

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE:10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006787	JOSEPH J DALBEY							
M-CHECK	JOE'S HEATING & COOLING UNPOST	V	10/11/2017			210411		300.00CR

000465	TREASURER STATE OF IOWA							
C-CHECK	TREASURER STATE OF IOWA VOIDED	V	10/11/2017			210540		101,567.00CR

* * 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	101,867.00CR	101,867.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	101,867.00CR	0.00	0.00
BANK: TOTALS:	2	101,867.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008711	BRIAN A STEINFELDT							
I-170916	9/18-9/28/2017 SOUTH SIDE MOW	E	10/18/2017	4,225.33		999999		4,225.33
	*** VENDOR TOTALS ***					1 CHECKS		4,225.33
001310	ALAN W ABBOTT							
I-07-09/2017	FITNESS REIMBURSEMENT	R	10/16/2017	36.00		210541		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
005541	ACUSHNET COMPANY							
I-904788257	STOCK MERCH FOR RESALE-OC	R	10/16/2017	1,508.40		210542		
I-904811381	STOCK MERCH FOR RESALE-OC	R	10/16/2017	883.20		210542		
I-904818475	STOCK MERCH FOR RESALE-OC	R	10/16/2017	233.96		210542		
I-904829727	STOCK MERCH FOR RESALE-OC	R	10/16/2017	204.00		210542		
I-904841818	STOCK MERCH FOR RESALE-OC	R	10/16/2017	118.80		210542		
I-904856043	SPECIAL ORDER MERCH-HERK KEY	R	10/16/2017	761.01		210542		
I-904860630	SPECIAL ORDER MERCH-PETERSON	R	10/16/2017	98.00		210542		3,807.37
	*** VENDOR TOTALS ***					1 CHECKS		3,807.37
000023	ADAMS DOOR CO INC							
I-0265917	DOOR REPAIR-PW	R	10/16/2017	1,771.50		210543		
I-0266458	COMMERCIAL DIAGNOSTIC-PW	R	10/16/2017	225.00		210543		1,996.50
	*** VENDOR TOTALS ***					1 CHECKS		1,996.50
008836	ADVANTAGE FINANCIAL SERVICES L							
I-FY18 #4	VISAGE UNITS MAINT/FEES-OC	R	10/16/2017	2,520.00		210544		2,520.00
	*** VENDOR TOTALS ***					1 CHECKS		2,520.00
000026	AHLERS & COONEY PC							
I-735253	SVCS THRU 9/19/17 WKFC HSNG DA	E	10/18/2017	1,545.00		999999		1,545.00
	*** VENDOR TOTALS ***					1 CHECKS		1,545.00
004045	MATTHEW AHRENS							
I-07-09/2017	FITNESS REIMBURSEMENT	R	10/16/2017	36.00		210545		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
002771	AJM GROUP							
I-10/16/2017	MECHANICAL BOND REFUND	R	10/16/2017	300.00		210546		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
010761	AMAZON.COM CORPORATE CREDIT							
C-070810216268	CR: AMAZON REFUND	E	10/18/2017	35.01CR		999999		
C-070810498561	CR; AMAZON REFUND	E	10/18/2017	4.00CR		999999		
C-141688289479	CR: AMAZON REFUND	E	10/18/2017	9.00CR		999999		
C-186768512616	CR: AMAZON REFUND	E	10/18/2017	5.00CR		999999		
I-010076850174	WONDER WOMAN	E	10/18/2017	74.97		999999		
I-015495608610	THE BIG BANG THEORY	E	10/18/2017	49.93		999999		
I-015804153625	MISC MULTIMEDIA	E	10/18/2017	101.66		999999		
I-018139082673	THE BIG BANG THEORY	E	10/18/2017	28.32		999999		

VENDOR SET: 01 City of Ankeny
BANK: AP BANK OF THE WEST
DATE RANGE:10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
I-023231821932	MISC BOOKS - KL	E	10/18/2017	140.13		999999		
I-028998392140	THE ORIGINALS SEASON 4	E	10/18/2017	17.18		999999		
I-031954593447	BARNEY: LETS MAKE MUSIC	E	10/18/2017	8.99		999999		
I-033282169421	BROADCHURCH SEASON 3	E	10/18/2017	25.79		999999		
I-037965722477	MISC MULTIMEDIA	E	10/18/2017	24.07		999999		
I-041535600468	CAPTAIN UNDERPANTS/MUMMY	E	10/18/2017	59.88		999999		
I-053606476253	MISC MULTIMEDIA	E	10/18/2017	90.98		999999		
I-062540316120	THE ROOM	E	10/18/2017	8.73		999999		
I-062545365704	MONEYBALL	E	10/18/2017	14.40		999999		
I-062549837034	MISC MULTIMEDIA	E	10/18/2017	78.04		999999		
I-070741890472	BEATRIZ AT DINNER	E	10/18/2017	27.95		999999		
I-070742729965	ORPHAN BLACK: SEASON 5	E	10/18/2017	21.99		999999		
I-070810594242	MISC MULTIMEDIA	E	10/18/2017	84.07		999999		
I-070812209264	DOCTOR WHO: SERIES 10 PART 2	E	10/18/2017	20.47		999999		
I-070814131375	DECLINE AND FALL	E	10/18/2017	24.99		999999		
I-070814418270	GEORGE/CLARISSA/KAREN	E	10/18/2017	40.10		999999		
I-070815763803	THE BAD BATCH	E	10/18/2017	13.99		999999		
I-082593184574	MISC BOOKS - KL	E	10/18/2017	100.63		999999		
I-102960396109	TRICK OR TREAT SPOOKTACULAR	E	10/18/2017	6.99		999999		
I-102966462790	MISC MULTIMEDIA	E	10/18/2017	90.54		999999		
I-102966608995	BLAZE AND THE MONSTER MACHINES	E	10/18/2017	9.96		999999		
I-113433044933	BAMBI	E	10/18/2017	17.99		999999		
I-119422614030	ORPHAN BLACK SEASON 5	E	10/18/2017	19.99		999999		
I-125276433125	JOYFUL NOISE	E	10/18/2017	7.92		999999		
I-127928211351	MISC MULTIMEDIA MATERIALS	E	10/18/2017	54.73		999999		
I-137080443203	PRISON BREAK: SEASON 4	E	10/18/2017	18.94		999999		
I-141681609070	CRIMINAL MINDS	E	10/18/2017	29.99		999999		
I-141689896967	CHICAGO PD SEASON 4	E	10/18/2017	59.98		999999		
I-155776560282	THE EXORCIST	E	10/18/2017	8.55		999999		
I-169173590975	MISC MULTIMEDIA MATERIALS	E	10/18/2017	111.28		999999		
I-169946283657	JURASSIC WORLD/ORIGINALS	E	10/18/2017	27.34		999999		
I-170313411301	AVERY 2 POCKET FOLDERS - KL	E	10/18/2017	11.04		999999		
I-172263718024	GAME OF THRONES: SEASON 1	E	10/18/2017	29.99		999999		
I-172267257224	GROUNDHOG DAY	E	10/18/2017	7.97		999999		
I-172267491080	GUARDIANS OF THE GALAXY 2	E	10/18/2017	19.96		999999		
I-186760781396	MISC MULTIMEDIA MATERIALS	E	10/18/2017	215.16		999999		
I-191538871541	PRISON BREAK: FINAL BREAK	E	10/18/2017	53.97		999999		
I-204366808028	DECEMBER BOYS	E	10/18/2017	16.73		999999		
I-212862876839	ELF STCKRS/BELLE/MOANA-KL	E	10/18/2017	38.42		999999		
I-219493209240	MISC MULTIMEDIA	E	10/18/2017	314.53		999999		
I-226310299865	BONES: SEASON 11/WIZARDS	E	10/18/2017	19.57		999999		
I-227535738252	HERO	E	10/18/2017	23.18		999999		
I-231691658176	LAST TYCOON	E	10/18/2017	14.99		999999		
I-231699812280	MISC MULTIMEDIA	E	10/18/2017	346.24		999999		
I-231770791537	CHICAGO FIRE: SEASON 5	E	10/18/2017	29.96		999999		
I-231771814701	THE BIG BANG THEORY	E	10/18/2017	21.61		999999		
I-231778984905	THE BIG BANG THEORY	E	10/18/2017	28.32		999999		
I-234313069370	SUPERGIRL:COMPLETE 2ND	E	10/18/2017	34.96		999999		

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-234479999523	MISC MULTIMEDIA MATERIALS	E	10/18/2017	52.50		999999		
I-234520542941	BEATRIZ AT DINNER	E	10/18/2017	12.99		999999		
I-234526411705	THE HERO DVD	E	10/18/2017	12.96		999999		
I-234529696231	IMMORTAL LIFE OF HENRIETTA	E	10/18/2017	14.96		999999		
I-251223282389	DUNKIRK 2004	E	10/18/2017	19.91		999999		
I-264532961776	BEST OF LOVE UNLIMITED	E	10/18/2017	7.93		999999		
I-264538694445	MISC MULTIMEDIA	E	10/18/2017	22.22		999999		
I-266395463284	THE FLASH COMPLETE 3RD SERIES	E	10/18/2017	32.99		999999		
I-279031397620	SOURCEONE INCH SQRE/EXPO MKRS	E	10/18/2017	23.55		999999		
I-279033739989	PACON CARD STOCK-KL	E	10/18/2017	5.99		999999		
I-279632568722	FASCOLA SET OF 3 PCS CIRCLE-KL	E	10/18/2017	26.99		999999		
I-279802270833	BAYWATCH	E	10/18/2017	17.99		999999		
I-279806231999	THE BIG SICK	E	10/18/2017	17.99		999999		
I-279809834188	PARIS CAN WAIT	E	10/18/2017	15.49		999999		
I-281601555921	ROUGH NIGHT	E	10/18/2017	19.99		999999		
I-286676795535	BRIEF WONDORUS LIFE OF OSC-KL	E	10/18/2017	99.72		999999		
I-YDXTGGQGSSEE	MISC BOOKS - KL	E	10/18/2017	53.89		999999		3,153.11
*** VENDOR TOTALS ***						1 CHECKS		3,153.11
000772	AMERICAN SOCIETY OF CIVIL							
I-1043780182	2018 ASCE MBRSHR RNWL-D.CLARK	R	10/16/2017	265.00		210547		
I-1043810226	2018 ASCE MBRSHR RNWL-S.HAYDEN	R	10/16/2017	265.00		210547		530.00
*** VENDOR TOTALS ***						1 CHECKS		530.00
007565	AMERIPRIDE SERVICES INC							
I-3300456905	LINEN RENTALS AS OF 9/26/2017	E	10/18/2017	60.44		999999		
I-3300458347	LINEN RENTALS AS OF 10/03/17	E	10/18/2017	66.83		999999		
I-3310030861	LINEN SVCS AS OF 10/03/17	E	10/18/2017	58.00		999999		185.27
*** VENDOR TOTALS ***						1 CHECKS		185.27
004178	AMES TRIBUNE							
I-6784294 2017-2018	11/2017-10/2018 SUBSCRIPTN-KL	R	10/16/2017	290.00		210548		290.00
*** VENDOR TOTALS ***						1 CHECKS		290.00
000012	MILLENNIUM II CORPORATION							
I-731659	ENERGIZER INDUST AA 24PK-MU	R	10/16/2017	13.50		210549		
I-732653	FG RD SWIV BOLT SNAP 5/8-PW	R	10/16/2017	16.14		210549		
I-732920	BLADE JIG 4" 8T - PW	R	10/16/2017	7.71		210549		
I-733994	SWITCH 3WAY QUIET -PSB	R	10/16/2017	3.84		210549		
I-735386	SWIFFER/REFILLS-PARK MAINT	R	10/16/2017	14.94		210549		
I-736320	SINGLE CUT KEYS-FD	R	10/16/2017	14.40		210549		
I-736708	REGULATOR/PLUG/GAUGE/-PKS	R	10/16/2017	74.06		210549		
I-736721	CPLRS/BSHNGS/PLUGS/-PARKS	R	10/16/2017	7.22		210549		
I-736750	LED 100W 2PK-OC MAINTENANCE	R	10/16/2017	15.43		210549		167.24
*** VENDOR TOTALS ***						1 CHECKS		167.24

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004201	TSJM TOWING SERVICE LLC							
I-65151	TOWING/HOOK SERVICES-FD	R	10/16/2017	40.00		210550		40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
005172	APPLIED ECOLOGICAL SERVICES IN							
I-PR TRL PLTG #3	PAY 3-SE PR TRL NATIVE PLANTNG	D	10/16/2017	2,486.82		000000		2,486.82
	*** VENDOR TOTALS ***					1 CHECKS		2,486.82
000057	ARNOLD MOTOR SUPPLY							
I-15-367565	FLOOR JACK-PARK MAINTENANCE	R	10/16/2017	232.99		210551		232.99
	*** VENDOR TOTALS ***					1 CHECKS		232.99
008703	ARROW INTERNATIONAL INC							
I-95139798	EZ IO NEEDLES-FD	R	10/16/2017	550.00		210552		550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00
002549	ATLANTIC BOTTLING COMPANY							
I-248364	BEVERAGES FOR RESALE-OC	R	10/16/2017	121.80		210553		
I-250952	BEVERAGES FOR RESALE-OC	R	10/16/2017	177.02		210553		298.82
	*** VENDOR TOTALS ***					1 CHECKS		298.82
000067	BAKER & TAYLOR INC							
I-2033166475	AUTOMATICALLY YOURS	E	10/18/2017	173.06		999999		
I-2033166476	AUTOMATICALLY YOURS	E	10/18/2017	88.80		999999		
I-2033166477	AUTOMATICALLY YOURS	E	10/18/2017	61.96		999999		
I-2033182032	MISC BOOKS - KL	E	10/18/2017	355.07		999999		
I-2033182082	MISC BOOKS - KL	E	10/18/2017	244.56		999999		
I-2033183642	MISC BOOKS - KL	E	10/18/2017	406.43		999999		
I-2033185300	AUTOMATICALLY YOURS ACCT	E	10/18/2017	167.37		999999		
I-2033185301	AUTOMATICALLY YOURS ACCT	E	10/18/2017	100.56		999999		
I-2033185302	AUTOMATICALLY YOURS ACCT	E	10/18/2017	68.98		999999		
I-2033199645	MISC BOOKS - KL	E	10/18/2017	306.89		999999		
I-2033201281	MISC BOOKS - KL	E	10/18/2017	713.97		999999		
I-2033207799	MISC BOOKS-KL	E	10/18/2017	282.84		999999		
I-5014707842	CONTINUATIONS	E	10/18/2017	33.28		999999		3,003.77
	*** VENDOR TOTALS ***					1 CHECKS		3,003.77
006127	BATTERIES PLUS BULBS #203							
I-203-240277	12V LEAD - PW	R	10/16/2017	224.95		210554		
I-203-240782	12V LEAD -PW	R	10/16/2017	449.90		210554		
I-203-242203	6.5W LED 1PK-FD	R	10/16/2017	8.95		210554		683.80
	*** VENDOR TOTALS ***					1 CHECKS		683.80

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000817	BAUER BUILT INCORPORATED							
I-270100656	UNIT #631 TURF GLIDE-FD	R	10/16/2017	138.00		210555		138.00
	*** VENDOR TOTALS ***					1 CHECKS		138.00
006349	HY-VEE INC-BDI							
I-135933	ALCOHOL FOR RESALE-OC	R	10/16/2017	716.46		210556		716.46
	*** VENDOR TOTALS ***					1 CHECKS		716.46
002525	JANET BINDER							
I-07/03-08/17/2017	MILEAGE REIMBURSEMENT	R	10/16/2017	12.41		210557		
I-08/18-09/28/2017	MILEAGE REIMBURSEMENT	R	10/16/2017	8.35		210557		20.76
	*** VENDOR TOTALS ***					1 CHECKS		20.76
002958	BLUE VALLEY PUBLIC SAFETY							
I-12133	7/2017-6/2018 SIREN MAINT RNWL	E	10/18/2017	17,895.60		999999		17,895.60
	*** VENDOR TOTALS ***					1 CHECKS		17,895.60
000701	BOB BROWN CHEVROLET INC							
I-353802	UNIT #66 BRAKE REPAIRS	R	10/16/2017	477.93		210558		477.93
	*** VENDOR TOTALS ***					1 CHECKS		477.93
004985	BOHNSACK & FROMMELT LLP							
I-1372	ACCOUNTING SERVICES PB	R	10/16/2017	600.00		210559		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
000282	BOLAND RECREATION							
I-17160	BB/PLAYGROUND EQUIPMENT	R	10/16/2017	935.00		210560		935.00
	*** VENDOR TOTALS ***					1 CHECKS		935.00
005174	BOUND TREE MEDICAL LLC							
I-82590135	OXYGEN FLOWMETERS-FD	R	10/16/2017	144.57		210561		
I-82628309	UNIFORM SHIRTS-FD	R	10/16/2017	2,752.71		210561		
I-82635696	NAME TAPES EMBROIDERY-FD	R	10/16/2017	360.00		210561		3,257.28
	*** VENDOR TOTALS ***					1 CHECKS		3,257.28
000127	BRICK GENTRY PC							
I-264589	09/25/2017 STATEMENT #4.004	R	10/16/2017	1,150.50		210562		
I-264825	09/25/2017 STATEMENT #224.017	R	10/16/2017	990.00		210562		
I-264828	09/25/2017 STATEMENT #224.003	R	10/16/2017	870.00		210562		
I-264830	09/25/2017 STATEMENT #224.014	R	10/16/2017	105.00		210562		3,115.50
	*** VENDOR TOTALS ***					1 CHECKS		3,115.50
004334	JARED BRIGHT							
I-07-09/2017	FITNESS REIMBURSEMENT	E	10/18/2017	36.00		999999		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008738	BULB GUY LIGHTING							
I-6108	32W BULBS-CITY HALL BUILDING	R	10/16/2017	29.76		210563		
I-6109	MISC BULBS - KL	R	10/16/2017	304.53		210563		
I-6154	9 WATT LED - PW	R	10/16/2017	30.00		210563		364.29
	*** VENDOR TOTALS ***					1 CHECKS		364.29
004126	CALHOUN-BURNS AND							
I-2017183.00-1 #1	PAY #1-NE 54TH ST BRDG REPLCMNT	R	10/16/2017	6,063.00		210564		6,063.00
	*** VENDOR TOTALS ***					1 CHECKS		6,063.00
010777	TAMMY CANOVA							
I-09/28/2017	WITNESS FEES	R	10/16/2017	14.00		210565		14.00
	*** VENDOR TOTALS ***					1 CHECKS		14.00
000084	CARPENTER UNIFORM COMPANY							
C-449770	INCORRECT TIE CREDIT-FD	R	10/16/2017	389.35CR		210566		
I-449563	UNIFORM NECK TIES-FD	R	10/16/2017	395.34		210566		
I-449605	RITTMAN UNIFORMS-PD	R	10/16/2017	536.80		210566		
I-449624	STRATTON UNIFORMS-PD	R	10/16/2017	604.79		210566		
I-449735	SHIRT/EMBLEMS-S.YOUNG	R	10/16/2017	58.99		210566		
I-450482	VEST-J.VANDERWAL	R	10/16/2017	699.00		210566		1,905.57
	*** VENDOR TOTALS ***					1 CHECKS		1,905.57
000453	CARQUEST AUTO PARTS							
C-2330-524338	CREDIT: UNIT #731 FUEL PUMP	D	10/16/2017	16.80CR		000000		
I-2330-523492	CHAIN LUBE/GEAR SHIELD-PLOWS	D	10/16/2017	271.32		000000		
I-2330-523723	HYDRIC FTNG/QCK DSCNCT/8FP-CG	D	10/16/2017	315.66		000000		
I-2330-523725	SYDR FITTING -CG	D	10/16/2017	9.51		000000		
I-2330-523775	MISC PARTS - CG	D	10/16/2017	146.08		000000		
I-2330-523900	UNIT #731 INTRCHG FOR 3633	D	10/16/2017	16.80		000000		
I-2330-524367	UNIT #132 INTERCHANGE - FD	D	10/16/2017	18.54		000000		761.11
	*** VENDOR TOTALS ***					1 CHECKS		761.11
004613	CENTRAL IOWA DISTRIBUTING							
I-156684	GLOVES/CLEANERS-PARK MAINT	D	10/16/2017	400.50		000000		400.50
	*** VENDOR TOTALS ***					1 CHECKS		400.50
004002	CINTAS CORPORATION							
I-5008816481	FIRST AID SUPPLIES-STs	R	10/16/2017	75.85		210567		
I-5008816482	FIRST AID / SAFETY SUPPLIES-CG	R	10/16/2017	123.12		210567		198.97
	*** VENDOR TOTALS ***					1 CHECKS		198.97
002726	CITY OF DES MOINES							
I-WRA-FY18 #5	11/2017 MONTHLY WRA ALLOCATION	R	10/16/2017	555,164.75		210568		555,164.75
	*** VENDOR TOTALS ***					1 CHECKS		555,164.75

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001144	CITY SUPPLY CORPORATION							
I-S1613700.1	REPAIR KIT/BRKR KIT-SW WALNUT	R	10/16/2017	52.56		210569		52.56
	*** VENDOR TOTALS ***					1 CHECKS		52.56
002407	CIVIL DESIGN ADVANTAGE LLC							
I-22649 #2	PAY2-E LWN UTLTY/PET-TRI STSWR	E	10/18/2017	37,998.80		999999		
I-22712 #1	PAY 1-DEER CRK TRUNK SWR EXT	E	10/18/2017	6,108.00		999999		44,106.80
	*** VENDOR TOTALS ***					1 CHECKS		44,106.80
007600	COMMERCIAL SERVICE INNOVATION							
I-24679091817	8/21-8/28/17 PIZZA OVEN SERVIC	E	10/18/2017	237.50		999999		237.50
	*** VENDOR TOTALS ***					1 CHECKS		237.50
005545	CONCRETE TECHNOLOGIES INC							
I-PAY 8-NE 36TH	PAY 8-NE 36TH ST RECON PH 2	R	10/16/2017	827,060.88		210570		827,060.88
	*** VENDOR TOTALS ***					1 CHECKS		827,060.88
000614	CONFLUENCE INC							
I-14686	PAY#14 COMPREHENSIVE PLAN	R	10/16/2017	2,301.88		210571		2,301.88
	*** VENDOR TOTALS ***					1 CHECKS		2,301.88
000189	CONSOLIDATED ELECTRICAL							
I-1884-400355	BALLASTS/BULBS-CITY HALL BLDG	D	10/16/2017	493.03		000000		
I-1884-400450	BALLASTS-CITY HALL BLDG	D	10/16/2017	128.24		000000		621.27
	*** VENDOR TOTALS ***					1 CHECKS		621.27
002464	CONTINENTAL RESEARCH CORP							
I-1307244	PATCH 15-PW	E	10/18/2017	1,007.13		999999		1,007.13
	*** VENDOR TOTALS ***					1 CHECKS		1,007.13
003457	DEAN COZAD							
I-09/26/2017	9/6 EXAM FEE RMBRSMNT-MU	R	10/16/2017	25.00		210572		25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
001654	CUMMINS, INC							
I-020-7412	SHOP GEN INSPCTN/REPAIR	R	10/16/2017	219.94		210573		
I-020-8484	MAGAZINE ROAD GEN REPAIR	R	10/16/2017	804.25		210573		1,024.19
	*** VENDOR TOTALS ***					1 CHECKS		1,024.19
000146	CENTURY HOMES CO							
I-0467557-IN	IGNITION IRON/PROSPECT-PRSC	R	10/16/2017	183.00		210574		
I-0467935-IN	T-NEX PRIMO-PRSC	R	10/16/2017	360.00		210574		
I-0467962-IN	FERTILIZER-PRSC	R	10/16/2017	3,570.00		210574		
I-0468210-IN	FOAMALOT 4X1 GALLONS-PRSC	R	10/16/2017	35.00		210574		
I-0468219-IN	CHEMICALS-OC MAINTENANCE	R	10/16/2017	1,921.60		210574		6,069.60
	*** VENDOR TOTALS ***					1 CHECKS		6,069.60

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003749	DDVI INC							
I-PAY 2-AFS#3	PAY #2-ANKENY FIRE STATION #3	R	10/16/2017	207,678.19		210575		207,678.19
	*** VENDOR TOTALS ***					1 CHECKS		207,678.19
003099	DELL MARKETING L P							
I-10194251780	DELL MICROSOFT 2016 DC	R	10/16/2017	5,621.50		210576		
I-10194670881	DELL P2417 MONITORS	R	10/16/2017	1,403.94		210576		
I-10195285442	DELL P2417H LED MONITOR	R	10/16/2017	467.98		210576		7,493.42
	*** VENDOR TOTALS ***					1 CHECKS		7,493.42
000605	DEMCO INC							
I-6220281	BAR CODES/SPINE LBLs/BOOK TAPE	D	10/16/2017	716.22		000000		716.22
	*** VENDOR TOTALS ***					1 CHECKS		716.22
000606	DES MOINES STEEL FENCE CO INC							
I-48375	FIELD #21 BACKSTOP-PRSC	R	10/16/2017	5,730.00		210577		5,730.00
	*** VENDOR TOTALS ***					1 CHECKS		5,730.00
000160	DES MOINES WATER WORKS							
I-003300200	09/26/17 09/26/17 STATEMENT	R	10/16/2017	88,505.73		210578		
I-003300220	09/26/17 9/26/17 STATEMENT	R	10/16/2017	75,441.79		210578		
I-003300240	09/26/17 09/26/17 STATEMENT	R	10/16/2017	79,158.65		210578		
I-085376914	09/26/17 09/26/17 STATEMENT	R	10/16/2017	17,290.62		210578		
I-085386722	09/26/17 09/26/17 STATEMENT	R	10/16/2017	37,301.71		210578		
I-085436843	09/26/17 09/26/17 STATEMENT	R	10/16/2017	28,784.96		210578		326,483.46
	*** VENDOR TOTALS ***					1 CHECKS		326,483.46
001327	GL ANKENY LLC							
I-10/11/2017	2018 RAM PROMASTER CITY	R	10/16/2017	23,661.00		210579		23,661.00
	*** VENDOR TOTALS ***					1 CHECKS		23,661.00
000161	DEWEY FORD INC							
I-499482FOW	UNIT #113 PUMP ASY / GSKT	R	10/16/2017	130.22		210580		
I-499515FOW	UNIT #113 CONCTN/THERM/HOSE	R	10/16/2017	127.84		210580		258.06
	*** VENDOR TOTALS ***					1 CHECKS		258.06
008329	DEXTER PUMP SERVICES LLC							
I-4179INV	8/30/17 PUMP MAINTENANCE-PRSC	R	10/16/2017	680.00		210581		680.00
	*** VENDOR TOTALS ***					1 CHECKS		680.00
007438	E & B FIRE AND SAFETY INC							
I-41766	HELMETS -FD	R	10/16/2017	772.82		210582		772.82
	*** VENDOR TOTALS ***					1 CHECKS		772.82

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004568	DOLL DISTRIBUTING LLC							
I-301035	ALCOHOL FOR RESALE-HWKY PK	E	10/18/2017	292.40		999999		
I-304521	ALCOHOL FOR RESALE-OC	E	10/18/2017	327.65		999999		
I-306806	ALCOHOL FOR RESALE-HWKY PK	E	10/18/2017	110.05		999999		730.10
	*** VENDOR TOTALS ***					1 CHECKS		730.10
000759	JAY EASON							
I-07/-09/2017	FITNESS REIMBURSEMENT	E	10/18/2017	36.00		999999		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
004995	ECHO GROUP INC							
I-S7323943.001	LED ELECTRONIC PHOTO CELL-PW	E	10/18/2017	21.88		999999		21.88
	*** VENDOR TOTALS ***					1 CHECKS		21.88
006319	EDWARD DON AND COMPANY							
I-21390477	FOOD FOR RESALE/MAINT SUPPS-OC	R	10/16/2017	414.79		210583		414.79
	*** VENDOR TOTALS ***					1 CHECKS		414.79
000186	ELECTRONIC ENGINEERING							
C-109002993-1	CUST #1283 TOWER FEE CREDIT	D	10/16/2017	63.00CR		000000		
C-109003013-1	9/01-9/30/17 TOWER FEE CREDIT	D	10/16/2017	198.00CR		000000		
I-109003017-1	9/01-9/30/17 TOWER FEES	D	10/16/2017	160.00		000000		
I-109003018-1	9/01-9/30/17 TOWER FEES	D	10/16/2017	48.00		000000		
I-109003019-1	9/01-9/30/17 TOWER FEES	D	10/16/2017	32.00		000000		
I-109003124-1	9/01-9/30/17 TOWER FEES	D	10/16/2017	240.00		000000		
I-109003192-1	10/01-10/31/17-TOWER FEES	D	10/16/2017	160.00		000000		
I-115000432-1	RADIO EQUIP UPGRADE-PARKS	D	10/16/2017	12,811.93		000000		
I-80018313	9/01-9/30/17 REMOTE/TOWER FEES	D	10/16/2017	71.50		000000		
I-80018315	9/01-9/30/17 REMOTE/TOWER FEES	D	10/16/2017	206.50		000000		
I-80018316	9/01-9/30/17 REMOTE/TOWER FEES	D	10/16/2017	26.50		000000		
I-80019604	10/01-10/31/17 REMOTE RENTAL	D	10/16/2017	8.50		000000		
I-80019606	10/01-10/31/17 REMOTE RENTAL	D	10/16/2017	8.50		000000		
I-80019607	10/01-10/31/17 REMOTE/TOWER FE	D	10/16/2017	26.50		000000		
I-80019802	10/01-10/31/17 TOWER FEES	D	10/16/2017	240.00		000000		
I-80019804	10/01-10/31/17 TOWER FEES	D	10/16/2017	240.00		000000		14,018.93
	*** VENDOR TOTALS ***					1 CHECKS		14,018.93
000457	EOR IOWA LLC							
I-17-784-002	FY18 - BIORETENTION CELL-AUG	R	10/16/2017	4,320.00		210584		4,320.00
	*** VENDOR TOTALS ***					1 CHECKS		4,320.00
008516	TINA ERICKSON							
I-07-09/2017	FITNESS REIMBURSEMENT	R	10/16/2017	36.00		210585		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005478	EXCEL MECHANICAL COMPANY							
I-118167	WATER CLOSET REPAIRS-PD	R	10/16/2017	342.00		210586		342.00
	*** VENDOR TOTALS ***					1 CHECKS		342.00
000049	FACTORY MOTOR PARTS COMPANY							
I-40-1758978	UNIT #113 SCREEN ASY-FD	R	10/16/2017	31.37		210587		31.37
	*** VENDOR TOTALS ***					1 CHECKS		31.37
003468	FAIR-PLAY SCOREBOARDS							
I-137768	SCOREBOARD REPAIRS-PRSC	R	10/16/2017	911.25		210588		911.25
	*** VENDOR TOTALS ***					1 CHECKS		911.25
006232	FBG SERVICE CORPORATION							
I-807749	09/09/2017 LAKESIDE CTR SVCS	E	10/18/2017	125.00		999999		
I-807750	09/10/2017 LAKESIDE CTR SVCS	E	10/18/2017	125.00		999999		
I-808060	09/29/17 LAKESIDE CTR SVCS	E	10/18/2017	125.00		999999		
I-808061	09/30/2017 LAKESIDE CTR SVCS	E	10/18/2017	125.00		999999		
I-808208	09/2017 JANITORIAL SERVICES	E	10/18/2017	5,864.00		999999		
I-808618	SOAP/PPR TWLS/TP-CITY HALL	E	10/18/2017	130.32		999999		6,494.32
	*** VENDOR TOTALS ***					1 CHECKS		6,494.32
006858	FERGUSON WATERWORKS #2516							
I-0254677	R900 V4 WALL MIU	R	10/16/2017	33,600.00		210589		
I-0258060	NEPTUNE MAINTENANCE	R	10/16/2017	1,300.00		210589		
I-0262043	BATRY F/ADV & POCKET PRO-MU	R	10/16/2017	77.65		210589		34,977.65
	*** VENDOR TOTALS ***					1 CHECKS		34,977.65
008513	FREELAND CORPORATION							
I-544189	COPY PAPER-CITY HALL	R	10/16/2017	82.93		210590		82.93
	*** VENDOR TOTALS ***					1 CHECKS		82.93
007648	DAIOHS USA INC							
I-323440	COFFEE SERVICES-PW	E	10/18/2017	113.86		999999		
I-328245	COFFEE-CITY HALL	E	10/18/2017	69.93		999999		183.79
	*** VENDOR TOTALS ***					1 CHECKS		183.79
003901	JUSTIN ROBERT FRISK							
I-07-09/2017	FITNESS REIMBURSEMENT	R	10/16/2017	36.00		210591		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
003213	G & L CLOTHING							
I-2-182467	POWERTRAIN SPORT-S.BASS	R	10/16/2017	100.28		210592		100.28
	*** VENDOR TOTALS ***					1 CHECKS		100.28

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000211	GALE							
I-61888944	SEPT CLEAN READS 3 PLAN	E	10/18/2017	69.72		999999		
I-61946055	SEPT LG PRINT DIST 5 PLAN	E	10/18/2017	67.50		999999		
I-62009235	MISC BOOKS-KL	E	10/18/2017	238.41		999999		
I-62009449	MISC BOOKS-KL	E	10/18/2017	260.15		999999		
I-62009823	MISC BOOKS-KL	E	10/18/2017	191.93		999999		
I-62022675	OCT BIOGRAPHY 2 PLAN	E	10/18/2017	50.23		999999		877.94
	*** VENDOR TOTALS ***					1 CHECKS		877.94
003712	GALLS AN ARAMARK CO LLC							
I-008332769	SMITH WESSON NICKLE LET-PD	R	10/16/2017	249.66		210593		
I-008342024	SAFETY WAND - PD	R	10/16/2017	114.75		210593		364.41
	*** VENDOR TOTALS ***					1 CHECKS		364.41
004063	GAZETTE COMMUNICATIONS INC							
I-2017-2018 RENEWAL	10/16/17-10/15/18 RENEWAL-KL	R	10/16/2017	104.00		210594		104.00
	*** VENDOR TOTALS ***					1 CHECKS		104.00
000751	DAWN GEAN							
I-09/07-10/05/2017	MILEAGE REIMBURSEMENT	E	10/18/2017	95.50		999999		95.50
	*** VENDOR TOTALS ***					1 CHECKS		95.50
001775	GENERAL FIRE AND SAFETY							
I-31830	FIRST AID SUPPLIES-PRSC	D	10/16/2017	39.45		000000		
I-31834	FIRST AID SUPPLIES-PARK MAINT	D	10/16/2017	86.00		000000		125.45
	*** VENDOR TOTALS ***					1 CHECKS		125.45
006152	ANNETTE GRAEVE							
I-09/2017	FITNESS REIMBURSEMENT	E	10/18/2017	12.00		999999		12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
007330	GRAHAM TIRE OF ANKENY INC							
I-1400089729	MOWER TIRE REPAIR-PRSC	D	10/16/2017	15.62		000000		15.62
	*** VENDOR TOTALS ***					1 CHECKS		15.62
000227	GRAINGER							
I-9555519884	BATTERIES/FACESHIELD ASSY/-FD	E	10/18/2017	350.06		999999		
I-9567166278	PHOTOCONTROL FIXED 120 VAC-MU	E	10/18/2017	33.22		999999		383.28
	*** VENDOR TOTALS ***					1 CHECKS		383.28
006348	GRAZIANO BROTHERS INC							
I-170274	FOOD FOR RESALE-OC	R	10/16/2017	152.40		210595		152.40
	*** VENDOR TOTALS ***					1 CHECKS		152.40

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005159	JOHN GUZMAN III							
I-07-09/2017	FITNESS REIMBURSEMENT	R	10/16/2017	36.00		210596		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
000450	HAHN READY MIX COMPANY							
I-311440	TOPDRESSING-OC MAINTENANCE	R	10/16/2017	1,035.36		210597		
I-311684	TOPDRESSING-OC MAINTENANCE	R	10/16/2017	1,042.25		210597		2,077.61
	*** VENDOR TOTALS ***					1 CHECKS		2,077.61
008647	SAMANTHA HAYDEN							
I-10/04/17-10/06/17	10/4-10/6/17 MILEAGE RMBSMNT	R	10/16/2017	20.00		210598		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
005515	BRIAN W HUGGINS							
I-07-09/2017	FITNESS REIMBURSEMENT	R	10/16/2017	36.00		210599		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
000253	HY-VEE INC							
I-5807227247	CLEANING SUPPLIES-PW	R	10/16/2017	72.78		210600		
I-8063445831	TP/CUTLERY/PAPER TWLS-PW	R	10/16/2017	35.76		210600		108.54
	*** VENDOR TOTALS ***					1 CHECKS		108.54
008906	IMAGE TREND INC							
I-108447	9/2017 BILLING BRIDGE FEES	R	10/16/2017	674.00		210601		674.00
	*** VENDOR TOTALS ***					1 CHECKS		674.00
005281	INGERSOLL-RAND COMPANY							
I-30625711	SHOP AIR COMPRESSOR	R	10/16/2017	982.18		210602		982.18
	*** VENDOR TOTALS ***					1 CHECKS		982.18
005375	CURTIS INGHAM							
I-10/2017	EMP WELLNESS REIMBURSEMENT	E	10/18/2017	30.00		999999		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
009120	INNOVATIVE INTERFACES, INC							
I-INV-INC15171	POLARIS SUBSCRIPTION RENEWL-KL	R	10/16/2017	10,689.14		210603		10,689.14
	*** VENDOR TOTALS ***					1 CHECKS		10,689.14
003900	INST-A-TECH LLC							
I-1197	INSTALL POWER LOAD SYSTEM-FD	R	10/16/2017	5,100.00		210604		5,100.00
	*** VENDOR TOTALS ***					1 CHECKS		5,100.00
000265	INTERNATIONAL ASSOCIATION OF							
I-7018749 FY18	FY18 MBSHP RNWL-JERRY AGAN	E	10/18/2017	120.00		999999		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	INTERSTATE BATTERY SYSTEM							
I-40178073	D-12 PK-CG	E	10/18/2017	38.34		999999		38.34
	*** VENDOR TOTALS ***					1 CHECKS		38.34
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-740-695	ALCOHOL FOR RESALE-HWKY PK	R	10/16/2017	83.10		210605		
I-W-740-799	ALCOHOL FOR RESALE-OC	R	10/16/2017	281.30		210605		
I-W-740-832	ALCOHOL FOR RESALE-HWKY PK	R	10/16/2017	55.40		210605		
I-W-740-930	ALCOHOL FOR RESALE-OC	R	10/16/2017	526.00		210605		945.80
	*** VENDOR TOTALS ***					1 CHECKS		945.80
000399	IOWA DEPARTMENT OF PUBLIC SAFE							
I-07/2017-09/2017	QTRLY TERM BILL/LINE CHG-PD	E	10/18/2017	4,005.39		999999		4,005.39
	*** VENDOR TOTALS ***					1 CHECKS		4,005.39
000752	IOWA DEPT OF NATURAL RESOURCES							
I-#1086 2018	ANNUAL WATER USE FEE	R	10/16/2017	134.00		210606		134.00
	*** VENDOR TOTALS ***					1 CHECKS		134.00
000269	IOWA DEPT OF TRANSPORTATION							
I-43266	NEOPRENE/MISC PAINT - PW	R	10/16/2017	411.43		210607		
I-43303	FLASHER COMP/BATRY LNTRN-PW	R	10/16/2017	240.12		210607		651.55
	*** VENDOR TOTALS ***					1 CHECKS		651.55
001220	IOWA ENGINEERING SOCIETY							
I-701 FY18	MEMBERSHIP RNWL-MORITZ	R	10/16/2017	245.00		210608		
I-777	2018 MBRSHF RNWL/IES-MUELLER	R	10/16/2017	245.00		210608		490.00
	*** VENDOR TOTALS ***					1 CHECKS		490.00
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-308311	RIFLE SCHOOL/CREDIT MEMOS-PD	R	10/16/2017	250.00		210609		
I-308351	BASIC/TASER/PIT TRNG-GS/SY	R	10/16/2017	13,380.00		210609		13,630.00
	*** VENDOR TOTALS ***					1 CHECKS		13,630.00
002135	IOWA METHODIST OCCUPATIONAL							
I-229299	8/30-9/28/17 PRE-EMPLOY TESTIN	D	10/16/2017	853.00		000000		853.00
	*** VENDOR TOTALS ***					1 CHECKS		853.00
007853	DANIEL W BROUSE							
I-ANKNAM 1002	2017-NATIVE AREA MOWING	E	10/18/2017	1,660.04		999999		1,660.04
	*** VENDOR TOTALS ***					1 CHECKS		1,660.04
007275	IOWA STATE UNIVERSITY							
I-11/08/17ASCE CONF	11/8/17 ASCE TRNS CONF-MUELLER	R	10/16/2017	225.00		210610		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN29238	MONTHLY SVC AGRMNT-CH/KL	D	10/16/2017	460.00		000000		460.00
	*** VENDOR TOTALS ***					1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-PFJ8082	8/30/17-9/26/17 SHREDDING-PD	R	10/16/2017	48.91		210611		48.91
	*** VENDOR TOTALS ***					1 CHECKS		48.91
003445	JAS CONSTRUCTION LLC							
I-PAY 1-CHAUTAUQUA	PAY1-CHAUTAUQUA PK LK REC TRL	R	10/16/2017	165,967.33		210612		165,967.33
	*** VENDOR TOTALS ***					1 CHECKS		165,967.33
005553	JENSEN BUILDERS LIMITED							
I-DST PUB PKG PH4 #5	PAY 5-DISTRICT PUB PKG LOT PH4	R	10/16/2017	17,469.93		210613		17,469.93
	*** VENDOR TOTALS ***					1 CHECKS		17,469.93
004645	ERIC C JENSEN							
I-07-09/2017	FITNESS REIMBURSEMENT	R	10/16/2017	36.00		210614		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
001134	JIM'S JOHNS INC							
I-59003	6/21-7/18/17 PORTABLES/HANIDCA	R	10/16/2017	1,170.00		210615		1,170.00
	*** VENDOR TOTALS ***					1 CHECKS		1,170.00
006326	JOHNSON BROTHERS OF IOWA							
I-1920930	ALCOHOL FOR RESALE-OC	R	10/16/2017	351.60		210616		351.60
	*** VENDOR TOTALS ***					1 CHECKS		351.60
000580	JOHNSON CONTROLS INC							
I-1-55470011444	DDC INSPECT/REPAIR- KL	R	10/16/2017	1,584.50		210617		
I-1-55757293424	09/11/2017 RPR-1300 NW ASH	R	10/16/2017	205.00		210617		1,789.50
	*** VENDOR TOTALS ***					1 CHECKS		1,789.50
004585	JASON JOHNSON							
I-10/2017	WELLNESS REIMBURSEMENT PGM	R	10/16/2017	21.00		210618		21.00
	*** VENDOR TOTALS ***					1 CHECKS		21.00
008438	DAVID A JONES							
I-10/05/2017	PARKING EXP REIMBURSEMENT	E	10/18/2017	6.50		999999		6.50
	*** VENDOR TOTALS ***					1 CHECKS		6.50
005151	JULS DESIGN INC							
I-9487	ACF MARKETING MATERIALS	R	10/16/2017	2,048.19		210619		2,048.19
	*** VENDOR TOTALS ***					1 CHECKS		2,048.19

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000065	KECK INC							
I-551813	87E10/DIESEL DYED 9/13/17	E	10/18/2017	15,148.57		999999		
I-551911	87E10/DIESEL DYED 9/22/17	E	10/18/2017	15,413.66		999999		
I-66219	DYED DIESEL/UNLEADED FUEL-PRSC	E	10/18/2017	675.73		999999		
I-66681	ULS DIESEL DYED/UNLEADED 87	E	10/18/2017	514.24		999999		31,752.20
	*** VENDOR TOTALS ***					1 CHECKS		31,752.20
004783	KELTEK INCORPORATED							
I-17636	SAFETY LIGHTS DUMP TRUCK	E	10/18/2017	5,430.05		999999		
I-17636A	SAFETY LIGHTS DUMP TRUCK	E	10/18/2017	1,504.80		999999		6,934.85
	*** VENDOR TOTALS ***					1 CHECKS		6,934.85
000581	MIDWEST MOTOR SUPPLY CO INC							
I-5836783	DUCT TAPE/CUT OFF WH-CG	E	10/18/2017	145.28		999999		145.28
	*** VENDOR TOTALS ***					1 CHECKS		145.28
001060	BRIAN KROSKA							
I-07-09/2017	FITNESS REIMBURSEMENT	R	10/16/2017	36.00		210620		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
007601	BRET R LAPPIN							
I-07-09/2017	FITNESS REIMBURSEMENT	E	10/18/2017	54.00		999999		
I-10/02/2017	FUEL REIMBURSEMENT-PD	E	10/18/2017	29.10		999999		83.10
	*** VENDOR TOTALS ***					1 CHECKS		83.10
005000	LB PLUMBING CORP							
I-10/16/17	PLUMBING BOND REFUND	R	10/16/2017	300.00		210621		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003281	NICK LENOX							
I-9/25-9/29/2017	TRG MEAL REIMBURSEMENT	R	10/16/2017	80.00		210622		80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
006160	LIBERTY TIRE SERVICES LLC							
I-1215538	TIRE RECYCLING - CG	R	10/16/2017	314.74		210623		314.74
	*** VENDOR TOTALS ***					1 CHECKS		314.74
007212	TRENT LINDAMAN							
I-10/01/2017	GAME OFFICIATING SERVICES	R	10/16/2017	30.00		210624		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
004810	LOGAN CONTRACTORS SUPPLY							
I-M45400	H8H BLADE/SPLINE - PW	D	10/16/2017	472.95		000000		
I-M48753	NAIL STAKE/WHT CURE/BRM SGLE	D	10/16/2017	491.40		000000		964.35
	*** VENDOR TOTALS ***					1 CHECKS		964.35

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008362	DEREK LORD							
I-9/17-9/20/2017	LODGING/MISC FEE REIMBSMNT	E	10/18/2017	865.74		999999		
I-9/27-9/29/2017	LODGING REIMBURSEMENT	E	10/18/2017	129.82		999999		995.56
	*** VENDOR TOTALS ***					1 CHECKS		995.56
000285	LUBE-TECH & PARTNERS LLC							
I-1012745	MOB SPCL 5W20 BULK-CG	E	10/18/2017	935.50		999999		
I-1026079	POOL WINTERIZE SUPPLIES-AQ CTR	E	10/18/2017	375.20		999999		1,310.70
	*** VENDOR TOTALS ***					1 CHECKS		1,310.70
008321	MAIL SERVICES LLC							
I-1612128	9/18/17 POST/LINK/PRINT/PREP	E	10/18/2017	2,196.17		999999		
I-1612515	09/22/17 POST/LINK/PRINT/PREP	E	10/18/2017	346.00		999999		2,542.17
	*** VENDOR TOTALS ***					1 CHECKS		2,542.17
000949	MAINSTAY SYSTEMS INC							
I-170325	IA SYSTEM PC MAINT-PD	R	10/16/2017	237.00		210625		237.00
	*** VENDOR TOTALS ***					1 CHECKS		237.00
002207	MANATTS INC							
I-872141	D57 9/7/17 - PW	E	10/18/2017	738.00		999999		
I-872866	D57 9/12/17 - PW	E	10/18/2017	1,045.50		999999		
I-873134	9/13/17 C4WR-C20/ MIN LOAD	E	10/18/2017	512.00		999999		
I-873162A	C4WR-C20 9/14/17	E	10/18/2017	446.00		999999		
I-873162B	C4WR-C20 9/14/17	E	10/18/2017	220.00		999999		
I-874459	D57 - 9/21/17	E	10/18/2017	726.00		999999		3,687.50
	*** VENDOR TOTALS ***					1 CHECKS		3,687.50
001799	MARTIN MARIETTA AGGREGATE							
I-21199958	8/25/17 DELIVERY-DOG PARK TRL	R	10/16/2017	191.87		210626		191.87
	*** VENDOR TOTALS ***					1 CHECKS		191.87
008417	CHRISTOPHER A MARZEN							
I-10/08/2017	GAME OFFICIATING SERVICES	E	10/18/2017	30.00		999999		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
001671	MCC IOWA LLC							
I-10/01-10/31/2017	DEDICATED INTERNET SVCS	R	10/16/2017	420.00		210627		420.00
	*** VENDOR TOTALS ***					1 CHECKS		420.00
007736	MEDICARE PART B							
I-AFD3126	AMBULANCE OVERPAY RUSSELL, D	R	10/16/2017	320.48		210628		320.48
	*** VENDOR TOTALS ***					1 CHECKS		320.48

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE:10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-14753	AUDIOGRAMS/PRE-EMPLOY TEST	E	10/18/2017	1,804.50		999999		1,804.50
	*** VENDOR TOTALS ***					1 CHECKS		1,804.50
004747	MENARDS							
C-56709	CREDIT:MALE ADAPTRS-MU	D	10/16/2017	3.99CR		000000		
I-09/28/17 56577	PPT TWLS/ANTIFRZ/CLIPS/-PRSC	D	10/16/2017	201.35		000000		
I-55273	BOLT SNAP - PW	D	10/16/2017	15.12		000000		
I-55338	BRUSH SET-PARK MAINTENANCE	D	10/16/2017	2.49		000000		
I-55344	TP/PLASTIC SPOONS/FORKS-PRSC	D	10/16/2017	21.63		000000		
I-55347	48" 34 W 4100K T12 30 PK-PW	D	10/16/2017	38.99		000000		
I-55420	TANK SPRAYER - PW	D	10/16/2017	8.49		000000		
I-55440 09/14/17	BLADE/LINE LEVEL/WR BRSH-PW	D	10/16/2017	25.94		000000		
I-55488	DUPONTBL/TAPE/BATTERY-PW	D	10/16/2017	144.78		000000		
I-55714	SCREWS/LATHE/ANGLS-PW	D	10/16/2017	46.49		000000		
I-55723	FLTR/BRUSHES-PW	D	10/16/2017	61.44		000000		
I-55728	SNAP BRASS/LAWN PATCH-MU	D	10/16/2017	51.97		000000		
I-55742	PVC ELBOW - PW	D	10/16/2017	18.24		000000		
I-55749	SEWER ELBOW - PW	D	10/16/2017	7.99		000000		
I-55836	600W OCC/VAC/DECOR PLATE-HWKY	D	10/16/2017	34.68		000000		
I-55844 09/19/17	AC2/STUD/BTR FIR - MU	D	10/16/2017	175.38		000000		
I-55918	STEM MOUNT PHOTO CONTROL-PKS	D	10/16/2017	8.99		000000		
I-55984	2X4S/18" HVY-D TIES-SUNRISE PK	D	10/16/2017	13.98		000000		
I-56292	TWLS/COFFEE/SILICONE/TORX-MU	D	10/16/2017	135.59		000000		
I-56397	GAS UNION-POOL HEATER PKS	D	10/16/2017	2.68		000000		
I-56523	HEX BOLT/WSHR/HEX NUT-MU	D	10/16/2017	3.35		000000		
I-56594	STORAGE BAG/ADHSV/LVL/MSNRY-MU	D	10/16/2017	71.37		000000		
I-56694	ADAPTER/TOILET - MU	D	10/16/2017	12.96		000000		
I-56710	ADAPTER- MU	D	10/16/2017	0.82		000000		1,100.73
	*** VENDOR TOTALS ***					1 CHECKS		1,100.73
001931	METRO WASTE AUTHORITY							
I-70009326	09/2017 MONTHLY CURB IT FEES	R	10/16/2017	49,061.04		210629		49,061.04
	*** VENDOR TOTALS ***					1 CHECKS		49,061.04
004447	RYAN MEYER							
I-10/03/2017	EMP WELLNESS REIMBURSEMENT	E	10/18/2017	12.50		999999		
I-9/05-9/29/2017	MILEAGE REIMBURSEMENT	E	10/18/2017	70.30		999999		82.80
	*** VENDOR TOTALS ***					1 CHECKS		82.80
006661	MICKLE ELECTRIC & HEATING INC							
I-10/16/2017	MECHANICAL BOND REFUND	R	10/16/2017	300.00		210630		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003479	MID IOWA PETROLEUM SERVICES							
I-26409	REPAIRS TO FUEL STATION P	E	10/18/2017	611.83		999999		611.83
	*** VENDOR TOTALS ***					1 CHECKS		611.83
000271	MIDAMERICAN ENERGY COMPANY							
I-070230917	8/04-9/05/17 CRESTBRUCK SPLSHP	E	10/18/2017	19.86		999999		19.86
	*** VENDOR TOTALS ***					1 CHECKS		19.86
006133	MIDWEST ALARM SERVICES INC							
I-278727	FIRE EXTINGUISHERS-PW	E	10/18/2017	1,471.61		999999		1,471.61
	*** VENDOR TOTALS ***					1 CHECKS		1,471.61
003931	AMY V MILLER							
I-10/2017	2017 VOLLEYBALL BASICS	R	10/16/2017	300.00		210631		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000343	MIRACLE RECREATION							
I-792078	TENSILE TOUGH 29-1/4" BL-PKS	D	10/16/2017	44.29		000000		44.29
	*** VENDOR TOTALS ***					1 CHECKS		44.29
1	BROTKOB, ERIC							
I-000201710044024	US REFUND	R	10/16/2017	97.70		210688		97.70
1	CHAPPELEAR, DENISE							
I-000201710044023	US REFUND	R	10/16/2017	30.42		210689		30.42
1	DONAHUE, ADDY							
I-000201710044013	US REFUND	R	10/16/2017	90.82		210690		90.82
1	ENEIGHO, JUDE							
I-000201710044019	US REFUND	R	10/16/2017	29.51		210691		29.51
1	ENGA, LACEY							
I-000201710044015	US REFUND	R	10/16/2017	114.26		210692		114.26
1	FOX, JACOB							
I-000201710044022	US REFUND	R	10/16/2017	8.71		210693		8.71
1	GENTRY, LEAH							
I-000201710044008	US REFUND	R	10/16/2017	93.11		210694		93.11
1	IDIO, SHEENA							
I-000201710044018	US REFUND	R	10/16/2017	90.82		210695		90.82

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHNS, JASON							
I-000201710044017	US REFUND	R	10/16/2017	96.55		210696		96.55
1	KEMPER, JACK							
I-000201710044010	US REFUND	R	10/16/2017	95.41		210697		95.41
1	LEITING, THERESA & J							
I-000201710044025	US REFUND	R	10/16/2017	83.93		210698		83.93
1	MCADAMS, NICHOLAS							
I-000201710044014	US REFUND	R	10/16/2017	36.03		210699		36.03
1	MOMAN, THOMAS							
I-000201710044020	US REFUND	R	10/16/2017	85.08		210700		85.08
1	PRUISMANN, ERIKA							
I-000201710044006	US REFUND	R	10/16/2017	95.41		210701		95.41
1	SAN MIGUEL INC							
I-000201710044016	US REFUND	R	10/16/2017	26.78		210702		26.78
1	SUPANCHECK, JASON							
I-000201710044011	US REFUND	R	10/16/2017	58.47		210703		58.47
1	SWEET TO EAT CAKES L							
I-000201710044007	US REFUND	R	10/16/2017	89.29		210704		89.29
1	VON HEMEL, KYLIE							
I-000201710044021	US REFUND	R	10/16/2017	26.17		210705		26.17
1	WASHINGTON, REGINALD							
I-000201710044012	US REFUND	R	10/16/2017	93.11		210706		93.11
1	WOLKENHAUER, BRADY							
I-000201710044009	US REFUND	R	10/16/2017	94.26		210707		94.26
1	TREASURER STATE OF I							
I-000201709294005	US REFUND	R	10/16/2017	365.44		210708		365.44
			*** VENDOR TOTALS ***			21 CHECKS		1,801.28
003763	MNM CONCRETE SPECIALIST							
I-PAY 1-OTTER CRK	PAY 1-OTTER CREEK PKNG LOT	R	10/16/2017	94,450.90		210632		94,450.90
			*** VENDOR TOTALS ***			1 CHECKS		94,450.90

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003736	PAUL H MORITZ							
I-07-09/2017	FITNESS REIMBURSEMENT	E	10/18/2017	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
006447	MSA PROFESSIONAL SERVICES INC							
I-10/02/2017 IN#2	SE CORTINA AREA DRAINAGE	E	10/18/2017	8,286.51		999999		8,286.51
			*** VENDOR TOTALS ***			1 CHECKS		8,286.51
006756	MTI DISTRIBUTING INC							
I-1142223-00	LUG NUTS-PRSC	R	10/16/2017	8.02		210633		8.02
			*** VENDOR TOTALS ***			1 CHECKS		8.02
008356	MARK D MUELLER							
I-07-09/2017	FITNESS REIMBURSEMENT	E	10/18/2017	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
004149	NBC CONSTRUCTION DOCUMENTATION							
I-1	VIDEO RECORDS	E	10/18/2017	1,050.00		999999		1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-09/2017 ANMLIB	9/01-9/30/17 COLLECTION FEES	R	10/16/2017	0.51		210634		
I-9/2017 ANKIAP	9/01-9/30/17 COLLECTION FEES	R	10/16/2017	60.10		210634		
I-9/2017 ANMUTL	9/01-9/30/17 COLLECTION FEES	R	10/16/2017	17.80		210634		78.41
			*** VENDOR TOTALS ***			1 CHECKS		78.41
006750	MUNICIPAL PIPE TOOL							
I-29779	CAMERA PARTS-MU	R	10/16/2017	736.85		210635		736.85
			*** VENDOR TOTALS ***			1 CHECKS		736.85
000350	MUNICIPAL SUPPLY INC							
I-0670742-IN	FLUOR PINK MARKING FLAGS-OC MN	D	10/16/2017	33.00		000000		
I-0670934-IN#1	IPERL MTR 7WH SM 25'-MU	D	10/16/2017	6,496.00		000000		
I-0670934-IN#2	5' CURB BOX KEY - MU	D	10/16/2017	42.00		000000		
I-0671112-IN	IPERL MTR 7WH NM 25'-MU	D	10/16/2017	5,568.00		000000		
I-0671280-IN	IPERL MTR 7WH/1000G ECR MTR-MU	D	10/16/2017	2,562.00		000000		
I-0671463-IN	FLANGE KIT/CPLNG/QPEX/INSRT	D	10/16/2017	2,469.45		000000		17,170.45
			*** VENDOR TOTALS ***			1 CHECKS		17,170.45
001565	NAGLE SIGNS INC							
I-18908-3	PAY #3-PAVILION SIGNAGE	R	10/16/2017	20,887.15		210636		20,887.15
			*** VENDOR TOTALS ***			1 CHECKS		20,887.15

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE:10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003057	NAPA AUTO PARTS							
I-2986-568813	SUPER SYN 5230 -CG	R	10/16/2017	91.08		210637		
I-2986-568849	OIL/FUEL/AIR FILTERS -STOCK CG	R	10/16/2017	96.39		210637		
I-2986-568866	UNIT #605 THIRD BRAKE LIGHT	R	10/16/2017	146.99		210637		
I-2986-568872	FUSE - CG	R	10/16/2017	9.48		210637		
I-2986-568878	UNIT#809-AIR FILTERS	R	10/16/2017	35.88		210637		
I-2986-568931	UNIT #731 FUEL FILTER	R	10/16/2017	14.63		210637		
I-2986-568958	UNIT 163/141 OIL FILTERS	R	10/16/2017	43.96		210637		
I-2986-569038	AIR/OIL FILTERS - CG	R	10/16/2017	26.39		210637		
I-2986-569422	OIL FILTERS-OC MAINTENANCE	R	10/16/2017	35.24		210637		
I-2986-569630	UNIT#241-SEALED BEAMS	R	10/16/2017	99.39		210637		
I-2986-569927	UNIT#801-WIPER BLADES	R	10/16/2017	7.27		210637		
I-565659	INCN STP TRN TL/HEADLAMPS-FD	R	10/16/2017	33.00		210637		
I-568238	UNIT #125 CLAMPS	R	10/16/2017	32.97		210637		
I-568297	UNIT #220 AIR FILTER	R	10/16/2017	43.22		210637		
I-568313	OIL/FUEL FILTERS- CG	R	10/16/2017	38.21		210637		
I-568314	UNIT #220 AIR FILTER	R	10/16/2017	43.22		210637		
I-568332	OIL/AIR FILTERS-CG	R	10/16/2017	52.54		210637		849.86
	*** VENDOR TOTALS ***					1 CHECKS		849.86
003525	NORWALK READY MIXED CONCRETE I							
I-198237	C-4WR C20 LIMESTONE-PW	R	10/16/2017	1,155.00		210638		
I-198453	C-4WR C20 LIMESTONE-PW	R	10/16/2017	1,100.00		210638		2,255.00
	*** VENDOR TOTALS ***					1 CHECKS		2,255.00
004634	INOBBAR LLC							
I-24846	1/04/18-1/03/19 MAINT AGREE RN	R	10/16/2017	5,100.00		210639		5,100.00
	*** VENDOR TOTALS ***					1 CHECKS		5,100.00
000367	O'HALLORAN INTERNATIONAL							
I-DE-01113	UNIT224CHASSIS-DUMP TRUCK	R	10/16/2017	85,755.00		210640		
I-X100277204:01	CABLE TANK MTG - PLOWS	R	10/16/2017	77.10		210640		85,832.10
	*** VENDOR TOTALS ***					1 CHECKS		85,832.10
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000559602	WORLDSHARE ILL MONTHLY SUB-KL	E	10/18/2017	41.64		999999		41.64
	*** VENDOR TOTALS ***					1 CHECKS		41.64
003727	OFFICE DEPOT INC							
I-961360477001	WAND/FRSHNR/CTLR/CFE-PW	D	10/16/2017	60.34		000000		
I-961360565001	NAPKINS-PW	D	10/16/2017	6.78		000000		
I-963091506001	DESK RISER - PD	D	10/16/2017	349.99		000000		
I-964850370001	SUGAR/COFFEE/CTLR/CFE-PW	D	10/16/2017	58.07		000000		
I-964890294001	CUPS - PW	D	10/16/2017	55.92		000000		
I-964915086001	DESK ELEC RISER -PD	D	10/16/2017	349.99		000000		
I-964997244001	CALC INK/MARKERS/ERASERS/-FD	D	10/16/2017	54.32		000000		935.41
	*** VENDOR TOTALS ***					1 CHECKS		935.41

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008777	OPN ARCHITECTS							
I-0016826000-4 #9	PAY 9-ANKENY PUBLIC LIB CONST	R	10/16/2017	114,692.22		210641		114,692.22
	*** VENDOR TOTALS ***					1 CHECKS		114,692.22
007228	NCH CORPORATION							
I-23191096	HEX HEAD CAPSCREWS-AQ CTRS	R	10/16/2017	170.73		210642		
I-23192032	HEX HEAD CAPSCREWS-PRSC	R	10/16/2017	306.63		210642		
I-23192033	HEX HEAD CAPSCREWS-PRAC	R	10/16/2017	306.63		210642		
I-23193833	HEX TAP BOLT-PARK MAINTENANCE	R	10/16/2017	226.94		210642		1,010.93
	*** VENDOR TOTALS ***					1 CHECKS		1,010.93
005009	KIMBERLY PERALTA							
I-09/27/17 STRMWTR	09/27/17 STRMWTR BMP RMBSMNT	R	10/16/2017	44.88		210643		44.88
	*** VENDOR TOTALS ***					1 CHECKS		44.88
009158	PERFORMANCE FOOD GROUP INC - T							
I-5483191	FOOD/SUPPS FOR RESALE-OC	R	10/16/2017	723.05		210644		
I-5491299	FOOD/SUPPS FOR RESALE-OC	R	10/16/2017	1,110.86		210644		1,833.91
	*** VENDOR TOTALS ***					1 CHECKS		1,833.91
002820	PHYSIO-CONTROL INC							
I-117074605	LIFEPAK CR PLUS AED-PD	R	10/16/2017	7,621.75		210645		7,621.75
	*** VENDOR TOTALS ***					1 CHECKS		7,621.75
004976	PINGORA OUTDOORS LLC							
I-09/22-09/23/2017	CAMPING 101 TRIP SVCS-P&R	R	10/16/2017	365.00		210646		365.00
	*** VENDOR TOTALS ***					1 CHECKS		365.00
002648	PIONEER MANUFACTURING COM							
I-INV655327	BRITE STRIPE NAVY PAINT-PRSC	R	10/16/2017	830.00		210647		
I-INV657476	FIELD PAINT-PRSC	R	10/16/2017	3,874.50		210647		4,704.50
	*** VENDOR TOTALS ***					1 CHECKS		4,704.50
000047	CURTIS POEHLEIN							
I-07-09/2017	FITNESS REIMBURSEMENT	E	10/18/2017	36.00		999999		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
005176	POLK CITY FIRE & RESCUE DEPART							
I-SEPTEMBER 2017	EMS CHANGE OF QUARTERS	R	10/16/2017	700.00		210648		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
001231	POLK COUNTY AUDITOR							
I-10/04/2017	05/17-BOND RFRNDM VOTER FLE-KL	R	10/16/2017	10.00		210649		10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE:10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005641	POLK COUNTY EXTENSION AND OUTR							
I-10/24/2017	AQUTC/FRST/RW/PST MGT-DC/JE/MS	R	10/16/2017	105.00		210650		
I-11/08/2017	ORNMTL/TRFGRS APP -DC/JE,MS	R	10/16/2017	105.00		210650		210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
000387	POLK COUNTY RECORDER							
I-09/20/2017	DEV AGREE-ACCELERATED AG TECH	R	10/16/2017	42.00		210651		
I-09/25/2017	PUB UTIL ESMNT-NORTHGATE E PLT	R	10/16/2017	17.00		210651		59.00
	*** VENDOR TOTALS ***					1 CHECKS		59.00
000402	PRAXAIR DISTRIBUTION INC							
I-79165810	AMBULANCE OXYGEN RNTLS-FD	D	10/16/2017	498.81		000000		498.81
	*** VENDOR TOTALS ***					1 CHECKS		498.81
006757	QUALITY STRIPING INC							
I-5181	FY 2018 PAVEMENT MARKINGS	E	10/18/2017	789.80		999999		789.80
	*** VENDOR TOTALS ***					1 CHECKS		789.80
001789	QUALITY TRAFFIC CONTROL INC							
I-6314	CONSTRUCTION SIGNS-PW	R	10/16/2017	11,952.00		210652		11,952.00
	*** VENDOR TOTALS ***					1 CHECKS		11,952.00
005557	RACOM CORPORATION							
I-RI171552	EDACS ACCESS - PD	E	10/18/2017	1,856.50		999999		1,856.50
	*** VENDOR TOTALS ***					1 CHECKS		1,856.50
001251	RECORDED BOOKS LLC							
I-75579248	RIGHT TIME/SULFUR/BURNING GRL	D	10/16/2017	214.60		000000		
I-75585152	REDISCOVERING AMERICANISM	D	10/16/2017	29.99		000000		
I-75585153	THE GUNSLINGER	D	10/16/2017	14.99		000000		
I-75586173	SECRET/AVIATORS WIFE	D	10/16/2017	86.99		000000		
I-75586424	MURDER GAMES	D	10/16/2017	35.00		000000		
I-75586648	RISE OF ROBOTS	D	10/16/2017	29.99		000000		
I-75586791	MISC MULTIMEDIA MATERIALS	D	10/16/2017	180.00		000000		
I-75586825	MISC MULTIMEDIA MATERIALS	D	10/16/2017	115.50		000000		
I-75586826	CAMINO ISLAND/LYING GAME	D	10/16/2017	75.49		000000		
I-75586903	TARA ROAD/FRICTION	D	10/16/2017	100.47		000000		
I-75586906	ONCE AND FOR ALL	D	10/16/2017	60.00		000000		
I-75587478	FALLOUT/PAGAN LORD	D	10/16/2017	59.98		000000		
I-75587559	SUMMER OF RILEY	D	10/16/2017	42.07		000000		
I-75588189	ONE PERFECT LIE	D	10/16/2017	39.99		000000		
I-75588214	OMINOUS	D	10/16/2017	14.99		000000		
I-75588574	AL FRANKEN GIANT OF SENATE	D	10/16/2017	35.00		000000		
I-75588925	FOR GOD&COUNTRY/FULL WOLF MOON	D	10/16/2017	64.99		000000		
I-75588941	IF NOT FOR YOU/KILLERS FLOWER	D	10/16/2017	80.00		000000		
I-75591647	BRIANS WINTER	D	10/16/2017	27.00		000000		
I-75591749	ISLAND OF GLASS	D	10/16/2017	34.99		000000		
I-75591752	A PERFECT LIFE	D	10/16/2017	19.99		000000		

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

		CHECK		INVOICE		CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
	I-75591768	ANY DREAM WILL DO	D	10/16/2017	40.00		000000	
	I-75592467	GLASS HOUSES	D	10/16/2017	39.99		000000	
	I-75592762	THE BURIAL HOUR	D	10/16/2017	40.00		000000	
	I-75592971	PROOF OF LIFE	D	10/16/2017	39.99		000000	
	I-75592980	50 BATTLES CHGD THE WORLD	D	10/16/2017	27.95		000000	
	I-75594194	FATAL	D	10/16/2017	39.99		000000	1,589.94
				*** VENDOR TOTALS ***		1	CHECKS	1,589.94
008879	RELIABLE PROPERTY SERVICES LLC							
	I-96714/96715	9/18/2017 HIGH PROFILE MOWING	R	10/16/2017	3,300.03		210653	
	I-97034	9/25/2017 NORTH ZONE MOWING	R	10/16/2017	4,317.75		210653	
	I-97080/97090	9/25/2017 HIGH PROFILE MOWING	R	10/16/2017	3,300.03		210653	10,917.81
				*** VENDOR TOTALS ***		1	CHECKS	10,917.81
008446	JEREMY M RIPPERGER							
	I-07-09/2017	FITNESS REIMBURSEMENT	E	10/18/2017	54.00		999999	54.00
				*** VENDOR TOTALS ***		1	CHECKS	54.00
001163	ROCKMOUNT RESEARCH & ALLOYS							
	I-1229166A	WELDING WIRE -PW	R	10/16/2017	780.00		210654	
	I-1229166B	WELDING WIRE	R	10/16/2017	10.42		210654	790.42
				*** VENDOR TOTALS ***		1	CHECKS	790.42
006366	ROTELLA'S ITALIAN BAKERY INC							
	I-M18079	FOOD FOR RESALE-OC	D	10/16/2017	36.76		000000	
	I-M21006	FOOD FOR RESALE-OC	D	10/16/2017	53.37		000000	
	I-M22970	FOOD FOR RESALE-OC	D	10/16/2017	52.68		000000	
	I-M25829	FOOD FOR RESALE-OC	D	10/16/2017	56.80		000000	
	I-M27790	FOOD FOR RESALE-OC	D	10/16/2017	20.80		000000	220.41
				*** VENDOR TOTALS ***		1	CHECKS	220.41
002274	ROURKE PUBLISHING LLC							
	I-INV116193	MISCELLANEOUS BOOKS - KL	R	10/16/2017	1,679.70		210655	1,679.70
				*** VENDOR TOTALS ***		1	CHECKS	1,679.70
001906	RW EXCAVATING SOLUTIONS LC							
	I-PAY 4-TRD PK STMWR	PAY 4-TRD PK STMWTR BSN RMDTN	R	10/16/2017	65,076.40		210656	65,076.40
				*** VENDOR TOTALS ***		1	CHECKS	65,076.40
006329	SAM'S CLUB DIRECT							
	I-10/03/2017 OC	FOOD FOR RESALE/MAINT SUPPS-OC	R	10/16/2017	334.50		210657	
	I-999999 8/18/17	MEMBRSHF FEE-J.KOEPPE	R	10/16/2017	15.00		210657	349.50
				*** VENDOR TOTALS ***		1	CHECKS	349.50

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE:10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003717	SANDSTONE MANAGEMENT LTD							
I-PAY 1 SW DSM ST	PAY 1-SW DSM ST SAN SWR PH 1	R	10/16/2017	139,132.55		210658		139,132.55
	*** VENDOR TOTALS ***					1 CHECKS		139,132.55
004954	CARMEN L SANTEE							
I-07-09/2017	FITNESS REIMBURSEMENT	E	10/18/2017	36.00		999999		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
006210	CAMIE SCHILTZ							
I-07-09/2017	FITNESS REIMBURSEMENT	R	10/16/2017	36.00		210659		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
001636	ANDREW SCHWENDINGER							
I-07/2017	FITNESS REIMBURSEMENT	E	10/18/2017	12.00		999999		12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
004580	SCOTT VAN KEPPEL LLC							
I-X07363	#664 REPAIRS	D	10/16/2017	6,278.36		000000		6,278.36
	*** VENDOR TOTALS ***					1 CHECKS		6,278.36
003426	SEAMUS EXCAVATING LLC							
I-PAY 3-PLZA/COLLEGE	PAY 3-SW PLAZA/COLLEGE DET BSN	R	10/16/2017	70,008.06		210660		70,008.06
	*** VENDOR TOTALS ***					1 CHECKS		70,008.06
004842	THE SHERWIN-WILLIAMS CO							
I-3972-0 09/22/17	PAINT - MU	D	10/16/2017	264.22		000000		264.22
	*** VENDOR TOTALS ***					1 CHECKS		264.22
005148	JENNA SHERZAN							
I-08/24-08/25/2017	TEXTBOOK/UNIFORM SHIRTS	R	10/16/2017	172.79		210661		172.79
	*** VENDOR TOTALS ***					1 CHECKS		172.79
008471	SHIVE-HATTERY INC							
I-4114311-18	PAY #18-AMP PROJECT	R	10/16/2017	4,617.30		210662		
I-4114311-19	PAY #19-AMP PROJECT	R	10/16/2017	564.60		210662		5,181.90
	*** VENDOR TOTALS ***					1 CHECKS		5,181.90
000990	SNYDER & ASSOCIATES INC							
I-117.0436.01-5	CONCEPT ANALYSIS WLDLWRS	D	10/16/2017	1,138.68		000000		1,138.68
	*** VENDOR TOTALS ***					1 CHECKS		1,138.68
004982	MARIE STEFANI							
I-10/2017	2017 VOLLEYBALL BASICS SVCS	R	10/16/2017	300.00		210663		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004079	STRAWBERRY PATCH							
I-91998	SAND VOLLEYBALL SHIRTS-P&R	R	10/16/2017	215.00		210664		
I-91999	PICKEBALL SHIRTS-P&R	R	10/16/2017	30.00		210664		
I-92001	BAGS LEAGUE SHIRTS-P&R	R	10/16/2017	42.00		210664		
I-92002	KICKBALL SHIRTS-P&R	R	10/16/2017	62.00		210664		349.00
	*** VENDOR TOTALS ***					1 CHECKS		349.00
003339	STREICHER'S							
I-I1280921	SERT EQUIPMENT-PD	D	10/16/2017	710.00		000000		
I-I1281253	MISC SUPPLIES - PD	D	10/16/2017	59.90		000000		769.90
	*** VENDOR TOTALS ***					1 CHECKS		769.90
007400	STRYKER SALES CORPORATION							
I-2257391M	POWER LOAD SYSTEMS-FD	R	10/16/2017	62,980.74		210665		62,980.74
	*** VENDOR TOTALS ***					1 CHECKS		62,980.74
006378	A & G PROPERTIES LLC							
I-08/2017	CAR WASH SERVICES	R	10/16/2017	288.00		210666		288.00
	*** VENDOR TOTALS ***					1 CHECKS		288.00
001859	SVPA ARCHITECTS INC.							
I-0033112 #7	PAY 7-ANKENY FIRE STATION #3	R	10/16/2017	6,708.71		210667		6,708.71
	*** VENDOR TOTALS ***					1 CHECKS		6,708.71
000124	SYSCO IOWA INC							
C-139158755	CREDIT ON ACCOUNT-CFAC	R	10/16/2017	26.53CR		210668		
I-139166121	FOOD FOR RESALE-CFAC	R	10/16/2017	476.75		210668		
I-139166122	FOOD FOR RESALE-CFAC	R	10/16/2017	232.99		210668		683.21
	*** VENDOR TOTALS ***					1 CHECKS		683.21
002166	TASTE OF HOME BOOKS							
I-09/11/2017	DTD HOLIDAY & CELEBRATION-KL	R	10/16/2017	32.98		210669		32.98
	*** VENDOR TOTALS ***					1 CHECKS		32.98
004445	TEAM SERVICES INC							
I-1790922-0	CONCRETE TESTING	R	10/16/2017	539.42		210670		539.42
	*** VENDOR TOTALS ***					1 CHECKS		539.42
006716	TELVENT DTN LLC							
I-5181338	10/15/17-01/14/18 WXSENTRY RNW	D	10/16/2017	1,827.00		000000		1,827.00
	*** VENDOR TOTALS ***					1 CHECKS		1,827.00
004618	TERRACON CONSULTANTS INC							
I-T958175	MAT'L TESTING SERVICES	R	10/16/2017	822.25		210671		822.25
	*** VENDOR TOTALS ***					1 CHECKS		822.25

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE:10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008785	CLINTON H THOMPSON							
I-10/01-10/08/2017	GAME OFFICIATING SERVICES	R	10/16/2017	60.00		210672		60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
004343	TRACTOR SUPPLY COMPANY							
I-373536	GASKET 2PK - MU	R	10/16/2017	4.99		210673		4.99
	*** VENDOR TOTALS ***					1 CHECKS		4.99
000465	TREASURER STATE OF IOWA							
I-10/13/17	MONTHLY SALES TAX	D	10/13/2017	101,567.00		000001		101,567.00
000465	TREASURER STATE OF IOWA							
I-10/13/2017	MONTHLY SALES TAX	V	10/11/2017	101,567.00		210540		101,567.00
000465	TREASURER STATE OF IOWA							
M-CHECK	TREASURER STATE OF IOWA VOIDED	V	10/11/2017			210540		101,567.00CR
	*** VENDOR TOTALS ***					1 CHECKS		101,567.00
003278	DAVIS EQUIPMENT CORPORATION							
I-JI22471	IGNITION SWITCH-OC MAINTENANCE	E	10/18/2017	18.44		999999		
I-JI22736	UNIT#849-MOWER BLADES	E	10/18/2017	338.50		999999		356.94
	*** VENDOR TOTALS ***					1 CHECKS		356.94
007363	TYLER TECHNOLOGIES INC							
I-025-201397	11/01/17-10/31/18 MAINT AGREE	R	10/16/2017	39,998.22		210674		
I-025-201867	OCTOBER MONTHLY UTILITY BILLNG	R	10/16/2017	500.00		210674		40,498.22
	*** VENDOR TOTALS ***					1 CHECKS		40,498.22
000966	U S BANK							
I-09/17 P-CARD STMT	U S BANK	D	10/11/2017	16,216.85		000000		16,216.85
	*** VENDOR TOTALS ***					1 CHECKS		16,216.85
000921	ULTRAMAX							
I-165590	FIREARMS AMMO-PD	R	10/16/2017	17,180.80		210675		
I-165591	FIREARMS AMMO-PD	R	10/16/2017	984.00		210675		
I-165593	FIREARMS AMMO-PD	R	10/16/2017	844.80		210675		
I-165598	FIREARMS AMMO-PD	R	10/16/2017	1,730.40		210675		
I-165599	FIREARMS AMMO-PD	R	10/16/2017	2,790.40		210675		23,530.40
	*** VENDOR TOTALS ***					1 CHECKS		23,530.40
002394	THE UNDERGROUND COMPANY LTD							
I-7067	STORM SEWER REPAIR	R	10/16/2017	2,530.00		210676		2,530.00
	*** VENDOR TOTALS ***					1 CHECKS		2,530.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005813	EXECUTIVE SERVICES INC							
I-51354	BUSINESS CARDS HAYDEN/BUCKNER	E	10/18/2017	99.49		999999		99.49
	*** VENDOR TOTALS ***					1 CHECKS		99.49
002646	UPS STORE							
I-7638 09/22/17	GROUND COMMERCIAL-PD	R	10/16/2017	10.41		210677		
I-7962 10/05/2017	GROUND COMMERCIAL-AQ CTR	R	10/16/2017	19.01		210677		29.42
	*** VENDOR TOTALS ***					1 CHECKS		29.42
006789	HD SUPPLY FACILITIES MAINTENAN							
I-367731	FREE CHLORINE REAGENT SET-MU	E	10/18/2017	126.67		999999		
I-373363	STORAGE BOTTLE/CLIP/FILL-MU	E	10/18/2017	33.76		999999		
I-373746	HACH DPD - MU	E	10/18/2017	387.84		999999		548.27
	*** VENDOR TOTALS ***					1 CHECKS		548.27
000475	UTILITY EQUIPMENT COMPANY							
I-20041052-000	MANHOLE CASTING	R	10/16/2017	700.00		210678		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
005012	VAN-WALL EQUIPMENT INC							
I-653587	PEDESTAL BEARING-PRSC	R	10/16/2017	137.01		210679		
I-664386	UNIT #630 WSHR/BSHNG/PIN/STRNG	R	10/16/2017	86.93		210679		
I-689320	BAR-OC MAINTENANCE	R	10/16/2017	35.95		210679		
I-692514	UNIT#812-FASTEN PIN/CABLE	R	10/16/2017	35.39		210679		295.28
	*** VENDOR TOTALS ***					1 CHECKS		295.28
008174	JUSTIN VANDER LEEST							
I-10/05/2017	UNIFORM BOOT REIMBURSEMENT	R	10/16/2017	104.94		210680		104.94
	*** VENDOR TOTALS ***					1 CHECKS		104.94
003131	VANDERPOOL CONSTRUCTION INC							
I-PAY#6-PR TRL E EXT PAY 7-PR TRAIL PKWY E EXTENS		R	10/16/2017	173,914.22		210681		173,914.22
	*** VENDOR TOTALS ***					1 CHECKS		173,914.22
000479	VEENSTRA & KIMM INC							
I-115289 #4	PAY 4-NW BOOSTER STATION DSN	R	10/16/2017	50,101.43		210682		50,101.43
	*** VENDOR TOTALS ***					1 CHECKS		50,101.43
000519	VERMEER SALES & SERVICE IOWA							
I-01148998	CHIPPER RENTAL	D	10/16/2017	1,400.00		000000		1,400.00
	*** VENDOR TOTALS ***					1 CHECKS		1,400.00
008538	MELINDA K VOIGT							
I-9/27/2017	MILEAGE REIMBURSEMENT	R	10/16/2017	13.38		210683		13.38
	*** VENDOR TOTALS ***					1 CHECKS		13.38

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 10/05/2017 THRU 10/18/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004800	VOSS DISTRIBUTING LLC							
I-2799400	ALCOHOL FOR RESALE-OC	R	10/16/2017	37.10		210684		37.10
			*** VENDOR TOTALS ***			1 CHECKS		37.10
000482	WALMART COMMUNITY							
I-06982 10/06/2017	PROGRAM SUPPLIES-P&R	R	10/16/2017	85.03		210685		85.03
			*** VENDOR TOTALS ***			1 CHECKS		85.03
000080	WELLMARK/BLUE CROSS AND BLUE S							
I-AFD5037	AMBULANCE OVERPAY-SHERRICK, C	R	10/16/2017	481.98		210686		481.98
			*** VENDOR TOTALS ***			1 CHECKS		481.98
008535	CARISSA WILLIAMS							
I-20173	LGI UPDATE/LG RECERT SERVICES	R	10/16/2017	100.00		210687		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
008820	SIOUXLAND TURF PRODUCTS INC							
I-113463	21-0-0-24 AM SULFATE STD-PRSC	D	10/16/2017	72.50		000000		72.50
			*** VENDOR TOTALS ***			1 CHECKS		72.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	168	3,427,224.37	0.00	3,325,657.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	172,517.82	0.00	172,517.82
EFT:	53	154,801.70	0.00	154,801.70
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	101,567.00CR	101,567.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			248	3,652,976.89	0.00	3,652,976.89
BANK: AP	TOTALS:		248	3,652,976.89	0.00	3,652,976.89
REPORT TOTALS:			248	3,652,976.89	0.00	3,652,976.89