VENDOR SET: 01 City of Ankeny

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007199	A & G PROPERTIES LC							
I-RES#2008-419 1/18	2017/2018 TAX REBATE (50%)	R	1/15/2018	2,112.50		211576		2,112.50
			*** VENDOR TOTALS ***			1 CHECKS		2,112.50
001310	ALAN W ABBOTT							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	36.00		211577		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
008578	ACCESS TECHNOLOGIES INC							
I-INV580313	12/01-12/31/2017 COPIER USAGE	R	1/15/2018	2,083.23		211578		2,083.23
			*** VENDOR TOTALS ***			1 CHECKS		2,083.23
000974	ACME TOOLS							
I-5432953	DUST CONTAINMENT SYSTEM	R	1/15/2018	567.99		211579		567.99
			*** VENDOR TOTALS ***			1 CHECKS		567.99
005541	ACUSHNET COMPANY							
C-300157482	MERCHANDISE CREDIT	R	1/15/2018	114.00CR		211580		
I-904864941	SPECIAL ORDER MERCH-BACKES	R	1/15/2018	709.81		211580		
I-905164351	MERCH FOR RESALE-SOCK SPECIAL	R	1/15/2018	152.41		211580		
I-905216024	STOCK MERCH FOR RESALE	R	1/15/2018	120.54		211580		868.76
			*** VENDOR TOTALS ***			1 CHECKS		868.76
008836	ADVANTAGE FINANCIAL SERVICES L							
I-21908711 FY18 #7	VISAGE UNITS MAINT/FEES-OC	R	1/15/2018	2,520.00		211581		2,520.00
			*** VENDOR TOTALS ***			1 CHECKS		2,520.00
000026	AHLERS & COONEY PC							
I-739806	SVCS THRU 12/19/17 URBAN RNWL	E	1/17/2018	375.00		999999		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
004045	MATTHEW AHRENS							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
000158	AIR DELIGHTS INC							
I-51009	SOAP-LAKESIDE CENTER	R	1/15/2018	217.79		211582		217.79
			*** VENDOR TOTALS ***			1 CHECKS		217.79
000226	AIRGAS NORTH CENTRAL INC							
C-9600405478	CR: WELDER PARTS - CG	R	1/15/2018	21.75CR		211583		
I-9070218333	WELDER - CG	R	1/15/2018	2,447.86		211583		
I-9070459025REISSUED	RK DL CYL ELEVATED/SPLMTC-CG	R	1/15/2018	1,184.26		211583		
I-9070459026REISSUED	CONSMB STRTR KT HND TRCH-PW	R	1/15/2018	154.74		211583		
I-9070459027REISSUED	PLSM CTTR 600 VOLT-PW	R	1/15/2018	3,255.38		211583		
I-9070524464	WELDER PARTS-CG	R	1/15/2018	13.78		211583		
I-9949189374	CYLINDER RENTAL-CG	R	1/15/2018	25.90		211583		
I-9949189375REISSUED	CYLINDER RENTAL-CG	R	1/15/2018	611.30		211583		7,671.47
			*** VENDOR TOTALS ***			1 CHECKS		7,671.47

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001272	MARK AMANN							
I-12/27/2017	PARKING FEE REIMBURSEMENT	R	1/15/2018	4.00		211584		4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
010761	AMAZON.COM CORPORATE CREDIT							
C-665875789983	CR: AMAZON REFUND	E	1/17/2018	2.44CR		999999		
C-754633483645	12/10 REFUND	E	1/17/2018	1.96CR		999999		
I-006885324752	FARGO: SEASON 3	E	1/17/2018	19.99		999999		
I-033286383742	GAME OF THRONES	E	1/17/2018	33.99		999999		
I-041536010813	DESPICABLE ME 3	E	1/17/2018	95.14		999999		
I-121720916626	VICEROYS HOUSE	E	1/17/2018	18.22		999999		
I-160062945258	MOTHER!	E	1/17/2018	16.99		999999		
I-220741773294	HOME AGAIN	E	1/17/2018	19.54		999999		
I-227537067885	GAME OF THRONES	E	1/17/2018	59.48		999999		
I-435685858945	LEGO NINJAGO MOVIE	E	1/17/2018	39.08		999999		
I-443498496769	MISC MULTIMEDIA	E	1/17/2018	133.02		999999		
I-443654897479	WOODEN TRAIN CAR/TOYS - KL	E	1/17/2018	19.99		999999		
I-443876444337	KINGSMAN: GOLDEN CIRCLE	E	1/17/2018	33.98		999999		
I-447478759578	LA BIBLIOTECA/VACA QUE SE SUBI	E	1/17/2018	30.26		999999		
I-453484994644	WE LOVE YOU SALLY CARMICHAEL	E	1/17/2018	16.99		999999		
I-453954783765	BROKEN BONES/GIRL WHO CAME BAC	E	1/17/2018	20.98		999999		
I-454858968735	ZOO THE THIRD SEASON	E	1/17/2018	29.84		999999		
I-455884436943	MISC MULTIMEDIA	E	1/17/2018	84.16		999999		
I-463388778753	DUNKIRK	E	1/17/2018	84.96		999999		
I-464466373356	ALL SAINTS	E	1/17/2018	16.99		999999		
I-469868633935	UNOFFICIAL HARRY POTTER	E	1/17/2018	23.17		999999		
I-473735846795	DESPICABLE ME 3	E	1/17/2018	15.29		999999		
I-477753945746	FROM DOPE TO HOPE/PRUDE	E	1/17/2018	38.92		999999		
I-544897343777	MISC MULTIMEDIA	E	1/17/2018	199.69		999999		
I-563675664945	LEAP/HOME AGAIN/DESPICABLE ME	E	1/17/2018	14.99		999999		
I-656545443633	THE LION KING BLU RAY	E	1/17/2018	18.10		999999		
I-736346933937	HOME AGAIN/DESPICABLE ME 3	E	1/17/2018	32.28		999999		
I-744995456479	SIGNED SEALED DELVRD/DICKENSAI	E	1/17/2018	27.86		999999		
I-769946337685	MISC MULTIMEDIA	E	1/17/2018	105.11		999999		
I-777933783995	STRONGER	E	1/17/2018	12.96		999999		
I-778697493663	MISC MULTIMEDIA	E	1/17/2018	121.75		999999		
I-779549853553	VICTORIA AND ABDUL	E	1/17/2018	19.54		999999		
I-837998595454	CENTURY MINI INDOOR 24 HR ME	E	1/17/2018	9.99		999999		
I-863773898444	CODING GAMES IN SCRATCH	E	1/17/2018	18.18		999999		
I-885594369886	FULLER HOUSE SEASON 2	E	1/17/2018	16.99		999999		
I-943766656866	MISC MULTIMEDIA	E	1/17/2018	83.10		999999		
I-943794669779	LAST MRS PARRISH	E	1/17/2018	12.99		999999		
I-944798838949	WOMENS BALCONY	E	1/17/2018	29.95		999999		
I-959688453684	DOC MARTIN: SERIES 8	E	1/17/2018	21.41		999999		
I-977588635943	JUST IN TIME FOR CHRISTMAS	E	1/17/2018	6.99		999999		
I-986585479875	DICKENSAIN	E	1/17/2018	19.96		999999		
I-995956988646	MISC MULTIMEDIA	E	1/17/2018	54.48		999999		
I-BCWYVTEEKWTT	ZOO/PERSON TO PERSON	E	1/17/2018	14.89		999999		
I-CFLUGJDWDQNT	VICTORIAN FARM	E	1/17/2018	36.55		999999		1,724.34
			*** VENDOR TOTALS ***			1 CHECKS		1,724.34

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006525	AMEGA GARAGE DOOR & OPENER INC							
I-104803	GARAGE DOOR SECTIONS-MU	R	1/15/2018	800.00		211585		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
003561	AMERICAN SOCIETY OF COMPOSERS							
I-100004871704 FY18	1/01-12/31/18 LICENSE FEE RNWL	R	1/15/2018	694.00		211586		694.00
				*** VENDOR TOTALS ***		1 CHECKS		694.00
004012	ANKENY GIRLS SOFTBALL ASSOCIAT							
I-01/2018	2017 COKE INCENTIVE PAYMENT	E	1/17/2018	3,754.00		999999		3,754.00
				*** VENDOR TOTALS ***		1 CHECKS		3,754.00
000012	MILLENNIUM II CORPORATION							
I-749016	PROPANE CYLINDER 14.1 -STS	R	1/15/2018	3.85		211587		
I-749023	CONCRETE SAW WTR ADPTR-STS	R	1/15/2018	124.91		211587		
I-749062	STIHL - STS	R	1/15/2018	14.55		211587		
I-750194	HILLMAN-OC MAINT	R	1/15/2018	2.99		211587		
I-751180	WIPER FLUID/SPRY BOTTLE-PARKS	R	1/15/2018	8.67		211587		
I-751537	BROOMS/ICE MELT-PARKS	R	1/15/2018	46.29		211587		
I-752028	FORKLIFT TANK FILL-PW	R	1/15/2018	27.98		211587		
I-752086	HILLMAN/WSHRS-ICE RNK BANNER	R	1/15/2018	20.19		211587		
I-752113	HILLMAN-ICE RINK	R	1/15/2018	4.19		211587		
I-752255	HILLMAN-ICE RINK	R	1/15/2018	7.99		211587		
I-752315	DRILL BITS-PARKS	R	1/15/2018	18.78		211587		
I-752432	SINGLE CUT KEYS-FD	R	1/15/2018	24.00		211587		
I-752477	SPREADER-PARKS	R	1/15/2018	79.99		211587		384.38
				*** VENDOR TOTALS ***		1 CHECKS		384.38
000654	ANKENY JUNIOR FOOTBALL							
I-01/2018	2017 COKE INCENTIVE PAYMENT	R	1/15/2018	1,789.00		211588		1,789.00
				*** VENDOR TOTALS ***		1 CHECKS		1,789.00
010899	ANKENY LITTLE LEAGUE							
I-01/2018	2017 COKE INCENTIVE PAYMENT	R	1/15/2018	3,890.00		211589		3,890.00
				*** VENDOR TOTALS ***		1 CHECKS		3,890.00
000057	ARNOLD MOTOR SUPPLY							
C-15-377516	CR: GO JO HAND MED-CG	R	1/15/2018	63.32CR		211590		
I-15-377458	GO TO AND MED - CG	R	1/15/2018	94.98		211590		31.66
				*** VENDOR TOTALS ***		1 CHECKS		31.66
004068	ASPEN EQUIPMENT CO							
I-40032722	SHOP LIFT REPAIR-CG	E	1/17/2018	214.83		999999		214.83
				*** VENDOR TOTALS ***		1 CHECKS		214.83

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008024	AUREON COMMUNICATIONS LLC							
I-JAN 2018	01/01-01/31/2018 ANALOG LINES	R	1/15/2018	1,012.84		211591		1,012.84
				*** VENDOR TOTALS ***		1 CHECKS		1,012.84
003378	B & H PHOTO VIDEO							
I-136365470	PA SOUND SYSTEM-P&R	R	1/15/2018	2,450.00		211592		2,450.00
				*** VENDOR TOTALS ***		1 CHECKS		2,450.00
000067	BAKER & TAYLOR INC							
I-2033364863	AUTOMATICALLY YOURS	E	1/17/2018	13.54		999999		
I-2033364864	AUTOMATICALLY YOURS	E	1/17/2018	69.47		999999		
I-2033385016	AUTOMATICALLY YOURS ACCT	E	1/17/2018	139.25		999999		
I-2033385017	AUTOMATICALLY YOURS ACCT	E	1/17/2018	59.80		999999		
I-2033385018	AUTOMATICALLY YOURS ACCT	E	1/17/2018	23.02		999999		
I-2033394184	MISC BOOKS - KL	E	1/17/2018	438.36		999999		
I-2033394838	MISC BOOKS - KL	E	1/17/2018	62.92		999999		
I-2033394925	MISC BOOKS - KL	E	1/17/2018	401.94		999999		
I-2033396235	MISC BOOKS - KL	E	1/17/2018	1,234.53		999999		
I-2033399360	AUTOMATICALLY YOURS-KL	E	1/17/2018	48.47		999999		
I-2033399361	AUTOMATICALLY YOURS ACCT	E	1/17/2018	62.42		999999		
I-2033399362	AUTOMATICALLY YOURS ACCT	E	1/17/2018	164.09		999999		
I-2033411949	MISC BOOKS - KL	E	1/17/2018	362.24		999999		
I-2033412503	MISC BOOKS - KL	E	1/17/2018	142.76		999999		3,222.81
				*** VENDOR TOTALS ***		1 CHECKS		3,222.81
002479	AMIN BAKRI							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	36.00		211593		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
005413	JEFFREY A BAUER							
I-01/07/2018	GAME OFFICIATING SERVICES	R	1/15/2018	100.00		211594		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
002525	JANET BINDER							
I-10/02-11/14/2017	MILEAGE REIMBURSEMENT	R	1/15/2018	9.63		211595		
I-11/16-12/21/2017	MILEAGE REIMBURSEMENT	R	1/15/2018	7.06		211595		16.69
				*** VENDOR TOTALS ***		1 CHECKS		16.69
005754	BARBARA BLACK							
I-OCT/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	24.00		211596		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
003947	BOB BROWN GMC INC							
I-22633	UNIT #102 ARM - FD	D	1/15/2018	40.37		000000		40.37
				*** VENDOR TOTALS ***		1 CHECKS		40.37

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005764	FRANK BONISH							
I-PKG TKT #6505	REFUND OVERAGE PAYMENT	R	1/15/2018	6.00		211597		6.00
				*** VENDOR TOTALS ***		1 CHECKS		6.00
005174	BOUND TREE MEDICAL LLC							
I-82721085	EMS SUPPLIES-FD	R	1/15/2018	2,754.16		211598		2,754.16
				*** VENDOR TOTALS ***		1 CHECKS		2,754.16
000127	BRICK GENTRY PC							
I-271017	12/25/2017 STATEMENT #4.003	R	1/15/2018	721.50		211599		
I-271018	12/25/2017 STATEMENT #4.004	R	1/15/2018	1,521.00		211599		2,242.50
				*** VENDOR TOTALS ***		1 CHECKS		2,242.50
004334	JARED BRIGHT							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
005634	CORY BRINEY							
I-01/07/2018	GAME OFFICIATING SERVICES	E	1/17/2018	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
006714	WATER PRO SUPPLIES INC							
I-81810	BONNET REPAIR KIT-MU	R	1/15/2018	280.00		211600		280.00
				*** VENDOR TOTALS ***		1 CHECKS		280.00
008738	BULB GUY LIGHTING							
I-6633	COOL WHITE DELUXE-PW	R	1/15/2018	58.20		211601		58.20
				*** VENDOR TOTALS ***		1 CHECKS		58.20
000385	CAPITAL CITY EQUIPMENT CO							
I-22248D	11/27-12/01/17 BOBCAT RNTL	R	1/15/2018	1,000.00		211602		
I-82996D	UNIT #665 MOTOR WIP - PW	R	1/15/2018	244.54		211602		1,244.54
				*** VENDOR TOTALS ***		1 CHECKS		1,244.54
000117	CARMEN'S FLOWERS							
I-011827	FLOWERS-C. FISHER/G.TRIMBLE	R	1/15/2018	56.00		211603		
I-011859	01/06/18 GREEN PLANT-FUGLSANG	R	1/15/2018	53.50		211603		109.50
				*** VENDOR TOTALS ***		1 CHECKS		109.50
000084	CARPENTER UNIFORM COMPANY							
I-456312	UNIFORMS-ERIE	R	1/15/2018	991.79		211604		
I-456313	UNIFORMS-SCHNUR	R	1/15/2018	919.85		211604		
I-456575	UNIFORM PANTS-TROY CORY	R	1/15/2018	46.99		211604		1,958.63
				*** VENDOR TOTALS ***		1 CHECKS		1,958.63

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000453	CARQUEST AUTO PARTS							
I-2330-533110	UNIT#69 BRK PAD/ROTORS-PD	D	1/15/2018	126.37		000000		
I-2330-533897	UNIT #94 PAINTED ROTOR	D	1/15/2018	98.52		000000		
I-2330-534016	UNIT#804-HALOGEN LIGHT/EPMOLY	D	1/15/2018	42.29		000000		
I-2330-534150	PLOW TRUCK PARTS - PW	D	1/15/2018	8.35		000000		
I-2330-534722	HAND MEDIC PRO CONDI-CG	D	1/15/2018	58.84		000000		334.37
			*** VENDOR TOTALS ***			1 CHECKS		334.37
004840	CASEY'S MARKETING COMPANY							
I-LE0002908	LICENSE RFND CASEY'S #1941	R	1/15/2018	75.00		211605		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
003072	QWEST CORPORATION							
I-JAN 2018	12/19/18-01/18/18 CIRCUIT BILL	D	1/15/2018	452.05		000000		452.05
			*** VENDOR TOTALS ***			1 CHECKS		452.05
004002	CINTAS CORPORATION							
I-5009485363	FIRST AID SUPPLIES- CG	R	1/15/2018	95.80		211606		
I-5009485364	FIRST AID SUPPLIES - PW	R	1/15/2018	189.69		211606		285.49
			*** VENDOR TOTALS ***			1 CHECKS		285.49
002726	CITY OF DES MOINES							
I-100574 WRA-FY18 #8	02/2018 MONTHLY WRA ALLOCATION	R	1/15/2018	555,164.75		211607		555,164.75
			*** VENDOR TOTALS ***			1 CHECKS		555,164.75
002407	CIVIL DESIGN ADVANTAGE LLC							
I-23460 #5	PAY 5-E LWN UTLTY/PET-TRI STSW	E	1/17/2018	13,465.40		999999		13,465.40
			*** VENDOR TOTALS ***			1 CHECKS		13,465.40
005714	ZACHERY CLARK							
I-01/07/2018	GAME OFFICIATING SERVICES	R	1/15/2018	125.00		211608		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
005765	ZACH CLEAR							
I-12/14/2017	UNIFORM BOOT REIMBURSEMENT	R	1/15/2018	114.95		211609		114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
001620	CLIA LABORATORY PROGRAM							
I-16D0887361 2018	6/10/18-6/09/20 CERTIFICATE FE	R	1/15/2018	150.00		211610		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
009022	CLIFTON LARSON ALLEN LLP							
I-1690793	FINAL FY17 AUDIT BILLING	R	1/15/2018	5,000.00		211611		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00

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007852	LEE COLE							
I-01/2018	2017 CHRISTMAS MAGICAMP	R	1/15/2018	490.00		211612		490.00
			*** VENDOR TOTALS ***			1 CHECKS		490.00
000706	RYAN COMER							
I-01/03/2018	2018 CDL-B LICENSE RNWL	R	1/15/2018	49.50		211613		49.50
			*** VENDOR TOTALS ***			1 CHECKS		49.50
000614	CONFLUENCE INC							
I-15023	PAY #17 COMP PLAN 11/21-12/20	R	1/15/2018	9,454.05		211614		9,454.05
			*** VENDOR TOTALS ***			1 CHECKS		9,454.05
000712	THE COPY SHOP							
I-32998	DIGITAL VINYL BANNER-P&R	R	1/15/2018	40.50		211615		
I-33005	NAME PLATE VINYL-BENTZ/WHITING	R	1/15/2018	8.88		211615		49.38
			*** VENDOR TOTALS ***			1 CHECKS		49.38
000595	CORE & MAIN LP							
I-I259368	CLAMPS - MU	D	1/15/2018	424.98		000000		
I-I276898	CLAMPS - MU	D	1/15/2018	424.98		000000		849.96
			*** VENDOR TOTALS ***			1 CHECKS		849.96
003359	KEVIN DEAVER							
I-01/2018	FY18 MARTIAL ARTS OCT/DEC 17	E	1/17/2018	1,296.72		999999		1,296.72
			*** VENDOR TOTALS ***			1 CHECKS		1,296.72
003099	DELL MARKETING L P							
I-10213917903	DELL RUGGED 14 LAPTOP	R	1/15/2018	6,418.00		211616		6,418.00
			*** VENDOR TOTALS ***			1 CHECKS		6,418.00
000700	DES MOINES STAMP MFG CO							
I-1108499	DATER/STAMP PAD-CLERK	E	1/17/2018	79.55		999999		79.55
			*** VENDOR TOTALS ***			1 CHECKS		79.55
000606	DES MOINES STEEL FENCE CO INC							
I-47949	GALV GATE/PARTS-DOG PARK	R	1/15/2018	214.54		211617		214.54
			*** VENDOR TOTALS ***			1 CHECKS		214.54
000160	DES MOINES WATER WORKS							
I-003300200 12/27/17	12/27/17 STATEMENT	R	1/15/2018	62,488.55		211618		
I-003300220 12/27/17	12/27/17 STATEMENT	R	1/15/2018	90,540.05		211618		
I-003300240 12/27/17	12/27/17 STATEMENT	R	1/15/2018	93,827.91		211618		
I-085376914 12/27/17	12/27/17 STATEMENT	R	1/15/2018	12,986.72		211618		
I-085386722 12/27/17	12/27/17 STATEMENT	R	1/15/2018	24,708.29		211618		
I-085436843 12/27/17	12/27/17 STATEMENT	R	1/15/2018	18,544.16		211618		303,095.68
			*** VENDOR TOTALS ***			1 CHECKS		303,095.68

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001327	GL ANKENY LLC							
I-01/08/2018	UNIT#636-18 DODGE RAM2500-PRSC	R	1/15/2018	23,974.00		211619		23,974.00
			*** VENDOR TOTALS ***			1 CHECKS		23,974.00
000161	DEWEY FORD INC							
I-FTCS807492	UNIT #619 REPAIRS	R	1/15/2018	681.44		211620		681.44
			*** VENDOR TOTALS ***			1 CHECKS		681.44
001597	CARLOS DILLARD							
I-01/07/2018	GAME OFFICIATING SERVICES	E	1/17/2018	125.00		999999		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
000759	JAY EASON							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
000186	ELECTRONIC ENGINEERING							
C-109003010-1	09/2017 BILLING ERROR-PW	D	1/15/2018	297.00CR		000000		
C-109003686-1CM	AIR SVC-PUBLIC WORKS CREDIT	D	1/15/2018	816.00CR		000000		
I-109003120-1	AIR SVC-PUBLIC WORKS	D	1/15/2018	816.00		000000		
I-153000468-1	SPARE CITY RADIO - PW	D	1/15/2018	201.95		000000		
I-19003687-1	9/01-9/30/2017 AIR SVC-PW	D	1/15/2018	459.00		000000		
I-225000296-1	PENTAX/PWR CBL PKT JET 3-PD	D	1/15/2018	30.00		000000		
I-80018314	9/01-9/30/2017 AIR SVC-PW	D	1/15/2018	331.00		000000		
I-80022476, 80022658	1/01-1/31/2018 AIR SVC-PARKS	D	1/15/2018	248.50		000000		
I-80022477,109003755	1/01-1/31/2018 AIR SVC-PW	D	1/15/2018	850.00		000000		
I-80022478, 80022659	1/01-1/31/2018 AIR SVC-MUN UTI	D	1/15/2018	408.50		000000		
I-80022479	1/01-1/31/2018 AIR SVC--ENG	D	1/15/2018	26.50		000000		2,258.45
			*** VENDOR TOTALS ***			1 CHECKS		2,258.45
000187	EMERGENCY MEDICAL							
I-1954708	HOSPIRA CARPUJET HOLDERS-FD	R	1/15/2018	11.50		211621		11.50
			*** VENDOR TOTALS ***			1 CHECKS		11.50
005418	EMPLOYEE & FAMILY RESOURCES IN							
I-C236086	2/01-7/31/2018 EAP SERVICES-HR	R	1/15/2018	2,385.00		211622		2,385.00
			*** VENDOR TOTALS ***			1 CHECKS		2,385.00
008516	TINA ERICKSON							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	36.00		211623		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
004235	FAITH BAPTIST BIBLE COLLEGE							
I-01/2018	WINTER BB CAMP FEES	D	1/15/2018	1,960.00		000000		1,960.00
			*** VENDOR TOTALS ***			1 CHECKS		1,960.00

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005653	GLENN FARRAND							
I-01/07/2018	GAME OFFICIATING SERVICES	E	1/17/2018	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
006232	FBG SERVICE CORPORATION							
I-814638	12/2017 JANITORIAL SERVICES	E	1/17/2018	5,864.00		999999		5,864.00
			*** VENDOR TOTALS ***			1 CHECKS		5,864.00
004991	WILLIAM FIGUEROA							
I-12/13/2017	12/13/17 MEAL REMBRSMNT	E	1/17/2018	10.87		999999		10.87
			*** VENDOR TOTALS ***			1 CHECKS		10.87
007648	DAIOHS USA INC							
I-338166	COFFEE SERVICES - PW	E	1/17/2018	66.87		999999		
I-345649	COFFEE-CITY HALL	E	1/17/2018	135.87		999999		202.74
			*** VENDOR TOTALS ***			1 CHECKS		202.74
005576	FOX ENGINEERING ASSOCIATES INC							
I-42417 #1	PAY 1-2018SE MGZNE RD WTR IMP	E	1/17/2018	17,200.00		999999		17,200.00
			*** VENDOR TOTALS ***			1 CHECKS		17,200.00
003213	G & L CLOTHING							
I-2-183413	LEXINGTON COMP LOW-BLAKESLEY	R	1/15/2018	114.75		211624		
I-2-185245	ALPHA AGRESSIVE ST- J.FRISK	R	1/15/2018	155.53		211624		270.28
			*** VENDOR TOTALS ***			1 CHECKS		270.28
000211	GALE							
I-62366662	DECEMBER 5 STAR WESTERN 2 PLN	E	1/17/2018	38.92		999999		
I-62395103	DECEMBER CLEAN READS 3 PLAN	E	1/17/2018	69.72		999999		
I-62440278	JAN BASIC 8 PLAN	E	1/17/2018	153.69		999999		
I-62440533	JAN CORE 8 PLAN	E	1/17/2018	207.67		999999		
I-62440978	JANUARY WHEELER HRDCVR 5	E	1/17/2018	134.20		999999		
I-62452767	JANUARY BIOGRAPHY 2 PLAN	E	1/17/2018	50.23		999999		654.43
			*** VENDOR TOTALS ***			1 CHECKS		654.43
000751	DAWN GEAN							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
001775	GENERAL FIRE AND SAFETY							
I-33846	FIRST AID SUPPLIES-CH	D	1/15/2018	28.50		000000		28.50
			*** VENDOR TOTALS ***			1 CHECKS		28.50

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006152	ANNETTE GRAEVE							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
000227	GRAINGER							
I-9645158081	GAS LEAK DETECTORS-FD	E	1/17/2018	940.50		999999		
I-9648940469	MACH SCREWS-PHONE PJCT	E	1/17/2018	15.60		999999		956.10
			*** VENDOR TOTALS ***			1 CHECKS		956.10
000252	GRIMES ASPHALT AND PAVING CORP							
I-13766	12/14/17 COLD MIX	R	1/15/2018	1,411.82		211625		1,411.82
			*** VENDOR TOTALS ***			1 CHECKS		1,411.82
008863	H & S CUSTOM FARMING LLC							
I-84A	NUISANCE MOW:2055 IRVINDALE	R	1/15/2018	100.00		211626		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000231	HALBROOK EXCAVATING							
I-509143825	WATER MAIN REPAIR-MU	R	1/15/2018	1,543.75		211627		1,543.75
			*** VENDOR TOTALS ***			1 CHECKS		1,543.75
005993	HANDLEY LAW FIRM							
I-104	DECEMBER 2017 SERVICES - PD	E	1/17/2018	5,430.00		999999		5,430.00
			*** VENDOR TOTALS ***			1 CHECKS		5,430.00
001815	HAWKEYE TRUCK EQUIPMENT							
I-129025	SPRAY ON LINER - PD	R	1/15/2018	400.00		211628		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
008647	SAMANTHA HAYDEN							
I-NOV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	24.00		211629		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
004386	HOUSBY HEAVY EQUIPMENT LLC							
C-P26075	CR: UNIT#664 ROTATING BEACON	R	1/15/2018	267.51CR		211630		
I-P26066	UNIT#664 ROTATING BEACON	R	1/15/2018	281.01		211630		13.50
			*** VENDOR TOTALS ***			1 CHECKS		13.50
005531	HR GREEN INC							
I-116285 #16	PAY 16-TRAD PK STRMWTR DET BSN	E	1/17/2018	3,697.45		999999		
I-116343 #8	PAY 8-NW IRVNDLE DR RECON DSGN	E	1/17/2018	64,273.47		999999		67,970.92
			*** VENDOR TOTALS ***			1 CHECKS		67,970.92

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005515	BRIAN W HUGGINS							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	36.00		211631		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
000253	HY-VEE INC							
I-10011 12/28/2017	SNOW CREW MEALS-P&R	R	1/15/2018	87.90		211632		
I-5813541933	BABYSITTING CLINIC SUPPS-P&R	R	1/15/2018	13.87		211632		101.77
				*** VENDOR TOTALS ***		1 CHECKS		101.77
005511	INTERNATIONAL ASSOC OF FIRE CH							
I-56093 FY18	IAFC/MV DIV/EMS ANNUAL DUES	R	1/15/2018	234.00		211633		234.00
				*** VENDOR TOTALS ***		1 CHECKS		234.00
000266	INTERSTATE BATTERY SYSTEM							
I-40179831	LHD/C 12 PK - CG	E	1/17/2018	241.90		999999		
I-414477	UNIT #650 MP 49-H8	E	1/17/2018	137.95		999999		379.85
				*** VENDOR TOTALS ***		1 CHECKS		379.85
000752	IOWA DEPT OF NATURAL RESOURCES							
I-FY18#200600014	2018 ANNUAL UST MANAGMNT FEE	R	1/15/2018	130.00		211634		130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV67107	INST 7-WORK COMP PREM 17-18	R	1/15/2018	51,273.00		211635		
I-INV68781	FY18 411 DEC MED	R	1/15/2018	490.56		211635		51,763.56
				*** VENDOR TOTALS ***		1 CHECKS		51,763.56
005483	ANKENY SOCCER CLUB							
I-01/2018	2017 COKE INCENTIVE PAYMENT	R	1/15/2018	1,867.00		211636		1,867.00
				*** VENDOR TOTALS ***		1 CHECKS		1,867.00
005079	IOWA SEX CRIMES INVESTIGATORS							
I-01/2018 CONFERENCE	01/18 IA SEX CRIMES CONFRENCE	R	1/15/2018	150.00		211637		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
009136	IOWA STORMWATER EDUCATION							
I-169	01/18-06/18 STRMWTR ED MBRSHIP	E	1/17/2018	2,600.00		999999		2,600.00
				*** VENDOR TOTALS ***		1 CHECKS		2,600.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN31349	MONTHLY SVC AGRMNT-CH/KL	D	1/15/2018	460.00		000000		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00

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001534	IRON MOUNTAIN RECORDS							
I-PNZ9988	11/29/17-12/26/17 SHREDDING-PD	R	1/15/2018	49.65		211638		49.65
			*** VENDOR TOTALS ***			1 CHECKS		49.65
005238	STEVEN K JACKSON							
I-12/24/17-12/30/117	12/24-12/30/17 SR SNOW REMOVAL	E	1/17/2018	1,956.00		999999		1,956.00
			*** VENDOR TOTALS ***			1 CHECKS		1,956.00
008963	DALTON JACOBUS							
I-12/17/17-12/22/17	12/17-12/22 MILEAGE/MEAL RMBNT	E	1/17/2018	255.24		999999		
I-12/27/2017	12/18/17 FLASH DRIVE RMBRSMNT	E	1/17/2018	10.59		999999		
I-FALL2017TUITION	FALL 2017 TUITION REMBRSMNT-DJ	E	1/17/2018	1,200.00		999999		1,465.83
			*** VENDOR TOTALS ***			1 CHECKS		1,465.83
004645	ERIC C JENSEN							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	36.00		211639		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
001134	JIM'S JOHNS INC							
I-90005	HOLDING TANK SVC-OC MAINT	R	1/15/2018	318.00		211640		318.00
			*** VENDOR TOTALS ***			1 CHECKS		318.00
000580	JOHNSON CONTROLS INC							
I-1-60073395087	01/02/18 SVC CALL-CITY HALL	R	1/15/2018	123.00		211641		123.00
			*** VENDOR TOTALS ***			1 CHECKS		123.00
000693	JOHNSTONE SUPPLY							
I-3143610	PRESSURE SWITCHES-PRSC	R	1/15/2018	30.75		211642		30.75
			*** VENDOR TOTALS ***			1 CHECKS		30.75
007255	ELLIOTT JOSEPHSON							
I-NV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	24.00		211643		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
005151	JULS DESIGN INC							
I-9524	DSGN/LAYOUT/CONSULT-BRAND PKG	R	1/15/2018	1,943.39		211644		1,943.39
			*** VENDOR TOTALS ***			1 CHECKS		1,943.39
004783	KELTEK INCORPORATED							
I-18679	L50 LOADER LIGHTS-PKS	E	1/17/2018	654.82		999999		654.82
			*** VENDOR TOTALS ***			1 CHECKS		654.82
000397	KENNY & GYL CO							
I-44448	GRAPHICS PATROL UNITS	R	1/15/2018	1,640.00		211645		1,640.00
			*** VENDOR TOTALS ***			1 CHECKS		1,640.00

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006401	MATTHEW KNOLL							
I-01/03/18 CDL	2018 CDL B LICENSE RNWL	R	1/15/2018	56.00		211646		56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
001650	NATHAN R LAMPE							
I-OCT/NOV 2017	FITNESS REIMBURSEMENT	R	1/15/2018	36.00		211647		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
007601	BRET R LAPPIN							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	54.00		999999		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
002368	LAWSON PRODUCTS INC							
I-9305444371	MISC SUPPLIES - CG	D	1/15/2018	77.63		000000		77.63
			*** VENDOR TOTALS ***			1 CHECKS		77.63
005255	JASON LAMAR LOVELESS							
I-01/07/2018	GAME OFFICIATING SERVICES	E	1/17/2018	125.00		999999		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
000285	LUBE-TECH & PARTNERS LLC							
I-1074424	MOB DELVAC SYN GEAR OIL	E	1/17/2018	509.98		999999		509.98
			*** VENDOR TOTALS ***			1 CHECKS		509.98
008913	MATTHEW LUTJEN							
I-12/2017 TRAINING	12/13/17TRAINING MEAL RMBRSMNT	E	1/17/2018	10.87		999999		10.87
			*** VENDOR TOTALS ***			1 CHECKS		10.87
008321	MAIL SERVICES LLC							
I-1622864	12/14/17 POST/LINK/PRINT/PREP	E	1/17/2018	280.31		999999		
I-1623425	12/18/17 POST/LINK/PRINT/PREP	E	1/17/2018	2,169.01		999999		
I-1623635	12/21/17 POST/LINK/PRINT/PREP	E	1/17/2018	357.29		999999		2,806.61
			*** VENDOR TOTALS ***			1 CHECKS		2,806.61
000949	MAINSTAY SYSTEMS INC							
I-180011	NETWORK COMM SERVER-PD	R	1/15/2018	237.00		211648		237.00
			*** VENDOR TOTALS ***			1 CHECKS		237.00
002207	MANATTS INC							
I-885429A	12/1 C4 WR	E	1/17/2018	300.00		999999		
I-885429B	12/1 C4 WR-MU	E	1/17/2018	2,304.00		999999		
I-885463	12/4 C4WR - MU	E	1/17/2018	1,674.00		999999		
I-885654	12/5 C4WR - MU	E	1/17/2018	1,550.00		999999		5,828.00
			*** VENDOR TOTALS ***			1 CHECKS		5,828.00

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008417	CHRISTOPHER A MARZEN							
I-01/07/2018	GAME OFFICIATING SERVICES	E	1/17/2018	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
002239	SANDY MCCLURE							
I-01/2018	EMP WELLNESS RMBSMT PGM	E	1/17/2018	25.00		999999		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
001671	MCC IOWA LLC							
I-01/01-01/31/2018	DEDICATED INTERNET SERVICES	R	1/15/2018	420.00		211649		
I-12/16/17-03/15/18	12/16/17-3/15/18 DIGITAL EQ-PW	R	1/15/2018	13.30		211649		433.30
				*** VENDOR TOTALS ***		1 CHECKS		433.30
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-15238	PRE-EMPLOYMENT SERVICES	E	1/17/2018	2,027.50		999999		2,027.50
				*** VENDOR TOTALS ***		1 CHECKS		2,027.50
004747	MENARDS							
I-62196	PLASTIC T-BEVEL - PW	D	1/15/2018	5.98		000000		
I-62285	VULKEM 116 WHITE - CG	D	1/15/2018	10.54		000000		
I-62288	RANGE/DRYER PLUG- PW	D	1/15/2018	12.99		000000		
I-62611	CLASSIC POST MOUNT COMBO-OC MN	D	1/15/2018	49.98		000000		
I-62772	HD WALL MOUNT HOSE REEL-PW	D	1/15/2018	79.98		000000		
I-62919	1/2" RUBBER INSUL CLAMPS-DG PK	D	1/15/2018	9.52		000000		
I-63127	PRO PAK SEATS / SPRINGS-PW	D	1/15/2018	9.77		000000		
I-63187	DRILL PT/NUTSET/MAG/BLK-PW	D	1/15/2018	36.13		000000		
I-63192	FENCE REPAIR PARTS/SUPPS-PKS	D	1/15/2018	57.72		000000		
I-63194-1	WOOD/SIGN SUPPLIES-PARK SHOP	D	1/15/2018	69.18		000000		
I-63197	CONCRETE MIX-SUNSET PK BENCH	D	1/15/2018	14.65		000000		
I-63230	CONCRETE MIX-SUNSET PK BENCH	D	1/15/2018	17.58		000000		
I-63250	NUTS/WASHERS/PART-FD	D	1/15/2018	7.77		000000		
I-63304	COFFEE/LOCTITE ULTRA-MU	D	1/15/2018	49.88		000000		
I-63306	14" BLK CABLE TIES-ICE RINK	D	1/15/2018	42.65		000000		
I-63365	FLEX TAPE KNIFE/DUST TECH-PD	D	1/15/2018	14.97		000000		
I-63449	ADHESIVE/SIGN NUMBERS-CFAC	D	1/15/2018	7.24		000000		
I-63732	PAPER TWLS/BRSH/LNR/BAT-MU	D	1/15/2018	79.79		000000		
I-63836	PATCH / LINER - MU	D	1/15/2018	34.96		000000		
I-64398	MENARDS PAIL/CHPR/BLADE-CE	D	1/15/2018	95.59		000000		706.87
				*** VENDOR TOTALS ***		1 CHECKS		706.87
007664	MERCY NORTH PHARMACY							
I-07/07/2017	AMBULANCE RX SUPPLIES-FD	D	1/15/2018	68.52		000000		
I-08/16/2017	AMBULANCE RX SUPPLIES-FD	D	1/15/2018	661.94		000000		
I-11/10/2017 A	AMBULANCE RX SUPPLIES-FD	D	1/15/2018	318.08		000000		
I-12/19/2017	AMBULANCE RX SUPPLIES-FD	D	1/15/2018	153.95		000000		1,202.49
				*** VENDOR TOTALS ***		1 CHECKS		1,202.49

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001931	METRO WASTE AUTHORITY							
I-70009649	12/2017 MONTHLY CURB-IT FEES	R	1/15/2018	49,704.76		211650		49,704.76
				*** VENDOR TOTALS ***		1 CHECKS		49,704.76
004447	RYAN MEYER							
I-12/06-12/19/2017	MILEAGE REIMBURSEMENT	E	1/17/2018	17.23		999999		17.23
				*** VENDOR TOTALS ***		1 CHECKS		17.23
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-45391	FIBERGLASS POLES-MU	R	1/15/2018	567.70		211651		567.70
				*** VENDOR TOTALS ***		1 CHECKS		567.70
003056	MID-STATES ORGANIZED CRIME							
I-23087-1011	2018 MEMBERSHIP- PD	R	1/15/2018	250.00		211652		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
008058	CTB MIDWEST INC							
I-1603870 RI	BEARINGS/PARTS-OC MAINTENANCE	R	1/15/2018	471.24		211653		
I-1603874 RI	BEARINGS/PARTS-OC MAINTENANCE	R	1/15/2018	38.46		211653		509.70
				*** VENDOR TOTALS ***		1 CHECKS		509.70
008146	MIKE'S METRO LOCK AND SAFE							
I-015346	LOCK ADJUSTMNENT -PW	R	1/15/2018	55.00		211654		55.00
				*** VENDOR TOTALS ***		1 CHECKS		55.00
1	ATWOOD, MATT							
I-000201801084172	US REFUND	R	1/08/2018	667.00		211559		667.00
1	BACH, KIM & DANIEL							
I-000201801024159	US REFUND	R	1/15/2018	32.85		211698		32.85
1	BALL, BRIAN K							
I-000201801024142	US REFUND	R	1/15/2018	28.10		211699		28.10
1	CHRISTENSEN, RACHAEL							
I-000201801024158	US REFUND	R	1/15/2018	60.97		211700		60.97
1	CRAWFORD, AMANDA							
I-000201801024153	US REFUND	R	1/15/2018	10.26		211701		10.26
1	FREML, BRITTINIE							
I-000201801024155	US REFUND	R	1/15/2018	52.37		211702		52.37

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1	GEISINGER, TONYA							
I-000201801024144	US REFUND	R	1/15/2018	7.47		211703		7.47
1	GRAHAM, BRANDON							
I-000201801024146	US REFUND	R	1/15/2018	94.26		211704		94.26
1	GRIM, TAYLOR							
I-000201801024148	US REFUND	R	1/15/2018	93.11		211705		93.11
1	HEIMBAGER, KARL							
I-000201801024151	US REFUND	R	1/15/2018	14.74		211706		14.74
1	HUMPHREY, CHARLENE							
I-000201801024147	US REFUND	R	1/15/2018	93.11		211707		93.11
1	KIRTON, JOANNE							
I-000201801024149	US REFUND	R	1/15/2018	100.00		211708		100.00
1	LEDGER, KAYLA							
I-000201801024152	US REFUND	R	1/15/2018	95.41		211709		95.41
1	MOLLMAN, JACOB & MOL							
I-000201801024145	US REFUND	R	1/15/2018	44.33		211710		44.33
1	NECE, MARCUS							
I-000201801024157	US REFUND	R	1/15/2018	96.55		211711		96.55
1	PESTER, BROOKE							
I-000201801024150	US REFUND	R	1/15/2018	46.99		211712		46.99
1	SHARP, JENNIFER							
I-000201801024156	US REFUND	R	1/15/2018	11.52		211713		11.52
1	STOKKA, KELLI							
I-000201801024141	US REFUND	R	1/15/2018	58.11		211714		58.11
1	WEIR, TASHA							
I-000201801024154	US REFUND	R	1/15/2018	91.96		211715		91.96
1	WILLETT, RUSSELL							
I-000201801024143	US REFUND	R	1/15/2018	49.27		211716		49.27
1	DECKER, RYAN							
I-000201801024164	US REFUND	R	1/15/2018	42.04		211717		42.04

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1	HESSELTINE, RICHARD							
I-000201801024167	US REFUND	R	1/15/2018	46.09		211718		46.09
1	HOLST, SPENCER							
I-000201801024165	US REFUND	R	1/15/2018	62.70		211719		62.70
1	HOPKIN, TONIA & STEV							
I-000201801024163	US REFUND	R	1/15/2018	16.78		211720		16.78
1	NOLTON, JACOB							
I-000201801024171	US REFUND	R	1/15/2018	17.93		211721		17.93
1	PFIFFNER, THAD & JOR							
I-000201801024162	US REFUND	R	1/15/2018	91.96		211722		91.96
1	PLAGMAN, ALEXANDRIA							
I-000201801024166	US REFUND	R	1/15/2018	29.41		211723		29.41
1	RICHARDSON, LANCE							
I-000201801024169	US REFUND	R	1/15/2018	48.92		211724		48.92
1	SISSON, BRANDON							
I-000201801024168	US REFUND	R	1/15/2018	95.41		211725		95.41
1	WHALEY, JANICE & DEN							
I-000201801024161	US REFUND	R	1/15/2018	100.00		211726		100.00
1	WINZENBURG, STEPHEN							
I-000201801024170	US REFUND	R	1/15/2018	100.00		211727		100.00
			*** VENDOR TOTALS ***			31 CHECKS		2,399.62
008356	MARK D MUELLER							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-12//2017 ANMLIB	12/01-12/30/17 COLLECTION FEES	R	1/15/2018	54.70		211655		
I-ANKIAP 12/2017	12/01-12/31/17 COLLECTION FEES	R	1/15/2018	72.50		211655		127.20
			*** VENDOR TOTALS ***			1 CHECKS		127.20
000350	MUNICIPAL SUPPLY INC							
I-0681333-IN	METERS/SUPPLIES - MU	D	1/15/2018	8,146.00		000000		
I-0681517-IN	BRONZE MALE ADAPTER-MU	D	1/15/2018	1,668.74		000000		
I-0681623-IN	FEMALE HY/NIP/BEND/MALE	D	1/15/2018	381.30		000000		10,196.04
			*** VENDOR TOTALS ***			1 CHECKS		10,196.04

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006325	N B GOLF LLC							
I-51303B	UNIT 690 SHOP SUPPS/WASTE-PRSC	R	1/15/2018	18.00		211656		18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
003057	NAPA AUTO PARTS							
C-2986-00-576608	CR: UNIT #609 NOE WARRANTY	R	1/15/2018	18.72CR		211657		
I-2986-00-575401	NAPA FUEL/OIL/AIR FILTER	R	1/15/2018	98.33		211657		
I-2986-00-575402	PUMP FOR FUEL ADDITIVE-CG	R	1/15/2018	45.99		211657		
I-2986-00-575432	SEAL HUB CAP PLOW TRKS	R	1/15/2018	36.50		211657		
I-2986-00-575657	GRO MARKER LAMP - PLOW TRUCKS	R	1/15/2018	21.98		211657		
I-2986-00-575661	RED LAMP PLOW TRUCK	R	1/15/2018	7.17		211657		
I-2986-00-575669	OIL/AIR FILTERS - CG	R	1/15/2018	109.18		211657		
I-2986-00-575686	SHOP GARAGE DOOR BATTERY	R	1/15/2018	6.59		211657		
I-2986-00-575699	UNIT #234 CABIN AIR FILTER	R	1/15/2018	6.73		211657		
I-2986-00-575701	UNIT #66 AIR FILTER	R	1/15/2018	4.68		211657		
I-2986-00-575964	UNIT #609 SME COIL	R	1/15/2018	70.78		211657		
I-2986-00-576053	NAF 2.5 DEF - CG	R	1/15/2018	79.68		211657		
I-2986-00-576055	UNIT #94 FLT DISC BRK PAD	R	1/15/2018	58.88		211657		
I-2986-00-576185	FUSE - MU	R	1/15/2018	3.19		211657		
I-2986-00-576387	NCB POWER SVC DIESEL	R	1/15/2018	34.95		211657		
I-2986-00-576739	UNIT#665-BOBCAT WIPER BLADE	R	1/15/2018	6.61		211657		
I-2986-00575683	UNIT #620 RADIATOR CAPS	R	1/15/2018	6.29		211657		
I-2986-572133	FUEL FILTER STS PICKUP	R	1/15/2018	5.59		211657		
I-2986-572718	BFLUID/BULB - CG	R	1/15/2018	14.63		211657		599.03
				*** VENDOR TOTALS ***		1 CHECKS		599.03
001367	NEXTEL COMMUNICATIONS							
I-902645089-178	12/02/17-01/01/18 STATEMENT	D	1/15/2018	2,875.23		000000		2,875.23
				*** VENDOR TOTALS ***		1 CHECKS		2,875.23
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00467919	ELEVATORY MAINT PER AGRMNT-PD	D	1/15/2018	171.95		000000		171.95
				*** VENDOR TOTALS ***		1 CHECKS		171.95
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000575959	WORLDSHARE ILL SUBSCRIPTION-KL	E	1/17/2018	41.64		999999		41.64
				*** VENDOR TOTALS ***		1 CHECKS		41.64
003727	OFFICE DEPOT INC							
I-987097865001	CRD HLDR/SRTR/BAT/CUPS/BOX-PSB	D	1/15/2018	97.22		000000		
I-987877926001	PLNRS/PENS/TPE/PLTS/SPNS/-CH	D	1/15/2018	96.72		000000		
I-988785436001	COLOR FF LGL/TONER/BUS CRDS/BW	D	1/15/2018	84.39		000000		
I-988785611001	CLIPS - PW	D	1/15/2018	8.58		000000		
I-989174400001	COLOR FF LGL 1/3 CUT RED - PW	D	1/15/2018	44.10		000000		
I-989174463001	HIGHLIGHTERS - PW	D	1/15/2018	12.23		000000		
I-989742494001	PLNR/CLNDRS/CUPS/PLATES/-CH	D	1/15/2018	91.12		000000		
I-991103797001	PENS/PADS/PAPER/ENVELOPES-FD	D	1/15/2018	130.11		000000		
I-991114737001	PAPER/SOAP - KL	D	1/15/2018	240.95		000000		

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I-991114858001	DISPENSER - KL	D	1/15/2018	3.30		000000		
I-991561470001	INK - CODE	D	1/15/2018	124.98		000000		933.70
				*** VENDOR TOTALS ***		1 CHECKS		933.70
002957	JEFF D OSBORNE							
I-01/07/2018	GAME OFFICIATING SERVICES	R	1/15/2018	100.00		211658		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009088	SATONIUS PARKER							
I-01/07/2018	GAME OFFICIATING SERVICES	R	1/15/2018	125.00		211659		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
007228	NCH CORPORATION							
I-23229699	SHOP FASTENER STOCK-PARKS	R	1/15/2018	326.74		211660		
I-23231162	MAS-TAP HEX HEAD STOCK-PARKS	R	1/15/2018	41.49		211660		368.23
				*** VENDOR TOTALS ***		1 CHECKS		368.23
000055	C2G CORPORATION							
I-CG6642	BOXES/NYLON COATED WT/TIES	R	1/15/2018	360.29		211661		360.29
				*** VENDOR TOTALS ***		1 CHECKS		360.29
000699	THE PENWORTHY COMPANY							
I-0536003-IN	MISC BOOKS - KL	D	1/15/2018	308.36		000000		308.36
				*** VENDOR TOTALS ***		1 CHECKS		308.36
000384	PITNEY BOWES INC							
I-1006108529	12/12/2017 SVC/RPR-P&R	R	1/15/2018	375.00		211662		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
000671	PLUMB SUPPLY COMPANY - DM							
I-4898836	GEN-EYE HOT SPOT LOCTR-MU	R	1/15/2018	715.00		211663		715.00
				*** VENDOR TOTALS ***		1 CHECKS		715.00
000047	CURTIS POEHLEIN							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
008778	POLK COUNTY LAW ENFORCEMENT							
I-2018 DUES	2018 PLEXA ANNUAL MBRSHIP-PD	R	1/15/2018	20.00		211664		20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
000387	POLK COUNTY RECORDER							
I-12/11/2017 A	WARR DEEDS-DISTRICT PR TRL #5	R	1/15/2018	54.00		211665		
I-12/15/2017	DEV AGREE-UPTOWN ANK PARTNERS	R	1/15/2018	112.00		211665		166.00
				*** VENDOR TOTALS ***		1 CHECKS		166.00

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008508	JOSEPH G POLLARD CO INC							
I-0097207	FIRE HSE ASSY - MU	R	1/15/2018	455.31		211666		455.31
				*** VENDOR TOTALS ***		1 CHECKS		455.31
000402	PRAXAIR DISTRIBUTION INC							
I-80706270	AMBULANCE OXYGEN-FD	D	1/15/2018	702.77		000000		702.77
				*** VENDOR TOTALS ***		1 CHECKS		702.77
006390	QUILL CORPORATION							
I-3309256	BROTHER INK CARTRIDGES-PRSC	R	1/15/2018	85.24		211667		85.24
				*** VENDOR TOTALS ***		1 CHECKS		85.24
004806	R & R PRODUCTS INC							
I-CD2186506	UNITS#860/863-ROLLERS	R	1/15/2018	715.95		211668		715.95
				*** VENDOR TOTALS ***		1 CHECKS		715.95
005557	RACOM CORPORATION							
I-RI-171983	EDACS/BEON ACCESS-FD	E	1/17/2018	1,608.85		999999		
I-RI-172031	EDACS ACCESS - PD	E	1/17/2018	1,856.50		999999		3,465.35
				*** VENDOR TOTALS ***		1 CHECKS		3,465.35
008755	ALAN RAHE							
I-01/07/2018	GAME OFFICIATING SERVICES	E	1/17/2018	100.00		999999		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
001251	RECORDED BOOKS LLC							
I-75651400	END GAME	D	1/15/2018	40.00		000000		
I-75652351	UNBELIEVEABLE	D	1/15/2018	39.99		000000		
I-75653086	SECOND CHANCE PASS	D	1/15/2018	17.76		000000		
I-75653526	AUTISM BREAKTHROUGH	D	1/15/2018	39.99		000000		
I-75654235	ENCHANTRESS OF NUMBERS	D	1/15/2018	99.00		000000		
I-75677874	LOVER AWAKENED	D	1/15/2018	19.98		000000		256.72
				*** VENDOR TOTALS ***		1 CHECKS		256.72
005746	WALTER REED							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	54.00		211669		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
001985	RIDD X PEST CONTROL							
I-59327	12/22/2017 PEST CONTROL SERVIC	D	1/15/2018	1,138.00		000000		1,138.00
				*** VENDOR TOTALS ***		1 CHECKS		1,138.00
008446	JEREMY M RIPPERGER							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	54.00		999999		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00

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005769	TAYLOR RITTMAN							
I-SEP/OCT/NOV/DEC 17	FITNESS REIMBURSEMENT	R	1/15/2018	72.00		211670		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
008056	RYAN COMPANIES US INC							
I-003658000-001-7	FLD SPRVSN/MLG/SFTWR 8/1-11/30	R	1/08/2018	1,141.47		211560		1,141.47
			*** VENDOR TOTALS ***			1 CHECKS		1,141.47
005570	SANDRY FIRE SUPPLY LLC							
I-55286	LITHIUM ION BATTERY-FD	E	1/17/2018	105.49		999999		105.49
			*** VENDOR TOTALS ***			1 CHECKS		105.49
004954	CARMEN L SANTEE							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
008375	SARGENT METAL FABRICATING							
I-37885-001	CUSTOM WALL PLATES-PHONE PJCT	R	1/15/2018	111.00		211671		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
002342	SASSMAN GLASS & MIRROR LLC							
I-30552	GLASS REPLACEMENT-LKSD CTR	R	1/15/2018	297.00		211672		297.00
			*** VENDOR TOTALS ***			1 CHECKS		297.00
001444	TODD SAVAGE							
I-01/07/2018	GAME OFFICIATING SERVICES	R	1/15/2018	100.00		211673		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
006210	CAMIE SCHILTZ							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	36.00		211674		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
000791	COREY J SCHNEDEN							
I-OCT/NOV 2017	FITNESS REIMBURSEMENT	R	1/15/2018	24.00		211675		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
001636	ANDREW SCHWENDINGER							
I-NOV/DEC 2017	FITNESS REIMBURSEMENT	E	1/17/2018	24.00		999999		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
001308	CRAIG SEARS							
I-JAN-DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	144.00		211676		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00

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008008	SESAC INC							
I-10151099	2018 BASE LICENSE FEE	R	1/15/2018	833.00		211677		833.00
				*** VENDOR TOTALS ***		1 CHECKS		833.00
002108	JOBE SHANNON							
I-NOV/DEC 2017	FITNESS REIMBURSEMENT	R	1/15/2018	24.00		211678		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
004842	THE SHERWIN-WILLIAMS CO							
I-7815-6	TOUCH-UP PAINT-LKSD CTR	D	1/15/2018	88.34		000000		88.34
				*** VENDOR TOTALS ***		1 CHECKS		88.34
008471	SHIVE-HATTERY INC							
I-4114311-20R	PJCT COORD/STRUCT ENG-AMP RR	R	1/08/2018	3,521.60		211561		3,521.60
				*** VENDOR TOTALS ***		1 CHECKS		3,521.60
005761	KURT SPARKS							
I-01/20/2018 PRESENT	1/20/18 TWITTER FOR WRITERS-KL	R	1/15/2018	200.00		211679		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
003408	STANTEC CONSULTING SERVICES IN							
I-1288675	MONITOR/RPTNG DMOP FACIILITY	R	1/15/2018	2,242.00		211680		2,242.00
				*** VENDOR TOTALS ***		1 CHECKS		2,242.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3361316180	DESKPAD-PW	R	1/15/2018	19.56		211681		19.56
				*** VENDOR TOTALS ***		1 CHECKS		19.56
000474	STATE HYGIENIC LABORATORY AR							
I-123496	TESTING SERVICES 11/29/17	E	1/17/2018	14.00		999999		14.00
				*** VENDOR TOTALS ***		1 CHECKS		14.00
004495	THE STATION CORNER INC							
I-12/21/17-12/24/17	12/21-12/24/17 SR SNOW REMOVAL	E	1/17/2018	1,698.00		999999		1,698.00
				*** VENDOR TOTALS ***		1 CHECKS		1,698.00
003234	STOREY KENWORTHY CORPORATION							
I-PINV542561	2017 TAX FORMS-HR/FINANCE	R	1/15/2018	451.83		211682		451.83
				*** VENDOR TOTALS ***		1 CHECKS		451.83
003339	STREICHER'S							
I-I1292478	GLOVES/POUCHES/SHIRTS-PD	D	1/15/2018	21.85		000000		
I-I1292787	GLOVES/POUCHES/SHIRTS-PD	D	1/15/2018	85.75		000000		107.60
				*** VENDOR TOTALS ***		1 CHECKS		107.60

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 1/05/2018 THRU 1/17/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007400	STRYKER SALES CORPORATION							
I-2312893 M	COT UPGRADE KIT/FRT-FD	R	1/15/2018	1,696.38		211683		1,696.38
				*** VENDOR TOTALS ***		1 CHECKS		1,696.38
006324	SUN MOUNTAIN SPORTS							
I-463592	STOCK MERCH FOR RESALE	R	1/15/2018	852.00		211684		852.00
				*** VENDOR TOTALS ***		1 CHECKS		852.00
001859	SVPA ARCHITECTS INC.							
I-0033353 #9	PAY 9- ANKENY FIRE STATION #3	R	1/15/2018	5,845.04		211685		5,845.04
				*** VENDOR TOTALS ***		1 CHECKS		5,845.04
004445	TEAM SERVICES INC							
I-1792195-0	CONCRETE CORE-STS	R	1/15/2018	575.00		211686		575.00
				*** VENDOR TOTALS ***		1 CHECKS		575.00
006716	TELVENT DTN LLC							
I-5237490	1/15-4/14/18 WXSENTRY PUB SFTY	D	1/15/2018	1,863.00		000000		1,863.00
				*** VENDOR TOTALS ***		1 CHECKS		1,863.00
004618	TERRACON CONSULTANTS INC							
I-TA04435	MAT'L TESTING SVCS THRU 12/23/	R	1/15/2018	943.25		211687		943.25
				*** VENDOR TOTALS ***		1 CHECKS		943.25
008966	THE BUSINESS LETTER INC							
I-69517	NON MOVING CITATION-PD	R	1/15/2018	443.94		211688		443.94
				*** VENDOR TOTALS ***		1 CHECKS		443.94
008785	CLINTON H THOMPSON							
I-01/07/2018	GAME OFFICIATING SERVICES	R	1/15/2018	100.00		211689		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009127	TIM HILDRETH COMPANY INCORPORA							
I-21601	BOILER SERVICES - PD	E	1/17/2018	128.00		999999		128.00
				*** VENDOR TOTALS ***		1 CHECKS		128.00
004343	TRACTOR SUPPLY COMPANY							
I-382928	UNIT#409 PULL ALUM FS BLK -FD	R	1/15/2018	231.99		211690		
I-384031	POLY CHEST 32 IN/HAND TRK-MU	R	1/15/2018	184.97		211690		416.96
				*** VENDOR TOTALS ***		1 CHECKS		416.96
000657	TRAFFIC AND TRANSPORTATION							
I-175181	POLARA PED BUTTON REPAIR	E	1/17/2018	750.00		999999		
I-175182	POLARA PED PUSH BUTTON-PW	E	1/17/2018	350.00		999999		1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 1/05/2018 THRU 1/17/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000465	TREASURER STATE OF IOWA							
I-01/10/2018	MONTHLY SALES TAX	D	1/10/2018	62,175.00		000001		62,175.00
				*** VENDOR TOTALS ***		1 CHECKS		62,175.00
005479	TREMCO WEATHERPROOFING							
I-95159046	11/15/2017 PATH/RPR SVCS-FS#2	D	1/15/2018	490.13		000000		
I-95160142	ROOF REPAIRS-FS#1	D	1/15/2018	6,091.11		000000		6,581.24
				*** VENDOR TOTALS ***		1 CHECKS		6,581.24
007363	TYLER TECHNOLOGIES INC							
I-025-211043	4TH QTR INSITE FEES-MU	R	1/15/2018	22,226.25		211691		
I-025-211262	4TH QTR NOTIFY FEES - MU	R	1/15/2018	302.70		211691		22,528.95
				*** VENDOR TOTALS ***		1 CHECKS		22,528.95
008450	PREMIUM SERVICES							
I-BU1495465FY18	ANNUAL PREM TERM LIFE-JONES, D	R	1/15/2018	375.00		211692		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
002135	UPHDM OCCUPATIONAL MEDICINE							
I-232738	PRE-EMPLOYMENT TESTING-HR	D	1/15/2018	423.00		000000		423.00
				*** VENDOR TOTALS ***		1 CHECKS		423.00
004606	UPTOWN ANKENY INC							
I-110	MEMBER DUES/LUNCH FEES	R	1/15/2018	270.00		211693		270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
006789	HD SUPPLY FACILITIES MAINTENAN							
I-443884	CALCIUM HARDNESS STD SOLTN-MU	E	1/17/2018	70.86		999999		70.86
				*** VENDOR TOTALS ***		1 CHECKS		70.86
005012	VAN-WALL EQUIPMENT INC							
I-744466	UNIT #630 PULLEYS	R	1/15/2018	26.72		211694		
I-752512	UNIT #240 OIL FLTR/BRTHR	R	1/15/2018	232.55		211694		259.27
				*** VENDOR TOTALS ***		1 CHECKS		259.27
002723	VETTER EQUIPMENT							
I-12/22/17 FIN CHG	FINANCE CHARGE-PKS	R	1/15/2018	2.52		211695		2.52
				*** VENDOR TOTALS ***		1 CHECKS		2.52
000960	VISION MARKETING PASSPORT SYST							
I-1645	NAMETAGS-FD	R	1/15/2018	68.85		211696		68.85
				*** VENDOR TOTALS ***		1 CHECKS		68.85

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE: 1/05/2018 THRU 1/17/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000533	VISIONARY SERVICES INC							
I-80374	9/1/17-8/31/18 ANL WB HST-ART	R	1/08/2018	120.00		211562		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
000482	WALMART COMMUNITY							
I-01816 01/08/2018	LITTLE ARTIST PROGRAM SUPPS-P&	R	1/15/2018	132.41		211697		
I-06873 12/14/2017	TOTES/SCISSORS-P&R	R	1/15/2018	25.08		211697		
I-07186 12/27/17	PKG TAPE/GLASS CLNR-PD	R	1/15/2018	30.57		211697		188.06
				*** VENDOR TOTALS ***		1 CHECKS		188.06
000106	WASTE MANAGEMENT OF IOWA							
I-5086834-0516-3	01/01-01/31/18 STATEMENT	D	1/15/2018	994.72		000000		994.72
				*** VENDOR TOTALS ***		1 CHECKS		994.72

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	156			1,108,384.60	0.00	1,108,384.60
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	26			97,186.36	0.00	97,186.36
EFT:	53			148,446.74	0.00	148,446.74
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	235	1,354,017.70	0.00	1,354,017.70
BANK: AP TOTALS:	235	1,354,017.70	0.00	1,354,017.70
REPORT TOTALS:	235	1,354,017.70	0.00	1,354,017.70

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: 1/05/2018 THRU 1/17/2018
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
