110		
I-0466380-IN	PLANT PROTECTANTS-OC MAINT	R	9/18/2017	774.00		210110		
I-0466381-IN	IGNITION POWER/TURF SVR BLND/	R	9/18/2017	410.00		210110		
I-0466440-IN	TORDON RTU - PW	R	9/18/2017	234.00		210110		
I-0466843-IN	FERTILIZER/SUPPLIES-OC MAINT	R	9/18/2017	1,397.60		210110		4,754.10
	*** VENDOR TOTALS ***					1 CHECKS		4,754.10

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001555	DE VRIES EQUIPMENT							
I-09/06/2017	OSHA LIFT INSPECTION-OC MAINT	R	9/18/2017	100.00		210111		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
003359	KEVIN DEAVER							
I-09/2017	JUNE-AUGUST MARTIAL ARTS	E	9/20/2017	720.00		999999		720.00
	*** VENDOR TOTALS ***					1 CHECKS		720.00
000605	DEMCO INC							
I-6197068	VERSAPAK DVD CASES - KL	D	9/18/2017	227.03		000000		
I-INV00004072	10/1/17-9/30/18 ROOM RSRV RNWL	D	9/18/2017	1,378.00		000000		1,605.03
	*** VENDOR TOTALS ***					1 CHECKS		1,605.03
000593	OMG MIDWEST INC dba DES MOINES							
I-121722	ASHPALT REPAIR WORK	D	9/18/2017	12,584.00		000000		12,584.00
	*** VENDOR TOTALS ***					1 CHECKS		12,584.00
000758	DES MOINES IRON & SUPPLY CO							
I-1904613423	UNIT#855-RD CR 5/8 X 12'	R	9/18/2017	5.15		210112		5.15
	*** VENDOR TOTALS ***					1 CHECKS		5.15
000700	DES MOINES STAMP MFG CO							
I-1101708	HD DATER COLOR-PW	E	9/20/2017	71.00		999999		71.00
	*** VENDOR TOTALS ***					1 CHECKS		71.00
000160	DES MOINES WATER WORKS							
I-003300200	08/28/17 08/28/17 STATEMENT	R	9/18/2017	82,001.44		210113		
I-003300220	08/28/17 08/28/17 STATEMENT	R	9/18/2017	106,247.23		210113		
I-003300240	08/28/17 08/28/17 STATEMENT	R	9/18/2017	109,327.51		210113		
I-008701750	08/22/17 8/22/17 STATEMENT	R	9/18/2017	1,926.17		210113		
I-008704290	08/22/17 8/22/17 STATEMENT	R	9/18/2017	28,454.84		210113		
I-008706660	08/10/17 DMWW JOINT MASTER PLAN	R	9/18/2017	87,527.00		210113		
I-085376914	08/28/17 08/28/17 STATEMENT	R	9/18/2017	20,501.25		210113		
I-085386722	08/28/17 08/28/17 STATEMENT	R	9/18/2017	32,873.25		210113		
I-085436843	08/28/17 08/28/17 STATEMENT	R	9/18/2017	23,111.00		210113		491,969.69
	*** VENDOR TOTALS ***					1 CHECKS		491,969.69
000161	DEWEY FORD INC							
I-ftcs794147	#90 STEERING GEAR	R	9/18/2017	1,479.44		210114		1,479.44
	*** VENDOR TOTALS ***					1 CHECKS		1,479.44
007438	E & B FIRE AND SAFETY INC							
I-41317	2-1/2 GAL WTR EXTINGUISHER-FD	R	9/18/2017	123.94		210115		123.94
	*** VENDOR TOTALS ***					1 CHECKS		123.94

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004220	FRANCESCA DJORDJEVICH							
I-09/2017	2017 DOG PARK PASS REFUND	R	9/18/2017	21.25		210116		21.25
	*** VENDOR TOTALS ***					1 CHECKS		21.25
004568	DOLL DISTRIBUTING LLC							
I-285028	ALCOHOL FOR RESALE-HWKY CONC	E	9/20/2017	49.40		999999		
I-285693	ALCOHOL FOR RESALE-HWKY CONC	E	9/20/2017	524.50		999999		
I-287708	ALCOHOL FOR RESALE-OC	E	9/20/2017	1,109.90		999999		
I-289838	ALCOHOL FOR RESALE-HWKY CONC	E	9/20/2017	438.10		999999		
I-291724	ALCOHOL FOR RESALE-OC	E	9/20/2017	117.65		999999		2,239.55
	*** VENDOR TOTALS ***					1 CHECKS		2,239.55
004995	ECHO GROUP INC							
I-S7307676.001	ADV HPS BALLAST - PW	E	9/20/2017	117.68		999999		
I-S7313020.001	PHI C250S50 -PW	E	9/20/2017	31.77		999999		149.45
	*** VENDOR TOTALS ***					1 CHECKS		149.45
006319	EDWARD DON AND COMPANY							
I-21224738	FOOD/CLEANER/DISPENSER-OC	R	9/18/2017	507.43		210117		507.43
	*** VENDOR TOTALS ***					1 CHECKS		507.43
000185	ELECTRICAL ENGINEERING							
I-113293-00	GENERATOR REPAIR	E	9/20/2017	2,250.20		999999		
I-5153005-00	120V BLADE/RH3B - MU	E	9/20/2017	21.48		999999		2,271.68
	*** VENDOR TOTALS ***					1 CHECKS		2,271.68
000186	ELECTRONIC ENGINEERING							
I-225000230-1	EMS PRODUCT REPAIR	D	9/18/2017	720.00		000000		
I-225000231-1	EMS RADAR REPAIR	D	9/18/2017	285.54		000000		1,005.54
	*** VENDOR TOTALS ***					1 CHECKS		1,005.54
004876	BRENT ESTREM							
I-09/06/2017	MILEAGE REIMBURSEMENT	E	9/20/2017	32.64		999999		32.64
	*** VENDOR TOTALS ***					1 CHECKS		32.64
006232	FBG SERVICE CORPORATION							
I-805841	08/2017 JANITORIAL SERVICES	E	9/20/2017	5,864.00		999999		
I-806317	TOILET TISSUE/PPR TWLS-CITY HA	E	9/20/2017	125.29		999999		
I-806319	BIG FOLD TOWELS-FD	E	9/20/2017	71.68		999999		6,060.97
	*** VENDOR TOTALS ***					1 CHECKS		6,060.97
009039	FINDAWAY WORLD LLC							
I-226763	MISC MULTIMEDIA MATERIALS	R	9/18/2017	436.44		210118		436.44
	*** VENDOR TOTALS ***					1 CHECKS		436.44

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007648	DAIOHS USA INC							
I-323437	COFFEE-CITY HALL	E	9/20/2017	69.93		999999		69.93
	*** VENDOR TOTALS ***					1 CHECKS		69.93
004033	FISCHER ARCHITECTS							
I-ARB.16	9/3016-8/26/17 PR TRL ARCH RVW	R	9/18/2017	3,712.50		210119		3,712.50
	*** VENDOR TOTALS ***					1 CHECKS		3,712.50
004369	ANDREA FOLEY							
I-09/2017	SUPER CIRCUIT PGM REFUND	R	9/18/2017	38.00		210120		38.00
	*** VENDOR TOTALS ***					1 CHECKS		38.00
000647	FORTERRA CONCRETE PRODUCTS, IN							
I-WD00004871	RCP FE FT IHC F - PW	R	9/18/2017	575.00		210121		
I-WD00006541	RCP IHC B/RCP P4 B-PW	R	9/18/2017	524.00		210121		1,099.00
	*** VENDOR TOTALS ***					1 CHECKS		1,099.00
003611	FOUNTAIN PEOPLE INC							
I-0066235-IN	WATER CANNON REPLACEMENT	R	9/18/2017	6,100.00		210122		6,100.00
	*** VENDOR TOTALS ***					1 CHECKS		6,100.00
003213	G & L CLOTHING							
I-2-181889	OMHA WP MID/BOOT LACE-LATHRUM	R	9/18/2017	120.00		210123		
I-2-181959	MT VERNON USA 6"-DIDONATO	R	9/18/2017	120.00		210123		
I-2-182053	OMAHA WP ST MID-DON BRIDE	R	9/18/2017	119.00		210123		
I-2-182188	COMP TOE 800G-R.COMER	R	9/18/2017	106.23		210123		465.23
	*** VENDOR TOTALS ***					1 CHECKS		465.23
000211	GALE							
I-61542282	SEPTEMBER BASIC 8 PLAN	E	9/20/2017	186.68		999999		
I-61542862	SEPTEMBER WHEELER HRDCVR 5 PLN	E	9/20/2017	164.19		999999		
I-61584765	SEPTEMBER BIO 2 PLAN	E	9/20/2017	50.23		999999		401.10
	*** VENDOR TOTALS ***					1 CHECKS		401.10
003375	DENNIS GAULKE							
I-09/08/2017 CDL	2017 CDL LICENSE RENEWAL	E	9/20/2017	64.00		999999		64.00
	*** VENDOR TOTALS ***					1 CHECKS		64.00
009054	GPS INDUSTRIES LLC							
I-REP0004628	GPS UNIT REPAIR-OC PRO	R	9/18/2017	215.00		210124		215.00
	*** VENDOR TOTALS ***					1 CHECKS		215.00
007330	GRAHAM TIRE OF ANKENY INC							
I-1400088656	MOWER TIRE REPAIR/TUBE-PRSC	D	9/18/2017	22.56		000000		
I-1400088710	STC BW HI RUN XCAP - PW	D	9/18/2017	63.50		000000		86.06
	*** VENDOR TOTALS ***					1 CHECKS		86.06

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000227	GRAINGER							
I-9530174268	EAR MUFFS - MU	E	9/20/2017	30.16		999999		
I-9536740104	DRAWSTRING PRTS BG-MU	E	9/20/2017	28.73		999999		58.89
	*** VENDOR TOTALS ***					1 CHECKS		58.89
006348	GRAZIANO BROTHERS INC							
I-164851	FOOD FOR RESALE-OC	R	9/18/2017	222.45		210125		222.45
	*** VENDOR TOTALS ***					1 CHECKS		222.45
000620	DENNIS P GURNSEY							
I-11258	TEST EXIT LIGHTS-FS#1	E	9/20/2017	548.99		999999		548.99
	*** VENDOR TOTALS ***					1 CHECKS		548.99
009194	THOMAS L HULBERT							
I-439486	TV RECYCLING - PW	R	9/18/2017	15.00		210126		15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
000574	HACH COMPANY							
I-10598144	CALCIUM/BUFFER SOLN - MU	R	9/18/2017	156.27		210127		156.27
	*** VENDOR TOTALS ***					1 CHECKS		156.27
000231	HALBROOK EXCAVATING							
I-NW18WTR MN#3 RTNG	PAY 3 RETNGE -NW18 12"WTR MAIN	R	9/18/2017	5,304.00		210128		5,304.00
	*** VENDOR TOTALS ***					1 CHECKS		5,304.00
005993	HANDLEY LAW FIRM							
I-99	AUGUST SERVICES - PD	E	9/20/2017	5,502.00		999999		5,502.00
	*** VENDOR TOTALS ***					1 CHECKS		5,502.00
008749	HARRISON TRUCK CENTERS INC							
I-X103063184:01	UNIT #122 HOSE/CLAMP-FD	R	9/18/2017	43.29		210129		
I-X103064205:01	UNIT #123 WATER SENSOR KIT-FD	R	9/18/2017	43.19		210129		86.48
	*** VENDOR TOTALS ***					1 CHECKS		86.48
001815	HAWKEYE TRUCK EQUIPMENT							
I-127047	UNIT #923 LED MIN LT/MAGNET	R	9/18/2017	225.00		210130		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
001978	HAWKINS INC							
I-4140573 RI	AZONE/HYDROXIDE - MU	D	9/18/2017	1,167.20		000000		1,167.20
	*** VENDOR TOTALS ***					1 CHECKS		1,167.20
008647	SAMANTHA HAYDEN							
I-08/26/17-08/30/17	8/26-8/30 MEAL/MISC RMBRSMNT	R	9/18/2017	146.03		210131		146.03
	*** VENDOR TOTALS ***					1 CHECKS		146.03

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003452	HDR ENGINEERING INC							
I-1200070200	NW STATE STREET EXTENSION	R	9/18/2017	5,993.00		210132		5,993.00
	*** VENDOR TOTALS ***					1 CHECKS		5,993.00
004853	HOLT TIRE SERVICE INC							
I-101751	TIRE-OC MAINTENANCE	R	9/18/2017	39.99		210133		39.99
	*** VENDOR TOTALS ***					1 CHECKS		39.99
005531	HR GREEN INC							
I-113688 #4	PAY 4-N2 IRVNDL DR RECON DSGN	D	9/18/2017	20,716.25		000000		
I-113984 #12	PAY 12-TRAD PK STMWTR DTN BSN	D	9/18/2017	19,192.74		000000		39,908.99
	*** VENDOR TOTALS ***					1 CHECKS		39,908.99
001607	RYAN HULSEBUS							
I-09/11/2017	9/8/17 EXAM/CERT FEE REMBRSMNT	R	9/18/2017	110.00		210134		110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
000253	HY-VEE INC							
C-8044846436	CREDIT: TAX REF#8044843168	R	9/18/2017	3.89CR		210135		
I-571878	PIZZA FOR RESALE-HWKY CONC	R	9/18/2017	43.50		210135		
I-572694	PIZZA FOR RESALE-CFAC	R	9/18/2017	261.00		210135		
I-8044843168 8/10/17	BOUNTY/TP/FRKS/SPNS-PW	R	9/18/2017	68.72		210135		
I-8050043127 8/18/17	CLOROX -PW	R	9/18/2017	9.18		210135		
I-8056966162	FOOD/SUPPS FOR RESALE-OC	R	9/18/2017	43.96		210135		
I-8061737873	CUTLERY/CUPS/PLATES/-FD	R	9/18/2017	81.80		210135		
I-8063363194	BAKERY/FRUIT/TEA-FD	R	9/18/2017	103.48		210135		
I-8064100352	BAKERY/FRUIT-FD	R	9/18/2017	35.89		210135		
I-892562	PIZZA FOR RESALE-HWKY CONC	R	9/18/2017	58.00		210135		
I-893989	08/25-08/31/17 PIZZA-CFAC	R	9/18/2017	87.00		210135		788.64
	*** VENDOR TOTALS ***					1 CHECKS		788.64
002716	ICM INSULATION LTD							
I-20300	ASBESTOS REMOVAL-SW 3RD ST	E	9/20/2017	19,723.82		999999		19,723.82
	*** VENDOR TOTALS ***					1 CHECKS		19,723.82
008906	IMAGE TREND INC							
I-107977	08/2017 BILLING BRIDGE FEES	R	9/18/2017	1,268.40		210136		1,268.40
	*** VENDOR TOTALS ***					1 CHECKS		1,268.40
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901001073	BATTERIES-FD FIRE DETECTORS	R	9/18/2017	15.90		210137		15.90
	*** VENDOR TOTALS ***					1 CHECKS		15.90

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002929	INTERSTATE POWER SYSTEMS INC							
I-R012055960:01	GENERATOR SERVICING	R	9/18/2017	854.00		210138		854.00
	*** VENDOR TOTALS ***					1 CHECKS		854.00
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-740-150	ALCOHOL FOR RESALE-HWK PK	R	9/18/2017	221.50		210139		
I-W-740-245	ALCOHOL FOR RESALE-OC	R	9/18/2017	1,394.95		210139		
I-W-740-388	ALCOHOL FOR RESALE-OC	R	9/18/2017	190.55		210139		1,807.00
	*** VENDOR TOTALS ***					1 CHECKS		1,807.00
003073	IOWA CITY/COUNTY MANAGEMENT AS							
I-FY18 JONES	ANNUAL MEMBERSHIP FEE-D JONES	R	9/18/2017	300.00		210140		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000269	IOWA DEPT OF TRANSPORTATION							
I-42946	U-CHANNEL - PW	R	9/18/2017	798.00		210141		
I-43007	55GAL TRASH BAGS-HWKY PK CONC	R	9/18/2017	306.60		210141		
I-43008	30GAL OPEN-HEAD DRUMS-PARKS	R	9/18/2017	451.14		210141		
I-43039	POST DELIN GALV TYP1	R	9/18/2017	577.50		210141		2,133.24
	*** VENDOR TOTALS ***					1 CHECKS		2,133.24
002135	IOWA METHODIST OCCUPATIONAL							
I-228076	08/2017 EMPL SCREENINGS/TESTS	D	9/18/2017	2,461.00		000000		2,461.00
	*** VENDOR TOTALS ***					1 CHECKS		2,461.00
001625	IOWA PARK & RECREATION							
I-08/2017	AUGUST ZOO TICKET SALES	R	9/18/2017	432.00		210142		432.00
	*** VENDOR TOTALS ***					1 CHECKS		432.00
003146	IOWA TURFGRASS OFFICE							
I-00082 09/12/2017	FIELD & DEMO DAY REGISTRATION	R	9/18/2017	80.00		210143		80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN28521	MONTHLY SERVICE AGRMNT-CH/KL	D	9/18/2017	460.00		000000		460.00
	*** VENDOR TOTALS ***					1 CHECKS		460.00
005635	IA ASSOC OF CODE ENFORCEMENT							
I-10/12/17-10/13/17	IOWACE 2017 CONF-OLSON/CABEEN	R	9/18/2017	200.00		210144		
I-2017 MEMBERSHIP	2017 PRORATED MBRSH-P-J.OLSON	R	9/18/2017	17.50		210144		217.50
	*** VENDOR TOTALS ***					1 CHECKS		217.50
001534	IRON MOUNTAIN RECORDS							
I-PCY5224	7/26-8/29/17 SHREDDING SVC-PD	R	9/18/2017	97.44		210145		97.44
	*** VENDOR TOTALS ***					1 CHECKS		97.44

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005644	J PETTIECORD INC							
I-40813	7/12/2017 DEMO DEBRIS HAUL	R	9/18/2017	2,903.75		210146		2,903.75
	*** VENDOR TOTALS ***					1 CHECKS		2,903.75
005553	JENSEN BUILDERS LIMITED							
I-DST PUB PKG PH4 #4 PAY 4-DISTRICT PUB PKG LOT PH4		R	9/18/2017	32,760.06		210147		32,760.06
	*** VENDOR TOTALS ***					1 CHECKS		32,760.06
001134	JIM'S JOHNS INC							
I-59331	7/19-8/15/17 PORTABLE/HANDICAP	R	9/18/2017	1,170.00		210148		1,170.00
	*** VENDOR TOTALS ***					1 CHECKS		1,170.00
004292	JRM INC							
I-AUG0019-FC	FINANCE CHARGE ON ACCOUNT	R	9/18/2017	12.10		210149		12.10
	*** VENDOR TOTALS ***					1 CHECKS		12.10
000292	KARL CHEVROLET INC							
I-392381CVW	UNIT#801 BOLT/WASHER/NUT	R	9/18/2017	3.75		210150		
I-394900CVW	VALVE - PKS	R	9/18/2017	33.56		210150		37.31
	*** VENDOR TOTALS ***					1 CHECKS		37.31
000065	KECK INC							
I-551712	9/5/17 87E10/DIESEL DYED	E	9/20/2017	16,138.33		999999		
I-65744	DYED DIESEL/UNLEADED FUEL-PRSC	E	9/20/2017	460.21		999999		
I-65766	SHOP GENERATOR FUEL-CG	E	9/20/2017	256.48		999999		
I-65792	DYED DIESEL/UNLEADED-PRSC	E	9/20/2017	509.90		999999		17,364.92
	*** VENDOR TOTALS ***					1 CHECKS		17,364.92
004783	KELTEK INCORPORATED							
I-16659	KELTEK MOBILE GATEWAY INS	E	9/20/2017	5,630.00		999999		
I-17353	HAVIS DOCK MOUNT	E	9/20/2017	935.32		999999		
I-17409	HAVIS DOCK MOUNT	E	9/20/2017	935.32		999999		7,500.64
	*** VENDOR TOTALS ***					1 CHECKS		7,500.64
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-17-18352	COVER GROW SPREAD/SPRAY-PW	R	9/18/2017	76.25		210151		76.25
	*** VENDOR TOTALS ***					1 CHECKS		76.25
002368	LAWSON PRODUCTS INC							
I-9305180108	MISC SHOP SUPPLIES - CG	D	9/18/2017	205.00		000000		
I-9305180109	WASHERS/SCREWS/BOLTS-CG	D	9/18/2017	92.09		000000		297.09
	*** VENDOR TOTALS ***					1 CHECKS		297.09

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008672	LMC INSURANCE & RISK MANAGEMEN							
I-50510	17/18 DIRECTOR/OFFICER COVRG	R	9/18/2017	1,192.00		210152		1,192.00
	*** VENDOR TOTALS ***					1 CHECKS		1,192.00
004810	LOGAN CONTRACTORS SUPPLY							
I-M39191	FIBER/WHITE CURE- PW	D	9/18/2017	155.50		000000		155.50
	*** VENDOR TOTALS ***					1 CHECKS		155.50
008321	MAIL SERVICES LLC							
I-1608930	8/22/17 POST/LINK/PRINT/PREP	E	9/20/2017	330.36		999999		
I-1609073	8/23/17 POST/LINK/PRINT/PREP	E	9/20/2017	2,175.14		999999		2,505.50
	*** VENDOR TOTALS ***					1 CHECKS		2,505.50
002207	MANATTS INC							
I-868707	8/17 C4WRC20-H	E	9/20/2017	1,017.00		999999		
I-869036	8/18/17 CONCRETE	E	9/20/2017	333.00		999999		
I-869036 #2	8/18/17 CONCRETE	E	9/20/2017	333.00		999999		
I-870219	8/25/17 C4WRC20-H	E	9/20/2017	721.50		999999		
I-870287	8/29/17 C4WRC20/MUN LOAD-MU	E	9/20/2017	226.50		999999		2,631.00
	*** VENDOR TOTALS ***					1 CHECKS		2,631.00
008131	MARTIN BROTHERS DISTRIBUTING C							
C-6875931CM	FOOD FOR RESALE-CREDIT	E	9/20/2017	57.52CR		999999		
I-6875931	FOOD FOR RESALE-OC	E	9/20/2017	1,583.29		999999		
I-6886360	FOOD FOR RESALE-OC	E	9/20/2017	1,195.06		999999		2,720.83
	*** VENDOR TOTALS ***					1 CHECKS		2,720.83
001799	MARTIN MARIETTA AGGREGATE							
I-21162130	8/23/17 1" CLEAN	R	9/18/2017	781.72		210153		781.72
	*** VENDOR TOTALS ***					1 CHECKS		781.72
002239	SANDY MCCLURE							
I-8/26-8/31/2017	TRAVEL EXPENSE REIMBURSEMENT	E	9/20/2017	68.07		999999		68.07
	*** VENDOR TOTALS ***					1 CHECKS		68.07
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-14610	08/2017 EMPLOYEE SCREENINGS	E	9/20/2017	2,307.00		999999		2,307.00
	*** VENDOR TOTALS ***					1 CHECKS		2,307.00
004747	MENARDS							
I-53235	RAGS/TAPE/CUTLERY/PLTS/-PRSC	D	9/18/2017	194.10		000000		
I-53243	GREEN TREATED/MISC - PW	D	9/18/2017	183.49		000000		
I-53269	PLEAT FILTER-PW	D	9/18/2017	23.76		000000		
I-53405	2X10-12' -PW	D	9/18/2017	74.70		000000		
I-53440	DEHUM W/PUMP -MU	D	9/18/2017	169.99		000000		
I-53697	5GAL PAILS/ALL PURPOSE WASH-OC	D	9/18/2017	11.21		000000		
I-53721	WHITE ACRYLIC SHEET-PARKS	D	9/18/2017	25.99		000000		
I-53723	PROPANE/WSHRS/SCRWS/WOOD-FD	D	9/18/2017	53.13		000000		

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I-53742	REBAR RODS/CONDUIT/DUCK/PW	D	9/18/2017	43.36		000000		
I-53793	VALVE BOXES/AIR FRESHENERS	D	9/18/2017	30.13		000000		
I-53862	FATMAX BLADES - PW	D	9/18/2017	12.58		000000		
I-53865	ERPDS/GL/ORNG/TPE/GLSES-CODE	D	9/18/2017	258.39		000000		
I-53880	LINERS/BRUSJES/SILICONE/-HWKY	D	9/18/2017	38.48		000000		
I-53883	BARB COUPLINGS-STES	D	9/18/2017	2.58		000000		
I-53949	12X50 ALUMINUM - PW	D	9/18/2017	23.99		000000		
I-54276	WIREGUARD/ELEC TPE/WING CONN	D	9/18/2017	28.97		000000		
I-54337	ELBOW/ADAPTER - PW	D	9/18/2017	8.99		000000		
I-54383	CLEVIS PIN - PW	D	9/18/2017	12.68		000000		
I-54396	HOLE SAWS-OC MAINTENANCE	D	9/18/2017	40.26		000000		1,236.78
	*** VENDOR TOTALS ***					1 CHECKS		1,236.78
007664	MERCY NORTH PHARMACY							
I-08/31/2017	RX AMBULANCE SUPPLIES-FD	D	9/18/2017	165.59		000000		165.59
	*** VENDOR TOTALS ***					1 CHECKS		165.59
001931	METRO WASTE AUTHORITY							
I-70009200	08/2017 MONTHLY CURB-IT FEES	R	9/18/2017	49,061.04		210154		49,061.04
	*** VENDOR TOTALS ***					1 CHECKS		49,061.04
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-44933	SUCTION HOSE PARTS/CLAMP-MU	R	9/18/2017	222.40		210155		222.40
	*** VENDOR TOTALS ***					1 CHECKS		222.40
000271	MIDAMERICAN ENERGY COMPANY							
I-210000817	TRAFFIC SIGNAL ORALABOR RD	E	9/20/2017	10.00		999999		
I-25380-07023 7/2017	CRESTBRUCK SPLASH PAD-PKS	E	9/20/2017	4.28		999999		
I-280020917	TRFSIG-DEL/ORAL	E	9/20/2017	22.44		999999		
I-480150917	TRAFFIC LIGHT ORALABOR RD	E	9/20/2017	10.22		999999		46.94
	*** VENDOR TOTALS ***					1 CHECKS		46.94
006133	MIDWEST ALARM SERVICES INC							
I-278722	ANNUAL EXT INSPECT/RPLCMNT-OC	E	9/20/2017	247.69		999999		
I-278723	EXT INSPECT/REPLACMNT-PARKS	E	9/20/2017	945.64		999999		
I-278728	ANNUAL FIRE EXT INSP/RPLCMT-CH	E	9/20/2017	35.00		999999		1,228.33
	*** VENDOR TOTALS ***					1 CHECKS		1,228.33
008058	CTB MIDWEST INC							
I-1586873 RI	UNIT#844-UCP205 BEARING	R	9/18/2017	36.02		210156		36.02
	*** VENDOR TOTALS ***					1 CHECKS		36.02
002765	MIDWEST BREATHING AIR LLC							
I-21526	QTRLY AIR TESTING SVCS-FD	E	9/20/2017	169.10		999999		169.10
	*** VENDOR TOTALS ***					1 CHECKS		169.10

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000945	MIDWEST WHEEL COMPANIES							
I-900774-00	BRAKE CHAMBER GOLD SEAL-PW	D	9/18/2017	151.64		000000		
I-911467-00	UNIT #122 HOSE COLD CHG-FD	D	9/18/2017	18.84		000000		170.48
	*** VENDOR TOTALS ***					1 CHECKS		170.48
000203	MINTURN INC							
I-PAY #4	PAY 4-CRSTBRK PRK SPLSH PD IMP	R	9/18/2017	4,384.25		210157		4,384.25
000203	MINTURN INC							
I-PAY 5-RETAINAGE	PAY 5 RETNG-CRSTBRK PK SPLHPD	R	9/18/2017	9,325.35		210158		9,325.35
	*** VENDOR TOTALS ***					2 CHECKS		13,709.60
000343	MIRACLE RECREATION							
I-791328	STEP-SUNRISE PLAYGROUND RPR	D	9/18/2017	175.34		000000		175.34
	*** VENDOR TOTALS ***					1 CHECKS		175.34
1	BEAMAN, MELISSA							
I-000201709083960	US REFUND	R	9/18/2017	98.84		210214		98.84
1	BLACK, ALLIX							
I-000201709083969	US REFUND	R	9/18/2017	97.70		210215		97.70
1	BOSS, DON							
I-000201709083966	US REFUND	R	9/18/2017	100.00		210216		100.00
1	BROWN, BARRETT							
I-000201709083951	US REFUND	R	9/18/2017	64.20		210217		64.20
1	CLENDENEN, BRYAN							
I-000201709083955	US REFUND	R	9/18/2017	100.00		210218		100.00
1	DIETRICH, KRISTOPHER							
I-000201709083950	US REFUND	R	9/18/2017	34.50		210219		34.50
1	FORBES, NICHOLAS							
I-000201709083952	US REFUND	R	9/18/2017	55.03		210220		55.03
1	FORSCHLER, RANDI							
I-000201709083961	US REFUND	R	9/18/2017	36.30		210221		36.30
1	HARTMAN, ANGELINE							
I-000201709083957	US REFUND	R	9/18/2017	51.73		210222		51.73

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1	HATCH, STEPHEN & TAN							
I-000201709083971	US REFUND	R	9/18/2017	82.78		210223		82.78
1	HOTZE, JACQUELINE							
I-000201709083954	US REFUND	R	9/18/2017	55.17		210224		55.17
1	JOHNSON, HOLLY							
I-000201709083953	US REFUND	R	9/18/2017	40.81		210225		40.81
1	JONES, JOSH B							
I-000201709083970	US REFUND	R	9/18/2017	75.89		210226		75.89
1	KINNISON, MICHELLE							
I-000201709083962	US REFUND	R	9/18/2017	18.53		210227		18.53
1	MOORE, GAVIN							
I-000201709083965	US REFUND	R	9/18/2017	94.26		210228		94.26
1	NOERENBERG, KYLE							
I-000201709083967	US REFUND	R	9/18/2017	32.93		210229		32.93
1	PATTON, MEGAN							
I-000201709083959	US REFUND	R	9/18/2017	64.20		210230		64.20
1	PIRTLE, TOM & PATTY							
I-000201709083963	US REFUND	R	9/18/2017	53.52		210231		53.52
1	SCHULTZ, STEPHANIE							
I-000201709083956	US REFUND	R	9/18/2017	53.88		210232		53.88
1	STEERE, CAITLYN							
I-000201709083949	US REFUND	R	9/18/2017	56.96		210233		56.96
1	VRZAK, BRAIDEN							
I-000201709083968	US REFUND	R	9/18/2017	90.82		210234		90.82
1	WROGE, KYLIE							
I-000201709083958	US REFUND	R	9/18/2017	60.77		210235		60.77
1	ZORTMAN, ROBERT							
I-000201709083964	US REFUND	R	9/18/2017	96.55		210236		96.55
*** VENDOR TOTALS ***						23 CHECKS		1,515.37

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004210	MARK F. MORAN							
I-09/23/2017	9/23 PRESNTN/MILEAGE-KL	R	9/18/2017	578.00		210159		578.00
	*** VENDOR TOTALS ***					1 CHECKS		578.00
006756	MTI DISTRIBUTING INC							
I-1134359-00	SIDE EJECT TINES-PRSC	R	9/18/2017	46.53		210160		
I-1136489-00	GEAR BOX-PRSC	R	9/18/2017	1,841.59		210160		1,888.12
	*** VENDOR TOTALS ***					1 CHECKS		1,888.12
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-8/1-8/31/17 ANMLIB 08/2017 COLLECTION FEES		R	9/18/2017	13.32		210161		13.32
	*** VENDOR TOTALS ***					1 CHECKS		13.32
006750	MUNICIPAL PIPE TOOL							
I-29840	ORING- MU	R	9/18/2017	21.40		210162		21.40
	*** VENDOR TOTALS ***					1 CHECKS		21.40
000350	MUNICIPAL SUPPLY INC							
C-0665605-CM	SW SCH 80 UNION - MU	D	9/18/2017	15.30CR		000000		
I-0665606-IN	TRUE UNION BALL CK VLV-MU	D	9/18/2017	166.50		000000		
I-0666793-IN	POLY RECT RING - PW	D	9/18/2017	35.00		000000		
I-0667263-IN	MTR CPLG/PIPE WRENCH	D	9/18/2017	2,007.05		000000		
I-0667264-IN	HYDRANT DIFFUSER	D	9/18/2017	130.00		000000		
I-0667265-IN	WRENCH REPAIR KIT	D	9/18/2017	47.71		000000		
I-0667816-IN	1 GAL MTR SM 25'	D	9/18/2017	2,352.00		000000		
I-0668248-IN	IPERL MTR 7WH SM 25'	D	9/18/2017	4,640.00		000000		9,362.96
	*** VENDOR TOTALS ***					1 CHECKS		9,362.96
003057	NAPA AUTO PARTS							
C-566276	CR: UNIT 264 BRAKE CALIPER -PW	R	9/18/2017	95.97CR		210163		
C-566310	CR: UNIT#264 CORE DEPOSIT	R	9/18/2017	30.87CR		210163		
C-566727	CR: CORE DEPOSIT UNIT #260	R	9/18/2017	27.00CR		210163		
I-565128	TORX DRIVER - PW	R	9/18/2017	18.24		210163		
I-566101	MISC STOCK BULBS/FILTERS - CG	R	9/18/2017	316.97		210163		
I-566251	UNIT #264 BRK CALPR/RTR/PD-PW	R	9/18/2017	204.57		210163		
I-566261	UNIT #264 BRAKE ROTOR-PW	R	9/18/2017	33.72		210163		
I-566271	UNIT #264 BRAKE CALIPER -PW	R	9/18/2017	95.97		210163		
I-566291	UNIT #264 BEARING ASSEMBLY	R	9/18/2017	119.74		210163		
I-566292	#264 SPINDLE LOCK NUT- PW	R	9/18/2017	9.79		210163		
I-566356	UNIT #239 HOLD BACK ZINC	R	9/18/2017	1.82		210163		
I-566549	OIL/AIR/FUEL FILTERS - CG	R	9/18/2017	45.29		210163		
I-56666	UNIT#653 NAPAGOLD OIL FILTR	R	9/18/2017	19.05		210163		
I-566675	CARB MEDIC/RAINX/WD40-MU	R	9/18/2017	28.44		210163		
I-566680	UNIT #653 T4 15W40 - PRSC	R	9/18/2017	41.97		210163		
I-566695	UNIT#260 BATTERY / CORE-PW	R	9/18/2017	148.75		210163		
I-566850	BULBS/HALOGEN LMPS/BLUE DEF-FD	R	9/18/2017	73.64		210163		
I-567127	UNIT #107 FUSE HOLDER	R	9/18/2017	3.96		210163		
I-567147	UNIT #201 CHEV WIPER BLD	R	9/18/2017	35.08		210163		

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I-567149	22 IN TRICO FORCE BLDE-CG	R	9/18/2017	70.17		210163		
I-567234	UNIT #123 FUEL FILTER	R	9/18/2017	15.11		210163		1,128.44
	*** VENDOR TOTALS ***					1 CHECKS		1,128.44
001177	INTERNATIONAL IDENTIFICATION I							
I-455696	2017 PET TAGS	R	9/18/2017	45.91		210164		45.91
	*** VENDOR TOTALS ***					1 CHECKS		45.91
006176	NEHRING CONSTRUCTION INC							
I-AMP-SOUTH #3	PAY 3-AMP-SOUTH PAVILION PVG	R	9/18/2017	546.25		210165		546.25
	*** VENDOR TOTALS ***					1 CHECKS		546.25
008351	NEOPOST USA INC							
I-54905813	6/1/17-8/31/17 METER RENTL-PSB	R	9/18/2017	175.69		210166		175.69
	*** VENDOR TOTALS ***					1 CHECKS		175.69
004217	CARRIE PHELPS							
I-09/26/2017	9/26/17 YOGA FOR KIDS - KL	R	9/18/2017	50.00		210167		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
001367	NEXTEL COMMUNICATIONS							
I-902645089-174	8/02-9/02/17 STATEMENT	D	9/18/2017	2,836.84		000000		2,836.84
	*** VENDOR TOTALS ***					1 CHECKS		2,836.84
003525	NORWALK READY MIXED CONCRETE I							
I-198588	C-4WR C20 LIMESTONE-PW	R	9/18/2017	635.00		210168		635.00
	*** VENDOR TOTALS ***					1 CHECKS		635.00
000367	O'HALLORAN INTERNATIONAL							
I-R100048010:01	#273 INJECTOR	R	9/18/2017	1,450.87		210169		
I-X100275649:01	#229 BRACKET SOLENOID 4PK	R	9/18/2017	135.76		210169		1,586.63
	*** VENDOR TOTALS ***					1 CHECKS		1,586.63
000837	O'REILLY AUTOMOTIVE INC							
I-295-398915	14OZ BRAKE CLEANER-FD	E	9/20/2017	95.52		999999		95.52
	*** VENDOR TOTALS ***					1 CHECKS		95.52
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000554016	WORLDSHARE ILL SUB-KL	E	9/20/2017	41.64		999999		41.64
	*** VENDOR TOTALS ***					1 CHECKS		41.64
003727	OFFICE DEPOT INC							
I-953782700001	SANITIZER/LINER/PAPER/FOLDR-PD	D	9/18/2017	341.25		000000		
I-954701005002	TABS MULTICOLOR - PW	D	9/18/2017	5.98		000000		
I-954762180001	HAND SOAP - KL	D	9/18/2017	8.94		000000		
I-956136221001	PADS/HIGHLIGHTERS/MAT/PENS-FD	D	9/18/2017	43.03		000000		
I-956136337001	PPR CLIPS-FD	D	9/18/2017	2.40		000000		
I-956136338001	CLEANER WIPES-FD	D	9/18/2017	15.64		000000		

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I-956571838001	TAPE/CALCULATOR - CODE	D	9/18/2017	44.89		000000		
I-956573878001	STAPLER - CODE	D	9/18/2017	17.19		000000		
I-957268488001	LABELS/BOXES - PD	D	9/18/2017	135.77		000000		
I-957382192001	BINDER - PW	D	9/18/2017	17.09		000000		
I-957382300001	MKRS/PSTITS/INK/MISC-MU	D	9/18/2017	98.81		000000		
I-958278832001	PPR/BNDRS/THERM ROLLS/-CH	D	9/18/2017	189.12		000000		920.11
	*** VENDOR TOTALS ***					1 CHECKS		920.11
002070	OMAHA WORLD-HERALD							
I-FY18	9/25/17-9/23/18 SUBSCRIPTN-KL	R	9/18/2017	135.20		210170		135.20
	*** VENDOR TOTALS ***					1 CHECKS		135.20
002648	PIONEER MANUFACTURING COM							
I-INV649539	MEASURING TAPE-PRSC	R	9/18/2017	81.45		210171		81.45
	*** VENDOR TOTALS ***					1 CHECKS		81.45
000671	PLUMB SUPPLY COMPANY - DM							
I-4693371	HOT WATER MIXER-CFAC	R	9/18/2017	1,812.72		210172		1,812.72
	*** VENDOR TOTALS ***					1 CHECKS		1,812.72
005176	POLK CITY FIRE & RESCUE DEPART							
I-AUGUST 2017	08/2017 COQ FEES	R	9/18/2017	250.00		210173		
I-JULY 2017	07/2017 CHANGE OF QUARTERS-FD	R	9/18/2017	650.00		210173		900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
001119	POLK COUNTY TREASURER							
I-RE1096693	181.00002.002.722 PROP TAXES	R	9/18/2017	5,064.00		210174		
I-RE1109758	181.00554.803.00 PROP TAXES	R	9/18/2017	38,026.00		210174		
I-RE1199757	181.18475.123.009 PROP TAXES	R	9/18/2017	8.00		210174		
I-RE1200001	181.00797.301.005 PROP TAXES	R	9/18/2017	110.00		210174		
I-RE1200241	181.18475.124.003 PROP TAXES	R	9/18/2017	44.00		210174		
I-RE1200444	181.00555.011.003 PROP TAXES	R	9/18/2017	438.00		210174		43,690.00
	*** VENDOR TOTALS ***					1 CHECKS		43,690.00
003760	POLK COUNTY TREASURER							
I-17-02529	8/26 FEE-BLOOD DRAW-COHARA	R	9/18/2017	150.00		210175		
I-17-02530	8/26 FEE-BLOOD DRAW - ATWELL	R	9/18/2017	150.00		210175		
I-17-02622	FEE-BLOOD DRAW -RHODE PD	R	9/18/2017	150.00		210175		450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
000402	PRAXAIR DISTRIBUTION INC							
I-78808946	AMBULANCE OXYGEN-FD	D	9/18/2017	708.15		000000		708.15
	*** VENDOR TOTALS ***					1 CHECKS		708.15

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003764	PUBLIC RESTROOM COMPANY							
I-11939 PAY 1	PAY 1 AMP RESTROOM	R	9/18/2017	82,814.35		210176		82,814.35
	*** VENDOR TOTALS ***					1 CHECKS		82,814.35
003556	QUAM CONSTRUCTION CO, INC							
I-DIST/MRCHNT #3	PAY 3-SW DISTRICT & SW MRCHNT	E	9/20/2017	296,510.83		999999		296,510.83
	*** VENDOR TOTALS ***					1 CHECKS		296,510.83
008162	QUESTCDN							
I-0817	AMP RESTROOM PJCT PLANS	R	9/18/2017	80.00		210177		80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
006390	QUILL CORPORATION							
I-9288083	LTR FILE FOLDERS-AQ CTRS	R	9/18/2017	7.00		210178		
I-9400622	GEL INK PENS-P&R	R	9/18/2017	12.79		210178		
I-9477841	3X3 POSTITS-P&R	R	9/18/2017	20.79		210178		40.58
	*** VENDOR TOTALS ***					1 CHECKS		40.58
005557	RACOM CORPORATION							
I-17INV0995	PORTABLE RADIOS-PD	E	9/20/2017	11,901.25		999999		
I-RI-171351	EDACS ACCESS-FD	E	9/20/2017	1,598.00		999999		13,499.25
	*** VENDOR TOTALS ***					1 CHECKS		13,499.25
001251	RECORDED BOOKS LLC							
I-75578881	SULFUR SPRINGS	D	9/18/2017	92.47		000000		
I-75580881	PERFECT OBSESSION	D	9/18/2017	32.99		000000		
I-75582270	DRAGONSWORN/PARADISE VALLEY	D	9/18/2017	127.46		000000		
I-75582274	STRATEGIC MOVES/MURDER PAST DU	D	9/18/2017	121.04		000000		
I-75584289	DISTANT VIEW OF EVERYTHING	D	9/18/2017	69.97		000000		
I-75585188	SHADOW/NO CATS/DANGEROUS/CRUMB	D	9/18/2017	139.96		000000		
I-75585465	CRIME SCENE	D	9/18/2017	45.00		000000		
I-75585478	MISADVENTURES OF MAX CRUMBLY 1	D	9/18/2017	14.99		000000		643.88
	*** VENDOR TOTALS ***					1 CHECKS		643.88
000587	RED WING SHOE STORE							
I-00008578 08/09/17	BOOTS - WAYNE SMITH	R	9/18/2017	120.00		210179		
I-00009474	BOOTS-CURT P.	R	9/18/2017	120.00		210179		240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
008879	RELIABLE PROPERTY SERVICES LLC							
I-94748-94758	08/17/2017 MOW PROFILE MOWING	R	9/18/2017	2,879.90		210180		
I-94826	08/17/2017 NORTH ZONE MOWING	R	9/18/2017	4,317.75		210180		
I-95093-95103	08/24/17 HIGH PROFILE MOWING	R	9/18/2017	3,300.03		210180		
I-95429-95430	8/31/17 HIGH PROFILE MOWING	R	9/18/2017	3,300.03		210180		
I-95450	8/28/17 NORTH ZONE MOWING	R	9/18/2017	4,317.75		210180		18,115.46
	*** VENDOR TOTALS ***					1 CHECKS		18,115.46

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006366	ROTELLA'S ITALIAN BAKERY INC							
I-L99487	FOOD FOR RESALE-OC	D	9/18/2017	40.32		000000		
I-M01666	FOOD FOR RESALE-OC	D	9/18/2017	95.00		000000		
I-M04788	FOOD FOR RESALE-OC	D	9/18/2017	31.68		000000		167.00
	*** VENDOR TOTALS ***					1 CHECKS		167.00
001906	RW EXCAVATING SOLUTIONS LC							
I-PAY 3-TRD PK STMWR	PAY 3-TRD PK STMWTR BSN REMDTN	R	9/18/2017	102,314.60		210181		102,314.60
	*** VENDOR TOTALS ***					1 CHECKS		102,314.60
008056	RYAN COMPANIES US INC							
I-003658000-001-6	FLD SPRVS/PJT MGT/GEN CNDTNS	R	9/18/2017	1,528.20		210182		1,528.20
	*** VENDOR TOTALS ***					1 CHECKS		1,528.20
006329	SAM'S CLUB DIRECT							
I-08/29/2017 PD	MISC COFFEE AND SUPPLIES-PD	R	9/18/2017	151.14		210183		
I-08/30/2017 FD	PPR TWLS/TP/BLEACH/CLNRS/-FD	R	9/18/2017	451.10		210183		
I-08/31/2017 OC	FOOD FOR RESALE-OC	R	9/18/2017	499.23		210183		
I-09/05/2017 OC	FOOD FOR RESALE/PPR TWLS-OC	R	9/18/2017	372.28		210183		
I-09/07/2017 OC	FOOD FOR RESALE-OC	R	9/18/2017	35.96		210183		1,509.71
	*** VENDOR TOTALS ***					1 CHECKS		1,509.71
005570	SANDRY FIRE SUPPLY LLC							
I-53336	EVOLUTION TIC VEHICLE KITS-FD	E	9/20/2017	8,404.00		999999		
I-53561	SCBA EQUIPMENT-FD	E	9/20/2017	47,248.00		999999		55,652.00
	*** VENDOR TOTALS ***					1 CHECKS		55,652.00
005152	SAXTON INC DESIGN GROUP							
I-30289	OFFICE WARDROBES-FD	E	9/20/2017	3,639.60		999999		3,639.60
	*** VENDOR TOTALS ***					1 CHECKS		3,639.60
007586	SCHOLASTIC LIBRARY PUBLISHING							
I-15588769	MISC BOOKS-COUNTRIES - KL	R	9/18/2017	152.10		210184		
I-15609530	MISC BOOKS - KL	R	9/18/2017	91.00		210184		
I-15613221	MISC BOOKS - KL	R	9/18/2017	163.80		210184		
I-15613892	MISC BOOKS-STATES - KL	R	9/18/2017	261.95		210184		668.85
	*** VENDOR TOTALS ***					1 CHECKS		668.85
003426	SEAMUS EXCAVATING LLC							
I-PAY 2-PLZA/CLGE	PAY 2-SW PLAZA/COLLEGE DET BSN	R	9/18/2017	412,330.37		210185		412,330.37
	*** VENDOR TOTALS ***					1 CHECKS		412,330.37
002217	SENECA COMPANIES							
I-1264598 RI	BLK FILLGUARD-FUEL STATION PMP	R	9/18/2017	16.48		210186		16.48
	*** VENDOR TOTALS ***					1 CHECKS		16.48

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000641	BEN SILVERS							
I-08/21/2017	SAFETY BOOTS REIMBURSEMENT	E	9/20/2017	120.00		999999		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
001923	LOCAL GOVERNMENT PROFESSIONAL							
I-2017-IC-0271	8/2017 SUPP ORD #1907-1919	E	9/20/2017	2,732.00		999999		2,732.00
	*** VENDOR TOTALS ***					1 CHECKS		2,732.00
004370	SISCO							
I-AFD3929 SCHROEDER	AMBULANCE OVERPAYMENT REFUND	R	9/18/2017	396.40		210187		396.40
	*** VENDOR TOTALS ***					1 CHECKS		396.40
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-82020771	IRRIGATION PARTS-PRSC	R	9/18/2017	539.18		210188		
I-82077134	IRRIGATION PARTS/FLAGS/-PRSC	R	9/18/2017	482.95		210188		1,022.13
	*** VENDOR TOTALS ***					1 CHECKS		1,022.13
008786	MICHAEL J VAN HAALEN							
I-17-10	TRAINING CLASS CATERING-FD	R	9/18/2017	620.00		210189		
I-17-11	TRAINING CLASS CATERING-FD	R	9/18/2017	380.00		210189		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
000687	SNAP-ON INDUSTRIAL							
I-07121759454	SNAP ON CABINETS	R	9/18/2017	2,910.87		210190		2,910.87
	*** VENDOR TOTALS ***					1 CHECKS		2,910.87
003879	TRUELSEN BLUMENTHAL LLC							
I-82478	SAN MH REHAB SEED & SOD	R	9/18/2017	5,299.70		210191		5,299.70
	*** VENDOR TOTALS ***					1 CHECKS		5,299.70
005376	RF FRIDLEY THEATRES INC							
I-434	ADMISSIONS-YIP ACTIVITY P&R	R	9/18/2017	192.50		210192		192.50
	*** VENDOR TOTALS ***					1 CHECKS		192.50
001335	STATE OF IOWA							
I-157984	8/24/17 BOILER INSPECTIONS	R	9/18/2017	1,245.00		210193		1,245.00
	*** VENDOR TOTALS ***					1 CHECKS		1,245.00
004079	STRAWBERRY PATCH							
I-91944	MIRACLE LEAGUE HATS	R	9/18/2017	750.00		210194		
I-91951	BLDG DIV UNIFORMS	R	9/18/2017	876.00		210194		1,626.00
	*** VENDOR TOTALS ***					1 CHECKS		1,626.00

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007400	STRYKER SALES CORPORATION							
I-2244014M	POWER LOAD SYSTEMS-FD	R	9/18/2017	2,104.29		210195		2,104.29
	*** VENDOR TOTALS ***					1 CHECKS		2,104.29
001859	SVPA ARCHITECTS INC.							
I-0033030 #6	PAY 6-ANKENY FIRE STATION #3	R	9/18/2017	5,232.42		210196		5,232.42
	*** VENDOR TOTALS ***					1 CHECKS		5,232.42
005865	TASER INTERNATIONAL INC							
I-SI1497500A	TASER SHIPPING	R	9/18/2017	384.00		210197		
I-SI1497500B	TASERS-PD	R	9/18/2017	5,600.00		210197		5,984.00
	*** VENDOR TOTALS ***					1 CHECKS		5,984.00
006716	TELVENT DTN LLC							
I-93628132	HUMITEX CIRCULAR CHART-MU	D	9/18/2017	137.68		000000		137.68
	*** VENDOR TOTALS ***					1 CHECKS		137.68
004618	TERRACON CONSULTANTS INC							
I-T945850	5/07-8/05/17 RMVL OVERSIGHT	R	9/18/2017	4,082.40		210198		4,082.40
	*** VENDOR TOTALS ***					1 CHECKS		4,082.40
000455	TESDELL ELECTRIC LTD							
I-113994	LIGHT REPAIRS-HAWKEYE TENNIS	R	9/18/2017	1,051.62		210199		
I-114173	WATER SLIDE POWER REPAIR-PRAC	R	9/18/2017	70.00		210199		1,121.62
	*** VENDOR TOTALS ***					1 CHECKS		1,121.62
004343	TRACTOR SUPPLY COMPANY							
I-369438	MENS PVC COATED WRST-PW	R	9/18/2017	3.99		210200		
I-370342	#239 HOOKS/LINKS/DUCK TAPE-	R	9/18/2017	32.45		210200		36.44
	*** VENDOR TOTALS ***					1 CHECKS		36.44
000657	TRAFFIC AND TRANSPORTATION							
I-175126	LED LAMPS - PW	E	9/20/2017	975.00		999999		975.00
	*** VENDOR TOTALS ***					1 CHECKS		975.00
002132	TRAVELERS							
I-6286E2213 08/28/17 8/9/17-10/31/18 BLDRS RSK INS		R	9/18/2017	3,447.00		210201		3,447.00
	*** VENDOR TOTALS ***					1 CHECKS		3,447.00
000465	TREASURER STATE OF IOWA							
I-09/11/2017	MONTHLY SALES TAX	D	9/11/2017	113,432.00		000001		113,432.00
	*** VENDOR TOTALS ***					1 CHECKS		113,432.00

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008013	TRI COUNTY TIMES							
I-09/14/2017	09/15/17-09/14/18 RENEWAL-KL	R	9/18/2017	46.00		210202		46.00
	*** VENDOR TOTALS ***					1 CHECKS		46.00
000468	TRUCK EQUIPMENT INC							
I-282009	GUTTER BROOM VT650-ST5	E	9/20/2017	499.95		999999		499.95
	*** VENDOR TOTALS ***					1 CHECKS		499.95
003278	DAVIS EQUIPMENT CORPORATION							
I-JI21628	TEX 5003103-PRSC	E	9/20/2017	197.00		999999		
I-JI21794	UNIT#875-SOLENOID	E	9/20/2017	80.04		999999		
I-JI22044	UNIT#849-BLADE/BELT/IDLER/SPRN	E	9/20/2017	373.00		999999		
I-WI11356	CONN/VALVE/LINE SURGE-OC MAINT	E	9/20/2017	286.24		999999		936.28
	*** VENDOR TOTALS ***					1 CHECKS		936.28
000966	U S BANK							
I-08/17 P-CARD STMT	U S BANK	D	9/13/2017	21,918.20		000000		21,918.20
	*** VENDOR TOTALS ***					1 CHECKS		21,918.20
002646	UPS STORE							
I-09/06/17 001005	NDA SHIPPING -PD	R	9/18/2017	133.85		210203		133.85
	*** VENDOR TOTALS ***					1 CHECKS		133.85
006789	HD SUPPLY FACILITIES MAINTENAN							
C-336640	CR:OAKTON WATERPROOF ECO TSTR	E	9/20/2017	81.78CR		999999		
I-318544	OAKTON WATERPROOF ECO TESTR	E	9/20/2017	81.78		999999		
I-337418	CHLORINE REAGENT SET - MU	E	9/20/2017	122.97		999999		
I-345346	HACH DPD-MU	E	9/20/2017	381.43		999999		
I-346011	HACH INTELLICAL ELECTRODE-MU	E	9/20/2017	288.07		999999		792.47
	*** VENDOR TOTALS ***					1 CHECKS		792.47
007496	VALLEY ENVIRONMENTAL SERVICES							
I-378311	USED OIL DISPOSAL -CG	R	9/18/2017	129.00		210204		129.00
	*** VENDOR TOTALS ***					1 CHECKS		129.00
005012	VAN-WALL EQUIPMENT INC							
I-648825	WHEELS-PRSC	R	9/18/2017	41.60		210205		
I-653579	UNIT #630 STEERING - PRSC	R	9/18/2017	47.82		210205		
I-662187	CHAIN/BAR OIL/-FD	R	9/18/2017	6.77		210205		
I-667486	TINES-OC MAINTENANCE	R	9/18/2017	79.68		210205		175.87
	*** VENDOR TOTALS ***					1 CHECKS		175.87
007658	JAKE VANDER WAL							
I-8/21-8/25/2017	TRAVEL EXPENSE REIMBURSEMENT	R	9/18/2017	307.58		210206		307.58
	*** VENDOR TOTALS ***					1 CHECKS		307.58

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003131	VANDERPOOL CONSTRUCTION INC							
I-PR TRL E EXT #6	PAY 6-PR TRAIL PKWY E EXTENS	R	9/18/2017	382,838.60		210207		382,838.60
	*** VENDOR TOTALS ***					1 CHECKS		382,838.60
000479	VEENSTRA & KIMM INC							
I-115289 #3	PAY 3-NW BOOSTER ST DSGN SVCS	R	9/18/2017	39,336.20		210208		39,336.20
	*** VENDOR TOTALS ***					1 CHECKS		39,336.20
002276	VGM GOLF CLUB							
I-CD00016657	DETERGENT/DISP TEE TWLS-OC	R	9/18/2017	208.00		210209		208.00
	*** VENDOR TOTALS ***					1 CHECKS		208.00
004800	VOSS DISTRIBUTING LLC							
I-2773941	ALCOHOL FOR RESALE-OC	R	9/18/2017	74.20		210210		74.20
	*** VENDOR TOTALS ***					1 CHECKS		74.20
003891	MARGARET WALDSCHMITT							
I-05/04-08/10/2017	MILEAGE REIMBURSEMENT	E	9/20/2017	19.60		999999		19.60
	*** VENDOR TOTALS ***					1 CHECKS		19.60
000482	WALMART COMMUNITY							
I-00692 08/31/2017	BATTERIES/SNR MEAL SUPPS/-P&R	R	9/18/2017	85.08		210211		
I-08/09/17-MU	PENS/LGL/CLN/COT/PPR TWLS-MU	R	9/18/2017	121.78		210211		206.86
	*** VENDOR TOTALS ***					1 CHECKS		206.86
003376	WASHER SYSTEMS OF IOWA							
I-144923	SPRAY NOZZLE-MU	R	9/18/2017	33.00		210212		
I-144932	SPRAY NOZZLE - MU	R	9/18/2017	74.25		210212		
I-145131	ROTATING NOZZLES-PARKS	R	9/18/2017	196.00		210212		303.25
	*** VENDOR TOTALS ***					1 CHECKS		303.25
000106	WASTE MANAGEMENT OF IOWA							
I-FY18 #3	9/01-9/30/2017 WASTE RMVL SVCS	D	9/18/2017	1,729.43		000000		1,729.43
	*** VENDOR TOTALS ***					1 CHECKS		1,729.43
006296	JEFF WELLS							
I-09/01/2017	SAFETY SHOES REIMBURSEMENT	E	9/20/2017	57.63		999999		57.63
	*** VENDOR TOTALS ***					1 CHECKS		57.63
004122	ADAM WHISLER							
I-08/24/2017	SAFETY BOOTS REIMBURSEMENT	R	9/18/2017	109.95		210213		109.95
	*** VENDOR TOTALS ***					1 CHECKS		109.95

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 9/08/2017 THRU 9/20/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002783	ZIEGLER INC							
I-PC501214536	UNIT #255 TIP CHISEL -PW	E	9/20/2017	22.00		999999		
I-PC501214537	UNIT #255 LOCK -PW	E	9/20/2017	39.63		999999		61.63
*** VENDOR TOTALS ***						1 CHECKS		61.63

008820	SIOUXLAND TURF PRODUCTS INC							
I-112459	FERTILIZER PRODUCTS-PRSC	D	9/18/2017	1,265.00		000000		
I-112782	GRID IRON GRASS SEED MIX-PRSC	D	9/18/2017	155.00		000000		1,420.00
*** VENDOR TOTALS ***						1 CHECKS		1,420.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	169	3,318,321.11	0.00	3,318,321.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	30	217,836.91	0.00	217,836.91
EFT:	48	469,782.98	0.00	469,782.98
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:	247	4,005,941.00	0.00	4,005,941.00
BANK: AP TOTALS:	247	4,005,941.00	0.00	4,005,941.00
REPORT TOTALS:	247	4,005,941.00	0.00	4,005,941.00