VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE:11/23/2017 THRU 12/06/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005338	SCOTT NEAL							
M-CHECK	SCOTT NEAL	UNPOST V	11/28/2017			210856		47.95CR

* * 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:	1	VOID DEBITS	0.00			
		VOID CREDITS	47.95CR	47.95CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	1	47.95CR	0.00	0.00
BANK: TOTALS:	1	47.95CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE:11/23/2017 THRU 12/06/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002736	3M							
I-TP04877	MRKR YLW 2-WAY-STREETS	R	12/04/2017	119.00		211160		119.00
				*** VENDOR TOTALS ***		1 CHECKS		119.00
008711	BRIAN A STEINFELDT							
I-171119	10/20/17-11/10/17 SOUTH ZONE	E	12/06/2017	4,225.33		999999		4,225.33
				*** VENDOR TOTALS ***		1 CHECKS		4,225.33
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-1046574	CHRISTMAS LIGHTS INSTALLATION	D	12/04/2017	1,928.00		000000		1,928.00
				*** VENDOR TOTALS ***		1 CHECKS		1,928.00
008578	ACCESS TECHNOLOGIES INC							
I-INV563919	9/30-10/30/17 COPIER USAGE	R	12/04/2017	2,302.43		211161		2,302.43
				*** VENDOR TOTALS ***		1 CHECKS		2,302.43
005541	ACUSHNET COMPANY							
I-904992594	MERCHANDISE FOR RESALE-OC	R	12/04/2017	148.00		211162		
I-905002457	STOCK MERCH FOR RESALE-OC	R	12/04/2017	118.80		211162		266.80
				*** VENDOR TOTALS ***		1 CHECKS		266.80
000023	ADAMS DOOR CO INC							
I-0266842	DOOR REPAIR-PRSC	R	12/04/2017	165.00		211163		165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
000226	AIRGAS NORTH CENTRAL INC							
I-9948493229	CYLINDER RENTAL-CG	D	12/04/2017	26.59		000000		
I-9948493230	CYLINDER RENTAL - CG	D	12/04/2017	629.66		000000		656.25
				*** VENDOR TOTALS ***		1 CHECKS		656.25
010761	AMAZON.COM CORPORATE CREDIT							
C-046056932711	CR: REFUND 11/19/17	E	12/06/2017	14.98CR		999999		
C-062547073084	CR: REFUND 11/9/17	E	12/06/2017	0.04CR		999999		
C-062547323804	CR; REFUND 11/8/17	E	12/06/2017	0.04CR		999999		
C-568483693597	CR: REFUND 11/17/17	E	12/06/2017	12.87CR		999999		
C-COXLFLXCANWM	CR: REFUND 11/11/17	E	12/06/2017	1.02CR		999999		
C-GETSOUCHEFSL	CR: REFUND 11/8/17	E	12/06/2017	13.94CR		999999		
C-JBDBWVQIHXME	CR: REFUND 11/08/17	E	12/06/2017	3.52CR		999999		
C-KCERYJKTBJHH	CR: REFUND 11/8/17	E	12/06/2017	3.52CR		999999		
I-028998861292	LONGMIRE: COMPLETE 5TH S	E	12/06/2017	19.96		999999		
I-029327027958	REPUTATION	E	12/06/2017	12.97		999999		
I-046057835252	YOUR NAME BLURAY/DVD	E	12/06/2017	19.96		999999		
I-053600194555	IN THIS CORNER OF THE WORLD	E	12/06/2017	11.99		999999		
I-053608073866	YOUR NAME	E	12/06/2017	19.96		999999		
I-062544416283	CROWN SEASON ONE	E	12/06/2017	61.98		999999		
I-149549477584	ATOMIC BLONDE	E	12/06/2017	37.92		999999		
I-186769243311	YOUR NAME	E	12/06/2017	19.96		999999		
I-454444857335	NUEVE DIAS PARA NAVIDAD	E	12/06/2017	10.99		999999		

VENDOR SET: 01 City of Ankeny

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DATE RANGE:11/23/2017 THRU 12/06/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-869547585576	MISC MULTIMEDIA	E	12/06/2017	112.45		999999		
I-898788575989	MISC BOOKS - KL	E	12/06/2017	75.68		999999		
I-BGNUXWQNNOYX	SECRET SCRIPTURE/MIRACLE ON MN	E	12/06/2017	25.73		999999		
I-BHNQYDRVFWOS	MASTERPIECE POLDARK S3	E	12/06/2017	19.96		999999		
I-BIMLDDGLQTBP	THE GLASS CASTLE	E	12/06/2017	53.92		999999		
I-BJGABCPHKKWO	ELF ON THE SHELF	E	12/06/2017	34.95		999999		
I-BMATQJZOWOFQ	MISC MULTIMEDIA	E	12/06/2017	148.42		999999		
I-BPMXAJRKCULJ	MISA BOOKS-KL	E	12/06/2017	65.19		999999		
I-BRQSCSREHMZT	INGRID GOES WEST	E	12/06/2017	17.99		999999		
I-BSDAKOSEDGCN	ADPTR/CABLE/USB-KL	E	12/06/2017	51.94		999999		
I-BWBZVWWGNIDE	MISC MULTIMEDIA MATERIALS	E	12/06/2017	242.87		999999		
I-BXBQXKKKJZMY	WIND RIVER/NUT JOB	E	12/06/2017	32.92		999999		
I-CAWTRVLKBNTB	GOOD KARMA/SUPERNATURAL/CHAMP	E	12/06/2017	74.37		999999		
I-CDZPXKPVZJHE	REPUTATION	E	12/06/2017	13.99		999999		
I-CFROJDEDTJAF	GLASSHOUSE	E	12/06/2017	8.99		999999		
I-CIWYSMMQUGDS	MISC MULTIMEDIA -KL	E	12/06/2017	82.58		999999		
I-CKNICTFRKGHS	THRILL OF IT ALL	E	12/06/2017	11.88		999999		
I-CLISDPQLRPFR	MISC MULTIMEDIA	E	12/06/2017	195.00		999999		
I-COSUZDRTWSYB	COCO	E	12/06/2017	11.42		999999		
I-CQKYHDFTVWYK	LOCK STOCK AND 2 SMOKING BA	E	12/06/2017	7.99		999999		
I-GBGHDXLIMJZI	WOLFS RAIN COMPLETE COLLECTION	E	12/06/2017	27.76		999999		
I-NXHUICWALGKJ	MISC MULTIMEDIA	E	12/06/2017	303.70		999999		
I-OQIZZNNIUXQH	MISC MULTIMEDIA	E	12/06/2017	41.50		999999		
I-QBUAQXSBIBUZ	IN FULL SWING	E	12/06/2017	11.99		999999		
I-TFGHCSFAULYA	STILL ALICE/ROMAN HOLIDAY/SIDE	E	12/06/2017	25.84		999999		
I-VEPMFKREPXGU	KEDI	E	12/06/2017	47.85		999999		
I-XFXHRNKNBFFL	SCROLL AND ITS COMBO	E	12/06/2017	12.32		999999		1,924.96
			*** VENDOR TOTALS ***			1 CHECKS		1,924.96
000772	AMERICAN SOCIETY OF CIVIL							
I-#331459 01/2018	MEMBERSHIP RNWL-MORITZ, P	R	12/04/2017	265.00		211164		265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
002676	ANIMAL RESCUE LEAGUE							
I-208	OCTOBER INTAKE/RECLAIM FEES	D	12/04/2017	1,195.00		000000		1,195.00
			*** VENDOR TOTALS ***			1 CHECKS		1,195.00
000043	ANKENY COMMUNITY SCHOOLS							
I-12/2017	DECEMBER GYMNASIUM PAYMENT	R	12/04/2017	5,700.00		211165		
I-FY18 #6	COMMUNITY CENTER PAYMENT	R	12/04/2017	2,500.00		211165		8,200.00
			*** VENDOR TOTALS ***			1 CHECKS		8,200.00
010917	ANKENY FIRE DEPARTMENT							
I-#005	ASSOCIATION COINS	R	12/04/2017	50.00		211166		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000012	MILLENNIUM II CORPORATION							
I-742964	PLUGS-MU	R	12/04/2017	13.32		211167		
I-743352	NICKEL PLATED SINGLE CUT KEY	R	12/04/2017	16.80		211167		
I-743917	NOZZLE ADJBL ULTRALT - LKSDE	R	12/04/2017	8.19		211167		
I-744189	LOOPED MOPHEAD LG BLUE -LKSDE	R	12/04/2017	28.94		211167		
I-744200	VINEGAR WHITE DIST GAL - PKS	R	12/04/2017	4.82		211167		
I-744301	SHOP PARTS-STREETS	R	12/04/2017	1.99		211167		
I-744374	HILLMAN/ELBOWS/ADPTRS-PRSC	R	12/04/2017	25.74		211167		
I-744399	SHOP PARTS-STREETS	R	12/04/2017	5.99		211167		
I-744535	LOCK-PRSC	R	12/04/2017	12.54		211167		
I-744544	DRILL BIT MASONRY PERC-AMP RK	R	12/04/2017	4.65		211167		
I-744545	CAULK STILII WN/D BLD-AMP ROCK	R	12/04/2017	8.68		211167		
I-744678	HEX KEY SET-PARKS	R	12/04/2017	26.05		211167		
I-744702	HOSE SHUT OFF-PRSC	R	12/04/2017	1.92		211167		
I-744716	5/16X4-1/2X2 FG SS U-BOLTS-STS	R	12/04/2017	13.50		211167		
I-744722	ADHESIVE-FD	R	12/04/2017	9.64		211167		
I-745186	MASON DRILL BITS-PARKS	R	12/04/2017	27.00		211167		
I-745255	FORKLIFT TANK FILL - PW	R	12/04/2017	27.98		211167		
I-745611	ELECT BALLAST-PRSC	R	12/04/2017	26.05		211167		
I-745692	TOILET FILL VALVE-PRSC	R	12/04/2017	12.05		211167		
I-746515	NOZZLES/SCRAPERS-OC MNT	R	12/04/2017	13.46		211167		289.31
			*** VENDOR TOTALS ***			1 CHECKS		289.31
004231	DEBRA M AREND							
I-11/15/2017	MILEAGE/MEAL REIMBURSEMENT	R	12/04/2017	27.27		211168		27.27
			*** VENDOR TOTALS ***			1 CHECKS		27.27
000057	ARNOLD MOTOR SUPPLY							
I-15-372886	S OXYGEN - OCM	R	12/04/2017	34.95		211169		
I-15-373017	KREW 400 - CG	R	12/04/2017	197.88		211169		232.83
			*** VENDOR TOTALS ***			1 CHECKS		232.83
000067	BAKER & TAYLOR INC							
I-2033298773	MISC BOOKS-KL	E	12/06/2017	427.09		999999		
I-2033299904	MISC BOOKS - KL	E	12/06/2017	737.26		999999		
I-2033301853	AUTOMATICALLY YOURS ACCT	E	12/06/2017	147.55		999999		
I-2033301854	AUTOMATICALLY YOURS ACCT	E	12/06/2017	31.68		999999		
I-2033301855	AUTOMATICALLY YOURS ACCT	E	12/06/2017	25.17		999999		
I-2033312377	AUTOMATICALLY YOURS ACCT	E	12/06/2017	180.72		999999		
I-2033312378	AUTOMATICALLY YOURS ACCT	E	12/06/2017	11.30		999999		
I-2033312379	AUTOMATICALLY YOURS ACCT	E	12/06/2017	15.57		999999		
I-2033314862	MISC BOOKS - KL	E	12/06/2017	383.29		999999		
I-2033314911	MISC BOOKS - KL	E	12/06/2017	180.65		999999		
I-2033316377	AUTOMATICALLY YOURS ACCT	E	12/06/2017	1,004.58		999999		
I-5014768548	CONTINUATIONS	E	12/06/2017	100.89		999999		
I-5014777162	CONTINUATIONS	E	12/06/2017	21.41		999999		3,267.16
			*** VENDOR TOTALS ***			1 CHECKS		3,267.16

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DATE RANGE:11/23/2017 THRU 12/06/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000744	BANKERS TRUST							
I-0185400546 12/2017	2014D WTR REV REF BONDS/INTERE	D	12/01/2017	16,775.00		000001		16,775.00
000744	BANKERS TRUST							
I-0185400553 12/2017	2014E WATER REV REF BONDS-INT	D	12/01/2017	70,096.88		000002		70,096.88
000744	BANKERS TRUST							
I-0185413572 12/2017	2017B WTR REV BONDS-INTEREST	D	12/01/2017	28,440.12		000003		28,440.12
000744	BANKERS TRUST							
I-0185374238 12/2017	2010C GO RFNDING BNDS-INTEREST	D	12/01/2017	39,040.63		000004		39,040.63
000744	BANKERS TRUST							
I-0185380920 12/2017	2011A GO RFNDING BONDS-INTERES	D	12/01/2017	100,650.00		000005		100,650.00
000744	BANKERS TRUST							
I-0185388352 12/2017	2012B GO REFUNDING BONDS-INT	D	12/01/2017	99,218.75		000006		99,218.75
000744	BANKERS TRUST							
I-0185388378 12/2017	2012D GO RFNDING BONDS-INTERES	D	12/01/2017	28,950.00		000007		28,950.00
000744	BANKERS TRUST							
I-0185393923 12/2017	2013A GO RFNDNG BONDS-INTEREST	D	12/01/2017	223,200.00		000008		223,200.00
000744	BANKERS TRUST							
I-0185393931 12/2017	2013B GO BONDS-INTEREST	D	12/01/2017	157,000.00		000009		157,000.00
000744	BANKERS TRUST							
I-0185400744 12/2017	2014A GO RFNDNG BONDS-INTEREST	D	12/01/2017	212,303.13		000010		212,303.13
000744	BANKERS TRUST							
I-0185400751 12/2017	2014B GO BONDS-INTEREST	D	12/01/2017	193,100.00		000011		193,100.00
000744	BANKERS TRUST							
I-0185403367 12/2017	2014G GO RFNDNG CLN-INTEREST	D	12/01/2017	420,668.75		000012		420,668.75
000744	BANKERS TRUST							
I-0185405685 12/2017	2015A GO BONDS-INTEREST	D	12/01/2017	100,946.88		000013		100,946.88
000744	BANKERS TRUST							
I-0185405693 12/2017	2015B GO ANN APPROP UR BNDS-IN	D	12/01/2017	31,225.00		000014		31,225.00
000744	BANKERS TRUST							
I-0185408440 12/2017	2016A GO RFNDNG BNDS-INTEREST	D	12/01/2017	237,600.00		000015		237,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000744	BANKERS TRUST							
I-0185409216 12/2017	2016B GO BONDS-INTEREST	D	12/01/2017	166,562.50		000016		166,562.50
000744	BANKERS TRUST							
I-0185413564 12/2017	2017A GO BONDS-INTEREST	D	12/01/2017	268,522.81		000017		268,522.81
				*** VENDOR TOTALS ***		17 CHECKS		2,394,300.45
000817	BAUER BUILT INCORPORATED							
I-270100788	TIRE REPAIR-PRSC	R	12/04/2017	30.00		211170		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
005217	BENTLEY RIDGE TREE FARM LLC							
I-OCT-17	CHAMBERS TREE PROJECT	R	12/04/2017	12,085.00		211171		
I-OCT-17B	CHAMBERS TREE PROJECT	R	12/04/2017	12,085.00		211171		24,170.00
				*** VENDOR TOTALS ***		1 CHECKS		24,170.00
008331	BLACK CLOVER ENTERPRISES LLC							
I-95367	STOCK MERCH FOR RESALE-OC	R	12/04/2017	264.00		211172		
I-BLC104951	STOCK MERCH FOR RESALE-OC	R	12/04/2017	230.00		211172		494.00
				*** VENDOR TOTALS ***		1 CHECKS		494.00
003947	BOB BROWN GMC INC							
I-22322	UNIT #264 CORE/CLUSTER	D	12/04/2017	248.00		000000		248.00
				*** VENDOR TOTALS ***		1 CHECKS		248.00
005174	BOUND TREE MEDICAL LLC							
I-82674966	BLOOD PRESSURE GAUGE/BLB-FD	R	12/04/2017	163.99		211173		
I-82679046	EMS SUPPLY-FD	R	12/04/2017	2,224.20		211173		
I-82680571	PREP RAZORS - FD	R	12/04/2017	3.30		211173		
I-82681975	PREP RAZORS - FD	R	12/04/2017	19.50		211173		2,410.99
				*** VENDOR TOTALS ***		1 CHECKS		2,410.99
008738	BULB GUY LIGHTING							
I-6394	LAMP ELEC MV PS- PD	R	12/04/2017	86.65		211174		
I-6416	LIGHT FIXTURES - EXTERIOR	R	12/04/2017	510.00		211174		596.65
				*** VENDOR TOTALS ***		1 CHECKS		596.65
002147	RUTH BURROWS							
I-11/10/2017	REFUND:CHRISTMAS IN GREENFLD	R	12/04/2017	96.00		211175		96.00
				*** VENDOR TOTALS ***		1 CHECKS		96.00
004126	CALHOUN-BURNS AND							
I-2017145.00-2	2017 BRIDGE INSPECTIONS-NOV	R	12/04/2017	2,970.00		211176		
I-2017183.00-3 #3	PAY 3-NE 54TH ST BRDG REPLCMNT	R	12/04/2017	9,779.20		211176		12,749.20
				*** VENDOR TOTALS ***		1 CHECKS		12,749.20

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005401	CAPITAL SANITARY SUPPLY CO INC							
I-C245812	FLOOR SQUEEGEE-PARKS	D	12/04/2017	702.00		000000		702.00
			*** VENDOR TOTALS ***			1 CHECKS		702.00
000084	CARPENTER UNIFORM COMPANY							
I-453085	STRIKE 6: WP BOOT -ABBOTT	R	12/04/2017	93.59		211177		93.59
			*** VENDOR TOTALS ***			1 CHECKS		93.59
008695	CHRISTINE CARROLL							
I-12/12/2017	12/12/17 MRS CLAUS - KL	R	12/04/2017	75.00		211178		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005278	CDW GOVERNMENT							
I-KSW6438	SONICWALL RENEWAL	E	12/06/2017	322.42		999999		
I-KSX0140	SONICWALL RENEWAL	E	12/06/2017	2,645.00		999999		2,967.42
			*** VENDOR TOTALS ***			1 CHECKS		2,967.42
004613	CENTRAL IOWA DISTRIBUTING							
I-158331	30 GAL. CAN LINERS-PKS	D	12/04/2017	2,655.00		000000		2,655.00
			*** VENDOR TOTALS ***			1 CHECKS		2,655.00
001962	CENTRAL SERVICE & SUPPLY INC							
I-0143793	PADS/SCW PINS/SUPPS-STS	E	12/06/2017	257.90		999999		257.90
			*** VENDOR TOTALS ***			1 CHECKS		257.90
000426	CERTIFIED POWER INC							
I-40474209	SPEED SENSORS-STREETS	R	12/04/2017	224.94		211179		
I-40474586	MIC 90M 18/4 23FT-STREETS	R	12/04/2017	121.22		211179		346.16
			*** VENDOR TOTALS ***			1 CHECKS		346.16
002591	CHRISTIAN PHOTO INC							
I-C0073111	REPLACEMENT SONY CAMERA-FD	R	12/04/2017	2,801.92		211180		2,801.92
			*** VENDOR TOTALS ***			1 CHECKS		2,801.92
004002	CINTAS CORPORATION							
I-5009354913	SAFETY SUPPLIES-MECH SHOP	R	12/04/2017	67.97		211181		
I-5009354914	SAFETY SUPPLIES-STREETS	R	12/04/2017	55.43		211181		123.40
			*** VENDOR TOTALS ***			1 CHECKS		123.40
001144	CITY SUPPLY CORPORATION							
I-S1616412.1	FAUCETS FOR BATHROOMS-KL	R	12/04/2017	2,345.00		211182		2,345.00
			*** VENDOR TOTALS ***			1 CHECKS		2,345.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005084	CMS COMMUNICATIONS INC							
C-1722678-CM	PARTIAL FREIGHT CREDIT	R	12/04/2017	8.84CR		211183		
I-1722678-IN	YEALINK W56P HANDSET	R	12/04/2017	106.84		211183		98.00
				*** VENDOR TOTALS ***		1 CHECKS		98.00
007941	CONTROL INSTALLATIONS OF IOWA							
I-66689	AXIS CAMERA REPLCMNT/INSTLTN	D	12/04/2017	3,190.00		000000		
I-66692	ROOM 2 CO8 REPLCMNT	D	12/04/2017	1,125.00		000000		4,315.00
				*** VENDOR TOTALS ***		1 CHECKS		4,315.00
000146	CENTURY HOMES CO							
I-0470390-IN	STANDARD SOIL TESTS-PRSC	R	12/04/2017	70.00		211184		
I-0470727-IN	INTERFACE-2X2-1/2 GALL-OC MNT	R	12/04/2017	386.25		211184		456.25
				*** VENDOR TOTALS ***		1 CHECKS		456.25
001826	DAYLIGHT DONUTS							
I-#12 11/11/2017	LEAF CLEAN-UP FOOD-STREETS	E	12/06/2017	25.00		999999		
I-#14 11/18/2017	LEAF CLEAN-UP FOOD-STREETS	E	12/06/2017	25.00		999999		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
003749	DDVI INC							
I-PAY 3-AFS#3	PAY #3-ANKENY FIRE STATION #3	R	12/04/2017	165,146.32		211185		
I-PAY 4-AFS#3	PAY #4-ANKENY FIRE STATION #3	R	12/04/2017	390,599.30		211185		555,745.62
				*** VENDOR TOTALS ***		1 CHECKS		555,745.62
003099	DELL MARKETING L P							
I-10201703214	DELL P1917S MONITOR	R	12/04/2017	189.99		211186		
I-10201901313	DELL P2417H LED MONITOR	R	12/04/2017	233.99		211186		
I-10204076554	DELL OP7050 MFF W P1917S	R	12/04/2017	1,339.30		211186		1,763.28
				*** VENDOR TOTALS ***		1 CHECKS		1,763.28
000605	DEMCO INC							
I-6259781	NON GLARE PROT/LIQ PLST/POL-KL	D	12/04/2017	379.43		000000		379.43
				*** VENDOR TOTALS ***		1 CHECKS		379.43
000593	OMG MIDWEST INC dba DES MOINES							
I-122322A	HMA OVERLAY FOR ALLEYS	D	12/04/2017	14,000.00		000000		
I-122322B	HMA OVERLAY FOR ALLEYS	D	12/04/2017	820.00		000000		14,820.00
				*** VENDOR TOTALS ***		1 CHECKS		14,820.00
000758	DES MOINES IRON & SUPPLY CO							
I-1904616709	FLAT IRON 20FT LENGTHS-OC MNT	R	12/04/2017	57.00		211187		57.00
				*** VENDOR TOTALS ***		1 CHECKS		57.00

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000843	THE DES MOINES REGISTER							
I-0001038056A	004-FY17 AFR	D	12/04/2017	202.20		000000		
I-0001038056B	545-ZBOA 2785 N ANKENY BLVD	D	12/04/2017	16.38		000000		
I-0001038056C	097-A/P 9/18/17	D	12/04/2017	161.34		000000		
I-0001038056D	364-MINUTES 9/18/17	D	12/04/2017	217.25		000000		
I-0001038056E	436-ORD 1925	D	12/04/2017	41.88		000000		
I-0001038056F	365-MINUTES 10/2/17	D	12/04/2017	270.70		000000		
I-0001038056G	550-NOH DEV AGMT UPTWN ANK	D	12/04/2017	41.68		000000		
I-0001038056H	546-CSH RCPTS 9/2017	D	12/04/2017	26.97		000000		
I-0001038056I	098-A/P 10/2/17	D	12/04/2017	240.30		000000		
I-0001038056J	438-ORD 1927	D	12/04/2017	50.70		000000		1,269.40
				*** VENDOR TOTALS ***		1 CHECKS		1,269.40
001353	THE DES MOINES REGISTER							
I-DM1424108 12/2017	SUBSCRIPTION RNWL-STREETS	R	12/04/2017	276.02		211188		276.02
				*** VENDOR TOTALS ***		1 CHECKS		276.02
000700	DES MOINES STAMP MFG CO							
I-1106538	7 NAME TAGS - KL	E	12/06/2017	55.00		999999		
I-1107310	HOTSTAMP NAMETAG BNKS-KL	E	12/06/2017	126.00		999999		181.00
				*** VENDOR TOTALS ***		1 CHECKS		181.00
000606	DES MOINES STEEL FENCE CO INC							
I-48691	OTTER CREEK PARK	R	12/04/2017	4,680.00		211189		4,680.00
				*** VENDOR TOTALS ***		1 CHECKS		4,680.00
000160	DES MOINES WATER WORKS							
I-#08701650 FY18 #6	DMWW CAPACITY PAYMENT	R	12/04/2017	78,397.48		211190		
I-0008701630 11/2017	11/10/2017 STATEMENT	R	12/04/2017	1,125.00		211190		79,522.48
				*** VENDOR TOTALS ***		1 CHECKS		79,522.48
001327	GL ANKENY LLC							
I-11/20/2017	2018 RAM 3500-PARK MAINT	R	12/04/2017	29,541.00		211191		29,541.00
				*** VENDOR TOTALS ***		1 CHECKS		29,541.00
000161	DEWEY FORD INC							
I-502516FOW	UNIT#90-ARM ASSY/PARTS	R	12/04/2017	111.29		211192		
I-FTCS802754	UNIT#63-SEAT MOTOR REPAIR	R	12/04/2017	59.50		211192		170.79
				*** VENDOR TOTALS ***		1 CHECKS		170.79
004568	DOLL DISTRIBUTING LLC							
I-333713	ALCOHOL FOR RESALE - OC	E	12/06/2017	19.35		999999		19.35
				*** VENDOR TOTALS ***		1 CHECKS		19.35

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000185	ELECTRICAL ENGINEERING							
I-5190753-00	ELECTRICAL SUPPLIES-COMCTN	E	12/06/2017	516.46		999999		516.46
			*** VENDOR TOTALS ***			1 CHECKS		516.46
000186	ELECTRONIC ENGINEERING							
I-80021529, 80021712	12/01-12/31 AIRTIME-PARKS	D	12/04/2017	248.50		000000		
I-80021530, 80021713	12/01-12/31 RNTLS/AIRTIME-PW	D	12/04/2017	850.00		000000		
I-80021531, 80021714	12/01-12/31 AIRTIME-WW	D	12/04/2017	408.50		000000		
I-80021532	12/01-12/31 AIRTIME-ENGINEERIN	D	12/04/2017	26.50		000000		1,533.50
			*** VENDOR TOTALS ***			1 CHECKS		1,533.50
003283	ELWELL INC							
I-FY18 #6	MONTHLY LEASE PAYMENT-PSB	R	12/04/2017	15,545.00		211193		15,545.00
			*** VENDOR TOTALS ***			1 CHECKS		15,545.00
000187	EMERGENCY MEDICAL							
I-1944961	EPINEPHRINE - FD	R	12/04/2017	170.80		211194		
I-1946334	SPLINT/BLANKETS - FD	R	12/04/2017	62.87		211194		
I-1946777	EPINEPHRINE - FD	R	12/04/2017	242.70		211194		476.37
			*** VENDOR TOTALS ***			1 CHECKS		476.37
000457	EOR IOWA LLC							
I-17-784-004	FY18 - BIORETENTION CELL	R	12/04/2017	1,833.75		211195		1,833.75
			*** VENDOR TOTALS ***			1 CHECKS		1,833.75
002285	FASTENAL COMPANY							
I-IADES322926	MISC FASTENERS - PW	E	12/06/2017	18.58		999999		18.58
			*** VENDOR TOTALS ***			1 CHECKS		18.58
006232	FBG SERVICE CORPORATION							
I-812275	COMM CIR CLEANING - LAKESIDE	E	12/06/2017	250.00		999999		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
000197	FEDERAL EXPRESS CORPORATION							
I-5-994-83194	SHIPPING 10/13-10/19/17 OC/MU	R	12/04/2017	368.22		211196		368.22
			*** VENDOR TOTALS ***			1 CHECKS		368.22
006858	FERGUSON WATERWORKS #2516							
I-0259483	R900 V4 WALL MIU -MU	R	12/04/2017	33,600.00		211197		
I-0261823	R900 V4 WALL MIU-MU	R	12/04/2017	33,600.00		211197		67,200.00
			*** VENDOR TOTALS ***			1 CHECKS		67,200.00
000567	FESSLER CARBONIC GAS COMP							
I-424742	CO2/BLEND - OC PRO	R	12/04/2017	96.25		211198		96.25
			*** VENDOR TOTALS ***			1 CHECKS		96.25

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003213	G & L CLOTHING							
I-2-743013	SAFETY SHOES-K BRYANT	R	12/04/2017	120.00		211199		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
000211	GALE							
I-62247699	NOV CLEAN READS 3 PLAN	E	12/06/2017	69.72		999999		
I-62248046	NOV GENTLE ROMANCE 4 PLN	E	12/06/2017	92.96		999999		162.68
				*** VENDOR TOTALS ***		1 CHECKS		162.68
003375	DENNIS GAULKE							
I-11/12/2017	LEAF CLEAN-UP LUNCH RMBSMNT	E	12/06/2017	79.92		999999		79.92
				*** VENDOR TOTALS ***		1 CHECKS		79.92
001775	GENERAL FIRE AND SAFETY							
I-32851	FIRST AID SUPPLIES -PKS	D	12/04/2017	37.25		000000		
I-32852	FIRST AID SUPPLIES-CITY HALL	D	12/04/2017	32.75		000000		70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
000227	GRAINGER							
I-9593533400	FUSES/BALLASTS-WW	E	12/06/2017	149.52		999999		
I-9605255299	TOILET REPAIR KIT-WATER	E	12/06/2017	19.74		999999		
I-9605382218	UNIT#664-BODY COUPLER	E	12/06/2017	27.22		999999		
I-9605382226	UNIVERSAL LATCH GUARD-PD	E	12/06/2017	17.09		999999		
I-9609329041	FLAG/ELEC UNIT HEATER-MU	E	12/06/2017	473.24		999999		
I-9610830219	SOLENOID VALVE/SOAP DISPNSR-PD	E	12/06/2017	369.18		999999		1,055.99
				*** VENDOR TOTALS ***		1 CHECKS		1,055.99
000691	HALLETT MATERIALS							
I-1441838	10/27/17 TOPDRESSING SAND	D	12/04/2017	1,920.34		000000		
I-1443309	10/30/17 TOPDRESSING SAND	D	12/04/2017	2,647.52		000000		4,567.86
				*** VENDOR TOTALS ***		1 CHECKS		4,567.86
003452	HDR ENGINEERING INC							
I-1200077084	NW STATE STREET EXTENSION	R	12/04/2017	5,420.00		211200		
I-1200081559	NW STATE STREET EXTENSION	R	12/04/2017	6,879.66		211200		12,299.66
				*** VENDOR TOTALS ***		1 CHECKS		12,299.66
003231	HEUSS PRINTING INC							
I-128371	AQUATICS STAFF SHIRTS - AC	R	12/04/2017	1,095.50		211201		1,095.50
				*** VENDOR TOTALS ***		1 CHECKS		1,095.50
003098	HOTSY CLEANING SYSTEMS IN							
I-0176310-IN	SALT NUTRALIZER	D	12/04/2017	1,555.00		000000		1,555.00
				*** VENDOR TOTALS ***		1 CHECKS		1,555.00

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007544	HOWREY CONSTRUCTION INC							
I-1	SIDEWALK GAPS PROJECT	R	12/04/2017	17,727.77		211202		17,727.77
007544	HOWREY CONSTRUCTION INC							
I-2	SIDEWALK GAPS PROJECT	R	12/04/2017	16,900.55		211203		16,900.55
				*** VENDOR TOTALS ***		2 CHECKS		34,628.32
005531	HR GREEN INC							
I-93052	PAY 6-NW IRVNDL DR RECON DSGN	D	12/04/2017	68,657.25		000000		68,657.25
				*** VENDOR TOTALS ***		1 CHECKS		68,657.25
000959	PAUL HUBBARD							
I-11/13/2017	FY 18 OCT NOV PARKOUR	R	12/04/2017	1,035.00		211204		1,035.00
				*** VENDOR TOTALS ***		1 CHECKS		1,035.00
000253	HY-VEE INC							
I-5810343871	TP/BOWLS/PLATES/TBLWR-STS	R	12/04/2017	78.54		211205		
I-5810477287	LEAF CLEAN-UP FOOD-STS	R	12/04/2017	27.99		211205		
I-5810941864	LEAF CLEAN-UP FOOD-STREETS	R	12/04/2017	25.49		211205		
I-5810987969	BEVERAGES/FRUIT TRAY-FD	R	12/04/2017	40.67		211205		
I-ACCT# 229240	10/11-11/04/17 BIOMETRIC SCRNG	R	12/04/2017	5,868.60		211205		6,041.29
				*** VENDOR TOTALS ***		1 CHECKS		6,041.29
005230	LOGIN INC							
I-31123	IACPNET SOFTWARE	R	12/04/2017	875.00		211206		875.00
				*** VENDOR TOTALS ***		1 CHECKS		875.00
003518	INFOGROUP							
I-10003260155	INFOGROUP LICENSE AGREEMENT	R	12/04/2017	1,595.00		211207		
I-1451556	FY18 -CITY DIRECTORY -KL	R	12/04/2017	355.00		211207		
I-1451557	FY18 CITY DIRECTORY WST DSM-KL	R	12/04/2017	190.00		211207		2,140.00
				*** VENDOR TOTALS ***		1 CHECKS		2,140.00
002528	INTERSTATE ALL BATTERY CENTER							
I-1925901001224	3V LITHIUM CR2032 - FD	R	12/04/2017	9.60		211208		9.60
				*** VENDOR TOTALS ***		1 CHECKS		9.60
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-740-1651	ALCOHOL FOR RESALE - OC	R	12/04/2017	210.55		211209		210.55
				*** VENDOR TOTALS ***		1 CHECKS		210.55
005308	IOWA DEPARTMENT OF AGRICULTURE							
I-FY18 #02033	PESTICIDE CERTIFICATION-LB	R	12/04/2017	15.00		211210		
I-FY18 #02036	PESTICIDE CERTIFICATION-RF	R	12/04/2017	15.00		211210		
I-FY18 #37167	PESTICIDE CERTIFICATION-EK	R	12/04/2017	15.00		211210		
I-FY18 #46525	PESTICIDE CERTIFICATION-JE	R	12/04/2017	15.00		211210		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00

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005188	IOWA FINANCE AUTHORITY							
I-DW019901R 12/2017	2001 CLN-INTEREST	D	12/01/2017	1,977.50		000018		1,977.50
005188	IOWA FINANCE AUTHORITY							
I-C0116N 12/2017	2009A GO SRF-INTEREST	D	12/01/2017	29,055.00		000019		29,055.00
				*** VENDOR TOTALS ***		2 CHECKS		31,032.50
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV66792	INSTALLMENT #6	R	12/04/2017	51,273.00		211211		
I-INV68753	FY17 411 OCT MEDICAL	R	12/04/2017	6.83		211211		
I-INV68754	FY18 411 OCT MEDICAL	R	12/04/2017	2,623.12		211211		
I-INV68756	FY18 OCT MEDICAL	R	12/04/2017	813.45		211211		54,716.40
				*** VENDOR TOTALS ***		1 CHECKS		54,716.40
003226	IOWA ONE CALL							
I-196387	UTILITY LOCATE SVCS EMAIL	R	12/04/2017	1,167.30		211212		1,167.30
				*** VENDOR TOTALS ***		1 CHECKS		1,167.30
000644	IOWA SIGNAL INC							
I-3714	SHURFINE/HWY 69 SIGNAL RPR	R	12/04/2017	337.40		211213		337.40
				*** VENDOR TOTALS ***		1 CHECKS		337.40
005419	IOWA SPORTS TURF MANAGERS ASSO							
I-00144	FY18 MEMBERSHIP RNWL-JK	R	12/04/2017	75.00		211214		
I-00182	FY18 MEMBERSHIP RNWL-EJ	R	12/04/2017	75.00		211214		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
001534	IRON MOUNTAIN RECORDS							
I-9EW6416	SHREDDING SVCS 9/27-10/24 FD	R	12/04/2017	124.38		211215		124.38
				*** VENDOR TOTALS ***		1 CHECKS		124.38
010517	J & M DISPLAYS INC							
I-44175	FIREWORKS 12/1/17	R	12/04/2017	3,000.00		211216		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
003445	JAS CONSTRUCTION LLC							
I-PAY 2-CHAUTAUQUA	PAY 2-CHAUTAUQUA PK LK REC TRL	R	12/04/2017	2,113.75		211217		2,113.75
				*** VENDOR TOTALS ***		1 CHECKS		2,113.75
005553	JENSEN BUILDERS LIMITED							
I-DST PUB PKG PH4 #6	PAY 6-DISTRICT PUB PKG LOT PH4	R	12/04/2017	17,710.62		211218		17,710.62
				*** VENDOR TOTALS ***		1 CHECKS		17,710.62

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003628	JERICO SERVICES INC							
I-0076267-IN	CALCIUM	D	12/04/2017	5,200.00		000000		5,200.00
				*** VENDOR TOTALS ***		1 CHECKS		5,200.00
001134	JIM'S JOHNS INC							
I-60868	PUMPING INTERCEPTOR SVCS	R	12/04/2017	318.00		211219		318.00
				*** VENDOR TOTALS ***		1 CHECKS		318.00
000693	JOHNSTONE SUPPLY							
I-3133081	FLAME ROD KITS-AQ CTRS	R	12/04/2017	430.51		211220		
I-3133852	ELECTRODE KITS-AQ CTRS	R	12/04/2017	10.95		211220		441.46
				*** VENDOR TOTALS ***		1 CHECKS		441.46
000065	KECK INC							
I-552312	87E10/DIESEL DYED 11/2/17	E	12/06/2017	16,536.77		999999		
I-552417	87E10/DIESEL DYED 11/14/17	E	12/06/2017	16,511.59		999999		33,048.36
				*** VENDOR TOTALS ***		1 CHECKS		33,048.36
000581	MIDWEST MOTOR SUPPLY CO INC							
I-5941194	19" DUAL CLAMP TIES-MECH SHOP	E	12/06/2017	135.82		999999		135.82
				*** VENDOR TOTALS ***		1 CHECKS		135.82
002368	LAWSON PRODUCTS INC							
I-9305360840	FASTNRS/TIES/SUPPS-MECH SHOP	D	12/04/2017	167.83		000000		167.83
				*** VENDOR TOTALS ***		1 CHECKS		167.83
005150	JOHN DAVID WILLER							
I-BID 11/13/17	BATHROOOM PAINTING-KL	R	12/04/2017	1,400.00		211221		1,400.00
				*** VENDOR TOTALS ***		1 CHECKS		1,400.00
008321	MAIL SERVICES LLC							
I-1618496	11/07/17 POST/LINK/PRINT/PREP	E	12/06/2017	433.96		999999		
I-1618573	11/08/17 POST/LINK/PRINT/PREP	E	12/06/2017	2,655.34		999999		3,089.30
				*** VENDOR TOTALS ***		1 CHECKS		3,089.30
002207	MANATTS INC							
I-878842A	10/18/17 C4WRC20-H	E	12/06/2017	312.00		999999		
I-878842B	10/18/17 CRWRC20-H PW	E	12/06/2017	1,740.50		999999		
I-878842C	10/18/17 C4WRC20-H	E	12/06/2017	56.50		999999		
I-880233A	10/26/17 C4WR	E	12/06/2017	430.00		999999		
I-880233B	C4WR - MU	E	12/06/2017	114.00		999999		2,653.00
				*** VENDOR TOTALS ***		1 CHECKS		2,653.00

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008131	MARTIN BROTHERS DISTRIBUTING C							
I-6999127	FOOD FOR RESALE - OC	E	12/06/2017	324.41		999999		324.41
				*** VENDOR TOTALS ***		1 CHECKS		324.41
001799	MARTIN MARIETTA AGGREGATE							
I-21769227	11/1/17 1" CLEAN	R	12/04/2017	684.99		211222		
I-21803489	11/7/17 1" CLEAN	R	12/04/2017	162.00		211222		846.99
				*** VENDOR TOTALS ***		1 CHECKS		846.99
001671	MCC IOWA LLC							
I-12/2017	12/01-12/31 DEDICATED INTERNET	R	12/04/2017	420.00		211223		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
004747	MENARDS							
I-59588	BLEACH/SPRY BOTTLE/SMTH/SHT-PD	D	12/04/2017	25.88		000000		
I-59589	WRENCH SET - PKS	D	12/04/2017	16.99		000000		
I-59610	POLY LEAFRAKE W/GRIP - PKS	D	12/04/2017	6.99		000000		
I-59800	TOOL BOXES-MU	D	12/04/2017	40.98		000000		
I-59892	HEX BOLT/WSHR/LVL - PKS	D	12/04/2017	41.87		000000		
I-59893	HEX NUT - PKS	D	12/04/2017	4.77		000000		
I-59905	20 SS 3/8 FC X 3/8 FC	D	12/04/2017	13.74		000000		
I-59911	9" LEVEL-STREETS	D	12/04/2017	15.98		000000		
I-60078	CONNS/TOOLS/CMPND/WRAP/-STS	D	12/04/2017	162.06		000000		
I-60093	42-48" WOOD LATH-PRSC	D	12/04/2017	25.94		000000		
I-60117	CIR SAW BLADE-STREETS	D	12/04/2017	59.79		000000		
I-60189	TOOLBOXES-MU	D	12/04/2017	311.87		000000		
I-60190-1	TOOLS/BATTS/CLNRS/SUPPS-MU	D	12/04/2017	201.65		000000		
I-60212	48" LED BULBS-STREETS	D	12/04/2017	75.95		000000		
I-60386	RESPIRATOR/PAINT/GLVS-STS	D	12/04/2017	69.88		000000		
I-60391	WSHRS/BLD/CPLGS/SUPPS-STS	D	12/04/2017	114.14		000000		
I-60511	ANCHORS/ELBOWS/SUPPS-STS	D	12/04/2017	38.06		000000		
I-60522	4' POWER STRIP-MU	D	12/04/2017	29.97		000000		
I-60815	WASHERS/NUTS/BOLTS/SUPPS-PRSC	D	12/04/2017	122.44		000000		
I-60825	WAX/GREASE/PADS/SUPPS-OC MNT	D	12/04/2017	41.31		000000		1,420.26
				*** VENDOR TOTALS ***		1 CHECKS		1,420.26
007664	MERCY NORTH PHARMACY							
I-11/20/2017	AMBULANCE RX SUPPLIES-FD	D	12/04/2017	36.12		000000		36.12
				*** VENDOR TOTALS ***		1 CHECKS		36.12
007653	STEPHEN G WEIHS							
I-667	LUBE/SPRAY DRY/CLNR/LTN-MU	R	12/04/2017	440.58		211224		440.58
				*** VENDOR TOTALS ***		1 CHECKS		440.58

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001931	METRO WASTE AUTHORITY							
I-03-30956736	10/05/17 STREET SWEEPINGS	R	12/04/2017	209.76		211225		
I-03-30956737	10/05/17 STREET SWEEPINGS	R	12/04/2017	173.28		211225		
I-03-30956817	10/05/17 STREET SWEEPINGS	R	12/04/2017	214.70		211225		
I-03-30956818	10/05/17 STREET SWEEPINGS	R	12/04/2017	134.14		211225		731.88
				*** VENDOR TOTALS ***		1 CHECKS		731.88
004772	MID-IOWA SOLID WASTE EQUIPMENT							
C-44738 CM	SUCTION HOSE RETURN-MU	R	12/04/2017	240.51CR		211226		
I-45114	SEWER CLEANING NOZZLE-WW	R	12/04/2017	3,402.00		211226		3,161.49
				*** VENDOR TOTALS ***		1 CHECKS		3,161.49
000271	MIDAMERICAN ENERGY COMPANY							
I-210171117	RISER-1403 SE ORALABOR RD SIG	E	12/06/2017	133.15		999999		133.15
				*** VENDOR TOTALS ***		1 CHECKS		133.15
003763	MNM CONCRETE SPECIALIST							
I-PAY 2-OC FINAL	PAY 2- FINAL OTTER CRK PKNG LT	R	12/04/2017	13,050.15		211227		13,050.15
003763	MNM CONCRETE SPECIALIST							
I-RETAINAGE- OC	RETAINAGE-OTTER CRK PKNG LOT	R	12/04/2017	5,657.95		211228		5,657.95
				*** VENDOR TOTALS ***		2 CHECKS		18,708.10
006447	MSA PROFESSIONAL SERVICES INC							
I-INV#1-SW 3RD WTR	PAY 1-SW 3RD ST WTR MN IMPV	E	12/06/2017	7,038.90		999999		7,038.90
				*** VENDOR TOTALS ***		1 CHECKS		7,038.90
003162	SID TOOL CO. INC							
I-71868318	AIR FRESHENER-MU	R	12/04/2017	52.68		211229		
I-C71868298	URINAL SCRNS/DISPENSERS-MU	R	12/04/2017	145.24		211229		197.92
				*** VENDOR TOTALS ***		1 CHECKS		197.92
000350	MUNICIPAL SUPPLY INC							
C-0676835-CM	CR: 6" MJ SOLID PLUG - MU	D	12/04/2017	35.50CR		000000		
I-0676061-IN	IPERL MTR/MTR CPLG	D	12/04/2017	7,026.00		000000		
I-0676637-IN	#12 BLUE TRACER WIRE 500'	D	12/04/2017	206.70		000000		
I-0676638-IN	POLYTUBING/CONNECTOR-MU	D	12/04/2017	74.00		000000		7,271.20
				*** VENDOR TOTALS ***		1 CHECKS		7,271.20
003057	NAPA AUTO PARTS							
C-2986-572978	FITTINGS-RETURN/CPLRS-STS	R	12/04/2017	14.70CR		211230		
I-2986-572776	20V BATTERIES-MECH SHOP	R	12/04/2017	176.39		211230		
I-2986-572794	FUSES-MECH SHOP	R	12/04/2017	28.92		211230		
I-2986-572805	CONNECTORS-STREETS	R	12/04/2017	68.27		211230		
I-2986-572880	BUTANE TORCHES-MECH SHOP	R	12/04/2017	45.06		211230		
I-2986-572889	36 VOLT HALOGEN BULB - OCM	R	12/04/2017	31.32		211230		
I-2986-572979	BUTANE TORCH-MECH SHOP	R	12/04/2017	22.53		211230		
I-2986-573070	PRO-TORCH-MECH SHOP	R	12/04/2017	29.39		211230		

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I-2986-573129	DEF-MECH SHOP	R	12/04/2017	37.20		211230		
I-2986-573264	OIL FILTERS/AIR FILTER-MECH SH	R	12/04/2017	15.27		211230		
I-2986-573274	UNIT#240-FUSE HOLDERS	R	12/04/2017	10.36		211230		
I-2986-573275	UNIT#240-FUSE HOLDERS	R	12/04/2017	10.36		211230		
I-2986-573285	HOSE STOPS-MECH SHOP	R	12/04/2017	59.12		211230		
I-2986-573291	GAUGES-MECH SHOP	R	12/04/2017	21.46		211230		
I-2986572718	BULBS/BRAKE FLUID-MECH SHOP	R	12/04/2017	14.33		211230		555.28
			*** VENDOR TOTALS ***			1 CHECKS		555.28
005338	SCOTT NEAL							
I-11/2017 REISSUED	MAILBOX DAMAGE REIMBURSEMENT	R	12/04/2017	47.95		211231		47.95
			*** VENDOR TOTALS ***			1 CHECKS		47.95
004217	CARRIE PHELPS							
I-11/28/2017KL	11/28/17 PRESENTATION - KL	R	12/04/2017	50.00		211232		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003525	NORWALK READY MIXED CONCRETE I							
I-205394	C-4WR LIMESTONE HEATED CONCRET	R	12/04/2017	1,936.00		211233		1,936.00
			*** VENDOR TOTALS ***			1 CHECKS		1,936.00
000837	O'REILLY AUTOMOTIVE INC							
I-0295-393058	14OZ BRAKE CLEANER-WW	E	12/06/2017	32.28		999999		
I-0295-409938	REFLECTIVE TAPE-WW	E	12/06/2017	22.38		999999		54.66
			*** VENDOR TOTALS ***			1 CHECKS		54.66
003727	OFFICE DEPOT INC							
I-973822563001	DVD-R DISCS-PD	D	12/04/2017	434.60		000000		
I-974440492001	TPE CARTS/BADGES/CUPS-CH	D	12/04/2017	66.23		000000		
I-975258286001	BATTS/PLATES/COFFEE-PSB	D	12/04/2017	50.20		000000		
I-975259931001	BLANK GUIDES/BINDER CLIPS-STS	D	12/04/2017	50.69		000000		
I-975828319001	FORKS/SPOONS/TOWELS-CH	D	12/04/2017	24.02		000000		
I-975828319001B	POST ITS/PENS/PADS-CH	D	12/04/2017	36.97		000000		
I-975828966001	NOTEBOOKS - CH	D	12/04/2017	10.66		000000		
I-976155692001	CD-R'S-PD	D	12/04/2017	199.44		000000		
I-976434071001	DVDR'S/USB/CLIPS/SUPPS-PD	D	12/04/2017	380.45		000000		
I-976935678001	PENS/ENVELOPES-PD	D	12/04/2017	234.28		000000		
I-978231491001	CHAIRMATS/CALC INK/FLDRS/-PSB	D	12/04/2017	157.78		000000		
I-978770885001	OFFICE CHAIR-HAYDEN, S	D	12/04/2017	264.30		000000		1,909.62
			*** VENDOR TOTALS ***			1 CHECKS		1,909.62
005626	ON-TARGET SOLUTIONS GROUP, INC							
I-#675	12/11-12/12 BACKGRND TRG-JR	R	12/04/2017	225.00		211234		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00

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006877	OVERHEAD DOOR COMPANY							
I-75483	GARAGE DOOR SERVICE-PD	R	12/04/2017	4,473.65		211235		4,473.65
				*** VENDOR TOTALS ***		1 CHECKS		4,473.65
009188	MICHAEL DAVID PINGEL							
I-2380	RAISE/LEVEL HWKY PARK DUGOUT	R	12/04/2017	350.00		211236		
I-2381	RAISE/LEVEL GLENBROOK PK	R	12/04/2017	350.00		211236		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
000384	PITNEY BOWES INC							
I-1004818987	11/17-2/18 RENTAL -KL	R	12/04/2017	135.00		211237		
I-1005611617	10/31/17-1/30/18 RENTAL-PD	R	12/04/2017	105.00		211237		
I-1005647881	11/16/17-2/15/18 USPS TRKNG-CH	R	12/04/2017	84.00		211237		
I-1005811243	8/30/17-11/28/17 RENTAL - KL	R	12/04/2017	135.00		211237		459.00
				*** VENDOR TOTALS ***		1 CHECKS		459.00
009011	THE PITNEY BOWES RESERVE ACCOU							
I-11/21/2017	POSTAGE PARK AND REC	R	12/04/2017	1,000.00		211238		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-2914	WATERSHED COORDINATOR SVC	R	12/04/2017	11,400.00		211239		11,400.00
				*** VENDOR TOTALS ***		1 CHECKS		11,400.00
000387	POLK COUNTY RECORDER							
I-11/14/2017	UTL/STRM SWR ESMNT-DISTRICT	R	12/04/2017	39.00		211240		
I-11/15/2017	WTR MN ESMNT-DLWR VILL PLT3	R	12/04/2017	17.00		211240		56.00
				*** VENDOR TOTALS ***		1 CHECKS		56.00
008883	AARON PUTNAM							
I-09/06-09/20/2017	TRAVEL EXPENSE REIMBURSEMENT	E	12/06/2017	1,506.13		999999		1,506.13
				*** VENDOR TOTALS ***		1 CHECKS		1,506.13
000344	QUICK SUPPLY CO							
I-0193082-IN	PART-STREETS	R	12/04/2017	114.00		211241		
I-0193752-IN	TREE STAKES	R	12/04/2017	684.00		211241		
I-0193753-IN	PART-STREETS	R	12/04/2017	57.00		211241		855.00
				*** VENDOR TOTALS ***		1 CHECKS		855.00
006390	QUILL CORPORATION							
I-2089980	STAPLER/WHITE OUT - P&R	R	12/04/2017	23.84		211242		23.84
				*** VENDOR TOTALS ***		1 CHECKS		23.84

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001251	RECORDED BOOKS LLC							
I-75618224	SHATTERED	D	12/04/2017	19.99		000000		
I-75618312	KILLING ENGLAND	D	12/04/2017	39.99		000000		
I-75618318	HAUNTED	D	12/04/2017	31.50		000000		
I-75619184	SING, UNBURIED, SING	D	12/04/2017	29.99		000000		
I-75623112	QUANTUM SPY	D	12/04/2017	99.00		000000		
I-75623467	ROOSTER BAR	D	12/04/2017	45.00		000000		
I-75625611	RABBIT	D	12/04/2017	29.99		000000		
I-75625709	MIDNIGHT LINE	D	12/04/2017	45.00		000000		
I-75628581	ONE DARK THRONE	D	12/04/2017	44.99		000000		
I-75628620	ONE DARK THRONE	D	12/04/2017	44.99		000000		
I-75628741	ORDER TO KILL	D	12/04/2017	19.99		000000		
I-75628890	TWO KINDS OF TRUTH	D	12/04/2017	40.00		000000		
I-75629183	TWO KINDS OF TRUTH	D	12/04/2017	40.00		000000		530.43
				*** VENDOR TOTALS ***		1 CHECKS		530.43
005458	CHARLES D HALE							
I-17099/2	FIRE LIEUTENANT EXAMINATION	R	12/04/2017	1,159.99		211243		1,159.99
				*** VENDOR TOTALS ***		1 CHECKS		1,159.99
001985	RIDD X PEST CONTROL							
I-59175	PEST CONTROL SVCS-HWKY CONC	D	12/04/2017	189.00		000000		
I-59187	PEST CONTROL-MAINT FACILITY	D	12/04/2017	287.00		000000		476.00
				*** VENDOR TOTALS ***		1 CHECKS		476.00
008423	ROTARY CLUB OF ANKENY							
I-12/12/2017	SANTA VISITS THE LIBRARY PGM	R	12/04/2017	85.00		211244		85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
005463	RUETER'S RED POWER							
I-RE07242	#731 FUEL SYSTEM SERVICE	R	12/04/2017	2,388.04		211245		2,388.04
				*** VENDOR TOTALS ***		1 CHECKS		2,388.04
001906	RW EXCAVATING SOLUTIONS LC							
I-PAY 4-FNL NE TRIB	PAY 4 FINAL-NE TRIBTRY A 4MLE	R	12/04/2017	4,940.00		211246		4,940.00
001906	RW EXCAVATING SOLUTIONS LC							
I-RETAINAGE-NE TRIB	RETAINAGE-NE TRIBTRY/4MILE CRK	R	12/04/2017	14,576.19		211247		14,576.19
				*** VENDOR TOTALS ***		2 CHECKS		19,516.19
006329	SAM'S CLUB DIRECT							
I-000000 10/09/2017	FOOD FOR RESALE/BATTS-OC	R	12/04/2017	239.56		211248		
I-002168	30 CT WHITE AND CHOC/SNWMN	R	12/04/2017	164.96		211248		
I-11/16/2017 OC	COFFEE -OC PRO	R	12/04/2017	75.40		211248		479.92
				*** VENDOR TOTALS ***		1 CHECKS		479.92

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005570	SANDRY FIRE SUPPLY LLC							
I-54801	FLOW TESTING-FD	E	12/06/2017	1,613.10		999999		1,613.10
				*** VENDOR TOTALS ***		1 CHECKS		1,613.10
007586	SCHOLASTIC LIBRARY PUBLISHING							
I-16066305	SCHOLASTIC YR IN SPORTS PK-KL	R	12/04/2017	7.99		211249		7.99
				*** VENDOR TOTALS ***		1 CHECKS		7.99
001636	ANDREW SCHWENDINGER							
I-11/28/2017	7/17-11/17 MILEAGE REMBRSMNT	E	12/06/2017	36.54		999999		36.54
				*** VENDOR TOTALS ***		1 CHECKS		36.54
003482	SCOTT'S AUTO GLASS							
I-19171	UNIT#277-WINDSHIELD SVCS	R	12/04/2017	400.00		211250		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
000944	SIMPLEX GRINNELL LP							
I-79786022	DRY SPRNKLR TST/INSPECT-PW	E	12/06/2017	551.56		999999		551.56
				*** VENDOR TOTALS ***		1 CHECKS		551.56
004035	MARY SNELL							
I-11/10/2017	REFUND:CHRISTMAS IN GRNFLD	R	12/04/2017	96.00		211251		96.00
				*** VENDOR TOTALS ***		1 CHECKS		96.00
000990	SNYDER & ASSOCIATES INC							
I-109.0051.01	PAY 82-E 1ST ST INTRCHG RECON	D	12/04/2017	2,141.00		000000		
I-109.0051.01A	PAY 59-I-35 WDNG E1ST INT 36TH	D	12/04/2017	1,417.00		000000		
I-115.0158.01	PAY 33-NE36TH BRDG/WDNG/RD CON	D	12/04/2017	7,816.41		000000		
I-117.0155.01	PAY 6-IA415/W 1ST TRAFFIC SIG	D	12/04/2017	2,080.50		000000		
I-117.0423.01	PAY 7-SE CRKVW DRNG/PVMNT IMP	D	12/04/2017	22,308.00		000000		
I-117.0513.01	PAY 7-NE DEL PED BRD/SWDK CON	D	12/04/2017	17,175.00		000000		
I-117.0591.01	PAY 6-ANK BLVD/1ST ST INT IMP	D	12/04/2017	5,586.00		000000		
I-117.0645.01	PAY 5-ASH TOWER FEEDER MAIN	D	12/04/2017	28,072.94		000000		
I-117.0968.01-2	SVCS THRU 11/16-WDLND RSV	D	12/04/2017	638.50		000000		
I-117.0993.01-1	TRAFFIC ENGINEERING TO NOV17	D	12/04/2017	2,132.00		000000		
I-117.1073.01-1	HWY 69 & SHRFNE/SW PR TRL PKWY	D	12/04/2017	7,156.63		000000		96,523.98
				*** VENDOR TOTALS ***		1 CHECKS		96,523.98
001280	SPRAYER SPECIALTIES INC							
I-1012026-IN	FLANGES/HOSE/NOZZLES/-STS	E	12/06/2017	260.90		999999		260.90
				*** VENDOR TOTALS ***		1 CHECKS		260.90
002339	STAPLES CONTRACT & COMMERCIAL							
C-3352560130	RETURN CREDIT ON ACCOUNT	R	12/04/2017	68.99CR		211252		
I-3354004968	CALCULATOR-GRAEVE, A	R	12/04/2017	44.69		211252		
I-3357041934	GIGABIT SWITCHES-STREETS	R	12/04/2017	60.78		211252		36.48
				*** VENDOR TOTALS ***		1 CHECKS		36.48

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005648	TREY STEENHOEK							
I-12/01/2017	TREE LIGHTING SINGING STIPEND	R	11/28/2017	250.00		211145		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
001652	STRATEGIC INSIGHTS INC							
I-17PLAN-IT-231	RNWL THRU 02/01/2019	R	12/04/2017	1,350.00		211253		1,350.00
			*** VENDOR TOTALS ***			1 CHECKS		1,350.00
004079	STRAWBERRY PATCH							
I-92041	BLUE/GRAY SHIRTS-P&R	R	12/04/2017	2,114.00		211254		
I-92086	BLUE T-SHIRTS-P&R	R	12/04/2017	20.00		211254		2,134.00
			*** VENDOR TOTALS ***			1 CHECKS		2,134.00
008803	LISA SWANEPOEL							
I-11/2017 FITNESS-1	HOLIDAY STREAKER REMBRSMNT	R	12/04/2017	15.00		211255		
I-11/2017 FITNESS-2	TURKEY TROT REIMBURSMENT	R	12/04/2017	20.00		211255		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
000455	TESDELL ELECTRIC LTD							
I-115353	GENERATOR RNTL/CONNECTION	R	12/04/2017	1,171.00		211256		1,171.00
			*** VENDOR TOTALS ***			1 CHECKS		1,171.00
008966	THE BUSINESS LETTER INC							
I-69281	CASE FOLDERS-PD	R	12/04/2017	645.00		211257		645.00
			*** VENDOR TOTALS ***			1 CHECKS		645.00
004343	TRACTOR SUPPLY COMPANY							
I-209523	BOOTS-HOUSEHOLDER	R	12/04/2017	110.40		211258		
I-379317	VALVES/ADPTRS/TIPS/-PRSC	R	12/04/2017	44.68		211258		
I-379728	SPRAY GUN-PRSC	R	12/04/2017	59.99		211258		215.07
			*** VENDOR TOTALS ***			1 CHECKS		215.07
000657	TRAFFIC AND TRANSPORTATION							
I-175161	PEDESTRIAN PEDESTAL POLE	E	12/06/2017	879.00		999999		
I-175167	FLIR VID DET CAMERA REPAIR	E	12/06/2017	950.00		999999		1,829.00
			*** VENDOR TOTALS ***			1 CHECKS		1,829.00
000941	TRANS-IOWA EQUIPMENT INC							
I-P03385	SANDER SPROKETS - PW	R	12/04/2017	631.08		211259		631.08
			*** VENDOR TOTALS ***			1 CHECKS		631.08
000468	TRUCK EQUIPMENT INC							
C-282441	UNIT#228-HYDRAULIC MOTOR BRSH	E	12/06/2017	372.34CR		999999		
I-282809	UNIT#228.1-FLEX 8" EXT HOSE	E	12/06/2017	451.34		999999		79.00
			*** VENDOR TOTALS ***			1 CHECKS		79.00

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008639	KEYSTONE (US) MANAGEMENT INC							
I-29560476	12/1/17-2/28/18 SERVICES-KL	R	12/04/2017	444.89		211260		444.89
				*** VENDOR TOTALS ***		1 CHECKS		444.89
007363	TYLER TECHNOLOGIES INC							
I-025-207875	12/17 MONTHLY UTILITY BILLING	R	12/04/2017	500.00		211261		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
006789	HD SUPPLY FACILITIES MAINTENAN							
I-408261	POLYPROP MALE CONNECTORS-MU	E	12/06/2017	61.59		999999		
I-413624	PH ELECTRODE-MU	E	12/06/2017	300.86		999999		362.45
				*** VENDOR TOTALS ***		1 CHECKS		362.45
008693	VERITIV OPERATING COMPANY							
I-9020933987	SINGLEFOLD WINDSHIELD TWLS	R	12/04/2017	250.00		211262		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
000482	WALMART COMMUNITY							
C-00542	CR: HALLOWEEN EVENT -TAX CHGD	R	12/04/2017	13.12CR		211263		
I-00543	HALLOWEEN EVENT - P&R	R	12/04/2017	6.41		211263		
I-00544	SUGAR/PLTS/HTR/MISC-P&R	R	12/04/2017	76.41		211263		
I-10/29/2017P&R	HALLOWEEN EVENT - P&R	R	12/04/2017	13.12		211263		82.82
				*** VENDOR TOTALS ***		1 CHECKS		82.82
007262	PAETEC							
I-69448393	11/15-12/14/2017 CIRCUIT BILLI	R	12/04/2017	1,330.05		211264		1,330.05
				*** VENDOR TOTALS ***		1 CHECKS		1,330.05
002783	ZIEGLER INC							
I-F1013801	COMPRESSOR RENTAL-PRSC/OC	E	12/06/2017	1,680.00		999999		1,680.00
				*** VENDOR TOTALS ***		1 CHECKS		1,680.00
008820	SIOUXLAND TURF PRODUCTS INC							
I-114969	GRID IRON GRASS SEED MIX-PRSC	D	12/04/2017	3,507.50		000000		3,507.50
				*** VENDOR TOTALS ***		1 CHECKS		3,507.50

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106		1,035,571.01	0.00	1,035,571.01
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	44		2,646,927.58	0.00	2,646,927.58
EFT:	31		69,373.03	0.00	69,373.03
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

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE:11/23/2017 THRU 12/06/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	181	3,751,871.62	0.00	3,751,871.62
BANK: AP TOTALS:	181	3,751,871.62	0.00	3,751,871.62
REPORT TOTALS:	181	3,751,871.62	0.00	3,751,871.62