VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 3/08/2018 THRU 3/21/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006047	POLK COUNTY LAW ENFORCEMENT							
M-CHECK	POLK COUNTY LAW ENFORCEMUNPOST	V	3/08/2018			211884		20.00CR
C-CHECK	VOID CHECK	V	3/19/2018			212271		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	20.00CR	20.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	20.00CR	0.00	0.00
BANK: TOTALS:	2	20.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 3/08/2018 THRU 3/21/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003797	A-D DISTRIBUTING CO INC							
I-70053	US/IOWA FLAGS-PRSC	R	3/19/2018	410.00		212259		410.00
				*** VENDOR TOTALS ***		1 CHECKS		410.00
003881	ACADEMY ROOFING & SHEET							
I-20142	2/26/18 LEAK REPAIR-PD HDQTRS	R	3/19/2018	218.19		212260		218.19
				*** VENDOR TOTALS ***		1 CHECKS		218.19
008578	ACCESS TECHNOLOGIES INC							
I-INV599248	01/31/18-02/27/18 COPIER USAGE	R	3/19/2018	2,005.20		212261		2,005.20
				*** VENDOR TOTALS ***		1 CHECKS		2,005.20
005541	ACUSHNET COMPANY							
I-905365349	STOCK MERCH FOR RESALE-OC	R	3/19/2018	1,920.89		212262		
I-905381482	STOCK MERCH FOR RESALE-OC	R	3/19/2018	370.90		212262		
I-905408429	STOCK MERCH FOR RESALE-OC	R	3/19/2018	549.00		212262		2,840.79
				*** VENDOR TOTALS ***		1 CHECKS		2,840.79
000023	ADAMS DOOR CO INC							
I-0267584	DOOR REPAIR-PW	R	3/19/2018	992.50		212263		992.50
				*** VENDOR TOTALS ***		1 CHECKS		992.50
008836	ADVANTAGE FINANCIAL SERVICES L							
I-FY18 #9	VISAGE UNITS-MONTHLY FEE/MAINT	R	3/19/2018	2,520.00		212264		2,520.00
				*** VENDOR TOTALS ***		1 CHECKS		2,520.00
000026	AHLERS & COONEY PC							
I-742593	SVCS THRU 2/19/18 1991 UR PLAN	E	3/21/2018	1,907.06		999999		
I-742595	SERVICES THRU 2/19/18 1989 PLN	E	3/21/2018	1,752.06		999999		
I-742818	SVCS THRU 2/19/18 E LWN UTIL 1	E	3/21/2018	1,800.00		999999		
I-742819	SVCS THRU 2/19/18 ASH TWR FDR	E	3/21/2018	1,800.00		999999		
I-742821	SVCS THRU 2/19/18 NW BOOSTER S	E	3/21/2018	1,800.00		999999		9,059.12
				*** VENDOR TOTALS ***		1 CHECKS		9,059.12
006577	ALL CLEAN OF IOWA INC							
I-22226	EXHAUST SYSTEM CLEANING-FS#1	R	3/19/2018	300.00		212265		
I-22227	EXHAUST SYSTEM CLEANING-FS#2	R	3/19/2018	300.00		212265		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
010761	AMAZON.COM CORPORATE CREDIT							
I-435636635484	MISC BOOKS - KL	E	3/21/2018	61.07		999999		
I-435955764535	MURDER ON THE ORIENT EXPRESS	E	3/21/2018	16.99		999999		
I-437784993345	NECESSARY ACT/YOGA	E	3/21/2018	26.98		999999		
I-438546394845	MISCELLANEOUS AV SUPPLIES-KL	E	3/21/2018	217.11		999999		
I-439598338376	ROAD TO AVONLEA S3	E	3/21/2018	46.11		999999		
I-444759943965	COCO	E	3/21/2018	53.97		999999		
I-446476533446	COCO	E	3/21/2018	39.99		999999		
I-447338668544	DARKEST HOUR	E	3/21/2018	35.92		999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-447353356683	JUST GETTING STARTED	E	3/21/2018	29.92		999999		
I-447655399963	WONDER WHEEL	E	3/21/2018	12.96		999999		
I-449884643694	THE BREADWINNER	E	3/21/2018	17.99		999999		
I-453979755634	AN AMERICAN MARRIAGE:A NOVEL	E	3/21/2018	22.98		999999		
I-454436764959	LADY BIRD	E	3/21/2018	49.88		999999		
I-455556563856	MISCELLANEOUS AV SUPPLIES-KL	E	3/21/2018	136.31		999999		
I-455876966994	MISCELLANEOUS AV SUPPLIES	E	3/21/2018	89.87		999999		
I-456753788778	THE FLORIDA PROJECT	E	3/21/2018	12.96		999999		
I-459534559569	NEWTON'S LAW/ALIENS ATE MY HOM	E	3/21/2018	47.41		999999		
I-463683788965	BLUES CLUES	E	3/21/2018	14.94		999999		
I-476544759984	THE MAN WHO INVENTED CHRISTMAS	E	3/21/2018	27.99		999999		
I-499666596735	THREE BILLBOARDS	E	3/21/2018	19.96		999999		
I-557585946854	CAMILLES/CAESARS	E	3/21/2018	23.18		999999		
I-569373565673	ABACAB	E	3/21/2018	14.80		999999		
I-578997563675	WXBOOM DIY/WILLBOND CLAY-KL	E	3/21/2018	41.97		999999		
I-584747783433	MISC MULTIMEDIA	E	3/21/2018	78.94		999999		
I-596588986683	MISC MULTIMEDIA	E	3/21/2018	59.88		999999		
I-598999574693	THREE BILLBOARDS OUTSIDE	E	3/21/2018	19.96		999999		
I-655548649883	BREAKING BAD-S3	E	3/21/2018	11.16		999999		
I-676894666457	CAMPFIRE KISS	E	3/21/2018	9.39		999999		
I-783397879566	THE STAR/SUBURBICON	E	3/21/2018	37.95		999999		
I-844777793576	LEAPFROG	E	3/21/2018	7.77		999999		
I-863654738954	LAGRIMAS NEGRAS	E	3/21/2018	12.49		999999		
I-873583697858	COCO	E	3/21/2018	39.99		999999		
I-935984396456	THE STAR	E	3/21/2018	19.96		999999		1,358.75
			*** VENDOR TOTALS ***			1 CHECKS		1,358.75
000772	AMERICAN SOCIETY OF CIVIL							
I-1043840596	MEMBERSHIP RNWL-A LUST	R	3/19/2018	265.00		212266		265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
007565	AMERIPRIDE SERVICES INC							
I-3310032714	LINEN RENTALS 2/27/2018	E	3/21/2018	43.32		999999		43.32
			*** VENDOR TOTALS ***			1 CHECKS		43.32
002676	ANIMAL RESCUE LEAGUE							
I-230	JANUARY ANIMAL INTAKE/RECLAIM	D	3/19/2018	660.00		000000		660.00
			*** VENDOR TOTALS ***			1 CHECKS		660.00
000012	MILLENNIUM II CORPORATION							
I-758126	SHOP PARTS - PW	R	3/19/2018	15.98		212267		
I-758130	SPRYPNT 2X SAT ESPRESSO-PD	R	3/19/2018	4.33		212267		
I-758662	CD-CVR UP WALL DR STP WH-PRSC	R	3/19/2018	6.75		212267		
I-758883	HILLMAN - PD	R	3/19/2018	12.10		212267		
I-759615	LOCITE G02 GLUE GEL-PD	R	3/19/2018	22.77		212267		
I-759623	UNIT#271-AIR FILTER/PARTS	R	3/19/2018	25.32		212267		
I-759798	UNIT#861-HILLMAN	R	3/19/2018	5.78		212267		
I-759974	FORKLIFT TANK FILL-STREET	R	3/19/2018	27.98		212267		

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I-759984	TRIM ROLLER REFILLS-PRSC	R	3/19/2018	9.64		212267		
I-760121	HILLMAN/SNP LNKS/KEYS-PRSC	R	3/19/2018	17.16		212267		
I-760251	PHILLIPS POWER BIT-PKS SHOP	R	3/19/2018	2.89		212267		
I-761599	DOOR STOP/SPRAY BOTTLE-PKS	R	3/19/2018	8.96		212267		159.66
			*** VENDOR TOTALS ***			1 CHECKS		159.66
004201	TSJM TOWING SERVICE LLC							
I-18-15517	03/06/2018 TOWING SVCS-PD	R	3/19/2018	50.00		212268		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
001073	ANTIGUA GROUP INC							
I-AIN-0481703	STOCK MERCH FOR RESALE-OC	R	3/19/2018	566.12		212269		566.12
			*** VENDOR TOTALS ***			1 CHECKS		566.12
000327	ARAMARK UNIFORM SERVICES							
I-1900925281	02/05/18 RUGS-STREETS	R	3/19/2018	22.50		212270		
I-1900925282	02/05/18 RUG/RAG/MOP-GARAGE	R	3/19/2018	21.90		212270		
I-1900925283	02/05/18 UNIFORMS-STREETS	R	3/19/2018	90.50		212270		
I-1900925284	02/05/18 RUGS-WATER	R	3/19/2018	14.55		212270		
I-1900925285	02/05/18 UNIFORMS-WATER	R	3/19/2018	43.40		212270		
I-1900925289	02/05/18 RUG/RAG/MOP-PARKS	R	3/19/2018	11.83		212270		
I-1900925290	02/05/18 UNIFORMS-PARK MAINT	R	3/19/2018	27.00		212270		
I-1900925291	02/05/18 RUGS-KIRKENDALL	R	3/19/2018	16.90		212270		
I-1900925293	02/05/18 UNIFORMS-OTTER CRK	R	3/19/2018	9.00		212270		
I-1900925294	02/05/18 RUG/RAG/MOP-WW	R	3/19/2018	14.74		212270		
I-1900925295	02/05/18 UNIFORMS-WASTEWATER	R	3/19/2018	45.00		212270		
I-1900932829	02/12/18 RUGS-STREETS	R	3/19/2018	22.50		212270		
I-1900932830	02/12/18 RUG/RAG/MOP-GARAGE	R	3/19/2018	21.90		212270		
I-1900932831	02/12/18 UNIFORMS-STREETS	R	3/19/2018	90.50		212270		
I-1900932832	02/12/18 RUGS-WATER	R	3/19/2018	14.55		212270		
I-1900932833	02/12/18 UNIFORMS-WATER	R	3/19/2018	43.40		212270		
I-1900932837	02/12/18 RUG/RAG/MOP-PARKS	R	3/19/2018	11.83		212270		
I-1900932838	02/12/18 UNIFORMS-PARK MAINT	R	3/19/2018	27.00		212270		
I-1900932840	02/12/18 RUGS-KIRKENDALL	R	3/19/2018	16.90		212270		
I-1900932842	02/12/18 UNIFORMS-OTTER CRK	R	3/19/2018	9.00		212270		
I-1900932843	02/12/18 RUG/RAG/MOP-WW	R	3/19/2018	8.00		212270		
I-1900932844	02/12/18 UNIFORMS-WASTEWATER	R	3/19/2018	45.00		212270		
I-1900940436	02/19/18 RUGS-STREETS	R	3/19/2018	22.50		212270		
I-1900940437	02/19/18 RUG/RAG/MOP-GARAGE	R	3/19/2018	21.90		212270		
I-1900940438	02/19/18 UNIFORMS-STREETS	R	3/19/2018	90.50		212270		
I-1900940439	02/19/18 RUGS-WATER	R	3/19/2018	14.55		212270		
I-1900940440	02/19/18 UNIFORMS-WATER	R	3/19/2018	43.40		212270		
I-1900940443	02/19/18 RUG/RAG/MOP-PARKS	R	3/19/2018	11.83		212270		
I-1900940444	02/19/18 UNIFORMS-PARK MAINT	R	3/19/2018	27.00		212270		
I-1900940445	02/19/18 RUGS-KIRKENDALL	R	3/19/2018	16.90		212270		
I-1900940447	02/19/18 UNIFORMS-OTTER CRK	R	3/19/2018	9.00		212270		
I-1900940448	02/19/18 RUG/RAG/MOP-WW	R	3/19/2018	14.74		212270		
I-1900940449	02/19/18 UNIFORMS-WASTEWATER	R	3/19/2018	45.00		212270		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1900948070	02/26/18 RUGS-STREETS	R	3/19/2018	22.50		212270		
I-1900948071	02/26/18 RUG/RAG/MOP-GARAGE	R	3/19/2018	21.90		212270		
I-1900948072	02/26/18 UNIFORMS-STREETS	R	3/19/2018	90.50		212270		
I-1900948073	02/26/18 RUGS-WATER	R	3/19/2018	14.55		212270		
I-1900948074	02/26/18 UNIFORMS-WATER	R	3/19/2018	43.40		212270		
I-1900948077	02/26/18 RUG/RAG/MOP-PARKS	R	3/19/2018	11.83		212270		
I-1900948078	02/26/18 UNIFORMS-PARK MAINT	R	3/19/2018	27.00		212270		
I-1900948080	02/26/18 RUGS-KIRKENDALL	R	3/19/2018	16.90		212270		
I-1900948082	02/26/18 UNIFORMS-OTTER CRK	R	3/19/2018	9.00		212270		
I-1900948083	02/26/18 RUG/RAG/MOP-WW	R	3/19/2018	8.00		212270		
I-1900948084	02/26/18 UNIFORMS-WASTEWATER	R	3/19/2018	45.00		212270		1,255.80
				*** VENDOR TOTALS ***		1 CHECKS		1,255.80
000057	ARNOLD MOTOR SUPPLY							
I-15-382143	DR UNIVER/IMPACT-PW	R	3/19/2018	12.28		212272		
I-15-383504	CABLE TIES/14 HD N-PRSC	R	3/19/2018	122.58		212272		
I-15-383582	UNIT#815/818-SPARK PLUGS	R	3/19/2018	6.03		212272		
I-15-383982	UNIT #855 KT PK/BTTY TRMNL	R	3/19/2018	25.56		212272		
I-15-384082	UNIT 811-812 SPARK PLUGS	R	3/19/2018	12.06		212272		
I-15-384484	UNIT #122 EXHST MFFL	R	3/19/2018	12.44		212272		
I-15-384593	CABLE TIES-PRSC	R	3/19/2018	122.58		212272		313.53
				*** VENDOR TOTALS ***		1 CHECKS		313.53
008703	ARROW INTERNATIONAL INC							
I-95539789	EZ-IO POWER DRIVER-FD	R	3/19/2018	315.00		212273		315.00
				*** VENDOR TOTALS ***		1 CHECKS		315.00
002625	PHILIP L ASCHEMAN PHD							
I-01/30-03/01/2018	NEW RECRUIT INTERVIEW SVCS-PD	R	3/19/2018	900.00		212274		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
003222	ATHELBERT HARDING PLLC							
I-FY18 QTR 3	MEDICAL DIR SVCS/CELLPHONE STP	E	3/21/2018	3,120.00		999999		3,120.00
				*** VENDOR TOTALS ***		1 CHECKS		3,120.00
006110	ATW TRAINING SOLUTIONS							
I-1802-142	ATW MGMT TRAINING PGM	R	3/19/2018	1,200.00		212275		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
008024	AUREON COMMUNICATIONS LLC							
I-MARCH 2018	03/01-03/31/2017 ANALOG LINES	R	3/19/2018	1,015.89		212276		1,015.89
				*** VENDOR TOTALS ***		1 CHECKS		1,015.89

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000067	BAKER & TAYLOR INC							
I-2033517073	MISC BOOKS - KL	E	3/21/2018	1,091.54		999999		
I-2033531524	MISC BOOKS - KL	E	3/21/2018	498.05		999999		
I-2033532855	MISC BOOKS - KL	E	3/21/2018	819.44		999999		
I-2033548718	MISCELLANEOUS BOOKS-KL	E	3/21/2018	605.14		999999		
I-2033553745	MISCELLANEOUS BOOKS-KL	E	3/21/2018	865.33		999999		
I-5014914596	CONTINUATIONS-KL	E	3/21/2018	29.34		999999		3,908.84
			*** VENDOR TOTALS ***			1 CHECKS		3,908.84
006127	BATTERIES PLUS BULBS #203							
I-203-248180	STREAMLIGHT 123A BULK - PD	R	3/19/2018	66.00		212277		
I-203-248944	12V NICAD - MU	R	3/19/2018	44.95		212277		110.95
			*** VENDOR TOTALS ***			1 CHECKS		110.95
005413	JEFFREY A BAUER							
I-03/04/2018	GAME OFFICIATING SERVICES	R	3/19/2018	100.00		212278		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005097	JOSHUA D BAXTER							
I-03/04/2018	GAME OFFICIATING SERVICES	E	3/21/2018	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
002495	RAINBOW GROUP LLC							
I-0486473-IN	INFIELD SCREEN NETS-PRSC	D	3/19/2018	394.00		000000		394.00
			*** VENDOR TOTALS ***			1 CHECKS		394.00
008309	BERENS-TATE CONSULTING GROUP I							
I-02/2018 818600000E	ARB REBATE CALCS 2014AB	R	3/19/2018	3,500.00		212279		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
008331	BLACK CLOVER ENTERPRISES LLC							
I-BLC104951-1	STOCK MERCH FOR RESALE-OC	R	3/19/2018	166.00		212280		166.00
			*** VENDOR TOTALS ***			1 CHECKS		166.00
005174	BOUND TREE MEDICAL LLC							
I-82786099	DISPOSABLE EMS SUPPLIES-fd	R	3/19/2018	2,532.85		212281		
I-82791211	DISPOSABLE GLOVES-AMB SUPPS	R	3/19/2018	84.50		212281		2,617.35
			*** VENDOR TOTALS ***			1 CHECKS		2,617.35
006959	BRET BRAAFHART							
I-101 2018	5 POLYGRAPHS-PD	R	3/19/2018	1,125.00		212282		1,125.00
			*** VENDOR TOTALS ***			1 CHECKS		1,125.00

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004591	GREATER DSM COMMUNITY FOUNDATI							
I-FY18 #3	HOTEL/MOTEL CONTRIBUTIONS	R	3/19/2018	77,904.92		212283		77,904.92
				*** VENDOR TOTALS ***		1 CHECKS		77,904.92
000127	BRICK GENTRY PC							
I-274173	02/25/2018 STATEMENT #224.092	R	3/19/2018	210.00		212284		
I-274659	02/25/2018 STATEMENT #4.004	R	3/19/2018	6,715.50		212284		6,925.50
				*** VENDOR TOTALS ***		1 CHECKS		6,925.50
000788	NATALIE BRINCKS							
I-03/2018	EVENT INSURANCE REIMBURSEMENT	R	3/19/2018	378.75		212285		
I-03/2018A	FRIENDS TRIVIA NITE SUPPLIES	R	3/19/2018	219.83		212285		598.58
				*** VENDOR TOTALS ***		1 CHECKS		598.58
005634	CORY BRINEY							
I-03/04/2018	GAME OFFICIATING SERVICES	E	3/21/2018	100.00		999999		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
008738	BULB GUY LIGHTING							
I-6988	MP100 U MED PS BULBS-BANDSHELL	R	3/19/2018	31.60		212286		
I-6991	32W TRIPPLE 3500K GX24Q-PD	R	3/19/2018	99.20		212286		
I-7040	BULBS/LAMPS-LAKESIDE CENTER	R	3/19/2018	29.33		212286		160.13
				*** VENDOR TOTALS ***		1 CHECKS		160.13
000084	CARPENTER UNIFORM COMPANY							
I-459799	UNIFORM SHIRTS/EMBLEMS-CHIAPPA	R	3/19/2018	176.82		212287		
I-459973	VEST REPLACEMENT LAMPE	R	3/19/2018	699.00		212287		
I-460093	UNIFORM PANTS-JACOB DICKS	R	3/19/2018	46.99		212287		
I-460201	THINSULATE WATCH CAP/EMBR-PD	R	3/19/2018	134.88		212287		
I-460325	UNIFORM PANTS/BELT-A BOND	R	3/19/2018	115.97		212287		
I-460326	UNIFORM PANTS/BELT-E HOOPER	R	3/19/2018	115.97		212287		
I-460327	UNIFORM PANT/BELT-J DIETCH	R	3/19/2018	68.98		212287		
I-460328	UNIFORM PANTS-N DIETRICH	R	3/19/2018	93.98		212287		
I-460329	UNIFORM PANT-A HANNEMANN	R	3/19/2018	46.99		212287		
I-460447	REPLACEMENT VEST-SCHAFFER	R	3/19/2018	699.00		212287		2,198.58
				*** VENDOR TOTALS ***		1 CHECKS		2,198.58
000453	CARQUEST AUTO PARTS							
C-2330-541418	UNIT#99-BRAKE PAD RETURN	D	3/19/2018	51.99CR		000000		
I-2330-540875	UNIT#271-FUEL FILTER/SHUT-OFF	D	3/19/2018	15.21		000000		
I-2330-541330	UNIT#99-BRAKE PAD/ROTORS	D	3/19/2018	178.47		000000		
I-2330-541658	UNIT#63-BRAKE PAD/ROTORS	D	3/19/2018	126.37		000000		268.06
				*** VENDOR TOTALS ***		1 CHECKS		268.06

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003072	QWEST CORPORATION							
I-MARCH 2018	2/19-3/18/18 STATEMENT	D	3/19/2018	228.00		000000		228.00
			*** VENDOR TOTALS ***			1 CHECKS		228.00
000426	CERTIFIED POWER INC							
I-40476525	FLOW CONTROL VALVE- PW	R	3/19/2018	43.63		212288		43.63
			*** VENDOR TOTALS ***			1 CHECKS		43.63
004002	CINTAS CORPORATION							
I-5010054605	GLV DRIVER GRAIN COW/NINJA	R	3/19/2018	273.74		212289		273.74
			*** VENDOR TOTALS ***			1 CHECKS		273.74
002726	CITY OF DES MOINES							
I-101667	MONTHLY WRA ALLOCATION #10	R	3/19/2018	555,164.75		212290		555,164.75
			*** VENDOR TOTALS ***			1 CHECKS		555,164.75
002407	CIVIL DESIGN ADVANTAGE LLC							
I-23899 #6	PAY 6-DEER CRK TK SWR EXT DSGN	E	3/21/2018	10,511.87		999999		
I-23912 #7	PAY 7-E LWN UTLTY/PET-TRI STSW	E	3/21/2018	5,068.00		999999		15,579.87
			*** VENDOR TOTALS ***			1 CHECKS		15,579.87
005714	ZACHERY CLARK							
I-03/04/2018	GAME OFFICIATING SERVICES	E	3/21/2018	125.00		999999		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
009028	MITTERA GROUP INC							
I-0124093-IN	POSTCARDS DIRECT MAIL	R	3/19/2018	2,195.03		212291		2,195.03
			*** VENDOR TOTALS ***			1 CHECKS		2,195.03
000614	CONFLUENCE INC							
I-15242	PAY 19-COMPRENSIVE PLAN	R	3/19/2018	2,463.62		212292		2,463.62
			*** VENDOR TOTALS ***			1 CHECKS		2,463.62
008744	DANA J CONLEY							
I-02/21-02/22/2018	TRAINING MEAL REIMBURSEMENT	E	3/21/2018	19.21		999999		19.21
			*** VENDOR TOTALS ***			1 CHECKS		19.21
002559	CONSUMERS ENERGY							
I-FEB 2018	01/31-03/01/2018 STATEMENT	E	3/21/2018	2,046.57		999999		2,046.57
			*** VENDOR TOTALS ***			1 CHECKS		2,046.57
002464	CONTINENTAL RESEARCH CORP							
I-459892-CRC-1	BLUE TINT SAFETY GLASSES-MECH	E	3/21/2018	169.54		999999		169.54
			*** VENDOR TOTALS ***			1 CHECKS		169.54

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005919	COVENTRY/AETNA INSURANCE COMPA							
I-INV#AFD5645	AMBULANCE PAYMENT REFUND	R	3/19/2018	152.15		212293		152.15
005919	COVENTRY/AETNA INSURANCE COMPA							
I-INVAFD5645	AMBULANCE PAYMENT REFUND	R	3/19/2018	122.86		212294		122.86
				*** VENDOR TOTALS ***		2 CHECKS		275.01
006301	COX PROPERTIES LLC							
I-RES 03/19/2018 TE	TEMP ESMNT-INTSCN IMPV PRJCT	R	3/19/2018	1,110.00		212295		1,110.00
				*** VENDOR TOTALS ***		1 CHECKS		1,110.00
001654	CUMMINS, INC							
I-020-20385	GENERATOR BATT CHNG-CITY HALL	R	3/19/2018	828.40		212296		
I-020-20386	GENERATOR BATT CHG/INSP-FS#1	R	3/19/2018	487.22		212296		
I-020-20387	REPLACEMENT BATTERIES/INSTALL	R	3/19/2018	753.27		212296		2,068.89
				*** VENDOR TOTALS ***		1 CHECKS		2,068.89
003099	DELL MARKETING L P							
I-10227454628	DELL RUGGED 14 LAPTOP	R	3/19/2018	6,418.00		212297		
I-10228412140	DELL RUGGED LAPTOP	R	3/19/2018	3,209.00		212297		9,627.00
				*** VENDOR TOTALS ***		1 CHECKS		9,627.00
000605	DEMCO INC							
I-6321386	MULTI DISC DVD ALBUMS-KL	D	3/19/2018	96.69		000000		96.69
				*** VENDOR TOTALS ***		1 CHECKS		96.69
005711	DEPARTMENT OF ADMINISTRATIVE S							
I-DAS2018082776	2/1-2/28/18 CPM-S.MITCHEL	R	3/19/2018	250.00		212298		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
006315	DEPT OF INSPECTIONS & APPEALS							
I-#14771 FY18	FOOD SVC LICENSE-HAWKEYE CONC	R	3/19/2018	114.50		212299		114.50
				*** VENDOR TOTALS ***		1 CHECKS		114.50
000606	DES MOINES STEEL FENCE CO INC							
I-49172	PRSC BATTING CAGES	R	3/19/2018	9,180.00		212300		
I-49173	SOFTBALL CAGES FENCE-PRSC	R	3/19/2018	16,050.00		212300		
I-49174	DUGOUT FOOTINGS-FLDS 1-4 PRSC	R	3/19/2018	27,600.00		212300		52,830.00
				*** VENDOR TOTALS ***		1 CHECKS		52,830.00
000160	DES MOINES WATER WORKS							
I-003300200 02/26/18	02/26/18 STATEMENT	R	3/19/2018	83,938.89		212301		
I-003300220 02/26/18	02/26/18 STATEMENT	R	3/19/2018	108,406.10		212301		
I-003300240 02/26/18	02/26/18 STATEMENT	R	3/19/2018	113,202.41		212301		
I-008701750 02/21/18	02/21/18 STATEMENT	R	3/19/2018	2,119.76		212301		
I-008704290 02/21/18	02/21/18 STATEMENT	R	3/19/2018	39,095.46		212301		
I-085376914 02/26/18	02/26/18 STATEMENT	R	3/19/2018	10,897.04		212301		
I-085386722 02/26/18	02/26/18 STATEMENT	R	3/19/2018	28,998.35		212301		
I-085436843 02/26/18	02/26/18 STATEMENT	R	3/19/2018	20,066.44		212301		406,724.45
				*** VENDOR TOTALS ***		1 CHECKS		406,724.45

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000161	DEWEY FORD INC							
I-507317FOW	UNIT#113-JET KITS	R	3/19/2018	11.40		212302		11.40
			*** VENDOR TOTALS ***			1 CHECKS		11.40
001597	CARLOS DILLARD							
I-03/04/2018	GAME OFFICIATING SERVICES	E	3/21/2018	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
007438	E & B FIRE AND SAFETY INC							
I-44879	FF TURNOUT GEAR	R	3/19/2018	3,600.00		212303		
I-44880	SHIFT CMDR HELMETS-FD	R	3/19/2018	720.00		212303		4,320.00
			*** VENDOR TOTALS ***			1 CHECKS		4,320.00
004568	DOLL DISTRIBUTING LLC							
C-612481	RETURNS CREDIT-OC	E	3/21/2018	90.00CR		999999		
I-396322	ALCOHOL FOR RESALE-OC	E	3/21/2018	326.45		999999		236.45
			*** VENDOR TOTALS ***			1 CHECKS		236.45
001380	DULTMEIER SALES							
I-3421386	VITON LIP SEAL F/992N PUMP	R	3/19/2018	189.22		212304		189.22
			*** VENDOR TOTALS ***			1 CHECKS		189.22
002155	EASY PICKER GOLF PRODUCTS INC							
I-0111758-IN	DISC SET ASSY RPLCMNT-OC PRO	R	3/19/2018	231.71		212305		231.71
			*** VENDOR TOTALS ***			1 CHECKS		231.71
006319	EDWARD DON AND COMPANY							
I-21998767	FOOD/BEVERAGE FOR RESALE	R	3/19/2018	814.42		212306		814.42
			*** VENDOR TOTALS ***			1 CHECKS		814.42
003283	ELWELL INC							
I-FY18 #9	MONTHLY LEASE PAYMENT-PSB	R	3/19/2018	15,545.00		212307		15,545.00
			*** VENDOR TOTALS ***			1 CHECKS		15,545.00
000187	EMERGENCY MEDICAL							
I-1969320	EMS SUPPLIES-FD	R	3/19/2018	233.70		212308		233.70
			*** VENDOR TOTALS ***			1 CHECKS		233.70
005977	JOYE ENGSTROM							
I-CASE#ANSTA0819303	WITNESS FEE REIMBURSEMENT	R	3/19/2018	14.00		212309		14.00
			*** VENDOR TOTALS ***			1 CHECKS		14.00
006019	F N & R RENTAL LLC							
I-RES 03/19/2018 TE	TEMP ESMNT-INSTSCTN IMPV PJCT	R	3/19/2018	860.00		212310		860.00
			*** VENDOR TOTALS ***			1 CHECKS		860.00

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002285	FASTENAL COMPANY							
I-IADES326808	MISC FASTENERS - MU	E	3/21/2018	13.08		999999		
I-IADES329082	MISC FASTENERS - PW	E	3/21/2018	12.20		999999		25.28
			*** VENDOR TOTALS ***			1 CHECKS		25.28
006232	FBG SERVICE CORPORATION							
I-818328	02/2018 JANITORIAL SERVICES	E	3/21/2018	5,864.00		999999		5,864.00
			*** VENDOR TOTALS ***			1 CHECKS		5,864.00
006858	FERGUSON ENTERPRISES INC #1657							
I-5504969	ELEC BATRY LAV FCT-PD HDQTRS	R	3/19/2018	298.96		212311		298.96
			*** VENDOR TOTALS ***			1 CHECKS		298.96
006231	TIMOTHY W FESSLER							
I-RES 03/19/2018 PE	PERM ESMNT-INTSCN IMPV PJCT	R	3/19/2018	730.00		212312		
I-RES 03/19/2018 TE	TEMP ESMNT-INTSCN IMPV PJCT	R	3/19/2018	570.00		212312		1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
008513	FREELAND CORPORATION							
I-559238	8.5X11 COPY PAPER-CITY HALL	R	3/19/2018	122.00		212313		122.00
			*** VENDOR TOTALS ***			1 CHECKS		122.00
003213	G & L CLOTHING							
I-2-182386	BRADDOCK MID WP ST - PW	R	3/19/2018	157.25		212314		
I-2-186900	HIVS/LETTERING-S.BASS	R	3/19/2018	77.99		212314		
I-2-18700	BIG DOG/SHILD SPRY - MU	R	3/19/2018	120.00		212314		
I-2-187097	BRADDOCK MID WP ST-M.BUTTZ	R	3/19/2018	120.00		212314		475.24
			*** VENDOR TOTALS ***			1 CHECKS		475.24
000211	GALE							
I-63277724	FEBRUARY LG PRNT DIST 5 PLN	E	3/21/2018	58.49		999999		
I-63341738	MARCH BASIC 8 PLAN	E	3/21/2018	95.96		999999		
I-63341826	MARCH CORE 8 PLAN	E	3/21/2018	185.19		999999		
I-63342280	MARCH WHEELER HARDCOVER 5 PLN	E	3/21/2018	80.97		999999		420.61
			*** VENDOR TOTALS ***			1 CHECKS		420.61
006169	JULIAN M GALLOWAY							
I-RES 03/19/2018 PE	PERM ESMNT-INTSCN IMPV PRJCT	R	3/19/2018	1,770.00		212315		
I-RES 03/19/2018 TE	TEMP ESMNT-INTSCN IMPV PJCT	R	3/19/2018	100.00		212315		1,870.00
			*** VENDOR TOTALS ***			1 CHECKS		1,870.00
002565	GEMPLER'S INC							
I-SI04063263	CONE BASES/PRNER/PLGS/GLVS-OCM	E	3/21/2018	79.94		999999		79.94
			*** VENDOR TOTALS ***			1 CHECKS		79.94

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010891	THE NEW GOLF CARS OF IOWA							
I-03/01/2018	STEER CNTRL BOX ASSY-RNG PICKR	R	3/19/2018	462.53		212316		462.53
				*** VENDOR TOTALS ***		1 CHECKS		462.53
005976	DEANNA J GOOD							
I-#ANSTA0819303	WITNESS FEE REIMBURSEMENT	R	3/19/2018	14.00		212317		14.00
				*** VENDOR TOTALS ***		1 CHECKS		14.00
000227	GRAINGER							
I-8708728606	CAM SOLENOID/THERMO VALVES-PD	E	3/21/2018	445.10		999999		
I-9701226657	PILLOW BLOCK BEARING BALL - PW	E	3/21/2018	49.56		999999		494.66
				*** VENDOR TOTALS ***		1 CHECKS		494.66
006348	GRAZIANO BROTHERS INC							
I-178420	FOOD FOR RESALE-OC	R	3/19/2018	218.20		212318		218.20
				*** VENDOR TOTALS ***		1 CHECKS		218.20
004543	GREATER DES MOINES CONVENTION							
I-FY18 #3	HOTEL/MOTEL CONTRIBUTIONS	E	3/21/2018	77,904.92		999999		77,904.92
				*** VENDOR TOTALS ***		1 CHECKS		77,904.92
000231	HALBROOK EXCAVATING							
I-509143845	HYDRANT REPAIR	R	3/19/2018	4,320.00		212319		4,320.00
				*** VENDOR TOTALS ***		1 CHECKS		4,320.00
006040	JASON HALEY							
I-RES 03/19/2018 TE	TEMP ESMNT-INTSCN IMPV PJCT	R	3/19/2018	200.00		212320		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
006128	CHARLES R HALL							
I-RES 03/19/2018 PE	PERM ESMNT-INTSCN IMPV PJCT	R	3/19/2018	1,430.00		212321		
I-RES 03/19/2018 TE	TEMP ESMNT-INTSCN IMPV PJCT	R	3/19/2018	80.00		212321		1,510.00
				*** VENDOR TOTALS ***		1 CHECKS		1,510.00
005993	HANDLEY LAW FIRM							
I-1060	FEBRUARY 2018 SERVICES-PD	E	3/21/2018	4,270.00		999999		4,270.00
				*** VENDOR TOTALS ***		1 CHECKS		4,270.00
008749	HARRISON TRUCK CENTERS INC							
I-X103083939:01	UNIT#220-FEMALE CONNECTORS	R	3/19/2018	19.20		212322		
I-X103084771:01	UNIT #122 TURN SIGNAL SWITCH	R	3/19/2018	50.33		212322		
I-X103084831:01	SOLENOID VALVE - FD	R	3/19/2018	147.54		212322		217.07
				*** VENDOR TOTALS ***		1 CHECKS		217.07

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005862	HARVESTER DEVELOPMENT, LC							
I-RES#2015-457	WTR MAIN/PVMNT COST-SHARE	R	3/19/2018	7,906.25		212323		7,906.25
				*** VENDOR TOTALS ***		1 CHECKS		7,906.25
001978	HAWKINS INC							
I-4224125 RI	ASR REPAIRS-MU	D	3/19/2018	1,330.50		000000		1,330.50
				*** VENDOR TOTALS ***		1 CHECKS		1,330.50
003550	HEIMAN FIRE EQUIPMENT INC							
I-0866724-IN	PAC 2 HOODS 21" P84-FD	R	3/19/2018	1,128.50		212324		1,128.50
				*** VENDOR TOTALS ***		1 CHECKS		1,128.50
006111	TYLER E HILL							
I-RES 03/19/2018 PE	PERM ESMNT-INTSCN IMPV PJCT	R	3/19/2018	1,940.00		212325		1,940.00
				*** VENDOR TOTALS ***		1 CHECKS		1,940.00
004853	HOLT TIRE SERVICE INC							
I-110892	UNIT 855 &810 SUPPLIES - OC M	R	3/19/2018	126.42		212326		
I-111011	TITAN SPORT TRAX-OC PRO	R	3/19/2018	79.98		212326		206.40
				*** VENDOR TOTALS ***		1 CHECKS		206.40
003098	HOTSY CLEANING SYSTEMS IN							
I-0177785-IN	PRESSURE WASHER REPAIR-PW	D	3/19/2018	610.84		000000		610.84
				*** VENDOR TOTALS ***		1 CHECKS		610.84
005531	HR GREEN INC							
I-117523 #10	PAY 10-NW IRVNDLE DR RECON DSG	E	3/21/2018	2,930.00		999999		2,930.00
				*** VENDOR TOTALS ***		1 CHECKS		2,930.00
001607	RYAN HULSEBUS							
I-02/27/2018	2/24/18 OVERTIME MEAL RMBRSMNT	R	3/19/2018	8.89		212327		8.89
				*** VENDOR TOTALS ***		1 CHECKS		8.89
003165	HUSKY INC							
I-S3-738974	UNIT#123-LEAF SPRINGS	R	3/19/2018	761.14		212328		761.14
				*** VENDOR TOTALS ***		1 CHECKS		761.14
004196	HYDRAQUIP LTD							
I-50591	UNIT#861-3/8"X36-7/8" HOSE	R	3/19/2018	60.54		212329		60.54
				*** VENDOR TOTALS ***		1 CHECKS		60.54
003700	HYDRO-KLEAN INC							
I-2017SS MNT PGM-RET	PAY2 RETAINAGE-2017 SS MNT-CIP	R	3/19/2018	5,150.01		212330		5,150.01
				*** VENDOR TOTALS ***		1 CHECKS		5,150.01

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004105	IA DEPT OF PUBLIC HEALTH							
I-77-0362-282 FY18	ANNUAL REGISTRATION-PRAC	R	3/19/2018	140.00		212331		
I-77-0362-333 FY18	ANNUAL REGISTRATION-CFAC	R	3/19/2018	315.00		212331		455.00
			*** VENDOR TOTALS ***			1 CHECKS		455.00
005974	IASRO							
I-6/19-6/20/2018	CONFERENCE REG-Z MCVEY	R	3/19/2018	125.00		212332		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
008906	IMAGE TREND INC							
I-110530	02/2018 BILLING BRIDGE FEES-FD	R	3/19/2018	706.70		212333		706.70
			*** VENDOR TOTALS ***			1 CHECKS		706.70
005281	INGERSOLL-RAND COMPANY							
I-30660829	AIR COMPRESSOR TEST-PARKS	R	3/19/2018	109.34		212334		109.34
			*** VENDOR TOTALS ***			1 CHECKS		109.34
000265	INTERNATIONAL ASSOCIATION OF							
I-25956098 FY19	7/1/18-6/30/19 RENEWAL-J.RUBY	E	3/21/2018	120.00		999999		
I-7060030 FY19	7/1/18-6/30/19 RNWL-VILLAMAGNA	E	3/21/2018	120.00		999999		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
000266	INTERSTATE BATTERY SYSTEM							
I-411149	UNIT #240 MHD - PW	E	3/21/2018	225.90		999999		225.90
			*** VENDOR TOTALS ***			1 CHECKS		225.90
002623	INTERSTATE INDUSTRIAL INSTRUME							
I-203400	GAS CLIP SERVICE - MU	R	3/19/2018	230.00		212335		
I-203401	GAS CLIP SERVICES -MU	R	3/19/2018	235.00		212335		
I-203449	SERIES FIXED FLOW REGULATOR-MU	R	3/19/2018	119.06		212335		584.06
			*** VENDOR TOTALS ***			1 CHECKS		584.06
002156	IOWA BEVERAGE SYSTEMS INC							
C-W-7403017	CR: IBS 30 EMPTY 1/2 BBL	R	3/19/2018	120.00CR		212336		
I-W-7403552	ALCOHOL FOR RESALE-OC	R	3/19/2018	576.10		212336		456.10
			*** VENDOR TOTALS ***			1 CHECKS		456.10
000269	IOWA DEPT OF TRANSPORTATION							
I-46511	OPEN-HEAD BLK DRUMS-PKS	R	3/19/2018	339.78		212337		339.78
			*** VENDOR TOTALS ***			1 CHECKS		339.78
002897	IOWA GOLF COURSE							
I-FY18	CLASS A MMBRSHP RNWL-BERKLAND	R	3/19/2018	125.00		212338		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00

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007091	IOWA LAW ENFORCEMENT ACADEMY							
I-309294	FTO SCHOOL-CUSACK/MCVEY	R	3/19/2018	760.00		212339		760.00
				*** VENDOR TOTALS ***		1 CHECKS		760.00
000743	IOWA MUNICIPAL FINANCE OFFICER							
I-2018/2019 DA	IMFOA MEMBERSHIP DUES-AREND	R	3/19/2018	50.00		212340		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV68799	FY18 FEB 411 MED DED	R	3/19/2018	1,604.68		212341		1,604.68
				*** VENDOR TOTALS ***		1 CHECKS		1,604.68
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN32812	MONTHLY SERVICE AGRMNT-CH/KL	D	3/19/2018	460.00		000000		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-PVD0634	1/24/18-2/20/18 SHREDDING-PD	R	3/19/2018	49.84		212342		
I-PVD2247	1/24-2/20/18 SHREDDING-FD	R	3/19/2018	125.80		212342		175.64
				*** VENDOR TOTALS ***		1 CHECKS		175.64
007827	JEO CONSULTING GROUP INC							
I-101456	SVCS THRU 03/02/18 I35/1ST SRV	E	3/21/2018	900.00		999999		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
001134	JIM'S JOHNS INC							
I-90675	UNIT RNTLS-DOG PK/SKATE RNK	R	3/19/2018	136.00		212343		136.00
				*** VENDOR TOTALS ***		1 CHECKS		136.00
000580	JOHNSON CONTROLS INC							
I-1-61503052650	02/09/18 HEAT PUMP RPR-FS#2	R	3/19/2018	370.81		212344		
I-1-61547499795	2/16 HOSE ROOM FURNACE SVC	R	3/19/2018	164.00		212344		534.81
				*** VENDOR TOTALS ***		1 CHECKS		534.81
000065	KECK INC							
I-553252	DYED DIESEL-FUEL STATION	E	3/21/2018	15,889.23		999999		
I-553331	2/21/18 87E10/DIESEL DYED	E	3/21/2018	16,449.95		999999		
I-553438	3/6/18 87E10/DIESEL DYED	E	3/21/2018	16,098.16		999999		48,437.34
				*** VENDOR TOTALS ***		1 CHECKS		48,437.34
004783	KELTEK INCORPORATED							
I-11020326	SERVICE CALL-PD	E	3/21/2018	303.25		999999		303.25
				*** VENDOR TOTALS ***		1 CHECKS		303.25

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006049	WILLIAM B KIMBERLEY							
I-RES 03/19/2018 LND	LND IMPV-INTSCN IMPVMT PJCT	R	3/19/2018	120.00		212345		
I-RES 03/19/2018 ROW	ROW-INTSCN IMPVMNT PJCT	R	3/19/2018	60.00		212345		
I-RES 03/19/2018 TE	TEMP ESMNT-INTSCN IMPVMT PJCT	R	3/19/2018	20.00		212345		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
005189	KULLY SUPPLY INC							
I-443419	BRKR RPR KITS/DIAPHRAGM PARTS-	E	3/21/2018	92.50		999999		
I-443603	SOLENOID-PD	E	3/21/2018	34.60		999999		
I-443805	ELECTRONIC MODULE CLST-PD	E	3/21/2018	145.00		999999		272.10
			*** VENDOR TOTALS ***			1 CHECKS		272.10
000835	L-3 COMMUNICATIONS MOBILE-VISI							
I-0313310-IN	2 PATROL IN CAR CAMERAS	D	3/19/2018	9,263.00		000000		9,263.00
			*** VENDOR TOTALS ***			1 CHECKS		9,263.00
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-18-03390	50# 60/40 SEED MIX-CHATAUQUA P	R	3/19/2018	102.00		212346		102.00
			*** VENDOR TOTALS ***			1 CHECKS		102.00
002368	LAWSON PRODUCTS INC							
I-9305622161	ORING/WTHRPK TERM FML/TWR/SH	D	3/19/2018	9.42		000000		9.42
			*** VENDOR TOTALS ***			1 CHECKS		9.42
005255	JASON LAMAR LOVELESS							
I-03/04/2018	GAME OFFICIATING SERVICES	E	3/21/2018	125.00		999999		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
000497	MANUFACTURERS' NEWS INC							
I-709208-00-2018	2018 IOWA MANUFACTURERS REG	R	3/19/2018	122.90		212347		122.90
			*** VENDOR TOTALS ***			1 CHECKS		122.90
001799	MARTIN MARIETTA AGGREGATE							
I-22402667	2/15/18 1" CLEAN -MU	R	3/19/2018	721.50		212348		
I-22455573	2/27-28 1" CLEAN	R	3/19/2018	1,184.56		212348		1,906.06
			*** VENDOR TOTALS ***			1 CHECKS		1,906.06
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-15548	EMPLOYEE TESTING/IMMUN SVCS	E	3/21/2018	4,189.45		999999		4,189.45
			*** VENDOR TOTALS ***			1 CHECKS		4,189.45
004747	MENARDS							
C-67908	CR: LED BULB - PD	D	3/19/2018	17.97CR		000000		
I-54804	ADDITIVE/MORTAR - MU	D	3/19/2018	42.34		000000		
I-65636	PAIL/SPNG/KNIFES/LTCHS/-OEC	D	3/19/2018	114.31		000000		
I-67258	WTR/MASKS/GLUE/BATS/MISC-MU	D	3/19/2018	125.71		000000		
I-67343	RISER/PVCS - MU	D	3/19/2018	6.40		000000		
I-67377	TAPE/AUGER/STEEL NITRILE-PKS	D	3/19/2018	67.91		000000		

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I-67394	MISC SUPPLIES - PW	D	3/19/2018	80.56		000000		
I-67466	STOOL/TWLS/DUST PANS/CLNRS/-PR	D	3/19/2018	158.42		000000		
I-67665	PVC/RISER/TUBING - MU	D	3/19/2018	10.11		000000		
I-67743	PIPE/BLADE/KNFE/ADPTR/BSHNG-M	D	3/19/2018	57.77		000000		
I-67817	CONCRETE-PRSC	D	3/19/2018	16.47		000000		
I-67818	LOC PWR GRAB EXP AP-PD	D	3/19/2018	4.38		000000		
I-67824	MARKING PAINT-PARK SHOP	D	3/19/2018	19.76		000000		
I-67847	8" AUTO STRIPPER/CRIMPER-PK SH	D	3/19/2018	11.01		000000		
I-67886	50' WHT SOLID THHN/LAMPHLDRS-P	D	3/19/2018	39.94		000000		
I-67899	AERATOR/RETROFIT-PD	D	3/19/2018	35.44		000000		
I-67902	CRMPR/LTR/CLNR/PADS/TISSUE-MU	D	3/19/2018	193.80		000000		
I-67906	PUSHER/HOSE - PD	D	3/19/2018	71.91		000000		
I-67923	SS 3/8 FC X 3/8 FC-PD	D	3/19/2018	18.32		000000		
I-68260	TOOLBOX/DRYER/WRENCHES-MU	D	3/19/2018	128.31		000000		
I-68341	BANQUET TABLE/TARP-PKS	D	3/19/2018	41.68		000000		
I-68430	HOSE/COUPLER/STEEL/MIX-MU	D	3/19/2018	29.42		000000		
I-68757	SHELVING/PAIL/MISC PARTS-MU	D	3/19/2018	57.23		000000		1,313.23
				*** VENDOR TOTALS ***		1 CHECKS		1,313.23
007664	MERCY NORTH PHARMACY							
I-02/27/2018	PHARMACY ORDER-FD	D	3/19/2018	922.86		000000		922.86
				*** VENDOR TOTALS ***		1 CHECKS		922.86
001931	METRO WASTE AUTHORITY							
I-70009838	02/18 MONTHLY CURB IT FEES	R	3/19/2018	50,263.36		212349		50,263.36
				*** VENDOR TOTALS ***		1 CHECKS		50,263.36
004447	RYAN MEYER							
I-02/01-02/28/2018	MILEAGE REIMBURSEMENT	E	3/21/2018	98.46		999999		98.46
				*** VENDOR TOTALS ***		1 CHECKS		98.46
004013	MICHAEL TODD & COMPANY IN							
I-160270	ORANGE TUBULAR MARKERS	R	3/19/2018	667.50		212350		667.50
				*** VENDOR TOTALS ***		1 CHECKS		667.50
005670	MID-AMERICA SPORTS ADVANTAGE							
I-380531-00	SOCCER FLAGS-PRSC	R	3/19/2018	528.77		212351		528.77
				*** VENDOR TOTALS ***		1 CHECKS		528.77
008058	CTB MIDWEST INC							
I-1611936 RI	UNIT #861 204RY2 - OCM	R	3/19/2018	32.01		212352		32.01
				*** VENDOR TOTALS ***		1 CHECKS		32.01

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002765	MIDWEST BREATHING AIR LLC							
I-21958	HOSE INSTALLATION-FS#2 FILL ST	E	3/21/2018	88.39		999999		88.39
			*** VENDOR TOTALS ***			1 CHECKS		88.39
000945	MIDWEST WHEEL COMPANIES							
C-1104016-00	CR: CHROME NUT COVER - PW	D	3/19/2018	16.40CR		000000		
I-1096480-00	UNIT#277-ANGLES/FENDERS/ARM	D	3/19/2018	380.44		000000		
I-1101298-00	CHROME NUT COVER-PW	D	3/19/2018	16.40		000000		
I-1103846-00	MISC PARTS -POLICE SQUAD CARS	D	3/19/2018	318.08		000000		
I-1104190-00	UNIT #115 VLV0MOIST EJECT	D	3/19/2018	79.81		000000		
I-1105494-00	UNIT #115 ADV KIT 12 VOLT-	D	3/19/2018	100.95		000000		
I-1106681-00	KIT LS TOP CHOICE-PLOWS	D	3/19/2018	79.80		000000		959.08
			*** VENDOR TOTALS ***			1 CHECKS		959.08
008146	MIKE'S METRO LOCK AND SAFE							
I-015707	CLEANED VERTICAL ROD GRND-PW	R	3/19/2018	55.00		212353		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
002153	MILTONA TURF TOOLS & ACC							
I-522889	CLEAN CUT CUP AUGER-OC MAINT	R	3/19/2018	177.09		212354		177.09
			*** VENDOR TOTALS ***			1 CHECKS		177.09
1	ALAMEDA, RAFAEL							
I-000201803094241	US REFUND	R	3/19/2018	51.58		212397		51.58
1	BARBER, JOSEPH							
I-000201803094245	US REFUND	R	3/19/2018	50.44		212398		50.44
1	FOGARTY, TRICIA M							
I-000201803094240	US REFUND	R	3/19/2018	6.15		212399		6.15
1	JARR, BRENT							
I-000201803094247	US REFUND	R	3/19/2018	9.25		212400		9.25
1	KAWECKI, KYLE							
I-000201803094243	US REFUND	R	3/19/2018	56.18		212401		56.18
1	KING, EDWARD							
I-000201803094242	US REFUND	R	3/19/2018	60.77		212402		60.77
1	LARREW, DALE							
I-000201803094246	US REFUND	R	3/19/2018	59.62		212403		59.62

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1	MADSEN, FRANK & EMIL							
I-000201803094250	US REFUND	R	3/19/2018	28.26		212404		28.26
1	PATTERSON, ARTHUR							
I-000201803094239	US REFUND	R	3/19/2018	31.70		212405		31.70
1	PAUTZ, ELIZABETH							
I-000201803094248	US REFUND	R	3/19/2018	39.74		212406		39.74
1	ROSS, COLE							
I-000201803094238	US REFUND	R	3/19/2018	41.45		212407		41.45
1	SICKERSON, TIAURRA							
I-000201803094249	US REFUND	R	3/19/2018	55.81		212408		55.81
1	THORPE, BRAD							
I-000201803094244	US REFUND	R	3/19/2018	65.36		212409		65.36
			*** VENDOR TOTALS ***			13 CHECKS		556.31
005380	JOHN CHRISTOPHER MISTRETTA							
I-03/04/2018	GAME OFFICIATING SERVICES	R	3/19/2018	100.00		212355		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
009024	BROCK MUHLBAUER							
I-02/28-03/01/2018	TRAINING MEALS REIMBURSEMENT	E	3/21/2018	24.03		999999		24.03
			*** VENDOR TOTALS ***			1 CHECKS		24.03
006750	MUNICIPAL PIPE TOOL							
I-30167	UNIT #742 BELTS/HOSES	R	3/19/2018	345.25		212356		345.25
			*** VENDOR TOTALS ***			1 CHECKS		345.25
000350	MUNICIPAL SUPPLY INC							
C-0685715-CM	CR: NUT AND GSK ASSY COMPLETE	D	3/19/2018	750.00CR		000000		
I-0684565-IN	BLUE QPEX/TUBING INSRT-MU	D	3/19/2018	474.52		000000		
I-0684566-IN	NUT AND GSK ASSY COMPLETE	D	3/19/2018	750.00		000000		
I-0684775-IN	CORE BL GSKT/GLAND/CPLG-MU	D	3/19/2018	344.50		000000		
I-0684982-IN	REPAIR KIT	D	3/19/2018	160.00		000000		
I-0684983-IN	HYDRANT METERS	D	3/19/2018	3,978.00		000000		
I-0684984-IN	CPLGS/CURB STOP/CEMENT	D	3/19/2018	975.95		000000		
I-0684985-IN	SWIVEL HY/PLUG/BACKFLO	D	3/19/2018	382.00		000000		
I-0685260-IN	BREAK FLANGE KIT - MU	D	3/19/2018	615.00		000000		
I-0685261-IN	IPERL MTR NM 25' -MU	D	3/19/2018	4,640.00		000000		
I-0685618-IN	GASKETS AND COUPLINGS	D	3/19/2018	301.80		000000		11,871.77
			*** VENDOR TOTALS ***			1 CHECKS		11,871.77

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003057	NAPA AUTO PARTS							
C-2986-00-580425	WIPER BLADES-CREDIT	R	3/19/2018	38.28CR		212357		
I-2986-00-577190	UNIT#663-V-BELT	R	3/19/2018	7.24		212357		
I-2986-00-579598	BK FITTING- MU	R	3/19/2018	37.44		212357		
I-2986-00-580066	GRO CLR/MKR LAMPS-MECH SHOP	R	3/19/2018	38.76		212357		
I-2986-00-580161	UNIT#102-OWI BEAM BLADES	R	3/19/2018	19.66		212357		
I-2986-00-580192	GRO ECON04 STT RED LAMP-MECH S	R	3/19/2018	3.38		212357		
I-2986-00-580201	UNIT#113-OIL FILTER	R	3/19/2018	9.72		212357		
I-2986-00-580202	OIL/AIR/FUEL FILTERS-MECH SHOP	R	3/19/2018	167.24		212357		
I-2986-00-580209	EXACTFIT-HBRD/AIR FILTER-MECH	R	3/19/2018	86.14		212357		
I-2986-00-580261	NAF 2.5 DEF-MECH SHOP	R	3/19/2018	59.76		212357		
I-2986-00-580262	EXACTFIT-HBRD-MECH SHOP	R	3/19/2018	23.98		212357		
I-2986-00-580293	OWI BEAM BLADES-MECH SHOP	R	3/19/2018	49.15		212357		
I-2986-00-580545	AIR/OIL FILTERS-OC MAINTENANCE	R	3/19/2018	49.40		212357		
I-2986-00-580667	NAF 2.5 DEF-FD	R	3/19/2018	19.92		212357		
I-2986-00-580669	NW TERMINAL GM-MECH SHOP	R	3/19/2018	6.90		212357		
I-2986-00-580691	UNIT#861-BATTERY/CORE/CORE-RTN	R	3/19/2018	100.01		212357		
I-2986-00-580704	UNIT#220-BK U-NUT	R	3/19/2018	4.78		212357		
I-2986-00-580712	LAMP BULBS/FILTERS/-MECH SHOP	R	3/19/2018	162.97		212357		
I-2986-00-580918	UNIT#99-DISC BRAKE PAD	R	3/19/2018	58.88		212357		
I-2986-00-580955	AIR FILTERS-MECH SHOP	R	3/19/2018	19.74		212357		
I-2986-00-581152	FUEL/OIL FITERS-MECH SHOP	R	3/19/2018	34.94		212357		
I-2986-00-581173	SIGNAL LAMPS/PIGTAILS-MECH SHO	R	3/19/2018	64.30		212357		
I-2986-00-581292	UNIT #228 NAPA NON DETER 30QT	R	3/19/2018	26.94		212357		
I-2986-00-581311	ECH RELAY - CG	R	3/19/2018	71.80		212357		
I-578203	H/S TUBE -CG	R	3/19/2018	12.16		212357		1,096.93
			*** VENDOR TOTALS ***			1 CHECKS		1,096.93
001687	NATIONAL ANIMAL CARE & CONTROL							
I-200004665	ANIMAL CONTROL MOD A-J.LISTER	R	3/19/2018	595.00		212358		595.00
			*** VENDOR TOTALS ***			1 CHECKS		595.00
004727	NATIONAL ASSOCIATION OF SCHOOL							
I-218411A	BASIC SCHOOL RESOURCE OFCR-JV	R	3/19/2018	495.00		212359		495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
008351	NEOPOST USA INC							
I-55363233	12/01/17-02/28/18 MTR RNTL-PSB	R	3/19/2018	175.70		212360		175.70
			*** VENDOR TOTALS ***			1 CHECKS		175.70
001367	NEXTEL COMMUNICATIONS							
I-902645089-180	02/02-03/01/2018 STATEMENT	D	3/19/2018	2,876.37		000000		2,876.37
			*** VENDOR TOTALS ***			1 CHECKS		2,876.37

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000367	O'HALLORAN INTERNATIONAL							
I-X100291001:01	UNIT#269-SEAL CABLE/FE TERMINA	R	3/19/2018	9.26		212361		
I-X100291508:01	#223 OIL PAN AND GASKET	R	3/19/2018	893.49		212361		
I-X100291795:01	WATER PUMP ASSYS-STREETS	R	3/19/2018	457.12		212361		1,359.87
			*** VENDOR TOTALS ***			1 CHECKS		1,359.87
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000586695	WORLDSHARE ILL SUBSC-MONTHLY	E	3/21/2018	41.67		999999		41.67
			*** VENDOR TOTALS ***			1 CHECKS		41.67
003727	OFFICE DEPOT INC							
I-107075214001	FLDRS/PPR/TPE/CUPS/PENS/-CH	D	3/19/2018	72.01		000000		
I-107213864001	WSTBSKTS/INDX/FLDRS/-PSB	D	3/19/2018	190.70		000000		
I-109264109001	PAPER/MAILER/PENS-FD	D	3/19/2018	58.51		000000		
I-109270052001	STMPS/MRKS/PENS/SUPPS-PSB	D	3/19/2018	60.86		000000		
I-109577736001	SURGE/PCKT LGL FLDRS-PSB	D	3/19/2018	103.81		000000		
I-109694014001	HOT CUPS/COFFEE-PSB	D	3/19/2018	73.54		000000		
I-109955294001	LGL FLDRS/CRMR/PENS/-PSB	D	3/19/2018	50.29		000000		
I-110434823001	TOWELS/WIPES - PD	D	3/19/2018	116.44		000000		
I-110435255001	COMMERCIAL FILTER - PD	D	3/19/2018	4.79		000000		
I-111220755001	COPY PAPER-KL	D	3/19/2018	83.97		000000		
I-111689492001	WSTBSKT/WRLS PRESNTR-STRMWTR	D	3/19/2018	51.49		000000		866.41
			*** VENDOR TOTALS ***			1 CHECKS		866.41
008777	OPN ARCHITECTS							
I-0016826000-4 #14	PAY 14-ANKENY PUBLIC LIBRARY	R	3/19/2018	56,813.95		212362		56,813.95
			*** VENDOR TOTALS ***			1 CHECKS		56,813.95
003105	P & M APPAREL							
I-27969	POLO SHIRTS-FD NEW RECRUITS	R	3/19/2018	480.00		212363		480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.00
007228	NCH CORPORATION							
I-23252210	LUBE/CLVS PINS/CRIMP & SHRK-PK	R	3/19/2018	236.29		212364		236.29
			*** VENDOR TOTALS ***			1 CHECKS		236.29
000055	C2G CORPORATION							
I-CG7109	BRUSHES/CAR WASH/SUPS-CG	R	3/19/2018	461.05		212365		461.05
			*** VENDOR TOTALS ***			1 CHECKS		461.05
002820	PHYSIO-CONTROL INC							
I-118016602	ELECTRODE PEDIATRIC PADS-FD	R	3/19/2018	391.00		212366		
I-118017729	REUSEABLE NIBP CUFFS-FD	R	3/19/2018	67.80		212366		
I-118018267	REUSEABLE ADULT NIBP CUFFS-FD	R	3/19/2018	79.05		212366		537.85
			*** VENDOR TOTALS ***			1 CHECKS		537.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002648	PIONEER MANUFACTURING COM							
I-INV668053	FIELD MARKING PAINT-PRSC	R	3/19/2018	6,204.75		212367		6,204.75
			*** VENDOR TOTALS ***			1 CHECKS		6,204.75
000671	PLUMB SUPPLY COMPANY - DM							
I-5062318	VAC BRKR RPR KT/CLO KT/URN KIT	R	3/19/2018	302.12		212368		
I-5087930	CPVC ORANGE CEMENT - MU	R	3/19/2018	31.85		212368		333.97
			*** VENDOR TOTALS ***			1 CHECKS		333.97
005176	POLK CITY FIRE & RESCUE DEPART							
I-2018-10373	ALADTEC ONLINE SCHEDULING FEE-	R	3/19/2018	139.00		212369		
I-FEBRUARY 2018	02/2018 CHANGE OF QUARTERS FEE	R	3/19/2018	250.00		212369		389.00
			*** VENDOR TOTALS ***			1 CHECKS		389.00
006106	THE PRESTWICK GROUP INC							
I-688321	LAMINATE FAIRWAY SIGNS	R	3/19/2018	125.05		212370		125.05
			*** VENDOR TOTALS ***			1 CHECKS		125.05
003764	PUBLIC RESTROOM COMPANY							
I-12120 #3-RETAINAGE	RETAINAGE-AMP RESTROOMS	R	3/19/2018	9,676.49		212371		9,676.49
			*** VENDOR TOTALS ***			1 CHECKS		9,676.49
008162	QUESTCDN							
I-0318	2018 PCC ST PTCHG PGM BID SVCS	R	3/19/2018	200.00		212372		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
005557	RACOM CORPORATION							
I-2B133578	ANTENNA REPAIR - PD	E	3/21/2018	77.50		999999		77.50
			*** VENDOR TOTALS ***			1 CHECKS		77.50
008755	ALAN RAHE							
I-03/04/2018	GAME OFFICIATING SERVICES	E	3/21/2018	125.00		999999		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
001985	RIDD X PEST CONTROL							
I-59434	02/2018 PEST CONTROL SERVICES	D	3/19/2018	1,138.00		000000		1,138.00
			*** VENDOR TOTALS ***			1 CHECKS		1,138.00
006329	SAM'S CLUB DIRECT							
I-02/27/2018	VIZIO 50 - OC BANQUET	R	3/19/2018	398.00		212373		
I-03/05/2018 OC	FOOD FOR RESALE/PPR TWLS	R	3/19/2018	168.01		212373		
I-03/06/2018 OC	5' TABLE-OC BANQUET	R	3/19/2018	39.98		212373		605.99
			*** VENDOR TOTALS ***			1 CHECKS		605.99

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE: 3/08/2018 THRU 3/21/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005570	SANDRY FIRE SUPPLY LLC							
I-150601	NEW ENGINE EQUIPMENT-FD	E	3/21/2018	968.45		999999		
I-150613	NEW ENGINE EQUIPMENT-FD	E	3/21/2018	1,234.98		999999		2,203.43
				*** VENDOR TOTALS ***		1 CHECKS		2,203.43
001444	TODD SAVAGE							
I-03/04/2018	GAME OFFICIATING SERVICES	R	3/19/2018	100.00		212374		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
004842	THE SHERWIN-WILLIAMS CO							
I-9846-9	5 GAL EG EXTRA - PW	D	3/19/2018	196.85		000000		196.85
				*** VENDOR TOTALS ***		1 CHECKS		196.85
004239	STEVE SMALL INC							
I-02261868694	1/2DR IM SWIVEL/SPK TESTER-SHP	R	3/19/2018	89.60		212375		89.60
				*** VENDOR TOTALS ***		1 CHECKS		89.60
008370	SPECTRUM ADVANTAGE LLC							
I-02/27/2018	FIBEROPTIC CONNECT	R	3/19/2018	800.00		212376		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
005960	SPRINGER SERVICES, INC							
I-597857	AMBULANCE TREATMENT	R	3/19/2018	530.00		212377		530.00
				*** VENDOR TOTALS ***		1 CHECKS		530.00
006105	BRUCE A SPURLOCK							
I-RES 03/19/2018 PE	PERM ESMNT-INSTCN IMPVM PJCT	R	3/19/2018	270.00		212378		
I-RES 03/19/2018 TE	TEMP ESMNT-INTSCN IMPV PJCT	R	3/19/2018	50.00		212378		320.00
				*** VENDOR TOTALS ***		1 CHECKS		320.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3368308189	FLASH DRVE/TONER - PW/CG	R	3/19/2018	104.94		212379		104.94
				*** VENDOR TOTALS ***		1 CHECKS		104.94
002474	STATE STEEL OF DES MOINES							
I-DM422096	HR SQUARE TUBING - MU	R	3/19/2018	141.50		212380		
I-DM422368	HOT ROLLED STRIP	R	3/19/2018	23.75		212380		165.25
				*** VENDOR TOTALS ***		1 CHECKS		165.25
004908	MIKE STENSRUD							
I-02/21-02/22/2018	TRAINING MEAL REIMBURSEMENT	R	3/19/2018	18.25		212381		18.25
				*** VENDOR TOTALS ***		1 CHECKS		18.25

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 3/08/2018 THRU 3/21/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005956	GARRON STRATTON							
I-02/16/2018	TRAINING MEAL REMBRSMNT	R	3/19/2018	7.17		212382		7.17
				*** VENDOR TOTALS ***		1 CHECKS		7.17
007400	STRYKER SALES CORPORATION							
I-2352540 M	UNIT#112-STRETCHER UPGRADE	R	3/19/2018	310.00		212383		310.00
				*** VENDOR TOTALS ***		1 CHECKS		310.00
001844	A TECH INC-TCI							
I-382001	KEYPAD REPLACEMENT-CITY HALL	E	3/21/2018	175.00		999999		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
006031	KATIE THIELMAN							
I-01/08-02/28/2018	MILEAGE REIMBURSEMENT	E	3/21/2018	79.03		999999		79.03
				*** VENDOR TOTALS ***		1 CHECKS		79.03
008785	CLINTON H THOMPSON							
I-03/04/2018	GAME OFFICIATING SERVICES	R	3/19/2018	125.00		212384		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
004343	TRACTOR SUPPLY COMPANY							
I-216553	HAND TRUCK - MU	R	3/19/2018	50.00		212385		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005494	TREASURER IOWA STATE UNIVERSIT							
I-000949	NFA/FIRESETTER PGM MGR-PETERS	R	3/19/2018	25.00		212386		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
000465	TREASURER STATE OF IOWA							
I-03/09/2018	MONTHLY SALES TAX	D	3/09/2018	68,080.00		000000		68,080.00
				*** VENDOR TOTALS ***		1 CHECKS		68,080.00
005479	TREMCO WEATHERPROOFING							
I-95206935	2/15/18 CH LEAK RPR/OC LEAK RP	D	3/19/2018	490.13		000000		490.13
				*** VENDOR TOTALS ***		1 CHECKS		490.13
000468	TRUCK EQUIPMENT INC							
I-285255	CAP STORTZ - PW	E	3/21/2018	124.59		999999		
I-285540	UNIT#655.2-BELT/BRKG KITS-PARK	E	3/21/2018	123.38		999999		
I-285552	UNIT #228 VALVE WTR SOLENOID	E	3/21/2018	230.19		999999		478.16
				*** VENDOR TOTALS ***		1 CHECKS		478.16
003278	DAVIS EQUIPMENT CORPORATION							
I-JI25495	UNIT#863-CA BRACKETS	E	3/21/2018	82.83		999999		82.83
				*** VENDOR TOTALS ***		1 CHECKS		82.83

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE: 3/08/2018 THRU 3/21/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000966	U S BANK							
I-02/18 P-CARD STMT	U S BANK	D	3/09/2018	17,300.42		000000		17,300.42
			*** VENDOR TOTALS ***			1 CHECKS		17,300.42
004516	ST LUKE'S HEALTH RESOURCES							
I-212861	02/09/2018 EMP DRUG TESTING	R	3/19/2018	116.00		212387		116.00
			*** VENDOR TOTALS ***			1 CHECKS		116.00
002135	UPHDM OCCUPATIONAL MEDICINE							
I-234726	PRE-EMPLOYMENT TESTING	D	3/19/2018	1,011.00		000000		1,011.00
			*** VENDOR TOTALS ***			1 CHECKS		1,011.00
002646	UPS STORE							
I-2436 02/22/18	GROUND COMMERCIAL-PD	R	3/19/2018	11.98		212388		11.98
			*** VENDOR TOTALS ***			1 CHECKS		11.98
006789	HD SUPPLY FACILITIES MAINTENAN							
I-499000	DELUXE HYDRANT GATE VLV-MU	E	3/21/2018	291.96		999999		
I-502339	HACH DPD - MU	E	3/21/2018	191.02		999999		482.98
			*** VENDOR TOTALS ***			1 CHECKS		482.98
005012	VAN-WALL EQUIPMENT INC							
I-791533	UNIT #812 MISC PARTS - OC MNT	R	3/19/2018	84.87		212389		84.87
			*** VENDOR TOTALS ***			1 CHECKS		84.87
003891	MARGARET WALDSCHMITT							
I-01/04-03/08/2018	MILEAGE REIMBURSEMENT	E	3/21/2018	14.16		999999		14.16
			*** VENDOR TOTALS ***			1 CHECKS		14.16
000482	WALMART COMMUNITY							
I-005823 02/13/18	39" SQUEEGE/TAPE- PD	R	3/19/2018	9.82		212390		
I-03014 01/22/18	SANDISKS - PD	R	3/19/2018	84.80		212390		
I-03408 03/12/2018	KLEENEX/SANITIZER/SUPPS-P&R	R	3/19/2018	97.49		212390		
I-05041 02/12/18	SWIFFER - PD	R	3/19/2018	11.97		212390		
I-06311 02/21/18	SHOP CLEANING SUPPLIES - CG	R	3/19/2018	120.03		212390		
I-06973 02/20/18	CUP FILTER-PD	R	3/19/2018	1.47		212390		325.58
			*** VENDOR TOTALS ***			1 CHECKS		325.58
005845	MELISSA LEE WARDELL							
I-01-2018	1/25/18 SIGN LANG CLASS-KL	R	3/19/2018	30.00		212391		30.00
005845	MELISSA LEE WARDELL							
I-03/29/2018 -KL	3/29/18 SIGNS & SONGS - KL	R	3/19/2018	30.00		212392		30.00
			*** VENDOR TOTALS ***			2 CHECKS		60.00

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE: 3/08/2018 THRU 3/21/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	WASTE MANAGEMENT OF IOWA							
I-5301171-0516-9	3/01-3/31/18 STATEMENT	D	3/19/2018	1,009.23		000000		1,009.23
				*** VENDOR TOTALS ***		1 CHECKS		1,009.23
002176	WEST CENTRAL ENVIRONMENTAL CON							
I-83504	LETTER OF RELIANCE-I35/FIRST S	R	3/19/2018	250.00		212393		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
005996	KIERSTEN WRIGHT							
I-03/09-03/11/2018	LIFEGUARDING CLASS-P&R	R	3/19/2018	350.00		212394		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
005959	CHAD MICHAEL COX							
I-02/26/2018-KL	2/26/18 WRITING WORKSHOP-KL	R	3/19/2018	40.00		212395		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
005892	ZOOBEAN INC							
I-1801	BEANSTACK PREM SVC/3/18-2/19	R	3/19/2018	2,295.00		212396		2,295.00
				*** VENDOR TOTALS ***		1 CHECKS		2,295.00
009090	BENNIS JAMES ZOSS JR							
I-03/04/2018	GAME OFFICIATING SERVICES	E	3/21/2018	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
009089	TREVOR ZOSS							
I-03/04/2018	GAME OFFICIATING SERVICES	E	3/21/2018	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150			1,341,748.38	0.00	1,341,748.38
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	23			121,355.86	0.00	121,355.86
EFT:	45			186,869.76	0.00	186,869.76
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:	218	1,649,974.00	0.00	1,649,974.00
BANK: AP TOTALS:	218	1,649,974.00	0.00	1,649,974.00
REPORT TOTALS:	218	1,649,974.00	0.00	1,649,974.00

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: 3/08/2018 THRU 3/21/2018
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
