

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE:11/09/2017 THRU 11/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/20/2017			211012		
C-CHECK	VOID CHECK	V	11/20/2017			211013		

* * 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	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE: 11/09/2017 THRU 11/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002736	3M							
I-TP02917	CURB REFLECTORS-PW	R	11/20/2017	833.00		210995		
I-TP02918	EC FILM NP - PW	R	11/20/2017	252.00		210995		
I-TP02919	PRM PROT OVRLY 36IN -PW	R	11/20/2017	3,144.00		210995		4,229.00
	*** VENDOR TOTALS ***					1 CHECKS		4,229.00
005541	ACUSHNET COMPANY							
C-300137619CM	TITLEIST DT TRUSOFT-CREDIT	R	11/20/2017	52.50CR		210996		
I-904741059	STOCK MERCH FOR RESALE-OC	R	11/20/2017	87.55		210996		
I-904951384	TITLEIST GOLF BALLS-OC	R	11/20/2017	2,727.96		210996		
I-904957438	TITLEIST GOLF BALLS-OC	R	11/20/2017	2,727.96		210996		
I-904983347	STOCK MERCH FOR RESALE-OC	R	11/20/2017	306.31		210996		5,797.28
	*** VENDOR TOTALS ***					1 CHECKS		5,797.28
000023	ADAMS DOOR CO INC							
I-0266911	DOOR REPAIR-FS#2	R	11/20/2017	343.00		210997		343.00
	*** VENDOR TOTALS ***					1 CHECKS		343.00
008836	ADVANTAGE FINANCIAL SERVICES L							
I-21576425 FY18 #5	VISAGE UNITS MAINT/FEES-OC	R	11/20/2017	2,520.00		210998		2,520.00
	*** VENDOR TOTALS ***					1 CHECKS		2,520.00
006577	ALL CLEAN OF IOWA INC							
I-21760	10/30/17 EXHAUST CLEAN/INSP	R	11/20/2017	425.00		210999		425.00
	*** VENDOR TOTALS ***					1 CHECKS		425.00
005487	ALLSTATE GROUP-CLAIMS							
I-INV#AFD4972	AMB PMNT RFND-HARRIS, JENNIFER	R	11/20/2017	741.10		211000		741.10
	*** VENDOR TOTALS ***					1 CHECKS		741.10
010761	AMAZON.COM CORPORATE CREDIT							
C-010152297185	CR AMAZON REFUND 10/18/17	E	11/22/2017	0.74CR		999999		
C-102961193425	CR AMAZON REFUND 10/18	E	11/22/2017	1.95CR		999999		
C-BJIJEJACZCZT	CR: AMAZON REFUND 11/1/17	E	11/22/2017	0.02CR		999999		
C-BWUWHUTCNKFB	CR; AMAZON REFUND 11/4/17	E	11/22/2017	0.11CR		999999		
I-010157886214	BLUE ZOO/BOOT THE PIGEON	E	11/22/2017	49.90		999999		
I-012967683815	LADY MACBETH	E	11/22/2017	12.99		999999		
I-029323869492	BEAUTIFUL TRAUMA/YOUNGER NOW	E	11/22/2017	19.96		999999		
I-053601041873	MAUDIE	E	11/22/2017	16.23		999999		
I-070813635186	LANDLINE	E	11/22/2017	13.79		999999		
I-070818061928	BEGUILED/WISH UPON	E	11/22/2017	34.92		999999		
I-141688159365	SPIDERMAN HOMECOMING	E	11/22/2017	45.92		999999		
I-149548719364	WAR FOR THE PLANET OF THE APES	E	11/22/2017	14.96		999999		
I-231697815336	WAR FOR THE PLANET OF THE APES	E	11/22/2017	19.96		999999		
I-279809573905	BABY DRIVER	E	11/22/2017	37.92		999999		
I-281601387315	KIDNAP DVD	E	11/22/2017	35.92		999999		
I-BBYBWUKHSTYE	MISC MULTIMEDIA	E	11/22/2017	218.27		999999		
I-BCNDJYGUYVEB	MISC MULTIMEDIA MATERIALS	E	11/22/2017	131.58		999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-BFCXQQLNFLIL	101 DALMATIONS	E	11/22/2017	17.99		999999		
I-BJHRMYXVYVXZ	MISC MULTIMEDIA	E	11/22/2017	316.66		999999		
I-BJYBWYPINIF	INCONVENIENT SEQUEL	E	11/22/2017	13.99		999999		
I-BLOGFRISUWDF	MISC MULTIMEDIA/HNTG PRINCE	E	11/22/2017	115.13		999999		
I-BPZVUVCNDIWZ	MISC MULTIMEDIA MATERIALS	E	11/22/2017	65.84		999999		
I-BQLMPVDDHCY	ALPINE MIX CIDER 10 CT-KL	E	11/22/2017	23.94		999999		
I-CAKMKQTBSUMV	MISC MULTIMEDIA	E	11/22/2017	56.62		999999		
I-CCAYWLYDARWY	LEARNING RESOURCES RAINBOW	E	11/22/2017	15.79		999999		
I-CRKRMINYRZBR	THE GIRL WHO DARED TO THINK 3	E	11/22/2017	8.63		999999		
I-CWLUSAZFCJY	INGRID GOES WEST/TROLLHUNTERS	E	11/22/2017	31.98		999999		
I-LFWFOTJMOCJN	MISC MULTIMEDIA	E	11/22/2017	45.82		999999		
I-RXDXLNMNCJBP	DARK TOWER	E	11/22/2017	17.96		999999		
I-SITIVBDBLKVX	MISC MULTIMEDIA	E	11/22/2017	144.41		999999		
I-ULYOTAMEDFCV	MISC MULTIMEDIA	E	11/22/2017	238.77		999999		
I-VDVDRGVVGUDW	NATIONAL ELECTRICAL CODE 2017	E	11/22/2017	93.99		999999		
I-XJZEULOSQCFH	MISC BOOKS - KL	E	11/22/2017	89.27		999999		
I-XSARQVRZSLTW	PIRATES OF THE CARIBBEAN	E	11/22/2017	39.98		999999		
I-YQEQGFRHJRZR	HUMAN LEAGUE-GREATEST HITS	E	11/22/2017	12.41		999999		1,998.68
	*** VENDOR TOTALS ***					1 CHECKS		1,998.68
003024	AMERICAN LOCKER SECURITY SYSTE							
I-74652	LOCKS-AQUATIC CENTERS	R	11/20/2017	278.00		211001		278.00
	*** VENDOR TOTALS ***					1 CHECKS		278.00
002724	AMERICAN PLANNING ASSOCIA							
I-104077-17101	FY18 APA MBRSH-P-E.JENSEN	R	11/20/2017	702.00		211002		
I-166707-17101	FY18 APA MBRSH-P-D.GERVAIS	R	11/20/2017	539.00		211002		1,241.00
	*** VENDOR TOTALS ***					1 CHECKS		1,241.00
007835	AMERICAN RED CROSS-HEALTH & SA							
I-18515-GRCS	INFANT MANIKINS/FACE SHIELD	R	11/20/2017	527.51		211003		
I-18520-GRCS	ADULT MANIKINS-P&R	R	11/20/2017	524.53		211003		1,052.04
	*** VENDOR TOTALS ***					1 CHECKS		1,052.04
010917	ANKENY FIRE DEPARTMENT							
I-#004	FIVE(5) T-SHIRTS-FD	R	11/20/2017	100.00		211004		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
000012	MILLENNIUM II CORPORATION							
I-737967	SNP/HOIST/TAPE/CHNSW-MU	R	11/20/2017	203.82		211005		
I-740738	FORKLIFT TANK FILL-PW	R	11/20/2017	27.98		211005		
I-741579	SMALL BATTERIES-PKS SHOP	R	11/20/2017	21.69		211005		
I-741692	OIL GALLON/44DR 3/8P -STS	R	11/20/2017	28.94		211005		
I-741832	COUPLING - MU	R	11/20/2017	5.30		211005		
I-741960	HILLMAN-STS	R	11/20/2017	22.99		211005		
I-741962	FG ANCH SHCKL/CLEV LK - STS	R	11/20/2017	37.21		211005		
I-742076	SINGLE CUT KEYS-CITY HALL	R	11/20/2017	19.20		211005		
I-742285	SPRYPNT 2X GLS MEADW GRN-STS	R	11/20/2017	17.32		211005		

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I-742796	HILLMAN/DOOR BOTTOMS-PRSC	R	11/20/2017	13.16		211005		
I-742813	THRD SL TAPE/BUSHING-OC MNT	R	11/20/2017	4.33		211005		
I-742846	UNIT#805-CAP/COUPLER	R	11/20/2017	12.03		211005		
I-742887	CHAIN SAW CHAINS/PARTS-PKS	R	11/20/2017	195.67		211005		
I-742976	ALKALINE BATTERIES-OC MAINT	R	11/20/2017	9.64		211005		
I-742988	UNIT#805-HILLMAN	R	11/20/2017	16.89		211005		
I-743052	HILLMAN-PARKS	R	11/20/2017	13.00		211005		
I-743121	SAWZAL BLADE/RECIP BLADES-PKS	R	11/20/2017	26.03		211005		
I-743133	UNIT#805-COUPLER/NIPPLE	R	11/20/2017	11.08		211005		
I-743189	JIGSAW BLADES-OC MAINT	R	11/20/2017	11.56		211005		
I-743279	UNIT#805-SPRAYPAINT/CPLR	R	11/20/2017	24.20		211005		
I-743945	SEAL CONNECTOR-PLOWS	R	11/20/2017	13.48		211005		735.52
	*** VENDOR TOTALS ***					1 CHECKS		735.52
003319	MIDWEST SOLID WASTE							
I-451854	10/28/17-10/31/17 CLEAN UP DAY	R	11/20/2017	3,221.44		211006		3,221.44
	*** VENDOR TOTALS ***					1 CHECKS		3,221.44
004201	TSJM TOWING SERVICE LLC							
I-66084	11/10/17 TOW KAWASAKI-PD	R	11/20/2017	50.00		211007		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
005122	APEX COMPANIES LLC							
I-953184	NW STATE ST BIOCELL	R	11/20/2017	8,607.75		211008		8,607.75
	*** VENDOR TOTALS ***					1 CHECKS		8,607.75
007764	ARAMARK REFRESHMENT SERVICES							
I-8031738	SILVER WATER FILTER - KL	R	11/20/2017	91.48		211009		91.48
	*** VENDOR TOTALS ***					1 CHECKS		91.48
004620	ARAMARK UNIFORM CAREER APPAREL							
I-20480096	HI VIS CLASS 3 SYS PARKA-STs	R	11/20/2017	101.98		211010		101.98
	*** VENDOR TOTALS ***					1 CHECKS		101.98
000327	ARAMARK UNIFORM SERVICES							
I-1900786344	10/02/2017 RUGS-STREETS	R	11/20/2017	22.50		211011		
I-1900786345	10/02/2017 RUG/RAG/MOP-GARAGE	R	11/20/2017	21.90		211011		
I-1900786346	10/02/2017 UNIFORMS-STREETS	R	11/20/2017	90.50		211011		
I-1900786347	10/02/2017 RUG-WATER	R	11/20/2017	14.55		211011		
I-1900786348	10/02/2017 UNIFORMS-WATER	R	11/20/2017	43.40		211011		
I-1900786351	10/02/2017 RUG-PSB	R	11/20/2017	13.00		211011		
I-1900786352	10/02/2017 RUG/RAG/MOP-PKS	R	11/20/2017	11.83		211011		
I-1900786353	10/02/2017 UNIFORMS-PARKS	R	11/20/2017	27.00		211011		
I-1900786354	10/02/2017 RUGS-KIRKENDALL	R	11/20/2017	16.90		211011		
I-1900786355	10/02/2017 RUG/RAG-OTTER	R	11/20/2017	4.50		211011		
I-1900786356	10/02/2017 UNIFORMS-OC	R	11/20/2017	27.00		211011		
I-1900786357	10/02/2017 RUG/RAG/MOP-WW	R	11/20/2017	11.37		211011		
I-1900786358	10/02/2017 UNIFORMS-WW	R	11/20/2017	45.00		211011		

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VENDOR I.D.	NAME	STATUS	CHECK		INVOICE AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
I-1900794100	10/09/2017 RUGS-STREETS	R	11/20/2017		22.50		211011		
I-1900794101	10/09/2017 RUG/RAG/MOP-GARAGE	R	11/20/2017		21.90		211011		
I-1900794102	10/09/2017 UNIFORMS-STREETS	R	11/20/2017		90.50		211011		
I-1900794103	10/09/2017 RUG-WATER	R	11/20/2017		14.55		211011		
I-1900794104	10/09/2017 UNIFORMS-WATER	R	11/20/2017		43.40		211011		
I-1900794106	10/09/2017 RUG-PSB	R	11/20/2017		13.00		211011		
I-1900794107	10/09/2017 RUG/RAG/MOP-PKS	R	11/20/2017		11.83		211011		
I-1900794108	10/09/2017 UNIFORMS-PARKS	R	11/20/2017		27.00		211011		
I-1900794109	10/09/2017 RUGS-LAKESIDE CTR	R	11/20/2017		6.00		211011		
I-1900794110	10/09/2017 RUGS-KIRKENDALL	R	11/20/2017		16.90		211011		
I-1900794111	10/09/2017 RUG/RAG-OTTER	R	11/20/2017		4.50		211011		
I-1900794112	10/09/2017 UNIFORMS-OC	R	11/20/2017		27.00		211011		
I-1900794113	10/09/2017 RUG/RAG/MOP-WW	R	11/20/2017		8.00		211011		
I-1900794114	10/09/2017 UNIFORMS-WW	R	11/20/2017		45.00		211011		
I-1900801841	10/16/2017 RUGS-STREETS	R	11/20/2017		22.50		211011		
I-1900801842	10/16/2017 RUG/RAG/MOP-GARAGE	R	11/20/2017		21.90		211011		
I-1900801843	10/16/2017 UNIFORMS-STREETS	R	11/20/2017		90.50		211011		
I-1900801844	10/16/2017 RUG-WATER	R	11/20/2017		14.55		211011		
I-1900801845	10/16/2017 UNIFORMS-WATER	R	11/20/2017		43.40		211011		
I-1900801848	10/16/2017 RUG-PSB	R	11/20/2017		13.00		211011		
I-1900801849	10/16/2017 RUG/RAG/MOP-PKS	R	11/20/2017		11.83		211011		
I-1900801850	10/16/2017 UNIFORMS-PARKS	R	11/20/2017		27.00		211011		
I-1900801851	10/16/2017 RUGS-KIRKENDALL	R	11/20/2017		16.90		211011		
I-1900801852	10/16/2017 RUG/RAG-OTTER	R	11/20/2017		4.50		211011		
I-1900801853	10/16/2017 UNIFORMS-OC	R	11/20/2017		27.00		211011		
I-1900801854	10/16/2017 RUG/RAG/MOP-WW	R	11/20/2017		11.37		211011		
I-1900801855	10/16/2017 UNIFORMS-WW	R	11/20/2017		45.00		211011		
I-1900809516	10/23/2017 RUGS-STREETS	R	11/20/2017		22.50		211011		
I-1900809517	10/23/2017 RUG/RAG/MOP-GARAGE	R	11/20/2017		21.90		211011		
I-1900809518	10/23/2017 UNIFORMS-STREETS	R	11/20/2017		90.50		211011		
I-1900809519	10/23/2017 RUG-WATER	R	11/20/2017		14.55		211011		
I-1900809520	10/23/2017 UNIFORMS-WATER	R	11/20/2017		43.40		211011		
I-1900809522	10/23/2017 RUG-PSB	R	11/20/2017		13.00		211011		
I-1900809523	10/23/2017 RUGS-CITY HALL	R	11/20/2017		20.00		211011		
I-1900809524	10/23/2017 RUG/RAG/MOP-PKS	R	11/20/2017		11.83		211011		
I-1900809525	10/23/2017 UNIFORMS-PARKS	R	11/20/2017		27.00		211011		
I-1900809526	10/23/2017 RUGS-LAKESIDE CTR	R	11/20/2017		6.00		211011		
I-1900809527	10/23/2017 RUGS-KIRKENDALL	R	11/20/2017		16.90		211011		
I-1900809528	10/23/2017 RUG/RAG-OTTER	R	11/20/2017		4.50		211011		
I-1900809529	10/23/2017 UNIFORMS-OC	R	11/20/2017		27.00		211011		
I-1900809530	10/23/2017 RUG/RAG/MOP-WW	R	11/20/2017		8.00		211011		
I-1900809531	10/23/2017 UNIFORMS-WW	R	11/20/2017		45.00		211011		
I-1900820261	10/30/2017 RUGS-STREETS	R	11/20/2017		22.50		211011		
I-1900820262	10/30/2017 RUG/RAG/MOP-GARAGE	R	11/20/2017		21.90		211011		
I-1900820263	10/30/2017 UNIFORMS-STREETS	R	11/20/2017		90.50		211011		
I-1900820264	10/30/2017 RUG-WATER	R	11/20/2017		14.55		211011		
I-1900820265	10/30/2017 UNIFORMS-WATER	R	11/20/2017		43.40		211011		
I-1900820267	10/30/2017 RUG-PSB	R	11/20/2017		13.00		211011		

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I-1900820268	10/30/2017 RUG/RAG/MOP-PKS	R	11/20/2017	11.83		211011		
I-1900820269	10/30/2017 UNIFORMS-PARKS	R	11/20/2017	27.00		211011		
I-1900820270	10/30/2017 RUGS-KIRKENDALL	R	11/20/2017	16.90		211011		
I-1900820271	10/30/2017 RUG/RAG-OTTER	R	11/20/2017	4.50		211011		
I-1900820272	10/30/2017 UNIFORMS-OC	R	11/20/2017	27.00		211011		
I-1900820273	10/30/2017 RUG/RAG/MOP-WW	R	11/20/2017	11.37		211011		
I-1900820274	10/30/2017 UNIFORMS-WW	R	11/20/2017	45.00		211011		1,772.51
	*** VENDOR TOTALS ***					1 CHECKS		1,772.51
007935	CHAD ARMSTRONG							
I-06/09-11/01/2017	SHOE/BOOT REIMBURSEMENT	R	11/20/2017	140.00		211014		140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
000057	ARNOLD MOTOR SUPPLY							
I-15-371026	SUPER GLUE/FUNNEL-PKS SHOP	R	11/20/2017	3.17		211015		
I-15-371518	UNITS#802/809-BLADES/FILTER	R	11/20/2017	63.16		211015		
I-15-371656	CANOPY TIES-PRSC	R	11/20/2017	30.79		211015		97.12
	*** VENDOR TOTALS ***					1 CHECKS		97.12
002625	PHILIP L ASCHEMAN PHD							
I-11/03/2017	11/2017 PSYCH EVAL-PD	R	11/20/2017	200.00		211016		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
008024	AUREON COMMUNICATIONS LLC							
I-NOV 2017	11/01-11/30/17 ANALOG LINE SVC	R	11/20/2017	1,015.35		211017		1,015.35
	*** VENDOR TOTALS ***					1 CHECKS		1,015.35
000067	BAKER & TAYLOR INC							
I-2033252031	AUTOMATICALLY YOURS ACCT	E	11/22/2017	127.38		999999		
I-2033252032	AUTOMATICALLY YOURS ACCT	E	11/22/2017	79.99		999999		
I-2033252033	AUTOMATICALLY YOURS ACCT	E	11/22/2017	51.93		999999		
I-2033265421	MISC BOOKS-KL	E	11/22/2017	502.28		999999		
I-2033266522	MISC BOOKS-KL	E	11/22/2017	1,028.64		999999		
I-2033271773	AUTOMATICALLY YOURS ACCT	E	11/22/2017	348.51		999999		
I-2033271774	AUTOMATICALLY YOURS ACCT	E	11/22/2017	41.40		999999		
I-2033278334	AUTOMATICALLY YOURS ACCT	E	11/22/2017	129.51		999999		
I-2033278335	AUTOMATICALLY YOURS ACCT	E	11/22/2017	24.43		999999		
I-2033281359	MISC BOOKS-KL	E	11/22/2017	237.68		999999		
I-2033282608	MISC BOOKS-KL	E	11/22/2017	259.84		999999		
I-2033282653	MISC BOOKS-KL	E	11/22/2017	199.56		999999		
I-2033284339	MISC BOOKS - KL	E	11/22/2017	1,085.20		999999		4,116.35
	*** VENDOR TOTALS ***					1 CHECKS		4,116.35

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007748	BAKERIS ROOFING LC							
I-310706	ANNUAL CARE PLAN-MAINT FAC	D	11/20/2017	867.00		000000		867.00
	*** VENDOR TOTALS ***					1 CHECKS		867.00
004323	BALDWIN SUPPLY COMPANY							
I-3394497	UNIT#855-1 BORE NAR INSERTS	R	11/20/2017	22.29		211018		22.29
	*** VENDOR TOTALS ***					1 CHECKS		22.29
006127	BATTERIES PLUS BULBS #203							
I-203-107982-01	6.5W LED 1PK BULBS-FD	R	11/20/2017	17.90		211019		17.90
	*** VENDOR TOTALS ***					1 CHECKS		17.90
000817	BAUER BUILT INCORPORATED							
I-270102045	#113 REAR TIRES	R	11/20/2017	1,156.24		211020		1,156.24
	*** VENDOR TOTALS ***					1 CHECKS		1,156.24
005097	JOSHUA D BAXTER							
I-11/05/2017	GAME OFFICIATING SERVICES	E	11/22/2017	30.00		999999		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
000116	BENTLEY SYSTEMS INC							
I-47869060	MICROSTATION SELECT SUB-PW	R	11/20/2017	225.50		211021		225.50
	*** VENDOR TOTALS ***					1 CHECKS		225.50
000905	DAVID J BILLINGS							
I-11/07/17-11/10/17	11/7-11/10 MEAL REIMBRSMNT	E	11/22/2017	23.58		999999		23.58
	*** VENDOR TOTALS ***					1 CHECKS		23.58
005174	BOUND TREE MEDICAL LLC							
I-82662546	AMBULANCE SUPPLIES-FD	R	11/20/2017	88.84		211022		88.84
	*** VENDOR TOTALS ***					1 CHECKS		88.84
000127	BRICK GENTRY PC							
I-266111	10/25/2017 STATEMENT #224.008	R	11/20/2017	270.00		211023		
I-266112	10/25/2017 STATEMENT #224.017	R	11/20/2017	765.00		211023		
I-266114	10/25/2017 STATEMENT #224.090	R	11/20/2017	420.00		211023		
I-266115	10/25/2017 STATEMENT 224.003	R	11/20/2017	1,365.00		211023		
I-266116	10/25/2017 STATEMENT 224.011	R	11/20/2017	45.00		211023		
I-266365	10/25/2017 STATEMENT #4.004	R	11/20/2017	351.00		211023		3,216.00
	*** VENDOR TOTALS ***					1 CHECKS		3,216.00
000788	NATALIE BRINCKS							
I-11/07/2017	DONATION REIMBURSEMENT	R	11/20/2017	50.00		211024		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

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005497	BRYAN ROCK PRODUCTS INC							
I-24856	LITTLE LEAGUE CAGES FILL	D	11/20/2017	2,601.24		000000		
I-25628	PRSC BATTING CAGES	D	11/20/2017	3,921.47		000000		6,522.71
	*** VENDOR TOTALS ***					1 CHECKS		6,522.71
008738	BULB GUY LIGHTING							
I-6373	FRONT ENTRY LIGHT BULBS-FD	R	11/20/2017	252.28		211025		
I-6381	480V LED TWIST LOCK-PKS SHOP	R	11/20/2017	40.00		211025		292.28
	*** VENDOR TOTALS ***					1 CHECKS		292.28
000385	CAPITAL CITY EQUIPMENT CO							
I-81385D	UNIT #655 TIRES-PKS	R	11/20/2017	345.98		211026		345.98
	*** VENDOR TOTALS ***					1 CHECKS		345.98
000084	CARPENTER UNIFORM COMPANY							
I-451971	UNIFORM BOOTS-BROSE	R	11/20/2017	99.99		211027		
I-452468	MESH CAPS - PD	R	11/20/2017	163.08		211027		
I-452544	SERT EQUIPMENT	R	11/20/2017	1,590.00		211027		
I-453533	RIPPERGER VEST-PD	R	11/20/2017	689.00		211027		2,542.07
	*** VENDOR TOTALS ***					1 CHECKS		2,542.07
000453	CARQUEST AUTO PARTS							
I-2330-527891	UNIT 655.2 FILTER AIR	D	11/20/2017	26.08		000000		
I-2330-528121	AEROSOL CHAIN LUBE-PKS SHOP	D	11/20/2017	50.55		000000		
I-2330-528537	UNIT #650 FUEL FILTER	D	11/20/2017	5.54		000000		
I-2330-528595	MISC PARTS - CG	D	11/20/2017	92.15		000000		174.32
	*** VENDOR TOTALS ***					1 CHECKS		174.32
001004	PARKER CASKEY							
I-11/06/2017	EMT TUITION REIMBURSEMENT	R	11/20/2017	400.00		211028		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
004613	CENTRAL IOWA DISTRIBUTING							
I-158032	KLEENEX PAPER ROLL TWLS-PKS	D	11/20/2017	69.00		000000		
I-158033	PADS/MELT/CLEANER-PARKS	D	11/20/2017	972.96		000000		1,041.96
	*** VENDOR TOTALS ***					1 CHECKS		1,041.96
000470	QWEST							
I-1422481052	9/12/17-10/11/17 FIBER SERVICE	R	11/20/2017	529.00		211029		529.00
	*** VENDOR TOTALS ***					1 CHECKS		529.00
008141	CHOICE 1 HEALTH CARE SERVICES							
I-8019	MICRODOT XTRA TEST STRIPS-FD	R	11/20/2017	149.70		211030		149.70
	*** VENDOR TOTALS ***					1 CHECKS		149.70

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002726	CITY OF DES MOINES							
I-WRA-FY18 #6	MONTHLY WRA ALLOCATION	R	11/20/2017	555,164.75		211031		555,164.75
	*** VENDOR TOTALS ***					1 CHECKS		555,164.75
006965	CITY OF URBANDALE							
I-2018-40000089	SERT REIMBURSMNT-PD	R	11/20/2017	41.00		211032		41.00
006965	CITY OF URBANDALE							
I-2018-40000098	SERT TRAINING MEAL RMBSMNT	R	11/20/2017	59.61		211033		59.61
006965	CITY OF URBANDALE							
I-2018-40000106	SERT ANNUAL TRAINING RMBSMNT	R	11/20/2017	175.00		211034		175.00
	*** VENDOR TOTALS ***					3 CHECKS		275.61
001144	CITY SUPPLY CORPORATION							
I-S1616527.1	DELTA SOLENOID - PD	R	11/20/2017	130.35		211035		130.35
	*** VENDOR TOTALS ***					1 CHECKS		130.35
002407	CIVIL DESIGN ADVANTAGE LLC							
I-23081 #2	PAY 2-DEER CRK TRUNK SWR EXT	E	11/22/2017	10,668.00		999999		
I-23114 #3	PAY 3-E LWN UTLTY/PET-TRI STSW	E	11/22/2017	14,964.47		999999		25,632.47
	*** VENDOR TOTALS ***					1 CHECKS		25,632.47
005546	CJ COOPER & ASSOCIATES INC							
I-104967	9/11/17 PRE-EMPL DRUG SCRIN	R	11/20/2017	55.00		211036		55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
008531	JAMES CLACK							
I-11/01/2017	UNIFORM SHOES RMBSMNT	E	11/22/2017	52.98		999999		52.98
	*** VENDOR TOTALS ***					1 CHECKS		52.98
009022	CLIFTON LARSON ALLEN LLP							
I-1656771	FY17 AUDIT PROGRESS BILLING	R	11/20/2017	15,000.00		211037		15,000.00
	*** VENDOR TOTALS ***					1 CHECKS		15,000.00
008575	CONCRETE CONNECTION LLC							
I-PED RMP IMP #4 RTN PAY 4 RETNG-PED RAMP IMPVMENTS		R	11/20/2017	4,584.90		211038		4,584.90
	*** VENDOR TOTALS ***					1 CHECKS		4,584.90
000189	CONSOLIDATED ELECTRICAL							
I-1884-402153	50W MED BASE BULBS/BALLAST-PKS	D	11/20/2017	117.92		000000		117.92
	*** VENDOR TOTALS ***					1 CHECKS		117.92

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002992	CONSTRUCTION MATERIALS TESTING							
I-21493	CYLINDER BREAKS-PW	R	11/20/2017	90.00		211039		90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
002559	CONSUMERS ENERGY							
I-OCT 2017	9/28-11/01/17 ENERGY SERVICES	E	11/22/2017	2,070.25		999999		2,070.25
	*** VENDOR TOTALS ***					1 CHECKS		2,070.25
007941	CONTROL INSTALLATIONS OF IOWA							
I-66596	TROUBLESHOOT MIC ISSUES-PD	D	11/20/2017	454.15		000000		454.15
	*** VENDOR TOTALS ***					1 CHECKS		454.15
005629	RACHEL CORRON							
I-11/13/2017 STRMWTR	11/2017 STRMWTR BMP RMBRSMNT	R	11/20/2017	75.00		211040		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
003533	5 TRAILS INC							
I-14804	AWARD CHERRY PLAQUE-P&R PGM	R	11/20/2017	10.45		211041		10.45
	*** VENDOR TOTALS ***					1 CHECKS		10.45
009092	ERIC CULP							
I-12011701	12/01/17 SANTA/MRS CLAUS	R	11/20/2017	350.00		211042		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
000146	CENTURY HOMES CO							
I-0469395-IN	19-19-19 ALL MINERAL 50LB-PRSC	R	11/20/2017	2,890.00		211043		
I-0469484-IN	25LB PAIL 120 TRUE GRIT-OC MNT	R	11/20/2017	75.25		211043		2,965.25
	*** VENDOR TOTALS ***					1 CHECKS		2,965.25
001826	DAYLIGHT DONUTS							
I-10/27/2017	2 DOZ OFFICE PK-PLOW OP TRNG	E	11/22/2017	25.00		999999		
I-11/04/2017	2 DOZ OFFICE PACK - STS	E	11/22/2017	25.00		999999		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
003099	DELL MARKETING L P							
I-10196632016	DELL P2417H LED MONITOR	R	11/20/2017	233.99		211044		
I-10199249449	DELL P1917S MONITOR	R	11/20/2017	1,139.94		211044		
I-10199368870	DELL OP7050 MFF	R	11/20/2017	1,339.30		211044		
I-10200001490	DELL PE R320 2YR SUPP EXT	R	11/20/2017	1,046.25		211044		3,759.48
	*** VENDOR TOTALS ***					1 CHECKS		3,759.48
005711	DEPARTMENT OF ADMINISTRATIVE S							
I-DAS2018042776	10/1-10/31/17 CPM S. MITCHEL	R	11/20/2017	250.00		211045		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00

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007083	DES MOINES RIFLE & REVOLVER CL							
I-2018MBRSH-P-BB	2018 MEMBERSHP-B.BOWERSOX	R	11/20/2017	100.00		211046		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
000700	DES MOINES STAMP MFG CO							
I-10/03/2017	TWO(2) OKAY TO PAY STAMPS	E	11/22/2017	93.55		999999		93.55
	*** VENDOR TOTALS ***					1 CHECKS		93.55
000160	DES MOINES WATER WORKS							
I-003300200	10/26/17 10/26/17 STATEMENT	R	11/20/2017	39,100.77		211047		
I-003300220	10/26/17 10/26/17 STATEMENT	R	11/20/2017	83,233.10		211047		
I-003300240	10/26/17 10/26/17 STATEMENT	R	11/20/2017	84,971.00		211047		
I-085376914	10/26/17 10/26/17 STATEMENT	R	11/20/2017	12,848.33		211047		
I-085386722	10/26/17 10/26/17 STATEMENT	R	11/20/2017	28,306.41		211047		
I-085436843	10/26/17 10/26/17 STATEMENT	R	11/20/2017	19,651.27		211047		268,110.88
	*** VENDOR TOTALS ***					1 CHECKS		268,110.88
007887	NICK DEVRIES							
I-10/31/2017	UNIFORM BOOTS REIMBSMNT	R	11/20/2017	52.89		211048		52.89
	*** VENDOR TOTALS ***					1 CHECKS		52.89
001327	GL ANKENY LLC							
I-11/07/2017	2018 RAM PROMASTER 3500	R	11/20/2017	22,750.00		211049		22,750.00
	*** VENDOR TOTALS ***					1 CHECKS		22,750.00
000161	DEWEY FORD INC							
I-501121FOW	UNIT #114 STOCK AIR FILTER-FD	R	11/20/2017	62.85		211050		
I-FOCB801535	REPAIR PER ESTIMATE -PD	R	11/20/2017	116.00		211050		
I-FTCS792850	#93 REPAIRS	R	11/20/2017	532.84		211050		711.69
	*** VENDOR TOTALS ***					1 CHECKS		711.69
004995	ECHO GROUP INC							
I-S7387238.001	ADV MH BALLAST 350W-PW	E	11/22/2017	177.30		999999		177.30
	*** VENDOR TOTALS ***					1 CHECKS		177.30
006545	SHANE EICKHOFF							
I-JUL/AUG/SEPT 2017	FITNESS REIMBURSEMENT	E	11/22/2017	36.00		999999		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
000185	ELECTRICAL ENGINEERING							
I-210730-00	PUMP REPAIR-PRSC	E	11/22/2017	1,297.22		999999		
I-5190880-00	ENERGY EFFICIENCY PROJECT	E	11/22/2017	1,159.84		999999		
I-5190893-00	ENERGY EFFICIENCY PROJECT	E	11/22/2017	4,832.94		999999		7,290.00
	*** VENDOR TOTALS ***					1 CHECKS		7,290.00

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000186	ELECTRONIC ENGINEERING							
I-115000433-1	OPS DIGITAL RADIOS-PUB WRKS	D	11/20/2017	43,459.24		000000		
I-115000434-1	RADIO EQUIPMENT-MUN UTIL	D	11/20/2017	10,667.07		000000		
I-115000435-1	RADIO EQUIPMENT-MUN UTIL	D	11/20/2017	10,667.07		000000		
I-115000436-1	RADIO EQUIPMENT-MUN UTIL	D	11/20/2017	3,219.99		000000		
I-115000446-1	RADIO EQUIPMENT-MUN UTIL	D	11/20/2017	2,200.43		000000		
I-80019605/80019803	10/01-10/30/17 AIRTIME SVC-PW	D	11/20/2017	850.00		000000		
I-80020575/80020783	11/01-11/30/17 AIRTIME SVCS-PK	D	11/20/2017	248.50		000000		
I-80020576/80020784	11/01-11/30/17 AIRTIME SVC-PW	D	11/20/2017	850.00		000000		
I-80020577/80020785	11/01-11/30/17 AIRTIME SVC-MU	D	11/20/2017	408.50		000000		
I-80020578	11/01-11/30/17 AIRTIME SVC-ENG	D	11/20/2017	26.50		000000		72,597.30
	*** VENDOR TOTALS ***					1 CHECKS		72,597.30
003283	ELWELL INC							
I-FY18 #5 11/2017	MONTHLY LEASE PAYMENT-PSB	R	11/20/2017	15,545.00		211051		15,545.00
	*** VENDOR TOTALS ***					1 CHECKS		15,545.00
002285	FASTENAL COMPANY							
I-IADES321444	S/S BANDS PW	E	11/22/2017	411.39		999999		
I-IADES321651	MISC FASTENERS - MU	E	11/22/2017	85.94		999999		
I-IADES322105	MISC FASTENERS- PW	E	11/22/2017	149.50		999999		646.83
	*** VENDOR TOTALS ***					1 CHECKS		646.83
006232	FBG SERVICE CORPORATION							
I-811095	TOWELS- KL	E	11/22/2017	207.38		999999		
I-811109	TOILET TISSUE/TOWELS/SOAP-PW	E	11/22/2017	171.86		999999		379.24
	*** VENDOR TOTALS ***					1 CHECKS		379.24
005631	FBI-LEEDA							
I-300008736	2018 FBI-LEEDA DUES-M.ECHER	R	11/20/2017	50.00		211052		
I-300008737	2018 FBI-LEEDA DUES-J.SCHAFFER	R	11/20/2017	50.00		211052		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
009039	FINDAWAY WORLD LLC							
I-233839	MISC MULTIMEDIA MATERIALS	R	11/20/2017	313.45		211053		313.45
	*** VENDOR TOTALS ***					1 CHECKS		313.45
006511	THE PAPER CORPORATION							
I-126537-00	STRIPPER/FINISH/SPIGOTS-LKSD	R	11/20/2017	666.15		211054		666.15
	*** VENDOR TOTALS ***					1 CHECKS		666.15
007648	DAIOHS USA INC							
I-332149	COFFEE-CITY HALL	E	11/22/2017	102.90		999999		
I-332152	COFFEE SERVICE-PW	E	11/22/2017	3.99		999999		
I-334089	COFFEE-FS#2	E	11/22/2017	84.53		999999		
I-334090	COFFEE-FS#1	E	11/22/2017	284.38		999999		
I-701749	DONUT SHOP - PW	E	11/22/2017	68.91		999999		544.71
	*** VENDOR TOTALS ***					1 CHECKS		544.71

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000689	FRY & ASSOCIATES INC							
I-29944	SLIDE RUMBLE SEAT-SUNRISE PK	R	11/20/2017	1,570.13		211055		1,570.13
	*** VENDOR TOTALS ***					1 CHECKS		1,570.13
003213	G & L CLOTHING							
I-2-183842	6" USA LOGANDALE MID-FRISK	R	11/20/2017	120.00		211056		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
000211	GALE							
I-62187332	NOVEMBER 5 STAR WESTERN 2 PLAN	E	11/22/2017	38.92		999999		
I-62188227	NOV BASIC 8 PLAN	E	11/22/2017	239.16		999999		
I-62188279	NOV CORE 8 PLAN	E	11/22/2017	128.95		999999		
I-62188697	NOV WHEELER HRDCVR 5 PLN	E	11/22/2017	164.19		999999		
I-62195869	NOV BIOGRAPHY 2 PLAN	E	11/22/2017	51.73		999999		
I-62204291	NOV BASIC 8 PLAN	E	11/22/2017	26.99		999999		
I-62218859	NOV LG PRNT DIST 5 PLN	E	11/22/2017	46.50		999999		696.44
	*** VENDOR TOTALS ***					1 CHECKS		696.44
001775	GENERAL FIRE AND SAFETY							
I-32850	FIRST AID SUPPLIES - PSB	D	11/20/2017	48.05		000000		48.05
	*** VENDOR TOTALS ***					1 CHECKS		48.05
006726	GETZ FIRE EQUIPMENT COMPANY							
I-I61-001755	EQUIPMENT INSPECTION-FS#1	R	11/20/2017	114.75		211057		
I-I61-001758	EQUIPMENT INSPECTION-FS#2	R	11/20/2017	137.75		211057		252.50
	*** VENDOR TOTALS ***					1 CHECKS		252.50
005580	JASON W LUBBEN							
I-8132	UNIT#112-GRAPHIC REPAIR	R	11/20/2017	902.00		211058		902.00
	*** VENDOR TOTALS ***					1 CHECKS		902.00
006152	ANNETTE GRAEVE							
I-08/10-11/06/2017	MILEAGE REIMBURSEMENT	E	11/22/2017	18.30		999999		18.30
	*** VENDOR TOTALS ***					1 CHECKS		18.30
007330	GRAHAM TIRE OF ANKENY INC							
I-1400090743	UNIT#652-MOWER TIRE REPAIR	D	11/20/2017	15.00		000000		15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
000227	GRAINGER							
I-9582772860	CONTACT BLOCK - MU	E	11/22/2017	32.54		999999		
I-9604435983	UNIT #652 COUPLER - PKS	E	11/22/2017	27.22		999999		59.76
	*** VENDOR TOTALS ***					1 CHECKS		59.76

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000450	HAHN READY MIX COMPANY							
I-314506	TOPDRESSING SAND-OC MAINT	R	11/20/2017	1,052.25		211059		1,052.25
	*** VENDOR TOTALS ***					1 CHECKS		1,052.25
000691	HALLETT MATERIALS							
I-1443382	10/31/17 PEA GRAVEL-OC MAINT	D	11/20/2017	320.57		000000		320.57
	*** VENDOR TOTALS ***					1 CHECKS		320.57
005993	HANDLEY LAW FIRM							
I-100	10/05/2017 STATEMENT 1500-00	E	11/22/2017	5,700.00		999999		
I-101	11/10/2017 STATEMENT #1500-00	E	11/22/2017	4,950.00		999999		10,650.00
	*** VENDOR TOTALS ***					1 CHECKS		10,650.00
008749	HARRISON TRUCK CENTERS INC							
I-X103068529:01	BACKUP CAMERAS	R	11/20/2017	1,501.80		211060		1,501.80
	*** VENDOR TOTALS ***					1 CHECKS		1,501.80
003050	HIGHER ROCK CREATIVE STUDIO							
I-912	POLE BANNERS/DSGN SVCS	R	11/20/2017	2,667.48		211061		2,667.48
	*** VENDOR TOTALS ***					1 CHECKS		2,667.48
005531	HR GREEN INC							
I-115099 #14	PAY 14-TRAD PK STMWTR DTN BSN	D	11/20/2017	9,207.13		000000		
I-93052 #5	PAY 5- NW IRVNDL DR RECON DSGN	D	11/20/2017	22,267.31		000000		31,474.44
	*** VENDOR TOTALS ***					1 CHECKS		31,474.44
003837	HUTCHINSON SALT COMPANY							
I-128105	SALT CONTRACT-PW	R	11/20/2017	81,451.16		211062		81,451.16
	*** VENDOR TOTALS ***					1 CHECKS		81,451.16
000253	HY-VEE INC							
I-5809254465	PIZZA FOR RESALE-HWKY CONC	R	11/20/2017	7.25		211063		
I-5809590492	DONUT PACKS-PW	R	11/20/2017	29.98		211063		
I-5809723814	COFMTE/SUGR/CHOC MLK-STs	R	11/20/2017	34.53		211063		
I-5810030236	DONUT PACKS - LEAF CLEAN UP	R	11/20/2017	25.98		211063		
I-5810175495	11/2017 SENIOR LUNCHEON SUPPS	R	11/20/2017	31.48		211063		
I-5810214435	NOV SENIOR LUNCHEON MEAL	R	11/20/2017	1,198.40		211063		1,327.62
	*** VENDOR TOTALS ***					1 CHECKS		1,327.62
003700	HYDRO-KLEAN INC							
I-2017 SS MNT PGM	PAY 1-2017 SAN SWR SYS MNT-CIP	R	11/20/2017	97,850.19		211064		97,850.19
	*** VENDOR TOTALS ***					1 CHECKS		97,850.19

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008906	IMAGE TREND INC							
I-108865	10/2017 BILLING BRIDGE/FEE	R	11/20/2017	991.15		211065		991.15
	*** VENDOR TOTALS ***					1 CHECKS		991.15
000266	INTERSTATE BATTERY SYSTEM							
I-40178734	AA/AAA/MT-34 - CG	E	11/22/2017	126.95		999999		126.95
	*** VENDOR TOTALS ***					1 CHECKS		126.95
001012	IOWA ASSOCIATION OF BUILDING O							
I-2018 IABO DUES	2018 IABO MEMBERSHIP DUES-CE	R	11/20/2017	270.00		211066		270.00
	*** VENDOR TOTALS ***					1 CHECKS		270.00
002156	IOWA BEVERAGE SYSTEMS INC							
C-W-776-53	ALCOHOL FOR RESALE-CREDIT	R	11/20/2017	90.00CR		211067		
I-W-740-1393	ALCOHOL FOR RESALE-OC	R	11/20/2017	293.00		211067		203.00
	*** VENDOR TOTALS ***					1 CHECKS		203.00
000269	IOWA DEPT OF TRANSPORTATION							
I-44142	TREE POSTS-VINT PKWY/PW	R	11/20/2017	2,468.10		211068		
I-44409	2 WIRE SNOW FENCE TIE-PW	R	11/20/2017	163.06		211068		2,631.16
	*** VENDOR TOTALS ***					1 CHECKS		2,631.16
001053	IOWA GOLF ASSOCIATION							
I-9406	INDV MEMBER-MENS 18 - OC PRO	E	11/22/2017	36.00		999999		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN30047	11/17 MONTHLY SVC AGRMNT CH/KL	D	11/20/2017	460.00		000000		460.00
	*** VENDOR TOTALS ***					1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-PHY5531	9/27/17-10/24/17 SHREDDING-PD	R	11/20/2017	49.28		211085		49.28
	*** VENDOR TOTALS ***					1 CHECKS		49.28
007827	JEO CONSULTING GROUP INC							
I-99480	W 1ST SW PHASE 2 CONSTR	E	11/22/2017	420.00		999999		420.00
	*** VENDOR TOTALS ***					1 CHECKS		420.00
001134	JIM'S JOHNS INC							
I-60017	9/13-10/10/17 RNTLS-PKS/PRSC	R	11/20/2017	1,170.00		211086		1,170.00
	*** VENDOR TOTALS ***					1 CHECKS		1,170.00
004585	JASON JOHNSON							
I-09/06-10/31/2017	TUITION REIMBURSEMENT	R	11/20/2017	783.00		211087		783.00
	*** VENDOR TOTALS ***					1 CHECKS		783.00

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004292	JRM INC							
I-0155902-IN	CORING TINES-PRSC	R	11/20/2017	1,158.63		211088		1,158.63
	*** VENDOR TOTALS ***					1 CHECKS		1,158.63
000065	KECK INC							
I-66935	87E10/DIESEL DYED-PW	E	11/22/2017	15,804.76		999999		
I-66954	DIESEL FUEL 10/27	E	11/22/2017	606.66		999999		
I-67026	UNLEADED/DYED DIESEL-PRSC	E	11/22/2017	445.94		999999		16,857.36
	*** VENDOR TOTALS ***					1 CHECKS		16,857.36
000908	KIRKHAM MICHAEL & ASSOCIA							
I-87539 #1	PAY 1-NE 4 MILE DR RCB CLVRT	R	11/20/2017	2,047.50		211089		2,047.50
	*** VENDOR TOTALS ***					1 CHECKS		2,047.50
002306	KNOX COMPANY							
I-INV01181563	KNOX BOX-2842 SW 3RD	E	11/22/2017	336.00		999999		
I-INV01181566	KNOX BOX-240 NW 36TH ST	E	11/22/2017	336.00		999999		
I-INV01185289	KNOX BOX-3410 NW CASABLANCA LN	E	11/22/2017	346.00		999999		
I-INV01185292	KNOX BOX-600 NW CHERRY CRK	E	11/22/2017	346.00		999999		
I-INV01190691	KNOX BOX-710 S ANKENY BLVD	E	11/22/2017	346.00		999999		1,710.00
	*** VENDOR TOTALS ***					1 CHECKS		1,710.00
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-18-01368	EC CHOICE SUN AND SHADE-MU	R	11/20/2017	110.00		211090		110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
007212	TRENT LINDAMAN							
I-11/05/2017	GAME OFFICIATING SERVICES	R	11/20/2017	20.00		211091		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
002689	FTC ENTERPRISES INC							
I-288561 11/10/17	PIZZAS -SPECIAL PROGRAM KL	R	11/20/2017	39.50		211092		39.50
	*** VENDOR TOTALS ***					1 CHECKS		39.50
000285	LUBE-TECH & PARTNERS LLC							
I-1049762	WNDSHLD/DRUM/CLNOT-CG	E	11/22/2017	1,505.30		999999		
I-1053211	MOB GREASE - CG	E	11/22/2017	480.04		999999		1,985.34
	*** VENDOR TOTALS ***					1 CHECKS		1,985.34
008321	MAIL SERVICES LLC							
I-1616375	10/23/17 POST/LINK/PRINT/PREP	E	11/22/2017	384.49		999999		
I-1616670	10/26/17 POST/LINK/PRINT/PREP	E	11/22/2017	2,149.53		999999		
I-1617556	11/01/17 POST/LINK/PRINT/PREP	E	11/22/2017	208.27		999999		
I-1617557	11/01/17 POST/LINK/PRINT/PREP	E	11/22/2017	1,529.79		999999		4,272.08
	*** VENDOR TOTALS ***					1 CHECKS		4,272.08

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002207	MANATTS INC							
I-879146	10/19/2017 CONCRETE-PW/FD	E	11/22/2017	888.00		999999		888.00
	*** VENDOR TOTALS ***					1 CHECKS		888.00
005423	HANNAH MAYER							
I-11/2017	CPR/FIRST AID/AED CLASS INST	R	11/20/2017	75.00		211093		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
002239	SANDY MCCLURE							
I-10/27/2017	MILEAGE/MEAL REIMBURSEMENT	E	11/22/2017	52.04		999999		52.04
	*** VENDOR TOTALS ***					1 CHECKS		52.04
000280	MDE INC							
I-7339 2017/2018	MDE SOFTWARE RENEWAL-PD	R	11/20/2017	650.00		211094		650.00
	*** VENDOR TOTALS ***					1 CHECKS		650.00
001671	MCC IOWA LLC							
I-11/01-11/30/2017	DEDICATED INTERNET SVCS	R	11/20/2017	420.00		211095		420.00
	*** VENDOR TOTALS ***					1 CHECKS		420.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-14977	PRE-EMP TEST/FD PHYSICALS	E	11/22/2017	1,964.50		999999		1,964.50
	*** VENDOR TOTALS ***					1 CHECKS		1,964.50
004747	MENARDS							
C-55482	CR: TAX ON INV54757 - PW	D	11/20/2017	4.59CR		000000		
I-54757	MTL SRG 900/CABLE/SILCNE/CRMP	D	11/20/2017	81.13		000000		
I-56682	WASHER 3.6 CF TL WHT - MU	D	11/20/2017	425.00		000000		
I-58154	LAG SCREW - PW	D	11/20/2017	5.98		000000		
I-58285	LOBE/LAP PRIM - PW	D	11/20/2017	82.85		000000		
I-58623	SCREWS/ADHESIVE -MU	D	11/20/2017	13.77		000000		
I-58633	21" WHITE STAKE FLAGS-PKS	D	11/20/2017	7.98		000000		
I-58644	STEM MOUNT PHOTO CONTROL	D	11/20/2017	8.99		000000		
I-58681	BATTERIES/BULBS/TP/-PRSC	D	11/20/2017	169.19		000000		
I-58716	MISC SUPPLIES - MU	D	11/20/2017	115.11		000000		
I-58798	HVY DUTY PLUGS/CNCTRS-FD	D	11/20/2017	119.25		000000		
I-58992	BALLAST/LMPHLDRS/BULBS-PKS	D	11/20/2017	46.94		000000		
I-59012	ADHSV/PHILLIPS/FLT - PW	D	11/20/2017	161.69		000000		
I-59183	5PC 5/32 X 6 SET - PW	D	11/20/2017	18.49		000000		
I-59311	POLY TUBING/ADAPTER	D	11/20/2017	21.64		000000		
I-59421	14" CHOP SAW - MU	D	11/20/2017	159.00		000000		
I-59470 11/02/17	MISC SUPPLIES - MU	D	11/20/2017	157.49		000000		
I-59481	BLADES/LOCK/MTL/KNIFE/REC-PW	D	11/20/2017	77.20		000000		
I-59503	XMAS DECO RPLCMNT BULBS	D	11/20/2017	83.79		000000		
I-59552	SWIFFER REFIL - PW	D	11/20/2017	22.35		000000		
I-59884	VALVE BOXES/MKG PAINT-OC	D	11/20/2017	49.86		000000		
I-60082	LIQUID PPR/ERASERS/BULBS-OC	D	11/20/2017	5.60		000000		1,828.71
	*** VENDOR TOTALS ***					1 CHECKS		1,828.71

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001931	METRO WASTE AUTHORITY							
I-09/30/17	9/5-9/26 CMRCL SVS/WOOD CMPST	R	11/20/2017	3,705.99		211096		
I-70009453	10/2017 MONTHLY CURB IT FEES	R	11/20/2017	49,704.76		211096		53,410.75
	*** VENDOR TOTALS ***					1 CHECKS		53,410.75
004447	RYAN MEYER							
I-10/03-10/31/2017	MILEAGE REIMBURSEMENT	E	11/22/2017	33.87		999999		33.87
	*** VENDOR TOTALS ***					1 CHECKS		33.87
003479	MID IOWA PETROLEUM SERVICES							
I-26603	KEYPAD ASSY/GSKT - CG	E	11/22/2017	253.21		999999		253.21
	*** VENDOR TOTALS ***					1 CHECKS		253.21
000271	MIDAMERICAN ENERGY COMPANY							
I-16951-58009 11/17	10/04-11/02/17 ENERGY SVCS	E	11/22/2017	79,227.58		999999		79,227.58
	*** VENDOR TOTALS ***					1 CHECKS		79,227.58
006133	MIDWEST ALARM SERVICES INC							
I-280492	FIRE EXTINGUISHERS-PW	E	11/22/2017	733.83		999999		733.83
	*** VENDOR TOTALS ***					1 CHECKS		733.83
008058	CTB MIDWEST INC							
C-1599550 RM	MB117973 BEARING-OC MAINT	N	11/20/2017	51.14CR		000000		
I-1599267 RI	MB117973 BEARING-OC MAINT	N	11/20/2017	51.14		000000		
1	NELSON, FREDERICK							
I-000201711134096	US REFUND	R	11/13/2017	653.51		210975		653.51
1	CHAPMAN, ALYCE & EDW							
I-000201711144097	US REFUND	R	11/20/2017	40.64		211134		40.64
1	HEINEN, LISA							
I-000201711144101	US REFUND	R	11/20/2017	96.29		211135		96.29
1	KEUNING, DREW							
I-000201711144100	US REFUND	R	11/20/2017	19.08		211136		19.08
1	LEE, MELVIN & KELLY							
I-000201711144099	US REFUND	R	11/20/2017	100.00		211137		100.00
1	MARNIN, DEBBIE							
I-000201711144102	US REFUND	R	11/20/2017	61.54		211138		61.54

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1	WINDHEUSER, JOHN							
I-000201711144098	US REFUND	R	11/20/2017	50.44		211139		50.44
1	ALIX, ANNE & MERLE							
I-000201711144105	US REFUND	R	11/20/2017	55.81		211140		55.81
1	DECKER, DUSTIN							
I-000201711144107	US REFUND	R	11/20/2017	8.83		211141		8.83
1	MCCOLLUM, JOHN & ANG							
I-000201711144104	US REFUND	R	11/20/2017	27.48		211142		27.48
1	RUSHMAN, LEAH							
I-000201711144106	US REFUND	R	11/20/2017	44.33		211143		44.33
1	SOREY, ROBERT							
I-000201711144103	US REFUND	R	11/20/2017	51.22		211144		51.22
	*** VENDOR TOTALS ***					12 CHECKS		1,209.17
006447	MSA PROFESSIONAL SERVICES INC							
I-10/25/2017 #3	SE CORTINA AREA DRAINAGE	E	11/22/2017	2,437.50		999999		2,437.50
	*** VENDOR TOTALS ***					1 CHECKS		2,437.50
004149	NBC CONSTRUCTION DOCUMENTATION							
I-PAY #2	PAY #2-MAIN FEES-FS #3	E	11/22/2017	525.00		999999		525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-10/2017 ANKIAP	10/01-10/31/17 COLLECTION FEES	R	11/20/2017	48.20		211097		48.20
	*** VENDOR TOTALS ***					1 CHECKS		48.20
000350	MUNICIPAL SUPPLY INC							
I-0672473-IN	4" AG PIPE W/SOCK-PRSC	D	11/20/2017	61.00		000000		
I-0672868-IN-A	1GAL IPERL MTR 7WH NM 25'	D	11/20/2017	2,750.15		000000		
I-0672868-IN-B	1GAL IPERL MTR/GPLG	D	11/20/2017	4,761.85		000000		
I-0674498-IN	MISC SUPPLIES - MU	D	11/20/2017	1,890.65		000000		
I-0675159-IN	SWIVEL HY- MU	D	11/20/2017	134.75		000000		
I-0676639-IN	COUPLING-OC MAINT	D	11/20/2017	99.50		000000		9,697.90
	*** VENDOR TOTALS ***					1 CHECKS		9,697.90
003057	NAPA AUTO PARTS							
C-2986-572159	CR: UNIT #650 FUEL FILTER	R	11/20/2017	5.70CR		211098		
I-2986-571313	SIL-GLYDE LUB COMP/AIR FLTR-CG	R	11/20/2017	58.75		211098		
I-2986-571331	UNIT #252 STRAIGHT CLNT HSE	R	11/20/2017	40.59		211098		
I-2986-571435	UNIT #204 AIR FILTER	R	11/20/2017	19.71		211098		
I-2986-571447	BRKFLUID 4-12OZ	R	11/20/2017	17.07		211098		
I-2986-571572	OIL/AIR FILTERS - CG	R	11/20/2017	51.72		211098		
I-2986-571668	BATT CABLE CONNECTOR-PKS	R	11/20/2017	32.84		211098		

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I-2986-571823	COUPLER/ADAPTER - CG	R	11/20/2017	29.25		211098		
I-2986-571858	MICRO2 FUSE - PD	R	11/20/2017	4.88		211098		
I-2986-571930	UNIT #655.2 STARTER	R	11/20/2017	98.00		211098		
I-2986-571945	RV MIRROR ADHESIVE - CG	R	11/20/2017	13.68		211098		
I-2986-572110	UNIT #650 NAPA HYDRAULIC FLTR	R	11/20/2017	16.26		211098		
I-2986-572111	UNIT #650 FUEL FILTER	R	11/20/2017	10.65		211098		
I-2986-572114	AMBER BEACON LAMP-OC MAINT	R	11/20/2017	29.93		211098		
I-2986-572143	UNIT #650 FUEL FILTER	R	11/20/2017	0.23		211098		
I-2986-572153	UNIT #650 FUEL FILTER	R	11/20/2017	1.81		211098		
I-2986-572162	ADAPTERS - CG	R	11/20/2017	19.99		211098		
I-2986-572197	MINI INLINE BLOW GUN HOSE-CG	R	11/20/2017	59.18		211098		
I-2986-572211	IMPACT SOCKET	R	11/20/2017	13.54		211098		
I-2986-572247	UNIT #229 AIR FILTER	R	11/20/2017	11.66		211098		
I-2986-572249	AIR FILTER -PLOWS	R	11/20/2017	34.99		211098		
I-2986-572330	2.5GAL BLUE DEF/VAC CONN-FD	R	11/20/2017	29.06		211098		
I-2986-572360	ADAPTERS - PLOWS	R	11/20/2017	13.80		211098		
I-2986-572420	UNIT #987 WHL CYL/SEAL	R	11/20/2017	37.07		211098		
I-2986-572448	UNIT #987 BRAKELINE/WHL SEAL	R	11/20/2017	14.53		211098		
I-2986-572464	FUEL/OIL FILTERS/LIP SEAL-CG	R	11/20/2017	44.67		211098		
I-2986-572668	OIL FILTER - CG	R	11/20/2017	17.78		211098		715.94
	*** VENDOR TOTALS ***					1 CHECKS		715.94
001367	NEXTEL COMMUNICATIONS							
I-902645089-176	10/02-11/01/2017 STATEMENT	D	11/20/2017	3,131.26		000000		3,131.26
	*** VENDOR TOTALS ***					1 CHECKS		3,131.26
003525	NORWALK READY MIXED CONCRETE I							
I-203984	C-4WR LIMESTONE	R	11/20/2017	812.00		211099		812.00
	*** VENDOR TOTALS ***					1 CHECKS		812.00
000367	O'HALLORAN INTERNATIONAL							
I-R100048196:01	UNIT # 277 REPAIRS	R	11/20/2017	8,287.77		211100		
I-R100048519:01	#273 REPAIRS	R	11/20/2017	1,838.09		211100		
I-R100048659:01	#273 REPAIRS	R	11/20/2017	897.69		211100		
I-X100279915:02	UNIT #277 HOT COOLANT COOLER	R	11/20/2017	157.84		211100		
I-X100281584:01	UNIT #223 CLAMP EXH PIPE SHLD	R	11/20/2017	29.58		211100		
I-X100281626:01	UNIT 647 VALVE MODULATOR/ORL	R	11/20/2017	220.98		211100		11,431.95
	*** VENDOR TOTALS ***					1 CHECKS		11,431.95
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00465064	ELEVATORY MAINTENANCE-PD	D	11/20/2017	171.95		000000		
I-00465065	ELEVATORY MAINTENANCE-PD	D	11/20/2017	403.06		000000		575.01
	*** VENDOR TOTALS ***					1 CHECKS		575.01

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007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000565240	WORLDSHARE ILL SUB-KL	E	11/22/2017	41.64		999999		41.64
	*** VENDOR TOTALS ***					1 CHECKS		41.64
003727	OFFICE DEPOT INC							
C-970412101001	CREDIT: TONER	D	11/20/2017	86.61CR		000000		
I-970932563001	MONEY/RENT RECEIPT BK-PD	D	11/20/2017	86.50		000000		
I-971281729001	INK EPSON -PW	D	11/20/2017	118.68		000000		
I-972673808001	COFFEE/WIPES - PW	D	11/20/2017	94.87		000000		
I-974377035001	TAPE/PAPER/COFFEE - KL	D	11/20/2017	224.22		000000		
I-974629356001	BINDER/POST ITS-OC	D	11/20/2017	20.13		000000		
I-974629657001	PENS - OC	D	11/20/2017	19.99		000000		
I-974762475001	RNFRMNTS/CLIPS/FILES - MU	D	11/20/2017	104.97		000000		
I-974965392001	PAPER/PENS/PERF PADS-FD	D	11/20/2017	69.46		000000		
I-975082419001	FILES/PAPER/TAPE - KL	D	11/20/2017	99.56		000000		
I-975089223001	CAN STEP 24 GAL SKY - KL	D	11/20/2017	262.99		000000		1,014.76
	*** VENDOR TOTALS ***					1 CHECKS		1,014.76
005626	ON-TARGET SOLUTIONS GROUP, INC							
I-615	11/28-29 TRAINING-JR, SB, WF	R	11/20/2017	600.00		211101		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
008777	OPN ARCHITECTS							
I-0016826000-4 #10	PAY 10-ANKENY PUBLIC LIBRY CON	R	11/20/2017	46,052.41		211102		46,052.41
	*** VENDOR TOTALS ***					1 CHECKS		46,052.41
002191	PC PRINT CENTER							
I-110717-BOK	BOOKMARKS-FD	R	11/20/2017	81.88		211103		
I-110817-MOR	BOOKMARKS-FD	R	11/20/2017	25.88		211103		
I-110817-OKM	BOOKMARKS-FD	R	11/20/2017	93.84		211103		201.60
	*** VENDOR TOTALS ***					1 CHECKS		201.60
009158	PERFORMANCE FOOD GROUP INC - T							
I-5527468	FOOD FOR RESALE-OC	R	11/20/2017	374.02		211104		374.02
	*** VENDOR TOTALS ***					1 CHECKS		374.02
000671	PLUMB SUPPLY COMPANY - DM							
I-4852964	BUSH SPEARS/BALL VALVE - MU	R	11/20/2017	89.24		211105		89.24
	*** VENDOR TOTALS ***					1 CHECKS		89.24
005176	POLK CITY FIRE & RESCUE DEPART							
I-OCTOBER 2017	CHANGE OF QUARTERS SVCS	R	11/20/2017	400.00		211106		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-FY17/18	TRNK SWR JNT PUB SVC AGRMNT	R	11/20/2017	531,896.00		211107		531,896.00
	*** VENDOR TOTALS ***					1 CHECKS		531,896.00
000402	PRAXAIR DISTRIBUTION INC							
I-79702462	OXYGEN-EMS	D	11/20/2017	604.98		000000		604.98
	*** VENDOR TOTALS ***					1 CHECKS		604.98
003556	QUAM CONSTRUCTION CO, INC							
I-DIST/MERCHNT #4	PAY 4-SW DISTRICT & SW MRCHNT	E	11/22/2017	192,437.18		999999		192,437.18
	*** VENDOR TOTALS ***					1 CHECKS		192,437.18
006390	QUILL CORPORATION							
I-1906618	QB ACRYLIC TAPE-P&R	R	11/20/2017	15.99		211108		15.99
	*** VENDOR TOTALS ***					1 CHECKS		15.99
005557	RACOM CORPORATION							
I-2B131747	ANTENNA SERVICE - PD	E	11/22/2017	125.00		999999		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
001251	RECORDED BOOKS LLC							
I-75617469	I SEE YOU	D	11/20/2017	40.00		000000		
I-75617727	HOLLY AND IVY	D	11/20/2017	26.99		000000		
I-75620269	EIGHT DAYS TO LIVE	D	11/20/2017	9.99		000000		
I-75620277	ONE WITH YOU	D	11/20/2017	14.99		000000		91.97
	*** VENDOR TOTALS ***					1 CHECKS		91.97
008879	RELIABLE PROPERTY SERVICES LLC							
I-98877/98897	10/26/2017 HIGH PROFILE MOW	R	11/20/2017	3,300.03		211109		
I-99491/99510	10/30/2017 HIGH PROFILE MOW	R	11/20/2017	3,184.59		211109		
I-99513	10/30/2017 NORTH ZONE MOW	R	11/20/2017	4,317.75		211109		10,802.37
	*** VENDOR TOTALS ***					1 CHECKS		10,802.37
005458	CHARLES D HALE							
I-17099/1	FIRE ENGINEER EXAM SVCS	R	11/20/2017	1,376.47		211110		1,376.47
	*** VENDOR TOTALS ***					1 CHECKS		1,376.47
001985	RIDD X PEST CONTROL							
I-59180	PEST CONTROL - MU	D	11/20/2017	189.00		000000		
I-59184	FALL FLY TREATMENT -PD	D	11/20/2017	189.00		000000		
I-59189	10/2017 PEST CONTROL SVCS	D	11/20/2017	1,138.00		000000		1,516.00
	*** VENDOR TOTALS ***					1 CHECKS		1,516.00

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003999	RING CENTRAL INC							
I-314300-A	RINGCENTRAL PHONE HARDWAR	R	11/20/2017	32,473.09		211111		32,473.09
	*** VENDOR TOTALS ***					1 CHECKS		32,473.09
008446	JEREMY M RIPPERGER							
I-10/31/2017	ZIP TIE REIMBURSEMENT	E	11/22/2017	8.67		999999		8.67
	*** VENDOR TOTALS ***					1 CHECKS		8.67
001906	RW EXCAVATING SOLUTIONS LC							
I-67	SW ANKENY RD DRAINAGE	R	11/20/2017	5,230.00		211112		
I-PAY 5-TRD PK STMWR	PAY 5-TRD PK STMWTR BSN REMDTN	R	11/20/2017	16,977.73		211112		22,207.73
	*** VENDOR TOTALS ***					1 CHECKS		22,207.73
006329	SAM'S CLUB DIRECT							
I-10/25/2017 COMM	XMAS EVENT/EMP LUNCH SUPPS	R	11/20/2017	124.78		211113		
I-11/04/2017 OC	FOOD FOR RESALE-OC	R	11/20/2017	23.92		211113		
I-11/09/2017 PD	COFFEE/BATTS/TISUE/FRKS-PD	R	11/20/2017	160.57		211113		
I-11/13/2017 OC	FOOD FOR RESALE-OC	R	11/20/2017	93.38		211113		402.65
	*** VENDOR TOTALS ***					1 CHECKS		402.65
005152	SAXTON INC DESIGN GROUP							
I-30535	MOVE WARDROBES-FD	E	11/22/2017	300.00		999999		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
007586	SCHOLASTIC LIBRARY PUBLISHING							
I-15945625	MISC BOOKS - KL	R	11/20/2017	2,264.40		211114		2,264.40
	*** VENDOR TOTALS ***					1 CHECKS		2,264.40
005501	RENEE SEAMAN							
I-AFD4841	AMBULANCE OVERPAYMENT RFND	R	11/20/2017	5.10		211115		5.10
	*** VENDOR TOTALS ***					1 CHECKS		5.10
002217	SENECA COMPANIES							
I-1270839	75000 LB LIFT REPAIRS - CG	R	11/20/2017	193.50		211116		193.50
	*** VENDOR TOTALS ***					1 CHECKS		193.50
004842	THE SHERWIN-WILLIAMS CO							
I-5363-9	WHITE PAINT-BB COURT PARKS	D	11/20/2017	52.30		000000		52.30
	*** VENDOR TOTALS ***					1 CHECKS		52.30
000990	SNYDER & ASSOCIATES INC							
I-117.0436.01-6	CONCEPT ANALYSIS WLDFLWR	D	11/20/2017	798.79		000000		798.79
	*** VENDOR TOTALS ***					1 CHECKS		798.79

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004016	SPAULDING MFG INC							
I-19205DB	UNIT #247 AIR FILTER	R	11/20/2017	109.88		211117		109.88
	*** VENDOR TOTALS ***					1 CHECKS		109.88
008735	CLASS OF '87 LLC							
I-#24	7/20-10/17/2017 CAR WASH SVCS	E	11/22/2017	156.00		999999		156.00
	*** VENDOR TOTALS ***					1 CHECKS		156.00
001280	SPRAYER SPECIALTIES INC							
I-1011481-IN	HOSE/CLAMP MU	E	11/22/2017	24.40		999999		24.40
	*** VENDOR TOTALS ***					1 CHECKS		24.40
001859	SVPA ARCHITECTS INC.							
I-0033186 #8	PAY 8-ANKENY FIRE STATION #3	R	11/20/2017	3,589.36		211118		3,589.36
	*** VENDOR TOTALS ***					1 CHECKS		3,589.36
001844	A TECH INC-TCI							
I-369410	INSPECTION FILING FEE-FS#1	E	11/22/2017	12.00		999999		12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
004618	TERRACON CONSULTANTS INC							
I-T981403	MAT'L TESTING SVCS THRU 10/28	R	11/20/2017	3,806.50		211119		3,806.50
	*** VENDOR TOTALS ***					1 CHECKS		3,806.50
006505	TG TECHNICAL SERVICES LLC							
I-14326	34L CALIBRATION GAS CYLINDER	R	11/20/2017	265.00		211120		265.00
	*** VENDOR TOTALS ***					1 CHECKS		265.00
004792	THOMPSON PUBLISHING GROUP							
I-17946594	HR.BLR.COM SUBSCRIPTION-HR	R	11/20/2017	897.00		211121		897.00
	*** VENDOR TOTALS ***					1 CHECKS		897.00
009127	TIM HILDRETH COMPANY INCORPORA							
I-21289	BOILER SERVICE-PD	E	11/22/2017	230.75		999999		230.75
	*** VENDOR TOTALS ***					1 CHECKS		230.75
002347	T-MARK INC							
I-116440	GAMMA NT TRAFFIC COUNTER-PW	R	11/20/2017	681.65		211122		681.65
	*** VENDOR TOTALS ***					1 CHECKS		681.65
000444	TOMPKINS INDUSTRIES INC							
I-403661292	LOADER PLOWS SUPPLIES-PW	E	11/22/2017	104.79		999999		
I-403678893	COUPLER/HEX NIP/EXPNDR-PW	E	11/22/2017	81.54		999999		
I-403683353	HOSE ASSEMBLY - PW	E	11/22/2017	193.80		999999		380.13
	*** VENDOR TOTALS ***					1 CHECKS		380.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006225	TOUR EDGE GOLF MFG INC							
I-IN-01175894	MERCH FOR RESALE-OC	R	11/20/2017	266.00		211123		266.00
	*** VENDOR TOTALS ***					1 CHECKS		266.00
000657	TRAFFIC AND TRANSPORTATION							
I-175090	MODEL SSDC PWR SPLY REPAIR	E	11/22/2017	1,950.00		999999		
I-175142	RT/LFT ARROW PUSH BUTTONS	E	11/22/2017	901.49		999999		
I-175142#2	RT/LFT ARROW PUSH BUTTONS	E	11/22/2017	798.51		999999		3,650.00
	*** VENDOR TOTALS ***					1 CHECKS		3,650.00
005494	TREASURER IOWA STATE UNIVERSIT							
I-000251	DOA CERT FEES-J CUTSFORTH	R	11/20/2017	50.00		211124		
I-RS 8502	FITNESS TEST 9/29/17	R	11/20/2017	296.13		211124		346.13
	*** VENDOR TOTALS ***					1 CHECKS		346.13
000465	TREASURER STATE OF IOWA							
I-11/09/2017	MONTHLY SALES TAX	D	11/09/2017	80,170.00		000001		80,170.00
	*** VENDOR TOTALS ***					1 CHECKS		80,170.00
003190	TRUGREEN L P							
I-75457202	FALL BROADLEAF APPLICATION	R	11/20/2017	20,913.26		211125		20,913.26
	*** VENDOR TOTALS ***					1 CHECKS		20,913.26
003278	DAVIS EQUIPMENT CORPORATION							
I-JI23431	UNIT#877-BELTS	E	11/22/2017	36.14		999999		
I-JI23490	3/4" TINES-OC MAINTENANCE	E	11/22/2017	28.86		999999		
I-JI23935	UNIT#855-ROLLERS/SPINDLE	E	11/22/2017	48.06		999999		
I-WE02231	5YR GSP PLAN RNWL-OC MAINT	E	11/22/2017	11,855.00		999999		
I-WI11553	FIELD DECOS/ROTOR-OC MAINT	E	11/22/2017	1,227.24		999999		13,195.30
	*** VENDOR TOTALS ***					1 CHECKS		13,195.30
000966	U S BANK							
I-10/17 P-CARD STMT	U S BANK	D	11/15/2017	19,429.89		000000		19,429.89
	*** VENDOR TOTALS ***					1 CHECKS		19,429.89
000921	ULTRAMAX							
I-165589	FIREARMS AMMO	R	11/20/2017	6,012.00		211126		
I-165594	FIREARMS AMMO	R	11/20/2017	3,046.40		211126		
I-165595	FIREARMS AMMO-PD	R	11/20/2017	4,875.20		211126		
I-165596	FIREARMS AMMO	R	11/20/2017	4,840.00		211126		
I-165597	FIREARMS AMMO-PD	R	11/20/2017	5,760.00		211126		24,533.60
	*** VENDOR TOTALS ***					1 CHECKS		24,533.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007097	UNITY POINT HEALTH							
I-3020IN4857	BLS INSTRUCTOR CARDS-FD	R	11/20/2017	50.50		211127		50.50
	*** VENDOR TOTALS ***					1 CHECKS		50.50
005813	EXECUTIVE SERVICES INC							
I-52045	BUSINESS CARDS-LORD/FOX	E	11/22/2017	105.40		999999		105.40
	*** VENDOR TOTALS ***					1 CHECKS		105.40
002135	UPHDM OCCUPATIONAL MEDICINE							
I-230627	PRE-EMPLOYMENT TESTING	D	11/20/2017	362.00		000000		362.00
	*** VENDOR TOTALS ***					1 CHECKS		362.00
002646	UPS STORE							
I-8570 10/30/17	10/30/17 GROUND COMMROL-PD	R	11/20/2017	10.41		211128		10.41
	*** VENDOR TOTALS ***					1 CHECKS		10.41
006789	HD SUPPLY FACILITIES MAINTENAN							
I-404578	BUFFERS - MU	E	11/22/2017	84.06		999999		
I-704826	PLASTIC DOOR KNOB BAGS-MU	E	11/22/2017	35.52		999999		119.58
	*** VENDOR TOTALS ***					1 CHECKS		119.58
000621	USA TODAY SUBSCRIPTION PROCESS							
I-12/2017-11/2018	12/17-11/18 USA TODAY SUB RNWL	R	11/20/2017	339.87		211129		339.87
	*** VENDOR TOTALS ***					1 CHECKS		339.87
001224	VAN METER INDUSTRIAL INC							
I-S009830938.006	DISTRICT DR STREETLIGHTS	R	11/20/2017	86,308.70		211130		
I-S009936490.001	LED BULBS-PW/MU	R	11/20/2017	11,484.00		211130		
I-S009996364.001	LUMARK LED WALLPACK-PW	R	11/20/2017	154.06		211130		97,946.76
	*** VENDOR TOTALS ***					1 CHECKS		97,946.76
005012	VAN-WALL EQUIPMENT INC							
I-715460	UNITS#809/839-BEARING/HINGES	R	11/20/2017	40.90		211131		40.90
	*** VENDOR TOTALS ***					1 CHECKS		40.90
004800	VOSS DISTRIBUTING LLC							
I-1534-0669	ALCOHOL FOR RESALE-OC	R	11/20/2017	37.10		211132		37.10
	*** VENDOR TOTALS ***					1 CHECKS		37.10
007146	MICHAEL E WILLIAMS							
I-11/05/17-11/07/17	11/5-11/7/17 LODGING RMBRSMNT	R	11/20/2017	212.46		211133		212.46
	*** VENDOR TOTALS ***					1 CHECKS		212.46

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003385	XEROX CORPORATION							
I-150643748	DOCUSHARE RENEWAL	D	11/20/2017	1,500.00		000000		1,500.00
*** VENDOR TOTALS ***						1 CHECKS		1,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	133	2,003,198.53	0.00	2,003,198.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	26	234,866.99	0.00	234,866.99
EFT:	49	376,875.75	0.00	376,875.75
NON CHECKS:	1	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:	209	2,614,941.27	0.00	2,614,941.27
BANK: AP TOTALS:	209	2,614,941.27	0.00	2,614,941.27
REPORT TOTALS:	209	2,614,941.27	0.00	2,614,941.27