

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE:12/07/2017 THRU 12/20/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/18/2017			211291		
002726	CITY OF DES MOINES							
C-CHECK	CITY OF DES MOINES	VOIDED V	12/18/2017			211309		555,164.75CR

* * 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	555,164.75CR	555,164.75CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	555,164.75CR	0.00	0.00
BANK:	TOTALS:	2	555,164.75CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008711	BRIAN A STEINFELDT							
I-171120	10/20-10/31 SOUTH SIDE MOWING	E	12/20/2017	4,225.33		999999		4,225.33
	*** VENDOR TOTALS ***					1 CHECKS		4,225.33
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-1007732	09/2017 WTR CARE/POND SVCS	D	12/18/2017	4,338.55		000000		
I-996644	08/2017 WTR CARE/POND SVCS	D	12/18/2017	4,338.55		000000		8,677.10
	*** VENDOR TOTALS ***					1 CHECKS		8,677.10
008578	ACCESS TECHNOLOGIES INC							
I-572022	10/31-11/29/17 COPIER USAGE	R	12/18/2017	1,638.85		211281		1,638.85
	*** VENDOR TOTALS ***					1 CHECKS		1,638.85
005541	ACUSHNET COMPANY							
I-905042121	SPECIAL ORDER MERCH-HERK	R	12/18/2017	19.60		211282		
I-905111445	SPECIAL ORDER MERCH-OC	R	12/18/2017	327.47		211282		347.07
	*** VENDOR TOTALS ***					1 CHECKS		347.07
000023	ADAMS DOOR CO INC							
I-0266938	#4 RAYNOR END HINGE REPAIR- FD	R	12/18/2017	116.00		211283		116.00
	*** VENDOR TOTALS ***					1 CHECKS		116.00
008836	ADVANTAGE FINANCIAL SERVICES L							
I-21754144 FY18 #6	VISAGE MONTHLY PAY/MAINT-OC	R	12/18/2017	2,520.00		211284		2,520.00
	*** VENDOR TOTALS ***					1 CHECKS		2,520.00
010761	AMAZON.COM CORPORATE CREDIT							
C-053604388091	CR: REFUND 11/29/17	E	12/20/2017	1.94CR		999999		
C-434769375675	CR: REFUND 11/29/17	E	12/20/2017	2.25CR		999999		
C-463877445684	CR: REFUND 11/29/17	E	12/20/2017	0.90CR		999999		
C-887537495488	CR: REFUND 11/29/17	E	12/20/2017	0.17CR		999999		
I-008890276085	GOOD TIMES	E	12/20/2017	12.96		999999		
I-033285976974	THE FALL SERIES 3	E	12/20/2017	25.19		999999		
I-053600232689	LOGAN LUCKY	E	12/20/2017	35.92		999999		
I-438798367947	TULIP FEVER	E	12/20/2017	14.99		999999		
I-443537999387	FALL S3/MULLY/ JUNGLE	E	12/20/2017	57.85		999999		
I-443989493386	EVOLVE	E	12/20/2017	6.99		999999		
I-455964475834	MISC MULTIMEDIA	E	12/20/2017	132.47		999999		
I-455966539894	TROLLS HOLIDAY DVD	E	12/20/2017	6.96		999999		
I-467435448579	NOVEMBER CHRISTMAS	E	12/20/2017	15.99		999999		
I-467733968858	HEYDAY OF THE INSENSITIVE	E	12/20/2017	22.61		999999		
I-468599634558	LEAP! BLURAY	E	12/20/2017	19.96		999999		
I-473493543353	LIBRARIANS SEASON 3	E	12/20/2017	19.96		999999		
I-4744444456446	MIRIAMS HEART	E	12/20/2017	22.99		999999		
I-475586785653	HOLDING A TENDER HEART	E	12/20/2017	8.02		999999		
I-489594977963	HITMANS BODYGUARD	E	12/20/2017	19.96		999999		
I-496767939684	GILMORE GIRLS	E	12/20/2017	17.89		999999		
I-535578958867	LOST IN PARIS	E	12/20/2017	21.03		999999		

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I-575395374889	MISC MULTIMEDIA	E	12/20/2017	141.33		999999		
I-583959635355	LAST ORDERS - KL	E	12/20/2017	24.07		999999		
I-677669394436	MISC MULTIMEDIA	E	12/20/2017	61.50		999999		
I-679576334938	FINDING DORY	E	12/20/2017	10.80		999999		
I-679657956865	MISC MULTIMEDIA	E	12/20/2017	70.84		999999		
I-843356585797	VALERIAN AND THE CITY OF THO	E	12/20/2017	19.96		999999		
I-895767393637	MISC BOOKS - KL	E	12/20/2017	106.22		999999		
I-957448968568	WONDER	E	12/20/2017	11.99		999999		903.19
*** VENDOR TOTALS ***						1 CHECKS		903.19
007565	AMERIPRIDE SERVICES INC							
I-3310031500	LINEN RNTLS AS OF 11/28/17-OC	E	12/20/2017	115.00		999999		
I-3310031712	LINEN RNTLS AS OF 12/12/17-OC	E	12/20/2017	49.65		999999		164.65
*** VENDOR TOTALS ***						1 CHECKS		164.65
000989	ANKENY AREA CHAMBER OF COMMERC							
I-33009	FY18 MEMBERSHIP RENEWAL	R	12/18/2017	5,000.00		211285		
I-33010	FY18 ANNUAL CONTRIBUTION	R	12/18/2017	30,000.00		211285		35,000.00
*** VENDOR TOTALS ***						1 CHECKS		35,000.00
000045	ANKENY ECONOMIC DEVELOPMENT							
I-552017-1	FY18 ANNUAL MEMBERSHIP DUES	E	12/20/2017	2,250.00		999999		2,250.00
*** VENDOR TOTALS ***						1 CHECKS		2,250.00
000012	MILLENNIUM II CORPORATION							
I-746508	HILLMAN-CITY HALL	R	12/18/2017	0.92		211286		
I-746547	HILLMAN-CITY HALL	R	12/18/2017	6.60		211286		
I-746649	UNIT#855-STEEL ANGLE	R	12/18/2017	8.48		211286		
I-746651	TAPE/TREE WRAP-AMP EVENT	R	12/18/2017	32.79		211286		
I-746674	HILLMAN/BLADE-PARKS	R	12/18/2017	43.51		211286		
I-746833	ADAPTERS/BITS/SUPPS-OC MNT	R	12/18/2017	23.66		211286		
I-747159	POLY PAINT BRUSH-PSB	R	12/18/2017	12.54		211286		
I-747178	NICKEL PLATED SING KEY-PSB	R	12/18/2017	7.20		211286		
I-747197	HOLES AW BLADE/1/4" ARBOR-PKS	R	12/18/2017	26.04		211286		
I-747219	HILLMANS - SHOP	R	12/18/2017	48.24		211286		
I-747783	UNIT#664-HILLMAN PARKS	R	12/18/2017	9.79		211286		
I-747802	HILLMAN - OCM	R	12/18/2017	14.49		211286		
I-747933	BATTERY WATCH/CALC D303-OCM	R	12/18/2017	7.23		211286		
I-748117	METAL GRINDING/DRILL BIT-PRSC	R	12/18/2017	23.90		211286		
I-748154	DRILL BITS - PRSC	R	12/18/2017	29.88		211286		
I-748236	FLUSH LEVER/BOLT-PARKS	R	12/18/2017	13.88		211286		
I-748264	HILLMAN-PARKS	R	12/18/2017	3.50		211286		
I-748308	SEA FOAM MOTOR TUNEUP-PRSC	R	12/18/2017	9.16		211286		
I-748418	AA BATTERIES-OC MAINTENANCE	R	12/18/2017	13.50		211286		335.31
*** VENDOR TOTALS ***						1 CHECKS		335.31

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004201	TSJM TOWING SERVICE LLC							
I-66288	11/30/17 TOW PONTIAC G6	R	12/18/2017	40.00		211287		40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
004518	AQUACLEAR							
I-4458	OCTOBER POND MAINT-PRSC	R	12/18/2017	961.56		211288		961.56
	*** VENDOR TOTALS ***					1 CHECKS		961.56
007764	ARAMARK REFRESHMENT SERVICES							
I-7981469	JAVIA SIGNATURE - KL	R	12/18/2017	44.08		211289		44.08
	*** VENDOR TOTALS ***					1 CHECKS		44.08
000327	ARAMARK UNIFORM SERVICES							
I-1900825220	11/06/17 RUGS-STREETS	R	12/18/2017	22.50		211290		
I-1900825221	11/06/17 RUGS/RAGS/MOP-GARAGE	R	12/18/2017	21.90		211290		
I-1900825222	11/06/17 UNIFORMS-STREETS	R	12/18/2017	90.50		211290		
I-1900825223	11/06/17 RUGS-WATER	R	12/18/2017	14.55		211290		
I-1900825224	11/06/17 UNIFORMS-WATER	R	12/18/2017	43.40		211290		
I-1900825226	11/06/17 RUGS-PSB	R	12/18/2017	13.00		211290		
I-1900825227	11/06/17 RUG/RAG/MOP-PARKS	R	12/18/2017	11.83		211290		
I-1900825228	11/06/17 UNIFORMS-PARKS	R	12/18/2017	27.00		211290		
I-1900825229	11/06/17 RUGS-LAKESIDE CTR	R	12/18/2017	6.00		211290		
I-1900825230	11/06/17 RUGS-KIRKENDALL	R	12/18/2017	16.90		211290		
I-1900825231	11/06/17 RUGS/RAGS-OC MAINT	R	12/18/2017	4.50		211290		
I-1900825232	11/06/17 UNIFORMS-OC MAINT	R	12/18/2017	27.00		211290		
I-1900825233	11/06/17 RUG/RAG/MOP-WW	R	12/18/2017	8.00		211290		
I-1900825234	11/06/17 UNIFORMS-WW	R	12/18/2017	45.00		211290		
I-1900833046	11/13/17 RUGS-STREETS	R	12/18/2017	22.50		211290		
I-1900833047	11/13/17 RUGS/RAGS/MOP-GARAGE	R	12/18/2017	21.90		211290		
I-1900833048	11/13/17 UNIFORMS-STREETS	R	12/18/2017	90.50		211290		
I-1900833049	11/13/17 RUGS-WATER	R	12/18/2017	14.55		211290		
I-1900833050	11/13/17 UNIFORMS-WATER	R	12/18/2017	43.40		211290		
I-1900833053	11/13/17 RUGS-PSB	R	12/18/2017	13.00		211290		
I-1900833054	11/13/17 RUG/RAG/MOP-PARKS	R	12/18/2017	11.83		211290		
I-1900833055	11/13/17 UNIFORMS-PARKS	R	12/18/2017	27.00		211290		
I-1900833056	11/13/17 RUGS-KIRKENDALL	R	12/18/2017	16.90		211290		
I-1900833057	11/13/17 RUGS/RAGS-OC MAINT	R	12/18/2017	4.50		211290		
I-1900833058	11/13/17 UNIFORMS-OC MAINT	R	12/18/2017	27.00		211290		
I-1900833059	11/13/17 RUG/RAG/MOP-WW	R	12/18/2017	11.37		211290		
I-1900833060	11/13/17 UNIFORMS-WW	R	12/18/2017	45.00		211290		
I-1900840693	11/20/17 RUGS-STREETS	R	12/18/2017	22.50		211290		
I-1900840694	11/20/17 RUGS/RAGS/MOP-GARAGE	R	12/18/2017	21.90		211290		
I-1900840696	11/20/17 RUGS-WATER	R	12/18/2017	14.55		211290		
I-1900840699	11/20/17 RUGS-PSB	R	12/18/2017	13.00		211290		
I-1900840701	11/20/17 RUG/RAG/MOP-PARKS	R	12/18/2017	11.83		211290		
I-1900840703	11/20/17 RUGS-LAKESIDE CTR	R	12/18/2017	6.00		211290		
I-1900840704	11/20/17 RUGS-KIRKENDALL	R	12/18/2017	16.90		211290		
I-1900840705	11/20/17 RUGS/RAGS-OC MAINT	R	12/18/2017	4.50		211290		

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I-1900840707	11/20/17 RUG/RAG/MOP-WW	R	12/18/2017	8.00		211290		
I-190084700	11/20/17 RUGS-CITY HALL	R	12/18/2017	20.00		211290		
I-1900848562	11/27/17 RUGS-STREETS	R	12/18/2017	22.50		211290		
I-1900848563	11/27/17 RUGS/RAGS/MOP-GARAGE	R	12/18/2017	21.90		211290		
I-1900848564	11/27/17 UNIFORMS-STREETS	R	12/18/2017	90.50		211290		
I-1900848565	11/27/17 RUGS-WATER	R	12/18/2017	14.55		211290		
I-1900848566	11/27/17 UNIFORMS-WATER	R	12/18/2017	43.40		211290		
I-1900848568	11/27/17 RUGS-PSB	R	12/18/2017	13.00		211290		
I-1900848569	11/27/17 RUG/RAG/MOP-PARKS	R	12/18/2017	11.83		211290		
I-1900848570	11/27/17 UNIFORMS-PARKS	R	12/18/2017	27.00		211290		
I-1900848571	11/27/17 RUGS-KIRKENDALL	R	12/18/2017	16.90		211290		
I-1900848572	11/27/17 RUGS/RAGS-OC MAINT	R	12/18/2017	4.50		211290		
I-1900848573	11/27/17 UNIFORMS-OC MAINT	R	12/18/2017	27.00		211290		
I-1900848574	11/27/17 RUG/RAG/MOP-WW	R	12/18/2017	11.37		211290		
I-1900848575	11/27/17 UNIFORMS-WW	R	12/18/2017	45.00		211290		1,190.16
*** VENDOR TOTALS ***						1 CHECKS		1,190.16
000057	ARNOLD MOTOR SUPPLY							
I-15-374689	DEEP CRYSTAL-OC MAINTENANCE	R	12/18/2017	8.79		211292		
I-15-375176	PLASTIC CLNR/WIZARD PROD-OC	R	12/18/2017	61.44		211292		70.23
*** VENDOR TOTALS ***						1 CHECKS		70.23
008703	ARROW INTERNATIONAL INC							
I-95298065	EZ IO NEEDLES-FD	R	12/18/2017	557.79		211293		557.79
*** VENDOR TOTALS ***						1 CHECKS		557.79
003222	ATHELBERT HARDING PLLC							
I-FY18 QTR #2	MEDICAL FEES/CELL PHONE STPND	E	12/20/2017	3,120.00		999999		3,120.00
*** VENDOR TOTALS ***						1 CHECKS		3,120.00
008024	AUREON COMMUNICATIONS LLC							
I-DEC 2017	12/01-12/30/17 ANALOG LINE SVC	R	12/18/2017	1,010.90		211294		1,010.90
*** VENDOR TOTALS ***						1 CHECKS		1,010.90
008057	BACKFLOW SOLUTIONS INC							
I-2525	ANKENY ANNUAL BSI ONLINE SUB	R	12/18/2017	495.00		211295		495.00
*** VENDOR TOTALS ***						1 CHECKS		495.00
000067	BAKER & TAYLOR INC							
I-2033335364	MISC BOOKS - KL	E	12/20/2017	76.76		999999		
I-2033335460	AUTOMATICALLY YOURS	E	12/20/2017	15.79		999999		
I-2033335461	AUTOMATICALLY YOURS	E	12/20/2017	15.04		999999		
I-2033335462	AUTOMATICALLY YOURS	E	12/20/2017	10.77		999999		
I-2033337587	MISC BOOKS - KL	E	12/20/2017	229.60		999999		
I-2033338226	AUTOMATICALLY YOURS	E	12/20/2017	50.02		999999		
I-2033338227	AUTOMATICALLY YOURS	E	12/20/2017	57.00		999999		
I-2033345015	MISC BOOKS -KL	E	12/20/2017	710.48		999999		
I-2033346903	MISC BOOKS - KL	E	12/20/2017	1,091.68		999999		
I-233183642 #2	MISC BOOKS - KL	E	12/20/2017	700.00		999999		2,957.14
*** VENDOR TOTALS ***						1 CHECKS		2,957.14

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009142	JESSICA BARLOW							
	I-12/07/2017 MILEAGE 12/4-12/7/17 MILEAGE REMBRSMNT	E	12/20/2017	24.50		999999		24.50
	*** VENDOR TOTALS ***					1 CHECKS		24.50
000817	BAUER BUILT INCORPORATED							
	I-270102913 REJECT CASING - PW	R	12/18/2017	42.98		211296		42.98
	*** VENDOR TOTALS ***					1 CHECKS		42.98
005413	JEFFREY A BAUER							
	I-12/03/2017 GAME OFFICIATING SERVICES	R	12/18/2017	200.00		211297		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
005097	JOSHUA D BAXTER							
	I-12/03-12/10/2017 GAME OFFICIATING SERVICES	E	12/20/2017	200.00		999999		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
002495	RAINBOW GROUP LLC							
	I-0480826-IN PRO TARPS-PRSC	D	12/18/2017	255.00		000000		
	I-0480857-IN SOCCER NET-PRSC	D	12/18/2017	254.00		000000		509.00
	*** VENDOR TOTALS ***					1 CHECKS		509.00
003947	BOB BROWN GMC INC							
	I-355993 #905 4X4 REPAIRS	D	12/18/2017	1,054.65		000000		1,054.65
	*** VENDOR TOTALS ***					1 CHECKS		1,054.65
005174	BOUND TREE MEDICAL LLC							
	I-82687446 THERMOMETERS-FD	R	12/18/2017	571.98		211298		
	I-82688782 SYRINGES-FD	R	12/18/2017	0.96		211298		
	I-82697187 AMBULANCE EMS SUPPLIES-FD	R	12/18/2017	2,660.50		211298		
	I-82702216 AMBULANCE SUPPS/EQUIP-FD	R	12/18/2017	108.99		211298		
	I-82702217 AMBULANCE EMS SUPPLIES-FD	R	12/18/2017	812.90		211298		4,155.33
	*** VENDOR TOTALS ***					1 CHECKS		4,155.33
004591	GREATER DSM COMMUNITY FOUNDATI							
	I-FY18 #2 HOTEL/MOTEL CONTRIBUTIONS	R	12/18/2017	119,215.82		211299		119,215.82
	*** VENDOR TOTALS ***					1 CHECKS		119,215.82
000127	BRICK GENTRY PC							
	I-266113 10/25/2017 STATEMENT #224.001	R	12/18/2017	2,610.00		211300		
	I-268428 11/25/2017 STATEMENT 224.008	R	12/18/2017	105.00		211300		
	I-268429 11/25/2017 STATEMENT #224.017	R	12/18/2017	165.00		211300		
	I-268430 11/25/2017 STATEMENT #224.001	R	12/18/2017	1,605.00		211300		
	I-268431 11/25/2017 STATEMENT 224.012	R	12/18/2017	390.00		211300		
	I-268433 11/25/2017 STATEMENT 224.003	R	12/18/2017	420.00		211300		
	I-268434 11/25/2017 STATEMENT 224.011	R	12/18/2017	840.00		211300		
	I-268435 11/25/2017 STATEMENT 224.014	R	12/18/2017	420.00		211300		
	I-269033 11/25/2017 STATEMENT #4.003	R	12/18/2017	1,338.50		211300		
	I-269034 11/25/2017 STATEMENT #4.004	R	12/18/2017	292.50		211300		8,186.00
	*** VENDOR TOTALS ***					1 CHECKS		8,186.00

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005634	CORY BRINEY							
I-12/03-12/10/2017	GAME OFFICIATING SERVICES	E	12/20/2017	250.00		999999		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
008929	JULIE BROADHEAD							
I-12/2017 FITNESS	MERLE HAY 4WK-FITNESS RMBSMNT	R	12/18/2017	129.50		211301		129.50
			*** VENDOR TOTALS ***			1 CHECKS		129.50
006714	WATER PRO SUPPLIES INC							
I-80753	GRN/BUE INVTRD SPRY PNT-MU	R	12/18/2017	306.00		211302		306.00
			*** VENDOR TOTALS ***			1 CHECKS		306.00
005497	BRYAN ROCK PRODUCTS INC							
I-26071	PRSC BATTING CAGES	D	12/18/2017	2,618.73		000000		2,618.73
			*** VENDOR TOTALS ***			1 CHECKS		2,618.73
004667	SHAWN BUCKNER							
I-12/2017 FITNESS	FXB 10 WEEK-FITNESS REIMBSMNT	R	12/18/2017	144.00		211303		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
008738	BULB GUY LIGHTING							
I-6382	SC PARKING LOT LIGHT-PRSC	R	12/18/2017	110.00		211304		
I-6467	BULBS -PSB	R	12/18/2017	39.75		211304		149.75
			*** VENDOR TOTALS ***			1 CHECKS		149.75
000385	CAPITAL CITY EQUIPMENT CO							
I-82203D	UNIT #640 FILTERS	R	12/18/2017	39.94		211305		39.94
			*** VENDOR TOTALS ***			1 CHECKS		39.94
000117	CARMEN'S FLOWERS							
I-011777	CLACK - GREEN PLANT	R	12/18/2017	46.00		211306		46.00
			*** VENDOR TOTALS ***			1 CHECKS		46.00
000084	CARPENTER UNIFORM COMPANY							
I-454210	BRAUN VEST-PD	R	12/18/2017	754.00		211307		
I-454266	WTHRICH JKTS/EMBLMS-CSOS-PD	R	12/18/2017	249.96		211307		
I-454287	UNIFORM PANTS-RUNGE, J	R	12/18/2017	93.98		211307		
I-454412	STREAMLIGHT CONVERSION-FD	R	12/18/2017	3,090.00		211307		
I-454425	ENGINEER BREAST BADGES-FD	R	12/18/2017	204.00		211307		
I-454426	LIEUTENANT BREAST BADGES-FD	R	12/18/2017	612.00		211307		
I-454888	UNIFORM BELTS-FD	R	12/18/2017	403.00		211307		5,406.94
			*** VENDOR TOTALS ***			1 CHECKS		5,406.94

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000453	CARQUEST AUTO PARTS							
I-2330-530231	UNIT #224 SYDR FITTING	D	12/18/2017	8.34		000000		
I-2330-530262	UNIT #923 INTERDOORHANDLE	D	12/18/2017	79.16		000000		
I-2330-531193	UNIT #753 LENS	D	12/18/2017	4.50		000000		
I-2330-531230	CIRCUIT MINI - CG	D	12/18/2017	19.56		000000		
I-2330-531751	50 PVC SPLIT LOOM	D	12/18/2017	16.50		000000		128.06
	*** VENDOR TOTALS ***					1 CHECKS		128.06
004613	CENTRAL IOWA DISTRIBUTING							
I-159042	SOAP/PPR TWLS/GLVES/-PKS	D	12/18/2017	378.50		000000		378.50
	*** VENDOR TOTALS ***					1 CHECKS		378.50
003072	QWEST CORPORATION							
I-DEC 2017	11/19-12/18/17 CIRCUIT BILLING	D	12/18/2017	671.86		000000		671.86
	*** VENDOR TOTALS ***					1 CHECKS		671.86
000426	CERTIFIED POWER INC							
I-40474499	EY COIL SIZE 10-PW	R	12/18/2017	22.40		211308		22.40
	*** VENDOR TOTALS ***					1 CHECKS		22.40
002726	CITY OF DES MOINES							
I-153736 FY18 #7	MONTHLY WRA ALLOCATION	V	12/18/2017	555,164.75		211309		555,164.75
002726	CITY OF DES MOINES							
M-CHECK	CITY OF DES MOINES	VOIDED	V	12/18/2017		211309		555,164.75CR
002726	CITY OF DES MOINES							
I-15534	FY17 SISTER CITY REIMBURSEMENT	R	12/18/2017	1,153.07		211310		1,153.07
002726	CITY OF DES MOINES							
I-WRA-FY18 #7	01/2018 MONTHLY WRA ALLOCATION	R	12/18/2017	555,164.75		211311		555,164.75
	*** VENDOR TOTALS ***					2 CHECKS		556,317.82
006965	CITY OF URBANDALE							
I-2018-40000153	9/19-29SERT RANGE RNTL RMBSMNT	R	12/18/2017	156.25		211312		156.25
	*** VENDOR TOTALS ***					1 CHECKS		156.25
002356	CITY OF WEST DES MOINES							
I-CE-2018-00010066	FY18 METRO HOME IMPRV PGM	R	12/18/2017	7,294.00		211313		7,294.00
	*** VENDOR TOTALS ***					1 CHECKS		7,294.00
002407	CIVIL DESIGN ADVANTAGE LLC							
I-23203 #4	PAY 4-E LWN UTILITY/PET-TRI STSW	E	12/20/2017	15,475.97		999999		
I-23211 #3	PAY 3-DEER CRK TRNK SWR EXT DS	E	12/20/2017	9,287.50		999999		24,763.47
	*** VENDOR TOTALS ***					1 CHECKS		24,763.47

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005714	ZAC CLARK							
I-12/03-12/10/2017	GAME OFFICIATING SERVICES	R	12/18/2017	225.00		211314		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
009022	CLIFTON LARSON ALLEN LLP							
I-1675716	FY17 SINGLE AUDIT FEE	R	12/18/2017	3,000.00		211315		3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
004117	COMMUNICATION TECHNOLOGIES INC							
I-0029068	WATER LINE INSTALL	R	12/18/2017	1,750.00		211316		
I-0029110	BORE NEW SERVICE LINE	R	12/18/2017	2,500.00		211316		4,250.00
	*** VENDOR TOTALS ***					1 CHECKS		4,250.00
000614	CONFLUENCE INC							
I-14921	PAY 16 COMPREHENSIVE PLAN	R	12/18/2017	16,443.57		211317		16,443.57
	*** VENDOR TOTALS ***					1 CHECKS		16,443.57
002559	CONSUMERS ENERGY							
I-NOV 2017	11/01-12/01/17 ENERGY SVCS	E	12/20/2017	2,061.63		999999		2,061.63
	*** VENDOR TOTALS ***					1 CHECKS		2,061.63
000712	THE COPY SHOP							
I-32977	VINYL NAME PLATE-VALMORE-PSB	R	12/18/2017	8.88		211318		8.88
	*** VENDOR TOTALS ***					1 CHECKS		8.88
008858	DAVE'S FIREWOOD AND DISTRIBUTI							
I-PAY 1-FINAL	PAY1-FINAL-TRADITION TRAIL RPR	R	12/18/2017	56,829.01		211319		56,829.01
008858	DAVE'S FIREWOOD AND DISTRIBUTI							
I-TRADTN TRL-RTNG	RETAINAGE-TRADITION TRAIL REPR	R	12/18/2017	2,991.00		211320		2,991.00
	*** VENDOR TOTALS ***					2 CHECKS		59,820.01
001826	DAYLIGHT DONUTS							
I-086474	5/20 AND 6/24/17 OFFICE PKS-PW	E	12/20/2017	75.00		999999		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
002547	DECARLO DEMOLITION COMPAN							
I-3728	SITE CLEANUP-2055 NW IRVNDLE	R	12/18/2017	19,975.00		211321		19,975.00
	*** VENDOR TOTALS ***					1 CHECKS		19,975.00
000758	DES MOINES IRON & SUPPLY CO							
I-1904616927	UNIT#855-FLAT IRON/SHEET	R	12/18/2017	57.00		211322		57.00
	*** VENDOR TOTALS ***					1 CHECKS		57.00

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000160	DES MOINES WATER WORKS							
I-003300200	11/27/17 11/27/17 STATEMENT	R	12/18/2017	49,479.96		211323		
I-003300220	11/27/17 11/27/17 STATEMENT	R	12/18/2017	97,680.94		211323		
I-003300240	11/27/17 11/27/17 STATEMENT	R	12/18/2017	100,470.60		211323		
I-008701750	11/22/17 11/22/17 STATEMENT	R	12/18/2017	11,668.02		211323		
I-008704290	11/22/17 11/22/17 STATEMENT	R	12/18/2017	39,297.47		211323		
I-085376914	11/27/17 11/27/17 STATEMENT	R	12/18/2017	13,415.72		211323		
I-085386722	11/27/17 11/27/17 STATEMENT	R	12/18/2017	26,368.96		211323		
I-085436843	11/27/17 11/27/17 STATEMENT	R	12/18/2017	19,928.05		211323		358,309.72
	*** VENDOR TOTALS ***					1 CHECKS		358,309.72
001327	GL ANKENY LLC							
I-12/12/2017	UNIT#411-2018 RAM 1500	R	12/18/2017	22,851.00		211324		22,851.00
	*** VENDOR TOTALS ***					1 CHECKS		22,851.00
001597	CARLOS DILLARD							
I-12/03-12/10/2017	GAME OFFICIATING SERVICES	E	12/20/2017	250.00		999999		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
002367	DUKE'S ROOT CONTROL INC							
I-13452	CHEMICAL ROOT TREATMENT	R	12/18/2017	8,163.06		211325		8,163.06
	*** VENDOR TOTALS ***					1 CHECKS		8,163.06
005657	EAGLEWOOD TOWNHOME ASSOCIATION							
I-11/2017 STRMWTR	11/17 STORMWATER BMP REMBRSMNT	R	12/18/2017	1,800.00		211326		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00
000187	EMERGENCY MEDICAL							
I-1949950	MICRODOT TEST STRIPS-FD	R	12/18/2017	279.50		211327		279.50
	*** VENDOR TOTALS ***					1 CHECKS		279.50
000049	FACTORY MOTOR PARTS COMPANY							
I-40-1775532	UNIT #610 PUMP ASY	R	12/18/2017	66.38		211328		66.38
	*** VENDOR TOTALS ***					1 CHECKS		66.38
002285	FASTENAL COMPANY							
I-IADES323193	FASTENERS - MU	E	12/20/2017	323.25		999999		
I-IADES323339	MISC FASTENERS-PW	E	12/20/2017	95.03		999999		
I-IADES323505	MISC FASTENER - MU	E	12/20/2017	17.11		999999		435.39
	*** VENDOR TOTALS ***					1 CHECKS		435.39
006232	FBG SERVICE CORPORATION							
I-812377	11/05-11/19 LKSD CLEANING SVCS	E	12/20/2017	250.00		999999		
I-812771	NOV 2017 JANITORIAL SVCS	E	12/20/2017	5,864.00		999999		
I-812940	11/18-11/25 JANITORIAL SVC-OEC	E	12/20/2017	150.00		999999		
I-813250	FOLDED PPR TWLS/TP-CITY HALL	E	12/20/2017	127.57		999999		
I-813253	BUILDING SUPPLIES-KL	E	12/20/2017	559.07		999999		6,950.64
	*** VENDOR TOTALS ***					1 CHECKS		6,950.64

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008513	FREELAND CORPORATION							
I-549644	ESSENTIAL COPY 92B - P & R	R	12/18/2017	122.00		211329		122.00
	*** VENDOR TOTALS ***					1 CHECKS		122.00
004991	WILLIAM FIGUEROA							
I-11/28/17-11/29/17	11/28-29 TRAING MEAL RMBRSMNT	E	12/20/2017	10.34		999999		
I-11/30/2017	11/30/17 TRAING MEAL RMBRSMNT	E	12/20/2017	14.31		999999		24.65
	*** VENDOR TOTALS ***					1 CHECKS		24.65
007648	DAIOHS USA INC							
I-338163	COFFEE SERVICE - CH	E	12/20/2017	69.93		999999		69.93
	*** VENDOR TOTALS ***					1 CHECKS		69.93
003213	G & L CLOTHING							
C-2-182754	BOONDOCK CTOE- KUCIK	R	12/18/2017	120.00CR		211330		
I-2-182742	BOONDOCK CTOE-KUCIK	R	12/18/2017	120.00		211330		
I-2-184103	IRON SOFT NMT WTPF-J.SCHMITT	R	12/18/2017	120.00		211330		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
000211	GALE							
I-62291999	NOV LARGE PRNT DIST 5 PLN	E	12/20/2017	69.00		999999		
I-62323972	DECEMBER BASIC 8 PLAN	E	12/20/2017	150.69		999999		
I-62324165	DECEMBER CORE 8 PLAN	E	12/20/2017	181.43		999999		
I-62324469	DECEMBER WHEELER HRDCVR 5 PLN	E	12/20/2017	51.73		999999		
I-62324914	DECEMBER BIOGRAPHY 2 PLAN	E	12/20/2017	51.73		999999		
I-62333282	DEC LARGE PRNT DIST 5 PLAN	E	12/20/2017	88.48		999999		593.06
	*** VENDOR TOTALS ***					1 CHECKS		593.06
005679	ANTHONY GARCIA							
I-12/01/2017	MILEAGE 11/17-12/1/17 MILEAGE RMBRSMNT	R	12/18/2017	23.49		211331		23.49
	*** VENDOR TOTALS ***					1 CHECKS		23.49
001775	GENERAL FIRE AND SAFETY							
I-33184	FIRE HOSE CLEAN OUT	D	12/18/2017	755.00		000000		755.00
	*** VENDOR TOTALS ***					1 CHECKS		755.00
000227	GRAINGER							
I-9598686203	ALKALINE DRAIN OPNR-MU	E	12/20/2017	44.34		999999		
I-9614592625	LKOT STN FILLED/POLE BRK/LKOT	E	12/20/2017	330.46		999999		
I-9617186037	4FT SNOW FENCE-PARKS ICE RINK	E	12/20/2017	287.00		999999		
I-9623656684	TIRE VALVE - AMBULANCES	E	12/20/2017	41.20		999999		703.00
	*** VENDOR TOTALS ***					1 CHECKS		703.00

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004543	GREATER DES MOINES CONVENTION							
I-FY18 #2	HOTEL/MOTEL CONTRIBUTIONS	E	12/20/2017	119,215.82		999999		119,215.82
	*** VENDOR TOTALS ***					1 CHECKS		119,215.82
000691	HALLETT MATERIALS							
I-1444523	PRSC BATTING CAGES PEA GRAVEL	D	12/18/2017	43.58		000000		43.58
	*** VENDOR TOTALS ***					1 CHECKS		43.58
005993	HANDLEY LAW FIRM							
I-103	12/06/2017 STATEMENT 1500-00	E	12/20/2017	4,630.00		999999		4,630.00
	*** VENDOR TOTALS ***					1 CHECKS		4,630.00
001815	HAWKEYE TRUCK EQUIPMENT							
I-128278	UNIT #609 LED MINI LIGHT BAR	R	12/18/2017	225.00		211332		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
003452	HDR ENGINEERING INC							
I-1200087901	NW STATE STREET EXTENSION	R	12/18/2017	6,695.79		211333		6,695.79
	*** VENDOR TOTALS ***					1 CHECKS		6,695.79
001603	HERITAGE-CRYSTAL CLEAN LLC							
I-14849835	COM-20 GAL/ENERGY SRCHG-MU	R	12/18/2017	254.22		211334		254.22
	*** VENDOR TOTALS ***					1 CHECKS		254.22
003050	HIGHER ROCK CREATIVE STUDIO							
I-935	MAYOR TREE LIGHTNG POSTER	R	12/18/2017	425.00		211335		425.00
	*** VENDOR TOTALS ***					1 CHECKS		425.00
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-S00291	UNIT#664-VOLVO L35	R	12/18/2017	77,944.00		211336		77,944.00
	*** VENDOR TOTALS ***					1 CHECKS		77,944.00
005531	HR GREEN INC							
I-115715 #15	PAY 15-TRAD PK STMWTR DTN BSN	D	12/18/2017	6,642.74		000000		
I-93052 #7	PAY 7-NW IRVNDL DR RECON DSGN	D	12/18/2017	34,514.25		000000		41,156.99
	*** VENDOR TOTALS ***					1 CHECKS		41,156.99
000253	HY-VEE INC							
C-5811715602	SALES TAX REFUND	R	12/18/2017	1.56CR		211337		
I-5811715448	BATH TISSUE-OC MAINT	R	12/18/2017	27.54		211337		
I-5812134813	FOOD/BEVERAGE FOR RESALE-OC	R	12/18/2017	51.49		211337		77.47
	*** VENDOR TOTALS ***					1 CHECKS		77.47

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008906	IMAGE TREND INC							
I-109263	11/2017 BILLING BRDG/FEES	R	12/18/2017	812.20		211338		812.20
	*** VENDOR TOTALS ***					1 CHECKS		812.20
007659	INTERNATIONAL SOCIETY OF ARBOR							
I-187871 V KNOOT	CERTIFIED ARBORIST RECERT	R	12/18/2017	230.00		211339		230.00
	*** VENDOR TOTALS ***					1 CHECKS		230.00
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901001409	12V BATTERY-OC MAINTENANCE	R	12/18/2017	22.20		211340		
I-1925901001421	BATTERY-SC CONC PRSC	R	12/18/2017	17.85		211340		40.05
	*** VENDOR TOTALS ***					1 CHECKS		40.05
002528	INTERSTATE ALL BATTERY CENTER							
I-1925901001367	BB/FB CONCESSION ALARMS-PRSC	R	12/18/2017	43.70		211341		43.70
	*** VENDOR TOTALS ***					1 CHECKS		43.70
000266	INTERSTATE BATTERY SYSTEM							
I-40179267	31 LHD MT 34/MTP-65 CG	E	12/20/2017	296.85		999999		
I-411725	2 MTP 65 - CG	E	12/20/2017	227.90		999999		524.75
	*** VENDOR TOTALS ***					1 CHECKS		524.75
002623	INTERSTATE INDUSTRIAL INSTRUME							
I-202333	SRBWALBR/MISC - MU	R	12/18/2017	310.00		211342		310.00
	*** VENDOR TOTALS ***					1 CHECKS		310.00
000752	IOWA DEPT OF NATURAL RESOURCES							
I-FY18-PERMIT/NWBSTR DNR PERMIT FEE-NW BOOSTER		R	12/18/2017	3,457.30		211343		3,457.30
	*** VENDOR TOTALS ***					1 CHECKS		3,457.30
001402	IOWA INDIVIDUAL HEALTH							
I-12/05/2017	2015 ASSESSMENT-HR	R	12/18/2017	4,374.00		211344		4,374.00
	*** VENDOR TOTALS ***					1 CHECKS		4,374.00
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-308790	OPEN SITE RIFLE INST-MM	R	12/18/2017	125.00		211345		
I-308853	FIREARMS INST RCRT-M.PARKS	R	12/18/2017	150.00		211345		275.00
	*** VENDOR TOTALS ***					1 CHECKS		275.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV68769	FY18 411 MED-NOV 2017	R	12/18/2017	3,271.59		211346		3,271.59
	*** VENDOR TOTALS ***					1 CHECKS		3,271.59

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000610	IOWA POETRY ASSOCIATION							
I-11/30/17	2017 LYRICAL IOWA - KL	R	12/18/2017	9.00		211347		9.00
	*** VENDOR TOTALS ***					1 CHECKS		9.00
000272	IOWA PRISON INDUSTRIES							
I-945974	REGIONAL TRAIL POSTS-PARKS	R	12/18/2017	3,600.00		211348		
I-945997	SIGN INVENTORY	R	12/18/2017	2,636.00		211348		6,236.00
	*** VENDOR TOTALS ***					1 CHECKS		6,236.00
005419	IOWA SPORTS TURF MANAGERS ASSO							
I-00308	12/13 WNTR WKSHP REG	R	12/18/2017	80.00		211349		80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN30674	MONTHLY SVC AGRMNT-CH/KL	D	12/18/2017	460.00		000000		460.00
	*** VENDOR TOTALS ***					1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-PLV8180	SHREDDING SERVICES - PD	R	12/18/2017	49.28		211350		49.28
	*** VENDOR TOTALS ***					1 CHECKS		49.28
003628	JERICO SERVICES INC							
I-0076330-IN	LIQ CALC CHL 32%	D	12/18/2017	5,200.00		000000		5,200.00
	*** VENDOR TOTALS ***					1 CHECKS		5,200.00
001134	JIM'S JOHNS INC							
I-60632	DOG PARK KYBO RENTAL-PKS	R	12/18/2017	34.00		211351		34.00
	*** VENDOR TOTALS ***					1 CHECKS		34.00
006326	JOHNSON BROTHERS OF IOWA							
I-1945265	ALCOHOL FOR RESALE-OC	R	12/18/2017	254.40		211352		254.40
	*** VENDOR TOTALS ***					1 CHECKS		254.40
000580	JOHNSON CONTROLS INC							
I-1-58330336222	11/21/17 REPAIR SENSOR-PRSC	R	12/18/2017	306.28		211353		306.28
	*** VENDOR TOTALS ***					1 CHECKS		306.28
008346	KAT NURSERIES, LLC							
I-SI-112076	STREET TREES	R	12/18/2017	23,135.00		211354		23,135.00
	*** VENDOR TOTALS ***					1 CHECKS		23,135.00
000065	KECK INC							
I-552531	87E10 DIESEL DYED 11/27/17	E	12/20/2017	15,993.14		999999		
I-67154	DIESEL FUEL-MU	E	12/20/2017	1,540.04		999999		17,533.18
	*** VENDOR TOTALS ***					1 CHECKS		17,533.18

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			DATE	AMOUNT		NO	STATUS	AMOUNT
002306	KNOX COMPANY							
I-INV01208181	KNOX BOX 2920 NW 20TH	E	12/20/2017	336.00		999999		
I-INV01208184	KNOX BOX-2845 NW 20TH	E	12/20/2017	336.00		999999		
I-INV01208187	KNOX BOX 2850 NW 20TH	E	12/20/2017	336.00		999999		
I-INV01208196	KNOX BOX 2301 SW PLAZA PKWY	E	12/20/2017	386.00		999999		
I-INV01208199	KNOX BOX 2309 SW PLAZA PKWY	E	12/20/2017	386.00		999999		
I-INV01208202	KNOX BOX 2333 SW PLAZA PKWY	E	12/20/2017	386.00		999999		
I-INV01215783	KNOX BOX/MTG KIT-2175 N ANK BL	E	12/20/2017	475.00		999999		2,641.00
	*** VENDOR TOTALS ***					1 CHECKS		2,641.00
008448	BRIAN KRZEMECKI							
I-12/12/2017	DRIVERS LICENSE RNWL RMBRSMNT	R	12/18/2017	28.00		211355		28.00
	*** VENDOR TOTALS ***					1 CHECKS		28.00
005189	KULLY SUPPLY INC							
I-433670	G2 COVER ASSEMBLY - FD	E	12/20/2017	142.73		999999		142.73
	*** VENDOR TOTALS ***					1 CHECKS		142.73
002368	LAWSON PRODUCTS INC							
I-9305382187	COUPLER - CG	D	12/18/2017	161.28		000000		161.28
	*** VENDOR TOTALS ***					1 CHECKS		161.28
007595	CADE R LINDAMAN							
I-12/03/2017	GAME OFFICIATING SERVICES	R	12/18/2017	100.00		211356		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
007212	TRENT LINDAMAN							
I-12/03/2017	GAME OFFICIATING SERVICES	R	12/18/2017	100.00		211357		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004810	LOGAN CONTRACTORS SUPPLY							
I-M70756	5GAL LIN-SEAL CLEAR	D	12/18/2017	257.40		000000		
I-M72027	CRACK SEALANT	D	12/18/2017	4,387.50		000000		4,644.90
	*** VENDOR TOTALS ***					1 CHECKS		4,644.90
005255	JASON LAMAR LOVELESS							
I-12/10/2017	GAME OFFICIATING SERVICES	E	12/20/2017	125.00		999999		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
008321	MAIL SERVICES LLC							
I-1619320	11/15/17 POST/LINK/PRINT/PREP	E	12/20/2017	2,179.29		999999		
I-1619378	11/15/17 POST/LINK/PRINT/PREP	E	12/20/2017	278.77		999999		
I-1619967	11/21/17 POST/LINK/PRINT/PREP	E	12/20/2017	374.45		999999		
I-1620467	11/27 PSTG/LNK/PRNT/PREP	E	12/20/2017	2,155.69		999999		
I-1620844	11/29 PST/LNK/PRNT/PREP	E	12/20/2017	230.84		999999		5,219.04
	*** VENDOR TOTALS ***					1 CHECKS		5,219.04

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002207	MANATTS INC							
I-883309	11/15 C4WRC20-H	E	12/20/2017	773.50		999999		
I-883865	11/16/17 C4WR-C20	E	12/20/2017	819.00		999999		
I-883866	11/16 C4WR-C20	E	12/20/2017	936.00		999999		
I-883901	2X6 PL W/KEY	E	12/20/2017	210.00		999999		
I-884088	2X4 AND 2X6 PL W/KEY-MU	E	12/20/2017	570.00		999999		
I-884269	2X6 PL W/KEY	E	12/20/2017	210.00		999999		
I-884864	CONCRETE BLOCKS-MU	E	12/20/2017	500.00		999999		4,018.50
	*** VENDOR TOTALS ***					1 CHECKS		4,018.50
008131	MARTIN BROTHERS DISTRIBUTING C							
C-7020825CM	CR:BEEF BROTH -OC	E	12/20/2017	27.21CR		999999		
I-7020825	FOOD FOR RESALE-OC	E	12/20/2017	775.59		999999		748.38
	*** VENDOR TOTALS ***					1 CHECKS		748.38
001799	MARTIN MARIETTA AGGREGATE							
I-21860031	11/13/17 1"CLEAN	R	12/18/2017	840.50		211358		840.50
	*** VENDOR TOTALS ***					1 CHECKS		840.50
008417	CHRISTOPHER A MARZEN							
I-12/03-12/10/2017	GAME OFFICIATING SERVICES	E	12/20/2017	225.00		999999		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-15072	PRE-EMP TESTS	E	12/20/2017	3,328.50		999999		3,328.50
	*** VENDOR TOTALS ***					1 CHECKS		3,328.50
004747	MENARDS							
I-55179	KLEENEX/RBR WHT/LTX/COF SUP-MU	D	12/18/2017	82.40		000000		
I-57555	PMGREEN 8 DAY/GLOSS MEADOW	D	12/18/2017	16.85		000000		
I-57574	BTR SPF - PW	D	12/18/2017	39.24		000000		
I-60084	SOAP/DIESEL CAN/LBTIE DOWN-MU	D	12/18/2017	120.59		000000		
I-60484	ADHESIVE/ANCHOR - PD	D	12/18/2017	15.45		000000		
I-60485	MASTER PAINT/PLTNM PLUS - PRSC	D	12/18/2017	46.86		000000		
I-60689	ADAPTERS - PW	D	12/18/2017	5.43		000000		
I-60698	HUMDFR WK/BATTERIES-MU	D	12/18/2017	59.25		000000		
I-60811	CLOCK/WIRES/SAWS/MISC -MU	D	12/18/2017	233.26		000000		
I-61033	2X6/2X4 LUMBER/SCWS-PARKS	D	12/18/2017	46.17		000000		
I-61052	POST ANCHORS-PARKS	D	12/18/2017	29.98		000000		
I-61054	SOAP/SNAP/JNT/BRSH/EXT-MU	D	12/18/2017	56.64		000000		
I-61055	PROPANE CYLINDER - PW	D	12/18/2017	18.72		000000		
I-61057	2X12 LUMBER-PARKS	D	12/18/2017	45.48		000000		
I-61078-1	BLANK OUTLET COVERS-CH	D	12/18/2017	1.54		000000		
I-61087	4X8 LUMBER/SUPPS-PARKS	D	12/18/2017	47.66		000000		
I-61144	GREY METAL RACK-OC MAINT	D	12/18/2017	9.99		000000		
I-61148	SHOVEL/WISE/SPDE/LID-PRSC	D	12/18/2017	149.10		000000		
I-61149	NON SHRINK GROUT - MU	D	12/18/2017	71.82		000000		
I-61151	LITTLE LEAGUE BAT CAGE MATS-PR	D	12/18/2017	343.81		000000		

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				CHECK	INVOICE		CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
I-61227	BAGS/GRN TRTD/CAN/WHLS-PRSC	D	12/18/2017	245.64		000000			
I-61235	GROUT/LMSTNE/OPNR/VINGR-MU	D	12/18/2017	135.98		000000			
I-61507	LAG SHIELDS/BULBS-PW	D	12/18/2017	27.55		000000			
I-61510	ASST THERMOMETER - OCM	D	12/18/2017	6.99		000000			
I-61550	SEAT CONSOLE - MU	D	12/18/2017	9.99		000000			
I-61631	SIMSTNE/ANCHRS/WTHR/SPF-MU	D	12/18/2017	185.67		000000			
I-61829	BOLTS/TORCH KIT/MULTI TOOL-PW	D	12/18/2017	41.94		000000			
I-61860	CLEAR BOX W/LID -PD	D	12/18/2017	2.99		000000			
I-94549	VULKEM 116 WHITE - PD	D	12/18/2017	10.54		000000		2,107.53	
			*** VENDOR TOTALS ***			1 CHECKS		2,107.53	
007664	MERCY NORTH PHARMACY								
I-11/10/2017	SULFATE/ONDANSETRON/CHOL-FD	D	12/18/2017	187.94		000000		187.94	
			*** VENDOR TOTALS ***			1 CHECKS		187.94	
001931	METRO WASTE AUTHORITY								
I-03-30970756	WOOD WASTE COMPOST-PRSC	R	12/18/2017	20.88		211359			
I-40034496	LATEX PAINT DISPOSAL-PRSC	R	12/18/2017	314.00		211359			
I-70009552	11/17 MONTHLY CURB-IT FEES	R	12/18/2017	49,704.76		211359		50,039.64	
			*** VENDOR TOTALS ***			1 CHECKS		50,039.64	
004447	RYAN MEYER								
I-11/2017 MILEAGE	NOVEMBER 2017 MILEAGE RMBRSMNT	E	12/20/2017	8.40		999999		8.40	
			*** VENDOR TOTALS ***			1 CHECKS		8.40	
002483	MIDWEST AUTOMATIC FIRE								
I-92899	FIRE SPRINKLER SERVICE-PD	R	12/18/2017	333.00		211360		333.00	
			*** VENDOR TOTALS ***			1 CHECKS		333.00	
002765	MIDWEST BREATHING AIR LLC								
I-21751	11/15/17 QTRLY AIR TESTINGS	E	12/20/2017	296.60		999999		296.60	
			*** VENDOR TOTALS ***			1 CHECKS		296.60	
000945	MIDWEST WHEEL COMPANIES								
C-995746-00	CR: LS COMPLETE W/CLEVI -PLOWS	D	12/18/2017	143.16CR		000000			
I-1017950-00	FLOOR MATS CITY VEH - CG	D	12/18/2017	320.08		000000			
I-974416-00	UNIT #125 STACK/PIPE/ELBOW	D	12/18/2017	83.98		000000			
I-993691-00	PLOW TRUCK BRAKE CANS-PW	D	12/18/2017	164.82		000000			
I-995317-00	PLOW TRUCK BRAKE CANS-PW	D	12/18/2017	119.70		000000			
I-995706-00	BRAKE CHAMBER - PLOWS	D	12/18/2017	227.46		000000			
I-999773-00	PLOW TRUCK TUBING - PW	D	12/18/2017	29.96		000000		802.84	
			*** VENDOR TOTALS ***			1 CHECKS		802.84	

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008146	MIKE'S METRO LOCK AND SAFE							
I-014959	REPAIR JAN CLOSET DOOR LK-PD	R	12/18/2017	65.00		211361		65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
1	ALLISON, AMBER							
I-000201712084117	US REFUND	R	12/18/2017	49.29		211414		49.29
1	ANKENY GOLF&CNTRY CL							
I-000201712084126	US REFUND	R	12/18/2017	69.53		211415		69.53
1	BARNES, JORDAN							
I-000201712084127	US REFUND	R	12/18/2017	88.52		211416		88.52
1	CHRISTENSEN, ADAM &							
I-000201712084137	US REFUND	R	12/18/2017	94.26		211417		94.26
1	DIETZ, DON							
I-000201712084122	US REFUND	R	12/18/2017	44.01		211418		44.01
1	HALEY, MATT							
I-000201712084114	US REFUND	R	12/18/2017	56.18		211419		56.18
1	HARTZ, LISA							
I-000201712084124	US REFUND	R	12/18/2017	37.44		211420		37.44
1	HAY, BRUCE							
I-000201712084130	US REFUND	R	12/18/2017	97.70		211421		97.70
1	ICHELSON, KELLY							
I-000201712084119	US REFUND	R	12/18/2017	65.36		211422		65.36
1	KANSELAAR, CHRISSY							
I-000201712084123	US REFUND	R	12/18/2017	32.85		211423		32.85
1	KENDALL, CHASSIDY							
I-000201712084133	US REFUND	R	12/18/2017	60.14		211424		60.14
1	LOHSE, LANCE							
I-000201712084116	US REFUND	R	12/18/2017	57.32		211425		57.32
1	MEYER, KRISTA							
I-000201712084118	US REFUND	R	12/18/2017	43.55		211426		43.55

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1	MILLER, MATT L							
I-000201712084134	US REFUND	R	12/18/2017	97.70		211427		97.70
1	MOORE, RICHARD D							
I-000201712084136	US REFUND	R	12/18/2017	37.44		211428		37.44
1	PERRY, REBEKAH							
I-000201712084113	US REFUND	R	12/18/2017	98.84		211429		98.84
1	PETERSEN, TYLER							
I-000201712084132	US REFUND	R	12/18/2017	27.11		211430		27.11
1	RANGEL, DANIELLE							
I-000201712084121	US REFUND	R	12/18/2017	42.04		211431		42.04
1	REECE, KELLEY							
I-000201712084120	US REFUND	R	12/18/2017	51.58		211432		51.58
1	RIKER, CASEY							
I-000201712084128	US REFUND	R	12/18/2017	96.55		211433		96.55
1	RODRIGUEZ, OMAR							
I-000201712084115	US REFUND	R	12/18/2017	2.80		211434		2.80
1	SHADE, CHRISTOPHER							
I-000201712084129	US REFUND	R	12/18/2017	53.39		211435		53.39
1	STEWART, MADDISON							
I-000201712084112	US REFUND	R	12/18/2017	57.32		211436		57.32
1	TANNEHILL, NANCY & D							
I-000201712084125	US REFUND	R	12/18/2017	88.52		211437		88.52
1	TOTT, KATHERINE							
I-000201712084131	US REFUND	R	12/18/2017	51.58		211438		51.58
1	ULSH, TOMILIE							
I-000201712084135	US REFUND	R	12/18/2017	85.08		211439		85.08
1	QUALLEY, MIKE							
I-000201712134139	US REFUND	R	12/18/2017	100.00		211440		100.00
	*** VENDOR TOTALS ***					27 CHECKS		1,686.10

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005380	JOHN CHRISTOPHER MISTRETTE							
I-12/10/2017	GAME OFFICIATING SERVICES	R	12/18/2017	100.00		211362		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
006808	MORPHOTRAK INC							
I-139154	SFTWR SPRT 1/18-12/18	D	12/18/2017	13,962.00		000000		13,962.00
	*** VENDOR TOTALS ***					1 CHECKS		13,962.00
000391	MOST DEPENDABLE FOUNTAINS							
I-INV48891	DRINKING FOUNTAIN-PRSC	R	12/18/2017	1,795.00		211363		1,795.00
	*** VENDOR TOTALS ***					1 CHECKS		1,795.00
006756	MTI DISTRIBUTING INC							
I-1146729-00	POLAR TRAC ASSEMBLING-PKS	R	12/18/2017	953.33		211364		953.33
	*** VENDOR TOTALS ***					1 CHECKS		953.33
002015	DIANA L MUELLER							
I-12/08-12/09/2017	DEC SIGN PAINTING CLASS	R	12/18/2017	900.00		211365		900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
000350	MUNICIPAL SUPPLY INC							
I-0675299-IN	GRADE RINGS/FINISH RINGS-MU	D	12/18/2017	325.50		000000		
I-0676834-IN	BUSHING/ADPT/CAP/HEX - MU	D	12/18/2017	297.30		000000		
I-0677567-IN	BRASS PLUG FOR LID -MU	D	12/18/2017	105.00		000000		
I-0677876-IN	IPERL MTR -MU	D	12/18/2017	3,712.00		000000		
I-0678166-IN	VLV BOX/MIP/CRB STP/TUBNG	D	12/18/2017	2,091.20		000000		
I-0678170-IN	PREV/NIP/FITNG/BRB/SWVL/HSE	D	12/18/2017	3,682.47		000000		
I-0678407-IN	PLUG/ADAPT/CRB BOX/CPLG	D	12/18/2017	974.35		000000		
I-0678408-IN	PVC SEWER - MU	D	12/18/2017	42.84		000000		
I-0678555-IN	GROUND ROD/CLAMP-MU	D	12/18/2017	83.00		000000		
I-0678907-IN	REPAIR CLAMP/HOLE SAW-MU	D	12/18/2017	390.05		000000		
I-0678908-IN	IPERL MTR/MTR CPLG-MU	D	12/18/2017	7,512.00		000000		19,215.71
	*** VENDOR TOTALS ***					1 CHECKS		19,215.71
003057	NAPA AUTO PARTS							
C-2986-574083	CR:CORE DEP/WTR GSKT/WTR PMP	R	12/18/2017	125.95CR		211366		
C-2986-574109	CR: UNIT #609 TIME DLY/FUSE	R	12/18/2017	12.40CR		211366		
I-2986-572481	WHL CYL- UNIT #986	R	12/18/2017	9.16		211366		
I-2986-573368	UNIT #609 BATT CABLE CONNECTOR	R	12/18/2017	33.99		211366		
I-2986-573464	CASTERS	R	12/18/2017	35.97		211366		
I-2986-573482	CUP/FRT - CG	R	12/18/2017	3.99		211366		
I-2986-573811	BATTERY TESTER-CG	R	12/18/2017	6.59		211366		
I-2986-573822	UNIT #609 TAPA CIRC FUSE HOLDE	R	12/18/2017	37.47		211366		
I-2986-573825	UNIT #609 MICRO FUSE ASST	R	12/18/2017	91.99		211366		
I-2986-573885	UNIT #609 BAT CABL	R	12/18/2017	100.00		211366		
I-2986-573899	UNIT#855-BLKCT-522	R	12/18/2017	23.97		211366		
I-2986-573908	UNIT#663-BRACKET	R	12/18/2017	9.02		211366		
I-2986-573920	NAPAGOLD OIL/AIR FLTR/BLB/CAP	R	12/18/2017	81.19		211366		

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I-2986-573976	UNIT #115 DRAIN PLUG	R	12/18/2017	9.78		211366		
I-2986-574013	UNIT #115 BRAKES/SEAL/CID	R	12/18/2017	414.61		211366		
I-2986-574014	UNIT #115 BRAKE CALIPER/CORE	R	12/18/2017	118.12		211366		
I-2986-574053	UNIT #610 WATER PUMP	R	12/18/2017	76.25		211366		
I-2986-574061	UNIT #610 WATER OUTLET GASKET	R	12/18/2017	6.49		211366		
I-2986-574096	UNIT 610 TIME DELAY FUSE	R	12/18/2017	30.98		211366		
I-2986-574103	EXT DOOR HANDLES - FD	R	12/18/2017	136.20		211366		
I-2986-574189	WHL CYL/SEAL/EXT DOOR-WTR/FD	R	12/18/2017	101.71		211366		
I-2986-574194	WELDING GEL - CG	R	12/18/2017	9.82		211366		
I-2986-574350	STA-BIL CG	R	12/18/2017	29.38		211366		
I-2986-574480	NAPAGOLD OIL FILTER - CG	R	12/18/2017	38.79		211366		1,267.12
	*** VENDOR TOTALS ***					1 CHECKS		1,267.12
000757	NATIONAL SOCIETY OF							
I-378201	FY18 NSPE MEMBER RNWL-MUELLER	R	12/18/2017	154.00		211367		154.00
	*** VENDOR TOTALS ***					1 CHECKS		154.00
008351	NEOPOST USA INC							
I-55138665	METER RENTAL 09/17-11/17-PSB	R	12/18/2017	175.69		211368		175.69
	*** VENDOR TOTALS ***					1 CHECKS		175.69
001367	NEXTEL COMMUNICATIONS							
I-902645089-177	11/02-12/01/17 STATEMENT	D	12/18/2017	2,897.63		000000		2,897.63
	*** VENDOR TOTALS ***					1 CHECKS		2,897.63
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000570621	WORLDSHARE ILL SUB-MONTHLY-KL	E	12/20/2017	41.64		999999		41.64
	*** VENDOR TOTALS ***					1 CHECKS		41.64
003727	OFFICE DEPOT INC							
I-980295277001	POUCH/PEN/PADS/PLANNER/PNCL-FD	D	12/18/2017	147.63		000000		
I-980679741001	HOOK/NOTES/MKR/HLTR/NOTE-PW	D	12/18/2017	51.03		000000		
I-980916480001	COFFEE - PW	D	12/18/2017	61.20		000000		
I-981082870001	LABELER BROTHER - MU	D	12/18/2017	89.99		000000		
I-981083496001	TAPE LETTERING - MU	D	12/18/2017	20.98		000000		
I-982690811001	COFFEE SUPS/INK/PAPER-KL	D	12/18/2017	149.44		000000		
I-982690956001	LMNTNG ROLL/WIPES -KL	D	12/18/2017	117.07		000000		
I-982690957001	LABELS - KL	D	12/18/2017	181.14		000000		
I-982717326001	LINER WASTE/TOWELS-PD	D	12/18/2017	539.87		000000		
I-982723563001	PAPER/BATT/CUPS/FORKS/-CH	D	12/18/2017	53.07		000000		1,411.42
	*** VENDOR TOTALS ***					1 CHECKS		1,411.42
004009	OMARK SAFETY							
I-53561	VINYL/DISP GLOVES - MU	R	12/18/2017	95.99		211369		95.99
	*** VENDOR TOTALS ***					1 CHECKS		95.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005626	ON-TARGET SOLUTIONS GROUP, INC							
I-633	INTERNAL AFFAIRS/PROF STD-PD	R	12/18/2017	225.00		211370		
I-636	DE-ESCALATION TRAING-MULTI PD	R	12/18/2017	500.00		211370		725.00
	*** VENDOR TOTALS ***					1 CHECKS		725.00
008777	OPN ARCHITECTS							
I-0016826000-4 #11	PAY 11-ANKENY PUBLIC LIBRY CON	R	12/18/2017	80,388.67		211371		80,388.67
	*** VENDOR TOTALS ***					1 CHECKS		80,388.67
009088	SATONIUS PARKER							
I-12/10/2017	GAME OFFICIATING SERVICES	R	12/18/2017	125.00		211372		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
007228	NCH CORPORATION							
I-23220786	DRILL BITS BB CANOPY FRMS-PRSC	R	12/18/2017	205.41		211373		205.41
	*** VENDOR TOTALS ***					1 CHECKS		205.41
009158	PERFORMANCE FOOD GROUP INC - T							
I-5561511	FOOD/BEVERAGE FOR RESALE-OC	R	12/18/2017	160.10		211374		
I-5569647	FOOD FOR RESALE-OC	R	12/18/2017	315.60		211374		
I-5569648	FOOD FOR RESALE-OC	R	12/18/2017	101.01		211374		576.71
	*** VENDOR TOTALS ***					1 CHECKS		576.71
002820	PHYSIO-CONTROL INC							
I-117092846	ASSEMBLY-ELECTRODE-FD	R	12/18/2017	337.70		211375		
I-117096632	PED ELECTRODES-FD	R	12/18/2017	176.95		211375		514.65
	*** VENDOR TOTALS ***					1 CHECKS		514.65
003141	PIGOTT INC							
I-103780	OFFICE OUTFITTING-PSB	D	12/18/2017	3,462.58		000000		3,462.58
	*** VENDOR TOTALS ***					1 CHECKS		3,462.58
009011	THE PITNEY BOWES RESERVE ACCOU							
I-12/01/2017	POSTAGE REFILL-CITY HALL	R	12/18/2017	3,000.00		211376		3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
005176	POLK CITY FIRE & RESCUE DEPART							
I-NOVEMBER 2017	EMS CHANGE OF QUARTERS SVCS	R	12/18/2017	250.00		211377		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
008668	POLK COUNTY HEATING AND COOLIN							
I-021415	NE DELAWARE DITCH GRADING	R	12/18/2017	4,950.00		211378		
I-022471	TRFC CNTRL GRDNG DELEWARE-PW	R	12/18/2017	500.00		211378		5,450.00
	*** VENDOR TOTALS ***					1 CHECKS		5,450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000387	POLK COUNTY RECORDER							
I-11/28/2017	BILL KMBRLY PLAT1-AFF/ORD/DEED	R	12/18/2017	76.00		211379		
I-11/29/17	PARK SIGHT OF/PT P3-ESMT/ST WT	R	12/18/2017	47.00		211379		123.00
	*** VENDOR TOTALS ***					1 CHECKS		123.00
000402	PRAXAIR DISTRIBUTION INC							
I-79701043	09/20-10/20/17 RENTAL-PARKS	D	12/18/2017	27.05		000000		
I-80209950	AMBULANCE OXYGEN-FD	D	12/18/2017	672.36		000000		699.41
	*** VENDOR TOTALS ***					1 CHECKS		699.41
007311	PROCTOR MECHANICAL CORPORATION							
I-22137	HWP REPAIR-PD	R	12/18/2017	1,247.10		211380		1,247.10
	*** VENDOR TOTALS ***					1 CHECKS		1,247.10
003764	PUBLIC RESTROOM COMPANY							
I-12120 #2	PAY 2-AMP RESTROOMS	R	12/18/2017	21,600.61		211381		
I-12120 #3	PAY 3-AMP RESTROOM	R	12/18/2017	79,438.55		211381		101,039.16
	*** VENDOR TOTALS ***					1 CHECKS		101,039.16
003556	QUAM CONSTRUCTION CO, INC							
I-DIST/MERCHANT#5	PAY 5-SW DISTRICT & SW MRCHNT	E	12/20/2017	211,955.64		999999		211,955.64
	*** VENDOR TOTALS ***					1 CHECKS		211,955.64
006390	QUILL CORPORATION							
I-2361717	BLK DSKTOP/WKLY EXEC - P&R	R	12/18/2017	57.14		211382		57.14
	*** VENDOR TOTALS ***					1 CHECKS		57.14
005557	RACOM CORPORATION							
I-RI-171824	EDACS ACCESS-FD	E	12/20/2017	1,598.00		999999		
I-RI-171871	EDACS ACCESS - PD	E	12/20/2017	1,856.50		999999		3,454.50
	*** VENDOR TOTALS ***					1 CHECKS		3,454.50
008755	ALAN RAHE							
I-12/03-12/10/2017	GAME OFFICIATING SERVICES	E	12/20/2017	200.00		999999		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
008085	RANDALL MARTIN REINERTSON							
I-12/10/2017	GAME OFFICIATING SERVICES	E	12/20/2017	100.00		999999		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
001985	RIDD X PEST CONTROL							
I-59129	11/2017 PEST CONTROL SVCS	D	12/18/2017	1,020.00		000000		1,020.00
	*** VENDOR TOTALS ***					1 CHECKS		1,020.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008446	JEREMY M RIPPERGER							
I-11/28/17-11/29/17	11/28-29 TRNG MEAL RMBSMNT	E	12/20/2017	11.93		999999		
I-11/30/2017	11/30/17 TRNG MEAL RMBSMNT	E	12/20/2017	15.13		999999		27.06
	*** VENDOR TOTALS ***					1 CHECKS		27.06
006366	ROTELLA'S ITALIAN BAKERY INC							
I-M61500	FOOD FOR RESALE-OC	D	12/18/2017	33.60		000000		33.60
	*** VENDOR TOTALS ***					1 CHECKS		33.60
005691	BARBARA ROTHS							
I-#AFT3664	SERVICE OVERPAYMENT	R	12/18/2017	127.32		211383		127.32
	*** VENDOR TOTALS ***					1 CHECKS		127.32
006329	SAM'S CLUB DIRECT							
I-12/01/17 OC	OLIVE OIL - OC	R	12/18/2017	39.68		211384		
I-12/01/17 OC2	FOOD/BEVERAGE FOR RESALE-OC	R	12/18/2017	15.94		211384		
I-12/01/17 OC3	SUPPLIES -OC	R	12/18/2017	37.52		211384		
I-12/06/2017 OC MNT	SHOP TOWELS-OC MAINTENANCE	R	12/18/2017	36.86		211384		
I-12/07/17 OC	FOOD/BEVERAGE FOR RESALE-OC	R	12/18/2017	78.79		211384		
I-12/08/2017 OC	FOOD FOR RESALE-OC	R	12/18/2017	138.93		211384		
I-314217764 12/6/17	FOOD/BEVERATE -OC	R	12/18/2017	140.60		211384		488.32
	*** VENDOR TOTALS ***					1 CHECKS		488.32
008261	DAN SCHELLHASE							
I-08/03/2017 TUITION	PERSNL LDRSHF DEV/WALDORF	E	12/20/2017	985.50		999999		985.50
	*** VENDOR TOTALS ***					1 CHECKS		985.50
003426	SEAMUS EXCAVATING LLC							
I-PAY 4-PLZA/COLLEGE	PAY4-FINAL- PLAZA/CLGE DET BSN	R	12/18/2017	17,488.00		211385		17,488.00
003426	SEAMUS EXCAVATING LLC							
I-RETNG-PLAZA/COLGE	RETAINAGE-SW PLAZA/CLG DET BSN	R	12/18/2017	39,703.68		211386		39,703.68
	*** VENDOR TOTALS ***					2 CHECKS		57,191.68
004239	STEVE SMALL INC							
I-11271765122	DOOR TOOL - CG	R	12/18/2017	37.00		211387		37.00
	*** VENDOR TOTALS ***					1 CHECKS		37.00
001813	SPORT SUPPLY GROUP INC							
I-900930018	PORTABLE SCOREBOARDS-P&R	R	12/18/2017	600.00		211388		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
010928	SPORTS TURF MANAGERS ASSOCIATI							
I-FY18 JOSEPHSON	STMA NATIONAL RNWL-JOSEPHSON	R	12/18/2017	130.00		211389		
I-FY18 KAISER	STMA NATIONAL RNWL - KAISER	R	12/18/2017	85.00		211389		215.00
	*** VENDOR TOTALS ***					1 CHECKS		215.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001605	SPORTSMAN'S WAREHOUSE							
I-120-07242	SERT EQUIPMENT - PD	R	12/18/2017	91.74		211390		91.74
	*** VENDOR TOTALS ***					1 CHECKS		91.74
001280	SPRAYER SPECIALTIES INC							
I-1012192-IN	MISC SUPPLIES - PW	E	12/20/2017	429.63		999999		
I-1012562-IN	VALVE/FLNGE/SCRWS/MISC-PW	E	12/20/2017	142.79		999999		572.42
	*** VENDOR TOTALS ***					1 CHECKS		572.42
003408	STANTEC CONSULTING SERVICES IN							
I-1281824	DMOP FACILITY MONITOR/RPTG	R	12/18/2017	6,196.87		211391		6,196.87
	*** VENDOR TOTALS ***					1 CHECKS		6,196.87
002339	STAPLES CONTRACT & COMMERCIAL							
I-3359198518	INK/PENS - PW	R	12/18/2017	155.81		211392		155.81
	*** VENDOR TOTALS ***					1 CHECKS		155.81
006378	A & G PROPERTIES LLC							
I-11/2017	CAR WASH SERVICES	R	12/18/2017	248.00		211393		248.00
	*** VENDOR TOTALS ***					1 CHECKS		248.00
007010	SYMBOLARTS LLC							
I-0295544-IN	BADGES - PD	R	12/18/2017	80.00		211394		80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
002405	TEAMVIEWER GMBH							
I-1806693137	TEAMVIEWER CORPORATE	R	12/18/2017	1,346.00		211395		1,346.00
	*** VENDOR TOTALS ***					1 CHECKS		1,346.00
000455	TESDELL ELECTRIC LTD							
I-115321	VILLAGE PARK LIGHTS-PARKS	R	12/18/2017	15,500.00		211396		
I-115502	PAY 2-VILLAGE PARK LIGHTS	R	12/18/2017	3,734.00		211396		19,234.00
	*** VENDOR TOTALS ***					1 CHECKS		19,234.00
008966	THE BUSINESS LETTER INC							
I-69428	TIME EARNED REQUEST FORMS-PD	R	12/18/2017	278.32		211397		278.32
	*** VENDOR TOTALS ***					1 CHECKS		278.32
005665	THE NOODLE SHOP, CO - DELEWARE							
I-BW0094380	NOODLES AND CO LIQ LICENSE REF	R	12/18/2017	253.13		211398		253.13
	*** VENDOR TOTALS ***					1 CHECKS		253.13
006031	KATIE THIELMAN							
I-10/13-12/08/2017	MILEAGE REIMBURSEMENT	E	12/20/2017	68.48		999999		68.48
	*** VENDOR TOTALS ***					1 CHECKS		68.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008785	CLINTON H THOMPSON							
I-12/03-12/10/2017	GAME OFFICIATING SERVICES	R	12/18/2017	225.00		211399		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
006441	TITAN MACHINERY INC							
I-10257561 GP	UNIT #934 ELBOW/CONNECTOR	R	12/18/2017	102.31		211400		
I-10258300 GP	UNIT #934 BOLT/WASHER	R	12/18/2017	9.68		211400		
I-10265583 GP	UNIT #934 ELBOWS/CONNECTOR	R	12/18/2017	88.67		211400		200.66
	*** VENDOR TOTALS ***					1 CHECKS		200.66
000444	TOMPKINS INDUSTRIES INC							
I-403715541	3/8" COUPLERS-PARKS LOADER	E	12/20/2017	138.32		999999		138.32
	*** VENDOR TOTALS ***					1 CHECKS		138.32
004343	TRACTOR SUPPLY COMPANY							
I-381062	UNIT#664-1-1/8 X 16" TOP LINKS	R	12/18/2017	39.99		211401		39.99
	*** VENDOR TOTALS ***					1 CHECKS		39.99
000657	TRAFFIC AND TRANSPORTATION							
I-175172	TRAFFICWARE CONTRLR REPAIR	E	12/20/2017	1,050.00		999999		
I-175172-OVERAGE	TRAFFIC SERVICES-OVERAGE	E	12/20/2017	400.00		999999		1,450.00
	*** VENDOR TOTALS ***					1 CHECKS		1,450.00
000941	TRANS-IOWA EQUIPMENT INC							
C-P02114	CREDIT ON ACCOUNT	R	12/18/2017	183.44CR		211402		
I-E02 E00114	DUMP BODY-PW	R	12/18/2017	28,323.00		211402		28,139.56
	*** VENDOR TOTALS ***					1 CHECKS		28,139.56
005494	TREASURER IOWA STATE UNIVERSIT							
I-00521	12/07-12/08/17 LDRSHP REG FEES	R	12/18/2017	75.00		211403		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
000465	TREASURER STATE OF IOWA							
I-12/11/2017	MONTHLY SALES TAX	D	12/11/2017	62,691.00		000001		62,691.00
	*** VENDOR TOTALS ***					1 CHECKS		62,691.00
006508	TREAT AMERICA FOOD SERVICES							
I-582487	12/1/17 LUNCH - PD	D	12/18/2017	25.53		000000		25.53
	*** VENDOR TOTALS ***					1 CHECKS		25.53
005479	TREMCO WEATHERPROOFING							
I-95126374-FS1	ROOF LEAK REPAIR-FS1	D	12/18/2017	206.72		000000		
I-95126374-FS2	ROOF LEAK REPAIR-FS#2	D	12/18/2017	206.71		000000		
I-95126374-PSB	ROOF LEAK REPAIR-PSB	D	12/18/2017	796.88		000000		
I-95134211	FIRESTATION HQ WORK-FD	D	12/18/2017	490.13		000000		1,700.44
	*** VENDOR TOTALS ***					1 CHECKS		1,700.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000468	TRUCK EQUIPMENT INC							
I-283109	UNIT #228 2 POSITION SWITCH	E	12/20/2017	105.38		999999		105.38
	*** VENDOR TOTALS ***					1 CHECKS		105.38
003278	DAVIS EQUIPMENT CORPORATION							
I-JW32996	UNIT #631 REPAIRS	E	12/20/2017	2,598.77		999999		
I-WI11578	SNAP CVRS/RINGS/BRNG GUI-OC	E	12/20/2017	214.95		999999		2,813.72
	*** VENDOR TOTALS ***					1 CHECKS		2,813.72
000966	U S BANK							
I-11/17 P-CARD STMT	U S BANK	D	12/12/2017	14,831.13		000000		14,831.13
	*** VENDOR TOTALS ***					1 CHECKS		14,831.13
000820	U-SELECT-IT							
I-58886637	MONITORING SFTWR RNWL-FD	R	12/18/2017	1,200.00		211404		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
004926	UNITED HEALTHCARE COMMUNITY PL							
I-#AFD3664	AMB OVERPAYMENT-BARBARA ROTH	R	12/18/2017	620.00		211405		620.00
	*** VENDOR TOTALS ***					1 CHECKS		620.00
007097	UNITY POINT HEALTH/CTC							
I-17455	ACLS PROVIDER CARDS-FD	R	12/18/2017	26.50		211406		26.50
	*** VENDOR TOTALS ***					1 CHECKS		26.50
004516	ST LUKE'S HEALTH RESOURCES							
I-209854	10/31/17 RANDOM CDL TESTING	R	12/18/2017	37.00		211407		37.00
	*** VENDOR TOTALS ***					1 CHECKS		37.00
005813	EXECUTIVE SERVICES INC							
I-52316	ENVELOPES - P&R	E	12/20/2017	431.02		999999		
I-52428	#9 WINDOW ENV-HR/FINANCE	E	12/20/2017	247.68		999999		678.70
	*** VENDOR TOTALS ***					1 CHECKS		678.70
002135	UPHDM OCCUPATIONAL MEDICINE							
I-231852	PRE EMPLOYMENT TESTING	D	12/18/2017	2,043.00		000000		2,043.00
	*** VENDOR TOTALS ***					1 CHECKS		2,043.00
006789	HD SUPPLY FACILITIES MAINTENAN							
I-417976	BRASS GAUGE COCK -MU	E	12/20/2017	142.72		999999		142.72
	*** VENDOR TOTALS ***					1 CHECKS		142.72
000511	USGA CLUB MEMBERSHIP							
I-FY18 43742196	2018 ANNUAL CLUB MBRSH-OC	R	12/18/2017	110.00		211408		110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003131	VANDERPOOL CONSTRUCTION INC							
	I-PAY 8-FINAL PT PKW PAY 8 FINAL-SW PR TRL PKWY EXT	R	12/18/2017	107,038.91		211409		107,038.91
003131	VANDERPOOL CONSTRUCTION INC							
	I-RETAINAGE-PT PKWY RETAINAGE-SW PR TRL PKWY E EXT	R	12/18/2017	114,339.38		211410		114,339.38
	*** VENDOR TOTALS ***					2 CHECKS		221,378.29
004144	VIC SCOTT LANDSCAPING & N							
	I-28427 TREES FOR AHEPA	R	12/18/2017	817.50		211411		817.50
	*** VENDOR TOTALS ***					1 CHECKS		817.50
000482	WALMART COMMUNITY							
	I-05371 12/05/17 SHOP SUPPLIES-MU	R	12/18/2017	215.48		211412		215.48
	*** VENDOR TOTALS ***					1 CHECKS		215.48
000106	WASTE MANAGEMENT OF IOWA							
	I-4975235-0516-0 20 YD FLT GRN/YARD WASTE-PRSC	D	12/18/2017	150.00		000000		
	I-4976615-0516-2 12/01-12/31/17 WASTE SVCS	D	12/18/2017	937.97		000000		1,087.97
	*** VENDOR TOTALS ***					1 CHECKS		1,087.97
002076	WESTERN WATERPROOFING CO INC							
	I-45370 RECOATING PRJCT-AQ CTRS	R	12/18/2017	26,406.06		211413		26,406.06
	*** VENDOR TOTALS ***					1 CHECKS		26,406.06
002783	ZIEGLER INC							
	I-PC501231702 UNIT #255 PARTS	E	12/20/2017	69.77		999999		69.77
	*** VENDOR TOTALS ***					1 CHECKS		69.77
009090	BENNIS JAMES ZOSS JR							
	I-12/03/2017 GAME OFFICIATING SERVICES	E	12/20/2017	125.00		999999		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
009089	TREVOR ZOSS							
	I-12/03/2017 GAME OFFICIATING SERVICES	E	12/20/2017	125.00		999999		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
* * T O T A L S * *								
	NO			INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	158			2,543,727.76	0.00		1,988,563.01	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	31			194,639.38	0.00		194,639.38	
EFT:	51			431,732.33	0.00		431,732.33	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	0 VOID DEBITS		0.00					
	VOID CREDITS	555,164.75CR		555,164.75CR	0.00			

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	240	2,614,934.72	0.00	2,614,934.72
BANK: AP	TOTALS:		240	2,614,934.72	0.00	2,614,934.72
REPORT TOTALS:			240	2,614,934.72	0.00	2,614,934.72

SELECTION CRITERIA

VENDOR SET: 01-City of Ankeny

VENDOR: ALL

BANK CODES: Include: AP

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/07/2017 THRU 12/20/2017

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All