VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 2/08/2018 THRU 2/21/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002342	SASSMAN GLASS & MIRROR LLC							
M-CHECK	SASSMAN GLASS & MIRROR LUNPOST	V	2/12/2018			211672		297.00CR
C-CHECK	VOID CHECK	V	2/19/2018			211975		
C-CHECK	VOID CHECK	V	2/19/2018			211976		

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	297.00CR	297.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	3	297.00CR	0.00	0.00
BANK: TOTALS:	3	297.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 2/08/2018 THRU 2/21/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008578	ACCESS TECHNOLOGIES INC							
I-INV590572	12/31/17-01/30/18 COPIER USAGE	R	2/19/2018	3,434.85		211963		3,434.85
				*** VENDOR TOTALS ***		1 CHECKS		3,434.85
000164	G & S HARDWARE INC							
I-202534/2	STIHL SAW CHAIN-PARK MAINT	R	2/19/2018	34.99		211964		34.99
				*** VENDOR TOTALS ***		1 CHECKS		34.99
000974	ACME TOOLS							
I-5484337	DEWALT HEPA FILTER-PW	R	2/19/2018	139.98		211965		
I-5526392	DEWALT 18V BATRY ADPTRS/BAG-PW	R	2/19/2018	119.96		211965		259.94
				*** VENDOR TOTALS ***		1 CHECKS		259.94
005541	ACUSHNET COMPANY							
I-0100053119	LATE CHGS ON ACCT-OC PRO	R	2/19/2018	26.60		211966		26.60
				*** VENDOR TOTALS ***		1 CHECKS		26.60
000023	ADAMS DOOR CO INC							
I-0267540	DOOR REPAIR-FS#2	R	2/19/2018	175.00		211967		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
008836	ADVANTAGE FINANCIAL SERVICES L							
I-22064975	VISAGE MONTHLY FEE/MAINT-OC	R	2/19/2018	2,520.00		211968		2,520.00
				*** VENDOR TOTALS ***		1 CHECKS		2,520.00
000026	AHLERS & COONEY PC							
I-741207	SVCS THRU 1/19/18-URBAN RNWL	E	2/21/2018	206.50		999999		
I-741211	SVCS THRU 1/19/18-UPTOWN PRTNR	E	2/21/2018	122.00		999999		328.50
				*** VENDOR TOTALS ***		1 CHECKS		328.50
010761	AMAZON.COM CORPORATE CREDIT							
C-569664996588	CR: REFUND 1/31	E	2/21/2018	6.18CR		999999		
I-439537458644	REDWALL-NEW ADVENTURE	E	2/21/2018	8.98		999999		
I-453358867435	LOVE IS BLIND/DINA	E	2/21/2018	39.94		999999		
I-455863773484	THANK YOU FOR YOUR SERVICE	E	2/21/2018	19.96		999999		
I-465355389948	RAY DONOVAN: 5TH SEASON	E	2/21/2018	29.17		999999		
I-467836935796	HAPPY DEATH DAY/PONY/MARSHALL	E	2/21/2018	55.88		999999		
I-474789533447	MISC MULTIMEDIA	E	2/21/2018	271.87		999999		
I-494589847597	211: ANNA	E	2/21/2018	10.84		999999		
I-573748493963	HOMELAND SEASON 6	E	2/21/2018	33.92		999999		
I-575898343999	PROFESSOR MARSTON AND THE WOND	E	2/21/2018	36.70		999999		
I-578587888876	MISC BOOKS - KL	E	2/21/2018	131.67		999999		
I-657968345799	NIBBLES	E	2/21/2018	20.97		999999		
I-666994959648	MASTERPIECE: VICTORIA S2	E	2/21/2018	24.96		999999		
I-739445358858	MISC MULTIMEDIA	E	2/21/2018	188.53		999999		
I-775594699733	FROZEN STICKERS- KL	E	2/21/2018	19.24		999999		
I-794846385346	ALADDIN	E	2/21/2018	18.13		999999		
I-798675999833	MISC MULTIMEDIA	E	2/21/2018	46.11		999999		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-885839753937	GOODBYE CHRISTOPHER ROBIN	E	2/21/2018	19.99		999999		
I-888654899477	MISC BOOKS - KL	E	2/21/2018	90.57		999999		
I-893653769983	GODS OWN COUNTRY	E	2/21/2018	11.69		999999		
I-956895954557	GOODBYE CHRISTOPHER ROBIN	E	2/21/2018	14.99		999999		
I-967546596664	NEW PUPPY FROM THE BLACK LA	E	2/21/2018	10.98		999999		1,098.91
				*** VENDOR TOTALS ***		1 CHECKS		1,098.91
001236	AMERICAN WATER WORKS ASSOCIATI							
I-2018 AWWA CONF	2018 AWWA REG 5 CONF-RC/MK	R	2/19/2018	110.00		211969		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
004023	AMERIHEALTH CARITAS IA INC							
I-AFD#1603 ROEDER	AMBULANCE PAYMENT REFUND	R	2/19/2018	102.90		211970		102.90
				*** VENDOR TOTALS ***		1 CHECKS		102.90
005832	AMERIHEALTH CARITAS IOWA							
I-AFD#2259	AMBULANCE PAYMENT REFUND	R	2/19/2018	95.55		211971		95.55
				*** VENDOR TOTALS ***		1 CHECKS		95.55
000012	MILLENNIUM II CORPORATION							
C-755965	CR:SHARKBITE/PURCH: LL VLVE-KL	R	2/19/2018	14.48CR		211972		
I-755379	SINGLE CUT KEYS-FIRE INVSTGN	R	2/19/2018	9.60		211972		
I-755835	FAUCET CNCTRS - KL	R	2/19/2018	21.20		211972		
I-755844	CHAIN SAW GAS CAP-PARKS	R	2/19/2018	4.99		211972		
I-755906	ACETONE-AMP GARBAGE CANS	R	2/19/2018	17.36		211972		
I-755919	SPLY FCT3- KL	R	2/19/2018	13.30		211972		
I-755958	SHARKBITE ANGLE STOP-KL	R	2/19/2018	32.80		211972		
I-756066	COUPLE-KL	R	2/19/2018	1.44		211972		
I-756123	CINGLE CUT KEYS-OC MAINT	R	2/19/2018	2.40		211972		
I-756128	CUTTING WHEELS/PARTS/-PARKS	R	2/19/2018	14.18		211972		
I-756261	ELEC BALLASTS-CITY HALL	R	2/19/2018	26.05		211972		
I-756607	CD-CONT HNG - MU	R	2/19/2018	12.41		211972		
I-756897	GORILLA WOOD GLUE- PRSC	R	2/19/2018	8.19		211972		
I-757087	HILLMAN - PRSC	R	2/19/2018	1.69		211972		151.13
				*** VENDOR TOTALS ***		1 CHECKS		151.13
007764	ARAMARK REFRESHMENT SERVICES							
I-7858606	COFFEE SERVICE- KL	R	2/19/2018	53.93		211973		53.93
				*** VENDOR TOTALS ***		1 CHECKS		53.93
000327	ARAMARK UNIFORM SERVICES							
I-1900887026	01/01/18 MATS-STREETS	R	2/19/2018	22.50		211974		
I-1900887027	01/01/18 RUGS/RAGS/MOPS-C GAR	R	2/19/2018	21.90		211974		
I-1900887028	01/01/18 UNIFORM SVCS-STREETS	R	2/19/2018	90.50		211974		
I-1900887029	01/01/18 RUGS-WATER	R	2/19/2018	14.55		211974		
I-1900887030	01/01/18 UNIFORM SVCS-WATER	R	2/19/2018	43.40		211974		
I-1900887032	01/01/18 RUGS-PSB	R	2/19/2018	13.00		211974		
I-1900887033	01/01/18 RUGS/RAGS/MOPS-PARKS	R	2/19/2018	11.83		211974		

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I-1900887034	01/01/18 UNIFORM SVCS-PARKS	R	2/19/2018	27.00		211974		
I-1900887035	01/01/18 MATS-LAKESIDE CENTER	R	2/19/2018	6.00		211974		
I-1900887037	01/01/18 MATS-OC MAINTENANCE	R	2/19/2018	4.50		211974		
I-1900887038	01/01/18 UNIFORM SVCS-OC	R	2/19/2018	13.50		211974		
I-1900887039	01/01/18 RUGS/RAGS/MOPS-WW	R	2/19/2018	8.00		211974		
I-1900887040	01/01/18 UNIFORM SVCS-WW	R	2/19/2018	45.00		211974		
I-1900894644	01/08/18 MATS-STREETS	R	2/19/2018	22.50		211974		
I-1900894645	01/08/18 RUGS/RAGS/MOPS-C GAR	R	2/19/2018	21.90		211974		
I-1900894646	01/08/18 UNIFORM SVCS-STREETS	R	2/19/2018	90.50		211974		
I-1900894647	01/08/18 RUGS-WATER	R	2/19/2018	14.55		211974		
I-1900894648	01/08/18 UNIFORM SVCS-WATER	R	2/19/2018	43.40		211974		
I-1900894651	01/08/18 RUGS-PSB	R	2/19/2018	13.00		211974		
I-1900894652	01/08/18 RUGS/RAGS/MOPS-PARKS	R	2/19/2018	11.83		211974		
I-1900894653	01/08/18 UNIFORM SVCS-PARKS	R	2/19/2018	27.00		211974		
I-1900894655	01/08/18 MATS-OC MAINTENANCE	R	2/19/2018	4.50		211974		
I-1900894656	01/08/18 UNIFORM SVCS-OC	R	2/19/2018	19.50		211974		
I-1900894657	01/08/18 RUGS/RAGS/MOPS-WW	R	2/19/2018	11.37		211974		
I-1900894658	01/08/18 UNIFORM SVCS-WW	R	2/19/2018	45.00		211974		
I-1900902248	01/15/18 MATS-STREETS	R	2/19/2018	22.50		211974		
I-1900902249	01/15/18 RUGS/RAGS/MOPS-C GAR	R	2/19/2018	21.90		211974		
I-1900902250	01/15/18 UNIFORM SVCS-STREETS	R	2/19/2018	90.50		211974		
I-1900902251	01/15/18 RUGS-WATER	R	2/19/2018	14.55		211974		
I-1900902252	01/15/18 UNIFORM SVCS-WATER	R	2/19/2018	43.40		211974		
I-1900902254	01/15/18 RUGS-PSB	R	2/19/2018	13.00		211974		
I-1900902255	01/15/18 RUGS-CITY HALL	R	2/19/2018	20.00		211974		
I-1900902256	01/15/18 RUGS/RAGS/MOPS-PARKS	R	2/19/2018	11.83		211974		
I-1900902257	01/15/18 UNIFORM SVCS-PARKS	R	2/19/2018	27.00		211974		
I-1900902258	01/15/18 MATS-LAKESIDE CENTER	R	2/19/2018	6.00		211974		
I-1900902260	01/15/18 MATS-OC MAINTENANCE	R	2/19/2018	4.50		211974		
I-1900902261	01/15/18 UNIFORM SVCS-OC	R	2/19/2018	9.00		211974		
I-1900902262	01/15/18 RUGS/RAGS/MOPS-WW	R	2/19/2018	8.00		211974		
I-1900902263	01/15/18 UNIFORM SVCS-WW	R	2/19/2018	45.00		211974		
I-1900909881	01/22/18 MATS-STREETS	R	2/19/2018	22.50		211974		
I-1900909882	01/22/18 RUGS/RAGS/MOPS-C GAR	R	2/19/2018	21.90		211974		
I-1900909883	01/22/18 UNIFORM SVCS-STREETS	R	2/19/2018	90.50		211974		
I-1900909884	01/22/18 RUGS-WATER	R	2/19/2018	14.55		211974		
I-1900909885	01/22/18 UNIFORM SVCS-WATER	R	2/19/2018	43.40		211974		
I-1900909887	01/22/18 RUGS-PSB	R	2/19/2018	13.00		211974		
I-1900909888	01/22/18 RUGS/RAGS/MOPS-PARKS	R	2/19/2018	11.83		211974		
I-1900909889	01/22/18 UNIFORM SVCS-PARKS	R	2/19/2018	27.00		211974		
I-1900909891	01/22/18 MATS-OC MAINTENANCE	R	2/19/2018	4.50		211974		
I-1900909892	01/22/18 UNIFORM SVCS-OC	R	2/19/2018	9.00		211974		
I-1900909893	01/22//18 RUGS/RAGS/MOPS-WW	R	2/19/2018	11.37		211974		
I-1900909894	01/22/18 UNIFORM SVCS-WW	R	2/19/2018	45.00		211974		
I-1900917653	01/29/18 MATS-STREETS	R	2/19/2018	22.50		211974		
I-1900917654	01/29/18 RUGS/RAGS/MOPS-C GAR	R	2/19/2018	21.90		211974		
I-1900917655	01/29/18 UNIFORM SVCS-STREETS	R	2/19/2018	110.50		211974		
I-1900917656	01/29/18 RUGS-WATER	R	2/19/2018	14.55		211974		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1900917657	01/29/18 UNIFORM SVCS-WATER	R	2/19/2018	43.40		211974		
I-1900917659	01/29/18 RUGS-PSB	R	2/19/2018	13.00		211974		
I-1900917660	01/29/18 RUGS/RAGS/MOPS-PARKS	R	2/19/2018	11.83		211974		
I-1900917661	01/29/18 UNIFORM SVCS-PARKS	R	2/19/2018	27.00		211974		
I-1900917662	01/29/18 MATS-LAKESIDE CENTER	R	2/19/2018	6.00		211974		
I-1900917664	01/29/18 MATS-OC MAINTENANCE	R	2/19/2018	4.50		211974		
I-1900917665	01/29/18 UNIFORM SVCS-OC	R	2/19/2018	9.00		211974		
I-1900917666	01/29/18 RUGS/RAGS/MOPS-WW	R	2/19/2018	8.00		211974		
I-1900917667	01/29/18 UNIFORM SVCS-WW	R	2/19/2018	45.00		211974		1,635.64
			*** VENDOR TOTALS ***			1 CHECKS		1,635.64
000057	ARNOLD MOTOR SUPPLY							
I-15-380370	BARREL FAUCET-CG	R	2/19/2018	10.00		211977		
I-15-380458	UNITS#824/863-FUEL FILTERS	R	2/19/2018	11.82		211977		
I-15-381410	MISC PARTS - PRSC	R	2/19/2018	184.43		211977		206.25
			*** VENDOR TOTALS ***			1 CHECKS		206.25
004068	ASPEN EQUIPMENT CO							
I-40033140	SPARE PLOW CYLINDER REBLD-PW	E	2/21/2018	348.47		999999		348.47
			*** VENDOR TOTALS ***			1 CHECKS		348.47
002549	ATLANTIC BOTTLING COMPANY							
I-310634	BEVERAGES FOR RESALE-OC	R	2/19/2018	76.84		211978		76.84
			*** VENDOR TOTALS ***			1 CHECKS		76.84
008024	AUREON COMMUNICATIONS LLC							
I-02/2018	02/01-02/28/18 ANALOG LINES	R	2/19/2018	1,011.62		211979		1,011.62
			*** VENDOR TOTALS ***			1 CHECKS		1,011.62
000067	BAKER & TAYLOR INC							
I-2033445689	AUTOMATICALLY YOURS	E	2/21/2018	130.72		999999		
I-2033445690	AUTOMATICALLY YOURS	E	2/21/2018	57.79		999999		
I-2033445691	AUTOMATICALLY YOURS	E	2/21/2018	42.27		999999		
I-2033467295A	MISC BOOKS - KL	E	2/21/2018	91.65		999999		
I-2033467295B	MISC BOOKS	E	2/21/2018	171.88		999999		
I-2033467850	MISC BOOKS - KL	E	2/21/2018	254.58		999999		
I-2033467910	MISC BOOKS - KL	E	2/21/2018	444.17		999999		
I-2033469216	MISC BOOKS- KL	E	2/21/2018	835.72		999999		
I-2033483983	MISC BOOKS - KL	E	2/21/2018	224.22		999999		
I-2033484414	MISC BOOKS - KL	E	2/21/2018	172.15		999999		
I-2033484458	MISC BOOKS - KL	E	2/21/2018	155.40		999999		
I-2033485771	MISC BOOKS - KL	E	2/21/2018	1,222.47		999999		3,803.02
			*** VENDOR TOTALS ***			1 CHECKS		3,803.02

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003310		BAKER MECHANICAL INC							
	I-144870	REPAIR FOR HP16	R	2/19/2018	3,813.00		211980		3,813.00
					*** VENDOR TOTALS ***		1 CHECKS		3,813.00
006127		BATTERIES PLUS BULBS #203							
	I-203-247150	12V LEAD - PW	R	2/19/2018	449.90		211981		
	I-203-247655	2PK CR2450 3V LITH COIN-CG	R	2/19/2018	7.95		211981		
	I-203-248271	BATTERY-FS#1	R	2/19/2018	19.95		211981		477.80
					*** VENDOR TOTALS ***		1 CHECKS		477.80
000817		BAUER BUILT INCORPORATED							
	I-270105114	UNIT #619 TRANSFORCE AT2 OWL	R	2/19/2018	259.30		211982		259.30
					*** VENDOR TOTALS ***		1 CHECKS		259.30
005413		JEFFREY A BAUER							
	I-02/11/2018	2/11/18 GAME OFFICIATING	R	2/19/2018	125.00		211983		125.00
					*** VENDOR TOTALS ***		1 CHECKS		125.00
005174		BOUND TREE MEDICAL LLC							
	I-82756551	ADHESIVE BANDAGES-AMB SUPPS	R	2/19/2018	5.73		211984		
	I-82763129	EPINEPHRINE - FD AMBULANCE RX	R	2/19/2018	88.90		211984		
	I-82763130	AMBULANCE EMS SUPPLIES-FD	R	2/19/2018	2,324.78		211984		
	I-82765645	TRAUMA SHEAR WHITE - FD	R	2/19/2018	8.34		211984		2,427.75
					*** VENDOR TOTALS ***		1 CHECKS		2,427.75
000127		BRICK GENTRY PC							
	I-272458	01/25/2018 STATEMENT 224.008	R	2/19/2018	90.00		211985		
	I-272459	01/25/2018 STATEMENT #224.017	R	2/19/2018	390.00		211985		
	I-272461	01/25/2018 STATEMENT #224.090	R	2/19/2018	630.00		211985		
	I-272463	01/25/2018 STATEMENT #224.092	R	2/19/2018	60.00		211985		
	I-272465	01/25/2018 STATEMENT 224.003	R	2/19/2018	255.00		211985		
	I-272466	01/25/2018 STATEMENT #224.002	R	2/19/2018	300.00		211985		
	I-272467	01/25/2018 STATEMENT 224.011	R	2/19/2018	2,049.03		211985		3,774.03
					*** VENDOR TOTALS ***		1 CHECKS		3,774.03
005634		CORY BRINEY							
	I-02/11/2018	2/11/18 GAME OFFICIATING	E	2/21/2018	125.00		999999		125.00
					*** VENDOR TOTALS ***		1 CHECKS		125.00
006714		WATER PRO SUPPLIES INC							
	I-82375	UPPER STEM OL - MU	R	2/19/2018	177.00		211986		177.00
					*** VENDOR TOTALS ***		1 CHECKS		177.00

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008738	BULB GUY LIGHTING							
I-6739	F32T8 3LAMP ELEC MV-OC	R	2/19/2018	9.35		211987		
I-6828	ELEC MV HIGH PERF - KL	R	2/19/2018	41.75		211987		
I-6865	BULB RECYCLING-KL	R	2/19/2018	144.26		211987		
I-6866	MISC BULBS RECYCLING-PK MNT	R	2/19/2018	172.20		211987		367.56
			*** VENDOR TOTALS ***			1 CHECKS		367.56
005643	CALIBER IOWA, LLC							
I-RES# 2016-373	WTR MAIN OVERSZNG-TRESTLE CR	R	2/19/2018	12,801.25		211988		12,801.25
			*** VENDOR TOTALS ***			1 CHECKS		12,801.25
000385	CAPITAL CITY EQUIPMENT CO							
I-83721D	UNIT #640 SEAL KIT	R	2/19/2018	34.96		211989		34.96
			*** VENDOR TOTALS ***			1 CHECKS		34.96
000084	CARPENTER UNIFORM COMPANY							
I-458299	UNIFORM BELT-DIETRICH, NOAH	R	2/19/2018	21.99		211990		
I-458677	HINGED HANDCUFFS - BOWERSOX	R	2/19/2018	85.98		211990		107.97
			*** VENDOR TOTALS ***			1 CHECKS		107.97
007955	CELLEBRITE USA INC							
I-INVUS191064	UFED4PC	R	2/19/2018	3,000.00		211991		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
003072	QWEST CORPORATION							
I-FEB 2018	1/19/18-2/28/18 BILL	D	2/19/2018	442.93		000000		442.93
			*** VENDOR TOTALS ***			1 CHECKS		442.93
000426	CERTIFIED POWER INC							
I-40475913	SALT BRINE PUMPS	R	2/19/2018	782.99		211992		782.99
			*** VENDOR TOTALS ***			1 CHECKS		782.99
007436	EMILY CHANCE							
I-02/2018 FITNESS	02/2018 FITNESS REIMBURSEMENT	E	2/21/2018	20.00		999999		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
004002	CINTAS CORPORATION							
I-5009885649	MISC FIRST AID SUPPLIES-CG	R	2/19/2018	108.42		211993		
I-5009885650	MISC FIRST AID SUPPLIES-PW	R	2/19/2018	206.96		211993		315.38
			*** VENDOR TOTALS ***			1 CHECKS		315.38
002726	CITY OF DES MOINES							
I-WRA-FY18 #9	MONTHLY WRA ALLOCATION	R	2/19/2018	555,164.75		211994		555,164.75
			*** VENDOR TOTALS ***			1 CHECKS		555,164.75

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002407	CIVIL DESIGN ADVANTAGE LLC							
I-23735 #5	PAY 5-DEER CRK TK SWR EXT DSGN	E	2/21/2018	15,589.68		999999		15,589.68
				*** VENDOR TOTALS ***		1 CHECKS		15,589.68
005714	ZACHERY CLARK							
I-02/11/2018	2/11/18 GAME OFFICIATING	E	2/21/2018	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
002728	COMMERCIAL APPRAISERS OF IOWA							
I-02/12/2018	APPRAISAL 3800 IRVINDALE	R	2/19/2018	2,000.00		211995		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
000614	CONFLUENCE INC							
I-15158	PAY 18 COMPREHENSIVE PLAN	R	2/19/2018	822.53		211996		822.53
				*** VENDOR TOTALS ***		1 CHECKS		822.53
000712	THE COPY SHOP							
I-33041	NAMEPLATE-ANNETTE RENAUD	R	2/19/2018	8.88		211997		8.88
				*** VENDOR TOTALS ***		1 CHECKS		8.88
000595	CORE & MAIN LP							
I-I309323	1/2 CLAMP - MU	D	2/19/2018	697.86		000000		697.86
				*** VENDOR TOTALS ***		1 CHECKS		697.86
007254	CUTTER & BUCK							
I-94054604	STAFF SHIRTS-OC PRO	D	2/19/2018	157.92		000000		157.92
				*** VENDOR TOTALS ***		1 CHECKS		157.92
003749	DDVI INC							
I-PAY 6-AFS #3	PAY 6-ANKENY FIRE STATION #3	R	2/19/2018	275,501.06		211998		275,501.06
				*** VENDOR TOTALS ***		1 CHECKS		275,501.06
003099	DELL MARKETING L P							
I-10220242084	OP7050 SFF 4YR-PD	R	2/19/2018	1,324.86		211999		1,324.86
				*** VENDOR TOTALS ***		1 CHECKS		1,324.86
004086	DES MOINES STEEL CO INC							
I-32483-01	5 GARBAGE ENCLOSURES-AMP	R	2/19/2018	786.77		212000		786.77
				*** VENDOR TOTALS ***		1 CHECKS		786.77
000160	DES MOINES WATER WORKS							
I-003300200 01/26/18	01/26/18 STATEMENT	R	2/19/2018	23,601.17		212001		
I-003300220 01/26/18	01/26/18 STATEMENT	R	2/19/2018	119,837.06		212001		
I-003300240 01/26/18	01/26/18 STATEMENT	R	2/19/2018	122,336.10		212001		
I-085376914 01/26/18	01/26/18 STATEMENT	R	2/19/2018	11,602.82		212001		
I-085386722 01/26/18	01/26/18 STATEMENT	R	2/19/2018	26,922.51		212001		
I-085436843 01/26/18	01/26/18 STATEMENT	R	2/19/2018	20,481.61		212001		324,781.27
				*** VENDOR TOTALS ***		1 CHECKS		324,781.27

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001597	CARLOS DILLARD							
I-02/11/2018	2/11/18 GAMES	E	2/21/2018	100.00		999999		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
007438	E & B FIRE AND SAFETY INC							
I-43952	ICE COMMANDER SUITS-FD	R	2/19/2018	1,406.97		212002		
I-44009	BLACK RUBBER BOOTS-FD	R	2/19/2018	298.79		212002		
I-44057	CLASS III PFD STEARNS SAR-FD	R	2/19/2018	784.57		212002		
I-44396	DINGES EQUIP FOR NEW ENG.	R	2/19/2018	1,459.93		212002		3,950.26
				*** VENDOR TOTALS ***		1 CHECKS		3,950.26
006399	DIRECTV							
I-33492055217	2/8/18-3/7/18 SERVICE	R	2/19/2018	124.37		212003		124.37
				*** VENDOR TOTALS ***		1 CHECKS		124.37
005556	DLT SOLUTIONS LLC							
I-4638945A	AUTOCAD RENEWAL	R	2/19/2018	6,135.54		212004		6,135.54
				*** VENDOR TOTALS ***		1 CHECKS		6,135.54
002143	DOORS INC							
I-253265	KEYS CUT/STAMPED-AQ CTRS	D	2/19/2018	117.00		000000		117.00
				*** VENDOR TOTALS ***		1 CHECKS		117.00
004995	ECHO GROUP INC							
I-S7492542.001	LAKESIDE CTR BALLASTS	E	2/21/2018	183.62		999999		183.62
				*** VENDOR TOTALS ***		1 CHECKS		183.62
000186	ELECTRONIC ENGINEERING							
I-221000993-1	PARTS FOR UNIT 90-PD	D	2/19/2018	9,526.51		000000		
I-221000996-1	PARTS FOR UNIT 92-PD	D	2/19/2018	9,144.71		000000		
I-221001005-1	PARTS FOR UNIT 59-PD	D	2/19/2018	11,962.61		000000		
I-221001017-1	PARTS FOR UNIT 69-PD	D	2/19/2018	9,174.61		000000		
I-80023419, 80023599	02/2018 STATEMENT-PARKS	D	2/19/2018	248.50		000000		
I-80023420, 80023600	02/2018 STATEMENT-PUBLIC WORKS	D	2/19/2018	850.00		000000		
I-80023421, 80023601	02/2018 STATEMENT-MUN UTILITIE	D	2/19/2018	408.50		000000		
I-80023422	02/2018 STATEMENT-ENGINEERING	D	2/19/2018	26.50		000000		41,341.94
				*** VENDOR TOTALS ***		1 CHECKS		41,341.94
000187	EMERGENCY MEDICAL							
I-1962305	EPINEPHRINE-FD AMBULANCE RX	R	2/19/2018	242.70		212005		
I-1964542	EMS DISP SUPPLY - FD	R	2/19/2018	350.90		212005		593.60
				*** VENDOR TOTALS ***		1 CHECKS		593.60

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005653	GLENN FARRAND							
I-02/12/18	2/11/18 GAMES	E	2/21/2018	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
006232	FBG SERVICE CORPORATION							
I-816448	01/2018 JANITORIAL SERVICES	E	2/21/2018	5,864.00		999999		
I-816932	01/2018 JANITORIAL SUPPS-CH	E	2/21/2018	132.58		999999		
I-816933	JANATORIAL SUPPLIES - FD	E	2/21/2018	172.82		999999		6,169.40
			*** VENDOR TOTALS ***			1 CHECKS		6,169.40
006858	FERGUSON WATERWORKS #2516							
I-0272844	EXT VEHICLE ANTENNA - MU	R	2/19/2018	125.32		212006		125.32
			*** VENDOR TOTALS ***			1 CHECKS		125.32
008513	FREELAND CORPORATION							
I-555765	COPY PAPER-CITY HALL	R	2/19/2018	91.50		212007		
I-555766	COPY PAPER-P&R	R	2/19/2018	122.00		212007		213.50
			*** VENDOR TOTALS ***			1 CHECKS		213.50
004991	WILLIAM FIGUEROA							
I-01/30/2018	1/30/18 TRAINING LUNCH	E	2/21/2018	14.31		999999		14.31
			*** VENDOR TOTALS ***			1 CHECKS		14.31
009039	FINDAWAY WORLD LLC							
I-240670	MISC MULTIMEDIA-KL	R	2/19/2018	193.44		212008		193.44
			*** VENDOR TOTALS ***			1 CHECKS		193.44
007648	DAIOHS USA INC							
I-348075	COFFEE SERVICES - CG	E	2/21/2018	49.93		999999		49.93
			*** VENDOR TOTALS ***			1 CHECKS		49.93
005576	FOX ENGINEERING ASSOCIATES INC							
I-42554 #2	PAY 2-SE MGZNE RD WTR IMP	E	2/21/2018	4,300.00		999999		4,300.00
			*** VENDOR TOTALS ***			1 CHECKS		4,300.00
003213	G & L CLOTHING							
I-2-744253	ATLANTA COOL MNS ST 8-M.KNOLL	R	2/19/2018	110.50		212009		110.50
			*** VENDOR TOTALS ***			1 CHECKS		110.50
000211	GALE							
I-62894927	JANUARY LG PRNT DIST 5 PLN	E	2/21/2018	45.75		999999		
I-62965828	JANUARY BASIC 8 PLAN	E	2/21/2018	25.49		999999		71.24
			*** VENDOR TOTALS ***			1 CHECKS		71.24

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001775	GENERAL FIRE AND SAFETY							
I-34105	FIRE EXTINGUISHERS-CG	D	2/19/2018	575.50		000000		575.50
				*** VENDOR TOTALS ***		1 CHECKS		575.50
006726	GETZ FIRE EQUIPMENT COMPANY							
I-I61-001865	EQUIPMENT INSPECTION-FS#1	R	2/19/2018	108.50		212010		
I-I61-001866	EQUIPMENT INSPECTION-FS#2	R	2/19/2018	105.50		212010		214.00
				*** VENDOR TOTALS ***		1 CHECKS		214.00
006152	ANNETTE GRAEVE							
I-11/20/17-01/29/18	MILEAGE REIMBURSEMENT	E	2/21/2018	21.60		999999		21.60
				*** VENDOR TOTALS ***		1 CHECKS		21.60
007330	GRAHAM TIRE OF ANKENY INC							
I-1400094366	#922 TIRES	D	2/19/2018	527.52		000000		527.52
				*** VENDOR TOTALS ***		1 CHECKS		527.52
000227	GRAINGER							
I-9672832053	TYPE II SAFETY CAN RED - MU	E	2/21/2018	62.83		999999		
I-9677028053	LADDER/ESCAPE BELTS-FD	E	2/21/2018	872.00		999999		
I-9678712861	TYPE II SAFETY CAN RED - MU	E	2/21/2018	110.00		999999		
I-9681674140	REDUCER BUSHING -MU	E	2/21/2018	22.15		999999		
I-9682892014	WELDING HELMET/SETTING TL-MU	E	2/21/2018	49.61		999999		1,116.59
				*** VENDOR TOTALS ***		1 CHECKS		1,116.59
000620	DENNIS P GURNSEY							
I-11551	12/13-12/28/17 SERVICE WORK-FD	E	2/21/2018	928.59		999999		
I-11567	REPLACE BALLAST -FS #1	E	2/21/2018	440.80		999999		1,369.39
				*** VENDOR TOTALS ***		1 CHECKS		1,369.39
005159	JOHN GUZMAN III							
I-01/22/2018	EMS RENEWAL REIMBURSEMENT	R	2/19/2018	25.00		212011		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
005993	HANDLEY LAW FIRM							
I-105	JANUARY SERVICES - PD	E	2/21/2018	5,100.00		999999		5,100.00
				*** VENDOR TOTALS ***		1 CHECKS		5,100.00
008749	HARRISON TRUCK CENTERS INC							
I-X103081250:01	UNIT #246 HEADLAMP LED	R	2/19/2018	400.00		212012		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
001815	HAWKEYE TRUCK EQUIPMENT							
I-129611	UNIT #230 LIGHT BRKT	R	2/19/2018	307.00		212013		
I-129617	UNIT #230 LED MINI LIGHT BAR	R	2/19/2018	225.00		212013		
I-129671	UNIT #636 LED MINI LIGHT BAR	R	2/19/2018	225.00		212013		
I-129732	UNIT #636 LIGHT BRKT	R	2/19/2018	324.49		212013		1,081.49
				*** VENDOR TOTALS ***		1 CHECKS		1,081.49

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003550	HEIMAN FIRE EQUIPMENT INC							
I-0865411-IN	STORZ ADAPTERS 5"X4"-FD EQUIP	R	2/19/2018	290.90		212014		
I-0865412-IN	FF GLOVES-FIRE DEPT	R	2/19/2018	543.90		212014		834.80
			*** VENDOR TOTALS ***			1 CHECKS		834.80
006167	HOMEGUARD SECURITY ACTIVE ALAR							
I-48058	QTRLY ALARM MONITORING-OC	R	2/19/2018	147.00		212015		147.00
			*** VENDOR TOTALS ***			1 CHECKS		147.00
003098	HOTSY CLEANING SYSTEMS IN							
I-0177561-IN	DAMPENER/WIRE/CNCTR-RPR	D	2/19/2018	678.78		000000		
I-0177586-IN	FLEETWASH BULK GAL - PD	D	2/19/2018	464.00		000000		1,142.78
			*** VENDOR TOTALS ***			1 CHECKS		1,142.78
005531	HR GREEN INC							
I-116861 #9	PAY 9-NW IRVNDLE DR RECON DSGN	E	2/21/2018	7,442.00		999999		7,442.00
			*** VENDOR TOTALS ***			1 CHECKS		7,442.00
000253	HY-VEE INC							
I-01/26-02/03/2018	F/D DANCE FLOWERS/BALLOONS	R	2/19/2018	1,005.00		212016		
I-5815346118	CLINGS-F/D VALENTINE DANCE SUP	R	2/19/2018	2.58		212016		1,007.58
			*** VENDOR TOTALS ***			1 CHECKS		1,007.58
003700	HYDRO-KLEAN INC							
I-59399	DOG PARK WASTE DUMP	R	2/19/2018	2,684.50		212017		2,684.50
			*** VENDOR TOTALS ***			1 CHECKS		2,684.50
008906	IMAGE TREND INC							
I-110134	AMB BILLING - JANUARY 2018	R	2/19/2018	730.50		212018		730.50
			*** VENDOR TOTALS ***			1 CHECKS		730.50
003178	INTERNATIONAL ASSOCIATION OF							
I-117896	3/1/18-3/1/19 MEMBERSHIP RNWL	R	2/19/2018	100.00		212019		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000265	INTERNATIONAL ASSOCIATION OF							
I-7013703 FY19	6/1/18-5/31/19IAEI RNWL-LARSEN	E	2/21/2018	120.00		999999		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
005561	IOWA ASSOCIATION OF WOMEN POLI							
I-03/19/18-03/20/18	2018 IAAWP CONFERENCE-S.BRAUN	R	2/19/2018	85.00		212020		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00

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010902	IOWA DEPARTMENT OF TRANSPORTAT							
I-FY18 PCC LEVEL1	FY18 PCC LEVEL 1 CERT-ZK	R	2/19/2018	240.00		212021		
I-FY18 PCC LEVEL2	FY18 PCC LVL 2 CERT-Z.KENINGER	R	2/19/2018	480.00		212021		720.00
				*** VENDOR TOTALS ***		1 CHECKS		720.00
000269	IOWA DEPT OF TRANSPORTATION							
I-46034	DRAG BLADES/INSERTS-PARKS	R	2/19/2018	280.93		212022		
I-46095	BATTERY LNTRN/TRSH BGS-PW	R	2/19/2018	143.31		212022		424.24
				*** VENDOR TOTALS ***		1 CHECKS		424.24
007775	IOWA ECONOMIC DEVELOPMENT AUTH							
I-#1 11/06-11/05/17	UPTOWN ASSESSMENT SERVICES	R	2/19/2018	2,500.00		212023		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-309117	ILEA TUITION ERIE/SCHNUR	R	2/19/2018	12,480.00		212024		12,480.00
				*** VENDOR TOTALS ***		1 CHECKS		12,480.00
005079	IOWA SEX CRIMES INVESTIGATORS							
I-01/29/18-01/31/18	1/29-31 SEX CRIMES CONF-LAMPE	R	2/19/2018	150.00		212025		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
005419	IOWA SPORTS TURF MANAGERS ASSO							
I-00344	2018 SILENT AUCTION: DWLT DRIL	R	2/19/2018	110.00		212026		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
007274	IOWA WATER ENVIRONMENT ASSOCIA							
I-2018 IAWEA CONF	2018 IAWEA COLLECTN SYS CONF	R	2/19/2018	1,800.00		212027		1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN32163	MONTHLY SERVICE AGRMNT-CH/KL	D	2/19/2018	460.00		000000		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
001945	IOWA WORKFORCE DEVELOPMENT							
I-01/2018	BENEFIT CHGS THRU 12/31/2017	E	2/21/2018	15,418.54		999999		15,418.54
				*** VENDOR TOTALS ***		1 CHECKS		15,418.54
005635	IA ASSOC OF CODE ENFORCEMENT							
I-FY18 RNWL-BP	FY18 IOWACE MBR RNWL-B.PRUISMA	R	2/19/2018	35.00		212028		
I-FY18 RNWL-JC	FY18 IOWACE MBR RNWL-J.CABEEN	R	2/19/2018	35.00		212028		
I-FY18 RNWL-JO	FY18 IOWACE MBR RNWL-J.OLSON	R	2/19/2018	35.00		212028		105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00

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004026	THE J P COOKE CO							
I-480157	2018 DOG PARK TAGS-P&R	R	2/19/2018	166.76		212029		166.76
				*** VENDOR TOTALS ***		1 CHECKS		166.76
000580	JOHNSON CONTROLS INC							
I-1-60427112856	01/16/18 MECHANICAL RPR-FS#2	R	2/19/2018	1,069.76		212030		1,069.76
				*** VENDOR TOTALS ***		1 CHECKS		1,069.76
005853	MORIAH JOHNSON							
I-02/2018	AMERICAN RED CROSS CLASSES	R	2/19/2018	75.00		212031		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
000065	KECK INC							
I-553101	1/25/18 87E10/DIESEL DYED	E	2/21/2018	17,831.24		999999		
I-69028	1/25/18 DIESEL FUEL	E	2/21/2018	268.22		999999		
I-69090	DYED DIESEL-CH GENERATOR	E	2/21/2018	681.20		999999		18,780.66
				*** VENDOR TOTALS ***		1 CHECKS		18,780.66
004783	KELTEK INCORPORATED							
I-19261	UNIT #664 LED ROT BEACON	E	2/21/2018	471.96		999999		
I-19363	8 POS KEYPAD/REMOTE RELAY-PW	E	2/21/2018	192.09		999999		664.05
				*** VENDOR TOTALS ***		1 CHECKS		664.05
005189	KULLY SUPPLY INC							
I-439156	TOILET PAPER SPINDLE-PD	E	2/21/2018	13.79		999999		13.79
				*** VENDOR TOTALS ***		1 CHECKS		13.79
001650	NATHAN R LAMPE							
I-01/29/18-01/31/18	1/29-31 TRAINING MEAL RMBRSMNT	R	2/19/2018	20.50		212032		20.50
				*** VENDOR TOTALS ***		1 CHECKS		20.50
002368	LAWSON PRODUCTS INC							
I-9305547909	MISC PARTS - CG	D	2/19/2018	191.50		000000		191.50
				*** VENDOR TOTALS ***		1 CHECKS		191.50
000285	LUBE-TECH & PARTNERS LLC							
I-1098978	UNIT #240 MOB FLUIT LT - PW	E	2/21/2018	310.96		999999		310.96
				*** VENDOR TOTALS ***		1 CHECKS		310.96
008913	MATTHEW LUTJEN							
I-01/30/2018	1/30 TRAINING LUNCH RMBRSMNT	E	2/21/2018	7.91		999999		7.91
				*** VENDOR TOTALS ***		1 CHECKS		7.91

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002207	MANATTS INC							
I-78034	1/10/18 CONCRETE	E	2/21/2018	1,354.50		999999		1,354.50
			*** VENDOR TOTALS ***			1 CHECKS		1,354.50
003762	ALISSA MC LELLAN							
I-01/22-02/26/2018	MADE TO MOVE CLASSES	R	2/19/2018	2,232.00		212033		2,232.00
			*** VENDOR TOTALS ***			1 CHECKS		2,232.00
001671	MCC IOWA LLC							
I-02/2018	DEDICATED INTERNET SERVICES	R	2/19/2018	420.00		212034		420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-15375	PRE-EMPLOYMENT TESTING-HR	E	2/21/2018	7,835.00		999999		7,835.00
			*** VENDOR TOTALS ***			1 CHECKS		7,835.00
004747	MENARDS							
C-65663	CR: SPOUT/GAS CAN -MU	D	2/19/2018	29.96CR		000000		
I-62104	ELECTRICAL OUTLET SUPPS-CH	D	2/19/2018	38.57		000000		
I-64394	RAIL KIT/SHELF/FSTNRS/-OC	D	2/19/2018	95.78		000000		
I-64735	DOOR SEAL-OC	D	2/19/2018	65.88		000000		
I-65284	SPOUT/CAN/PLIER/PSHR-MU	D	2/19/2018	88.77		000000		
I-65345	BRUSH/BLK AUTO SEMI GL-PRSC	D	2/19/2018	28.44		000000		
I-65525	HNDL/BRUSH/NITRILE - MU	D	2/19/2018	32.94		000000		
I-65547	SCRWDRVR/WIREGRD/TAPE-KL	D	2/19/2018	74.24		000000		
I-65551 1/22/18	SWIV/CONTR/BOLTS/CORD-MU	D	2/19/2018	142.86		000000		
I-65657	MISC SUPPLIES- MU	D	2/19/2018	197.08		000000		
I-65710	BECHTEL FENCE RPR PARTS-PARKS	D	2/19/2018	52.69		000000		
I-65723	SMTH LAP PRIM - PW	D	2/19/2018	152.28		000000		
I-65772	CLEANOUT PLUG-PW	D	2/19/2018	1.36		000000		
I-65777	COFFEE/EZ ANCHOR-PARKS	D	2/19/2018	24.94		000000		
I-65783	TWIST PLUG/BRKR/BULBS-FD	D	2/19/2018	40.18		000000		
I-66071	TORX SKT/STAR BITSE-PW	D	2/19/2018	7.96		000000		
I-66079	SHELF//BRKTS/GSKT/LVR/THRM-OC	D	2/19/2018	148.42		000000		
I-66092	IMP SOCK - PW	D	2/19/2018	14.99		000000		
I-66100	PROF SPRAY/RUSTOLEUM-PKS	D	2/19/2018	93.00		000000		
I-66105	DRILL BIT/CAULK - PW	D	2/19/2018	24.68		000000		
I-66114	DRILL/BIT -PW	D	2/19/2018	23.36		000000		
I-66187	DAWN/PLATES/SPLASH-OC MAINT	D	2/19/2018	11.56		000000		
I-66254	COPPER/CPLNG/BRSH/MISC-KL	D	2/19/2018	85.09		000000		
I-66325	NUT DRIVER SET/STORAGE - PKS	D	2/19/2018	13.96		000000		
I-66354	R21 5.5X15.25X93" UNFACED-OC M	D	2/19/2018	37.99		000000		
I-66370	PLATES/FORK/STORAGE/CALC-PRSC	D	2/19/2018	43.09		000000		
I-66421	BRUSH / FOLDING CHAIR-PKS	D	2/19/2018	27.99		000000		
I-66433	DROP CLOTH/COOLFLOW VLV-PKS	D	2/19/2018	30.92		000000		
I-66456	DOUG FIR - PKS	D	2/19/2018	15.96		000000		1,585.02
			*** VENDOR TOTALS ***			1 CHECKS		1,585.02

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007664	MERCY NORTH PHARMACY							
I-02/06/2018	AMBULANCE RX SUPPLIES-FD	D	2/19/2018	222.83		000000		222.83
				*** VENDOR TOTALS ***		1 CHECKS		222.83
001931	METRO WASTE AUTHORITY							
I-70009769	01/18 MONTHLY CURB IT FEES	R	2/19/2018	50,263.36		212035		50,263.36
				*** VENDOR TOTALS ***		1 CHECKS		50,263.36
004447	RYAN MEYER							
I-01/09-01/31/2018	MILEAGE REIMBURSEMENT	E	2/21/2018	26.32		999999		26.32
				*** VENDOR TOTALS ***		1 CHECKS		26.32
001817	JEREMY M BOEKELMAN							
I-2018016	M/S SPORTS NIGHT	R	2/19/2018	1,000.00		212036		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
000945	MIDWEST WHEEL COMPANIES							
I-1038830-00	SCOTSEALS UNIT #132 -FD	D	2/19/2018	34.40		000000		
I-1039571-00	UNIT #132 KIT - FD	D	2/19/2018	28.43		000000		
I-1041857-00	ROUND ADHESIVE RFLCTR	D	2/19/2018	12.60		000000		
I-1050157-00	32 OZ DIESEL 911 - PLOW TRUCKS	D	2/19/2018	114.72		000000		
I-1052797-00	GREASE - CG	D	2/19/2018	211.80		000000		
I-1057945-00	PD SQUAD CAR PARTS - PD	D	2/19/2018	256.94		000000		
I-1057945-01	SQUAD CAR PARTS - PD	D	2/19/2018	30.57		000000		
I-1057945-02	PD SQUAD CAR PARTS - PD	D	2/19/2018	30.57		000000		
I-1065610-00	SPRING BRAKE -PLOWS	D	2/19/2018	149.88		000000		
I-1067894-00	UNIT #277 BATTERY CABLE-PW	D	2/19/2018	145.95		000000		1,015.86
				*** VENDOR TOTALS ***		1 CHECKS		1,015.86
001611	GARY MIKULEC							
I-02/02/2018	PD ARBITRATION WITNESS FEE	R	2/19/2018	773.40		212037		773.40
				*** VENDOR TOTALS ***		1 CHECKS		773.40
007398	ROTARY MIRACLE LEAGUE FUND INC							
I-FY18 MEMBRSHP	2018 MEMBERSHIP	R	2/19/2018	500.00		212038		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1	BINKLEY, ALEXIS							
I-000201802094214	US REFUND	R	2/19/2018	96.55		212087		96.55
1	CHINGREN, KALEB							
I-000201802094215	US REFUND	R	2/19/2018	54.66		212088		54.66

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1	CURIEL, DAVID & CRYS							
I-000201802094217	US REFUND	R	2/19/2018	61.54		212089		61.54
1	FENSKE, JUSTIN							
I-000201802094207	US REFUND	R	2/19/2018	65.36		212090		65.36
1	FRASER, ANDY							
I-000201802094203	US REFUND	R	2/19/2018	54.54		212091		54.54
1	FRAZER, RACHAEL							
I-000201802094206	US REFUND	R	2/19/2018	24.98		212092		24.98
1	HOPPENWORTH, MICHELL							
I-000201802094212	US REFUND	R	2/19/2018	100.00		212093		100.00
1	JASKULOSKI, DON							
I-000201802094216	US REFUND	R	2/19/2018	43.18		212094		43.18
1	MCNAUGHTON, JANET							
I-000201802094204	US REFUND	R	2/19/2018	57.32		212095		57.32
1	MILIAN, CHARLES							
I-000201802094211	US REFUND	R	2/19/2018	53.88		212096		53.88
1	SCHOENING, JEFF							
I-000201802094213	US REFUND	R	2/19/2018	31.70		212097		31.70
1	SCHWARTZ, BROOKE							
I-000201802094209	US REFUND	R	2/19/2018	65.36		212098		65.36
1	SKILLEN, REBEKAH							
I-000201802094208	US REFUND	R	2/19/2018	34.36		212099		34.36
1	WARWICK, DOUG & DIAN							
I-000201802094218	US REFUND	R	2/19/2018	34.00		212100		34.00
1	WELLMAN, HALEY							
I-000201802094210	US REFUND	R	2/19/2018	64.20		212101		64.20
1	WYNN, COURTNEY							
I-000201802094205	US REFUND	R	2/19/2018	15.80		212102		15.80
			*** VENDOR TOTALS ***			16 CHECKS		857.43

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005380	JOHN CHRISTOPHER MISTRETTA							
I-02/12/2018	2/11/18 GAMES	R	2/19/2018	100.00		212039		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009151	MICHAEL J MONA							
I-02/03/2018	SUMMER CAMPS-DEPOSIT DUE	R	2/19/2018	200.00		212040		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
000391	MOST DEPENDABLE FOUNTAINS							
I-INV49322	ASSY'S/VALVES-DRINKING FOUNTAI	R	2/19/2018	492.00		212041		492.00
				*** VENDOR TOTALS ***		1 CHECKS		492.00
000864	MOTION INDUSTRIES INC							
I-IA09-511412	WRKMAN RESCUER/WINCH	R	2/19/2018	2,445.80		212042		2,445.80
				*** VENDOR TOTALS ***		1 CHECKS		2,445.80
006756	MTI DISTRIBUTING INC							
I-1152284-00	UNIT #652 TIRES	R	2/19/2018	439.40		212043		439.40
				*** VENDOR TOTALS ***		1 CHECKS		439.40
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-01/2018 ANKIAP	01/01-01/31/18 COLLECTION FEES	R	2/19/2018	9.20		212044		9.20
				*** VENDOR TOTALS ***		1 CHECKS		9.20
006750	MUNICIPAL PIPE TOOL							
I-30129	UNIT #742 SAW BLADES -MU	R	2/19/2018	108.42		212045		108.42
				*** VENDOR TOTALS ***		1 CHECKS		108.42
000350	MUNICIPAL SUPPLY INC							
I-0682855-IN	MTR/CPLG - MU	D	2/19/2018	6,098.00		000000		
I-0682856-IN	4' CURB BOX KEY	D	2/19/2018	153.00		000000		
I-0683158-IN	INSRT FITTING/IRON PIPE	D	2/19/2018	65.40		000000		
I-0683206-IN	MERCHANT COUPLING	D	2/19/2018	17.00		000000		
I-0683598-IN	GASKET - PRAC	D	2/19/2018	16.50		000000		
I-0683817-IN	FEMALE NST X 2" -MU	D	2/19/2018	45.00		000000		
I-0683818-IN	100 GAL 17" LL	D	2/19/2018	3,628.00		000000		
I-0683819-IN	CROSS/INSRT CPLNG	D	2/19/2018	85.90		000000		10,108.80
				*** VENDOR TOTALS ***		1 CHECKS		10,108.80
000278	POWERPLAN							
I-885135	UNIT #260 HY-GARD TM - PW	R	2/19/2018	130.26		212046		130.26
				*** VENDOR TOTALS ***		1 CHECKS		130.26

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003057	NAPA AUTO PARTS							
I-2986-00-578592	ROCKER LED BLK/RED - CG	R	2/19/2018	26.07		212047		
I-2986-00-578659	UNITS#827/828-AIR FILTERS	R	2/19/2018	15.83		212047		
I-2986-00-578722	UNIT #303 RADIATOR CAP	R	2/19/2018	8.99		212047		
I-2986-00-578742	NAPA 15W40 55GAL-OC MAINTENANC	R	2/19/2018	532.34		212047		
I-2986-00-578755	FUSES - CG	R	2/19/2018	11.97		212047		
I-2986-00-578803	EQUIP OIL/AIR FILTERS-OC MAINT	R	2/19/2018	59.12		212047		
I-2986-00-578814	NON SKID TAPE - PLOWS	R	2/19/2018	19.99		212047		
I-2986-00-578865	UNIT #274 OIL FILTER	R	2/19/2018	2.96		212047		
I-2986-00-579028	HALOGEN SEALED BEAMS - CG	R	2/19/2018	30.56		212047		
I-2986-00-579035	NAPAGOLD OIL/AIR FILTER	R	2/19/2018	48.75		212047		
I-2986-00-579055	ICE SCRAPER UNIT #609	R	2/19/2018	13.99		212047		
I-2986-00-579069	UNIT #64 EXACTFIT BEAM	R	2/19/2018	13.86		212047		
I-2986-00-579080	BEAM BLADES - PD SQUAD CARS	R	2/19/2018	98.30		212047		
I-2986-00-579141	WINTER BLADES - CG	R	2/19/2018	79.30		212047		
I-2986-00-579169	UNIT #61 BRAKE ROTOR	R	2/19/2018	133.23		212047		
I-2986-00-579187	UNIT#820-OIL FILTERS	R	2/19/2018	5.84		212047		
I-2986-00-579190	BK CABLE TIE- CG	R	2/19/2018	29.99		212047		1,131.09
			*** VENDOR TOTALS ***			1 CHECKS		1,131.09
000367	O'HALLORAN INTERNATIONAL							
I-X100288086:01	UNIT #268 RADIO KIT	R	2/19/2018	212.96		212048		
I-X100289336:01	UNIT #222 KIT IPRV	R	2/19/2018	274.97		212048		
I-X100289419:01	CARTRIDGE/PART/ELEMENT-PW	R	2/19/2018	148.68		212048		636.61
			*** VENDOR TOTALS ***			1 CHECKS		636.61
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00469388	ELEVATOR MAINT PER AGRMNT-PD	D	2/19/2018	403.06		000000		403.06
			*** VENDOR TOTALS ***			1 CHECKS		403.06
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000581348	WORLDSHARE ILL SUB-MONTHLY	E	2/21/2018	41.67		999999		41.67
			*** VENDOR TOTALS ***			1 CHECKS		41.67
003727	OFFICE DEPOT INC							
I-101254702001	MISC SUPPLIES-MU/PSB	D	2/19/2018	121.92		000000		
I-101254788001	PENCILS - PW	D	2/19/2018	5.49		000000		
I-998140411001	MISC SUPPLIES - PW	D	2/19/2018	110.03		000000		
I-998140519001	ERASER MAGNETIC - PSB	D	2/19/2018	1.19		000000		
I-998305053001	PENS /POSTIT/DIVIDER/PRTCT-MU	D	2/19/2018	48.83		000000		
I-998305343001	BINDER - MU	D	2/19/2018	16.98		000000		304.44
			*** VENDOR TOTALS ***			1 CHECKS		304.44

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005626	ON-TARGET SOLUTIONS GROUP, INC							
I-685	11/30 SLTNS TO PROBS:SB/WF/JR	R	2/19/2018	225.00		212049		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
008777	OPN ARCHITECTS							
I-0016826000-4 #13	PAY 13-ANKENY PUBLIC LIBRY CON	R	2/19/2018	82,725.25		212050		82,725.25
				*** VENDOR TOTALS ***		1 CHECKS		82,725.25
009088	SATONIUS PARKER							
I-02/11/2018	2/11/18 GAMES	R	2/19/2018	125.00		212051		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
007228	NCH CORPORATION							
I-23233024	MEGASHOT JOLT QUK MIX-PW	R	2/19/2018	149.89		212052		
I-23244825	LED TUBE LIGHT -PKS	R	2/19/2018	304.81		212052		454.70
				*** VENDOR TOTALS ***		1 CHECKS		454.70
001125	AIDDY PHOMVISAY							
I-02/11/2018	2/11/18 GAMES	E	2/21/2018	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
005850	PINE GROVE NURSERY							
I-PAY 1-NE 36TH	PAY 1-NE 36TH ST LNDSCPNG PJCT	R	2/19/2018	28,624.45		212053		28,624.45
				*** VENDOR TOTALS ***		1 CHECKS		28,624.45
000384	PITNEY BOWES INC							
I-1006418359	2/16-5/15/18 USPS TRCKG SVCS	R	2/19/2018	84.00		212054		84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
009011	THE PITNEY BOWES RESERVE ACCOU							
I-02/13/2018	POSTAGE MTR RFL-RES#20829776	R	2/19/2018	1,500.00		212055		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
001054	POLK COUNTY CONSERVATION							
I-02/24/2018 KL	2/24/18 SHOWSHOEING - KL	R	2/19/2018	50.00		212056		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
000387	POLK COUNTY RECORDER							
I-01/12/2018A	SANI SWR ESMNT-CLVR RDG E PL3	R	2/19/2018	22.00		212057		
I-01/12/2018B	STMWTR MNGT ESMNT-LT1 R CRK	R	2/19/2018	47.00		212057		
I-01/23/2018A	DEV AGREE-DIAMOND DEVELOPMNT	R	2/19/2018	27.00		212057		
I-01/23/2018B	PUB TRL ESMNT-WDLND RSV PL2	R	2/19/2018	32.00		212057		
I-01/24/2018	RES2018-017/ESMNTS-NW BOOSTER	R	2/19/2018	46.00		212057		
I-01/31/2018	DEV AGREE-CASEY'S RETAIL CO	R	2/19/2018	47.00		212057		221.00
				*** VENDOR TOTALS ***		1 CHECKS		221.00

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000402	PRAXAIR DISTRIBUTION INC							
I-81231775	OXYGEN-EMS	D	2/19/2018	741.34		000000		741.34
				*** VENDOR TOTALS ***		1 CHECKS		741.34
003556	QUAM CONSTRUCTION CO, INC							
I-DIST/MERCHANT #6	PAY 6-SW DISTRICT & SW MRCHNT	E	2/21/2018	71,296.79		999999		71,296.79
				*** VENDOR TOTALS ***		1 CHECKS		71,296.79
002327	R A D SYSTEMS							
I-18RCT 486 FY18	2018 RENEWAL-S.BRAUN	R	2/19/2018	75.00		212058		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
005557	RACOM CORPORATION							
I-18INV0082	PORTABLE RADIOS-PD	E	2/21/2018	3,739.25		999999		
I-2B134082	CHARGER/BATTERY -PD	E	2/21/2018	400.00		999999		4,139.25
				*** VENDOR TOTALS ***		1 CHECKS		4,139.25
008755	ALAN RAHE							
I-02/12/2018	2/11/18 GAMES	E	2/21/2018	100.00		999999		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
001251	RECORDED BOOKS LLC							
I-75678067	ARTEMIS	D	2/19/2018	27.99		000000		
I-75694891	WONDER	D	2/19/2018	10.39		000000		
I-75695055	DEATH AT VICTORIA DOCK	D	2/19/2018	11.99		000000		
I-75699780	BLOOD AND CIRCUSES	D	2/19/2018	19.99		000000		
I-75699890	AUGGIE AND ME	D	2/19/2018	19.99		000000		
I-75700610	GREEN MILL MURDER	D	2/19/2018	11.99		000000		
I-75702671	PEOPLE VS ALEX CROSS	D	2/19/2018	31.50		000000		
I-75703417	THE WANTED	D	2/19/2018	34.99		000000		
I-75703467	WE'RE ALIVE	D	2/19/2018	34.95		000000		
I-75703468	THE WANTED	D	2/19/2018	34.99		000000		
I-75703487	ONLY FOR YOU	D	2/19/2018	20.69		000000		
I-75705310	HIT REFRESH	D	2/19/2018	39.99		000000		
I-75707924	LADY IN SHADOWS	D	2/19/2018	31.49		000000		
I-75708502	PARADIGM	D	2/19/2018	19.98		000000		
I-75708865	IRON GOLD/KNOW/PROMISE	D	2/19/2018	272.20		000000		
I-75711256	OPERATOR DOWN	D	2/19/2018	40.50		000000		
I-75711270	IMPERFECT JUSTICE	D	2/19/2018	23.39		000000		
I-75712205	BLOOD FURY	D	2/19/2018	40.50		000000		
I-75712341	FALL FROM GRACE	D	2/19/2018	74.20		000000		
I-75712882	ROBICHEAUX	D	2/19/2018	35.99		000000		
I-75713294	UNBOUND	D	2/19/2018	31.50		000000		869.20
				*** VENDOR TOTALS ***		1 CHECKS		869.20

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000587	RED WING SHOE STORE							
I-00015061	11 PULL ON BROWN-T.DOZLER	R	2/19/2018	170.99		212059		
I-00015062	BOOTS - CORE	R	2/19/2018	120.00		212059		290.99
				*** VENDOR TOTALS ***		1 CHECKS		290.99
001985	RIDD X PEST CONTROL							
I-59379	JANUARY PEST CONTROL-ALL	D	2/19/2018	1,020.00		000000		1,020.00
				*** VENDOR TOTALS ***		1 CHECKS		1,020.00
003999	RING CENTRAL INC							
I-409018	DEDICATED ONSITE DEPLOYMENT-PS	R	2/19/2018	37,500.00		212060		37,500.00
				*** VENDOR TOTALS ***		1 CHECKS		37,500.00
006329	SAM'S CLUB DIRECT							
C-208621CM	MEMBERSHIP CREDIT-POLICE	R	2/19/2018	30.00CR		212061		
I-01/30/2018 OC	FOOD FOR RESALE-OC	R	2/19/2018	139.58		212061		
I-02/02/2018 OC	FOOD FOR RESALE/BULBS/BAGS-OC	R	2/19/2018	55.41		212061		164.99
				*** VENDOR TOTALS ***		1 CHECKS		164.99
001444	TODD SAVAGE							
I-02/12/2018	2/11/18 GAMES	R	2/19/2018	100.00		212062		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
007586	SCHOLASTIC LIBRARY PUBLISHING							
I-16429737	MISC BOOKS - KL	R	2/19/2018	261.95		212063		
I-16430004	MISC BOOKS - KL	R	2/19/2018	152.10		212063		
I-16430078	MISC BOOKS - KL	R	2/19/2018	72.80		212063		486.85
				*** VENDOR TOTALS ***		1 CHECKS		486.85
001636	ANDREW SCHWENDINGER							
I-12/17-2/18 MILEAGE	12/17-02/18 MILEAGE RMBRSMNT	E	2/21/2018	19.85		999999		19.85
				*** VENDOR TOTALS ***		1 CHECKS		19.85
003482	SCOTT'S AUTO GLASS							
I-19704	NEW WINDSHIELD #64 -PD	R	2/19/2018	400.00		212064		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
002217	SENECA COMPANIES							
I-1279913	BIG LIFT REPAIRS - CG	R	2/19/2018	145.75		212065		145.75
				*** VENDOR TOTALS ***		1 CHECKS		145.75
004842	THE SHERWIN-WILLIAMS CO							
I-9227-2	PAINT-MU	D	2/19/2018	63.75		000000		63.75
				*** VENDOR TOTALS ***		1 CHECKS		63.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004239	STEVE SMALL INC							
I-01291867565	MODIS UPDATE-CG	R	2/19/2018	1,249.01		212066		1,249.01
				*** VENDOR TOTALS ***		1 CHECKS		1,249.01
004119	WILLIAM J FRENCH							
I-19545	WINTER DIESEL FUEL ADDITIVE	R	2/19/2018	2,615.50		212067		2,615.50
				*** VENDOR TOTALS ***		1 CHECKS		2,615.50
005829	STREET TOWN AND COUNTRY INC							
I-771356	MISC BOOKS - KL	R	2/19/2018	24.95		212068		24.95
				*** VENDOR TOTALS ***		1 CHECKS		24.95
001859	SVPA ARCHITECTS INC.							
I-0033420 #10	PAY 10-ANKENY FIRE STATION #3	R	2/19/2018	5,918.47		212069		5,918.47
				*** VENDOR TOTALS ***		1 CHECKS		5,918.47
003504	TANGENT COMPUTERS INC							
I-SI094209	DATACOVE RENEWAL-MIS	R	2/19/2018	2,000.00		212070		
I-SI094354	SPAM FILTER RENEWAL-MIS	R	2/19/2018	1,452.00		212070		3,452.00
				*** VENDOR TOTALS ***		1 CHECKS		3,452.00
004618	TERRACON CONSULTANTS INC							
I-TA15089	MAT'L TESTING SVCS THRU 1/27	R	2/19/2018	552.50		212071		552.50
				*** VENDOR TOTALS ***		1 CHECKS		552.50
008785	CLINTON H THOMPSON							
I-02/12/2018	2/11/18 GAMES	R	2/19/2018	125.00		212072		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
005918	WATER DEVELOPMENT COMPANY							
I-5007	GEOTHERMAL WELL SERVICES	R	2/19/2018	9,200.00		212073		9,200.00
				*** VENDOR TOTALS ***		1 CHECKS		9,200.00
011237	TIM'S CONVENIENCE SERVICES INC							
I-59878	#801 BRAKE REPAIRS	R	2/19/2018	723.28		212074		723.28
				*** VENDOR TOTALS ***		1 CHECKS		723.28
004159	TOYNE INC							
I-7343	SPARTAN CHASSIS-FD	R	2/19/2018	253,930.14		212075		
I-7344	SPARTAN CHASSIS-FD	R	2/19/2018	253,930.14		212075		
I-IN0006291	RPLCMT KITS/DISCHG GAUGES-FD	R	2/19/2018	339.05		212075		508,199.33
				*** VENDOR TOTALS ***		1 CHECKS		508,199.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004343	TRACTOR SUPPLY COMPANY							
I-387123	UNIT #636 SILV PULL ALUM FS SG	R	2/19/2018	269.99		212076		
I-387363	RATCHET/BALL W/PIN - PRSC	R	2/19/2018	67.98		212076		337.97
				*** VENDOR TOTALS ***		1 CHECKS		337.97
000465	TREASURER STATE OF IOWA							
I-02/09/2018	MONTHLY SALES TAX	D	2/09/2018	62,215.00		000001		62,215.00
				*** VENDOR TOTALS ***		1 CHECKS		62,215.00
005479	TREMCO WEATHERPROOFING							
I-95178401	ROOF REPAIRS-PSB/CITY HALL	D	2/19/2018	1,690.44		000000		1,690.44
				*** VENDOR TOTALS ***		1 CHECKS		1,690.44
000468	TRUCK EQUIPMENT INC							
I-284795	UNIT 273 - VIBRATOR 3500LB	E	2/21/2018	468.91		999999		468.91
				*** VENDOR TOTALS ***		1 CHECKS		468.91
000966	U S BANK							
I-01/18 P-CARD STMT	U S BANK	D	2/12/2018	21,179.57		000000		21,179.57
				*** VENDOR TOTALS ***		1 CHECKS		21,179.57
001043	UNITED STATES POSTAL							
I-58940	POSTAGE-LOCAL SALES TAX MAILNG	R	2/14/2018	4,178.47		211962		4,178.47
				*** VENDOR TOTALS ***		1 CHECKS		4,178.47
007097	UNITY POINT HEALTH/CTC							
I-17713	ACLS INSTRUCTOR CARDS-FD	R	2/19/2018	18.50		212077		18.50
				*** VENDOR TOTALS ***		1 CHECKS		18.50
005834	UNITYPOINT HEALTH TRINITY REG							
I-43659	12/30/17 PRE-EMPLOYMENT TEST	R	2/19/2018	79.00		212078		79.00
				*** VENDOR TOTALS ***		1 CHECKS		79.00
005813	EXECUTIVE SERVICES INC							
I-53359	#10 B/W REGULAR ENVELOPES-CH	E	2/21/2018	278.64		999999		278.64
				*** VENDOR TOTALS ***		1 CHECKS		278.64
002135	UPHDM OCCUPATIONAL MEDICINE							
I-233906	PRE-EMPLOYMENT TESTING-HR	D	2/19/2018	665.00		000000		665.00
				*** VENDOR TOTALS ***		1 CHECKS		665.00
006789	HD SUPPLY FACILITIES MAINTENAN							
I-469353	DELUXE HYDRANT GATE VALVES	E	2/21/2018	291.92		999999		
I-471782	DELUXE HYDRANT GATE VALVE	E	2/21/2018	277.97		999999		569.89
				*** VENDOR TOTALS ***		1 CHECKS		569.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001224	VAN METER INDUSTRIAL INC							
I-S010100425.001	BOOTS/ENCL/FLUSH/GRN/RD-PW	R	2/19/2018	322.26		212079		322.26
				*** VENDOR TOTALS ***		1 CHECKS		322.26
005012	VAN-WALL EQUIPMENT INC							
I-766825	SAWS/CONVERSION KITS-FD	R	2/19/2018	3,055.87		212080		
I-775708	PULL CORD REPAIR PART-FD	R	2/19/2018	22.08		212080		3,077.95
				*** VENDOR TOTALS ***		1 CHECKS		3,077.95
007658	JAKE VANDER WAL							
I-01/30/2018	1/30/18 TRAINING MEAL RMBRSMNT	R	2/19/2018	10.82		212081		10.82
				*** VENDOR TOTALS ***		1 CHECKS		10.82
003998	LAUREL C VEACH							
I-02/01/2018	TURNOUT GEAR REPAIR-FD	R	2/19/2018	12.00		212082		12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
003489	VERIZON WIRELESS - LERT B							
I-9799812786	VERIZON SAMSUNG TAB S3	R	2/19/2018	5,391.04		212083		5,391.04
				*** VENDOR TOTALS ***		1 CHECKS		5,391.04
000482	WALMART COMMUNITY							
I-01767 01/22/2018	SR MEAL/F-D DANCE SUPPLIES-P&R	R	2/19/2018	179.41		212084		
I-02221 1/25/18	PAPER BOWLS/TOWELS - PW	R	2/19/2018	30.78		212084		
I-02387 01/26/18	MISC SUPPLIES - MU	R	2/19/2018	163.36		212084		373.55
				*** VENDOR TOTALS ***		1 CHECKS		373.55
005845	MELISSA LEE WARDELL							
I-02/22/2018 KL	2/22 SIGNS AND SONGS -KL	R	2/19/2018	30.00		212085		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
000106	WASTE MANAGEMENT OF IOWA							
I-5195298-0516-9	02/01-02/28/2018 WASTE/RCY SVC	D	2/19/2018	695.19		000000		695.19
				*** VENDOR TOTALS ***		1 CHECKS		695.19
002772	MLB OF IOWA INC							
I-135622	DOOR OPENER-MU	R	2/19/2018	1,080.00		212086		1,080.00
				*** VENDOR TOTALS ***		1 CHECKS		1,080.00
009089	TREVOR ZOSS							
I-02/12/2018	2/11/18 GAMES	E	2/21/2018	100.00		999999		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	139			1,999,010.56	0.00	1,999,010.56
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	25			148,434.45	0.00	148,434.45
EFT:	41			169,148.39	0.00	169,148.39
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:	205	2,316,593.40	0.00	2,316,593.40
BANK: AP TOTALS:	205	2,316,593.40	0.00	2,316,593.40
REPORT TOTALS:	205	2,316,593.40	0.00	2,316,593.40