VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003750	ADB LLC							
M-CHECK	ADB LLC UNPOST	V	2/14/2019			209662		211.25CR
003744	METRO HEATING & COOLING							
M-CHECK	METRO HEATING & COOLING UNPOST	V	2/14/2019			210435		300.00CR
C-CHECK	VOID CHECK	V	2/18/2019			221811		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	511.25CR	511.25CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	3	511.25CR	0.00	0.00
BANK: TOTALS:	3	511.25CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001310	ALAN W ABBOTT							
I-01/29-01/30/2019	MILEAGE/LODGING/PARKING FEE	R	2/18/2019	224.14		221797		224.14
				*** VENDOR TOTALS ***		1 CHECKS		224.14
008578	ACCESS TECHNOLOGIES INC							
I-INV699635	01/01-01/31/19 COPIER USAGE	R	2/18/2019	3,063.60		221798		3,063.60
				*** VENDOR TOTALS ***		1 CHECKS		3,063.60
000974	ACME TOOLS							
I-6362214	TOOL REPAIRS - MU	R	2/18/2019	52.50		221799		52.50
				*** VENDOR TOTALS ***		1 CHECKS		52.50
008252	D H PACE COMPANY INC							
I-SVC/6380	LUBRICATE GENERAL-PW	R	2/18/2019	162.25		221800		162.25
				*** VENDOR TOTALS ***		1 CHECKS		162.25
003750	ADB LLC							
I-LC0043072 REISSUE	BENCHWARMER LIQ LIC REFUND	R	2/18/2019	211.25		221801		211.25
				*** VENDOR TOTALS ***		1 CHECKS		211.25
008836	ADVANTAGE FINANCIAL SERVICES L							
I-24168259	VISAGE UNITS MONTHLY FEE/MAINT	R	2/18/2019	2,520.00		221802		2,520.00
				*** VENDOR TOTALS ***		1 CHECKS		2,520.00
000983	ADVENTURE LIGHTING							
I-083490	MISC BULBS - PW	E	2/20/2019	86.90		999999		
I-083562	50/CS BULBS - KL	E	2/20/2019	35.00		999999		
I-083939	LED BULB -PSB	E	2/20/2019	7.84		999999		
I-083943	BULBS - KL	E	2/20/2019	119.20		999999		248.94
				*** VENDOR TOTALS ***		1 CHECKS		248.94
000026	AHLERS & COONEY PC							
I-758530	AMEND NO 10 -1989 PLAN	E	2/20/2019	1,383.00		999999		
I-758531	AMEND NO 1-A&R 1991 PLAN	E	2/20/2019	567.00		999999		
I-758762	GENERAL FILE-PW	E	2/20/2019	110.00		999999		2,060.00
				*** VENDOR TOTALS ***		1 CHECKS		2,060.00
009262	AMAZON CAPITAL SERVICES INC							
I-141R-G1LR-RYGD	KIDS FIRE SAFETY MATERIALS-FD	R	2/18/2019	73.77		221803		
I-16FG-H3JF-FPKF	ULTRA HD WEBCAM-FD	R	2/18/2019	195.95		221803		
I-1CMY-6GJF-11PF	AUDIO CABLE-P&R	R	2/18/2019	9.99		221803		
I-1D4H-7XV9-VQWR	SELF INKING STAMP-RECORDS PD	R	2/18/2019	23.97		221803		
I-1DTG-NJRF-D3TV	BUBBLE MAILERS RECORDS DEP PD	R	2/18/2019	11.99		221803		
I-1G9Q-4QYC-DKRT	12 VOLT DC CHARGER-PD	R	2/18/2019	119.99		221803		
I-1G9Q-4QYC-V64H	120 VOLT AC CHARGER - PD	R	2/18/2019	123.05		221803		
I-1GNR-Y4TM-CYPK	RUG- PW	R	2/18/2019	34.97		221803		
I-1GQV-3JN3-9P1G	VIDEO CABLE-P & R	R	2/18/2019	7.45		221803		
I-1KPJ-QKTN-3LNL	PENS - PW	R	2/18/2019	8.70		221803		

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1QCW-9LJ1-643N	AWARD CERTIFICATE - PD	R	2/18/2019	64.99		221803		
I-1QCW-9LJ1-CVNH	DP TO HDMI 10FT CABLE	R	2/18/2019	13.99		221803		
I-1QCW-9LJ1-D3WN	USB HUB	R	2/18/2019	9.99		221803		
I-1QCW-9LJ1-HVM7	CHILDREN FIRE SAFETY MATERIALS	R	2/18/2019	34.52		221803		
I-1W6K-QT9R-6CTV	BLACK AND YELLOW INC-IT	R	2/18/2019	203.98		221803		
I-1YGG-FHWG-WYPL	FOLDING EXERCISE MAT-FD	R	2/18/2019	99.99		221803		
I-1YMV-3XG1-TKGG	SHREDDER - PD	R	2/18/2019	179.97		221803		1,217.26
				*** VENDOR TOTALS ***		1 CHECKS		1,217.26
010761	AMAZON.COM CORPORATE CREDIT							
C-436547588885	REFUND 1/30/19	E	2/20/2019	0.93CR		999999		
C-468363348459	REFUND 1/30/19	E	2/20/2019	0.03CR		999999		
C-478485546644	REFUND 1/31/19	E	2/20/2019	1.02CR		999999		
C-763573489867	REFUND 1/30/19	E	2/20/2019	3.03CR		999999		
I-433334585866	DOWEL ROD- WOOD - KL	E	2/20/2019	3.12		999999		
I-439698469863	BARBIE: FASHION FAIRYTALE	E	2/20/2019	7.99		999999		
I-446634738789	BEAUTIFUL BOY	E	2/20/2019	23.94		999999		
I-446784339586	CRAFTERS CHOICE POLYESTER-KL	E	2/20/2019	8.00		999999		
I-447543769954	CRAFT FOAM/SILVERDOT -KL	E	2/20/2019	38.68		999999		
I-449536667783	MISC MULTIMEDIA	E	2/20/2019	195.50		999999		
I-455835396797	ALL ABOUT JOHN DEERE FOR KIDS	E	2/20/2019	8.04		999999		
I-465879665447	MISC MULTIMEDIA	E	2/20/2019	106.82		999999		
I-486363485649	MISC BOOKS - KL	E	2/20/2019	60.80		999999		
I-537439545459	AA/AAA BATTERIES - KL	E	2/20/2019	37.97		999999		
I-654973355355	STAR TREK: DISCOVERY	E	2/20/2019	69.94		999999		
I-663483669585	APART AT THE SEAMS	E	2/20/2019	12.99		999999		
I-743985675747	WEE DRAGONS	E	2/20/2019	9.99		999999		
I-779883649993	MISC MULTIMEDIA	E	2/20/2019	83.36		999999		
I-834594556596	COME BACK TO THE 5&DIME	E	2/20/2019	22.99		999999		
I-953753749447	GIRL IN THE SPIDERS WEB	E	2/20/2019	19.95		999999		
I-968564589689	AT THE CHRISTMAS WEDDING	E	2/20/2019	11.99		999999		
I-973335558554	PIYO BASE KIT 5 DVD WORKOUT	E	2/20/2019	32.89		999999		
I-974483988963	ROBOT AND FRANK	E	2/20/2019	9.99		999999		759.94
				*** VENDOR TOTALS ***		1 CHECKS		759.94
002676	ANIMAL RESCUE LEAGUE							
I-314	DECEMBER 2018 INTAKE/RECLAIM	D	2/18/2019	606.72		000000		606.72
				*** VENDOR TOTALS ***		1 CHECKS		606.72
000989	ANKENY AREA CHAMBER OF COMMERC							
I-#2975 FY19	ANNUAL TABLE SPONSORSHIP	R	2/18/2019	800.00		221804		
I-41179	2019 ANNUAL DINNER-BENTZ, B	R	2/18/2019	100.00		221804		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 2/07/2019 THRU 2/20/2019

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004012	ANKENY GIRLS SOFTBALL ASSOCIAT							
I-01/2019	2018 PEPSI INCENTIVE PAYMENT	E	2/20/2019	1,920.00		999999		1,920.00
				*** VENDOR TOTALS ***		1 CHECKS		1,920.00
000012	MILLENNIUM II CORPORATION							
I-820425	CHAIN-PRSC	R	2/18/2019	16.40		221805		
I-821877	CD-SAFETY HASP-SCHOOL CAGE PKS	R	2/18/2019	6.75		221805		
I-822669	KEY STEM/HOST FITTING-MU	R	2/18/2019	23.13		221805		
I-823439	FORKLIFT PROPANE-PW	R	2/18/2019	27.98		221805		
I-823782	ICE MELT-DOG PARK	R	2/18/2019	28.94		221805		
I-824341	WALL DOG ANCHOR - CH	R	2/18/2019	2.50		221805		
I-824495	DRILL BIT BLK OXIDE PRO-CH	R	2/18/2019	16.83		221805		
I-824618	GREAT STUFF BIG CAP/KNIFE-MU	R	2/18/2019	27.95		221805		150.48
				*** VENDOR TOTALS ***		1 CHECKS		150.48
000654	ANKENY JUNIOR FOOTBALL							
I-01/2019	2018 PEPSI INCENTIVE PAYMENT	R	2/18/2019	104.00		221806		104.00
				*** VENDOR TOTALS ***		1 CHECKS		104.00
010899	ANKENY LITTLE LEAGUE							
I-01/2019	2018 PEPSI INCENTIVE PAYMENT	R	2/18/2019	2,296.00		221807		2,296.00
				*** VENDOR TOTALS ***		1 CHECKS		2,296.00
004201	TSJM TOWING SERVICE LLC							
I-23484	2/9/19 TOWING HONDA RDGLNE-PD	R	2/18/2019	40.00		221808		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
006338	APCO GRAPHICS							
I-INV466487	ID INSERTS POTTS/MENKE/LAMPE	R	2/18/2019	118.80		221809		118.80
				*** VENDOR TOTALS ***		1 CHECKS		118.80
000327	ARAMARK UNIFORM SERVICES							
I-1901305343	01/07/2019 RUGS-STREETS	R	2/18/2019	22.50		221810		
I-1901305344	01/07/2019 RUG/RAG/MOP-CG	R	2/18/2019	21.90		221810		
I-1901305345	01/07/2019 UNIFORMS-STREETS	R	2/18/2019	89.75		221810		
I-1901305346	01/07/2019 RUGS-WATER	R	2/18/2019	14.55		221810		
I-1901305347	01/07/2019 UNIFORMS-WATER	R	2/18/2019	45.00		221810		
I-1901305350	01/07/2019 RUGS-PSB	R	2/18/2019	13.00		221810		
I-1901305351	01/07/2019 RUG/RAG/MOP-PARKS	R	2/18/2019	13.15		221810		
I-1901305352	01/07/2019 UNIFORMS-PARKS	R	2/18/2019	27.00		221810		
I-1901305353	01/07/2019 RUGS-KIRKENDALL	R	2/18/2019	16.90		221810		
I-1901305354	01/07/2019 RUGS/RAGS-OC MAINT	R	2/18/2019	4.50		221810		
I-1901305355	01/07/2019 UNIFORMS-OC	R	2/18/2019	9.00		221810		
I-1901305356	01/07/2019 RUG/RAG/MOP-WW	R	2/18/2019	11.37		221810		
I-1901305357	01/07/2019 UNIFORMS-WW	R	2/18/2019	45.00		221810		
I-1901313211	01/14/2019 RUGS-STREETS	R	2/18/2019	22.50		221810		
I-1901313212	01/14/2019 RUG/RAG/MOP-CG	R	2/18/2019	21.90		221810		
I-1901313213	01/14/2019 UNIFORMS-STREETS	R	2/18/2019	89.75		221810		

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1901313214	01/14/2019 RUGS-WATER	R	2/18/2019	14.55		221810		
I-1901313215	01/14/2019 UNIFORMS-WATER	R	2/18/2019	45.00		221810		
I-1901313217	01/14/2019 RUGS-PSB	R	2/18/2019	13.00		221810		
I-1901313218	01/14/19 RUGS-CITY HALL	R	2/18/2019	20.00		221810		
I-1901313219	01/14/2019 RUG/RAG/MOP-PARKS	R	2/18/2019	13.15		221810		
I-1901313220	01/14/2019 UNIFORMS-PARKS	R	2/18/2019	27.00		221810		
I-1901313221	01/14/2019 RUGS-LAKESIDE CTR	R	2/18/2019	6.00		221810		
I-1901313222	01/14/2019 RUGS-KIRKENDALL	R	2/18/2019	16.90		221810		
I-1901313223	01/14/2019 RUGS/RAGS-OC MAINT	R	2/18/2019	4.50		221810		
I-1901313224	01/14/2019 UNIFORMS-OC	R	2/18/2019	9.00		221810		
I-1901313225	01/14/2019 RUG/RAG/MOP-WW	R	2/18/2019	8.00		221810		
I-1901313226	01/14/2019 UNIFORMS-WW	R	2/18/2019	45.00		221810		
I-1901321125	01/21/2019 RUGS-STREETS	R	2/18/2019	22.50		221810		
I-1901321126	01/21/2019 RUG/RAG/MOP-CG	R	2/18/2019	21.90		221810		
I-1901321127	01/21/2019 UNIFORMS-STREETS	R	2/18/2019	89.75		221810		
I-1901321128	01/21/2019 RUGS-WATER	R	2/18/2019	14.55		221810		
I-1901321129	01/21/2019 UNIFORMS-WATER	R	2/18/2019	45.00		221810		
I-1901321131	01/21/2019 RUGS-PSB	R	2/18/2019	13.00		221810		
I-1901321132	01/21/2019 RUG/RAG/MOP-PARKS	R	2/18/2019	13.15		221810		
I-1901321133	01/21/2019 UNIFORMS-PARKS	R	2/18/2019	27.00		221810		
I-1901321134	01/21/2019 RUGS-KIRKENDALL	R	2/18/2019	16.90		221810		
I-1901321135	01/21/2019 RUGS/RAGS-OC MAINT	R	2/18/2019	4.50		221810		
I-1901321136	01/21/2019 UNIFORMS-OC	R	2/18/2019	9.00		221810		
I-1901321137	01/21/2019 RUG/RAG/MOP-WW	R	2/18/2019	11.37		221810		
I-1901321138	01/21/2019 UNIFORMS-WW	R	2/18/2019	45.00		221810		
I-1901328989	01/28/2019 RUGS-STREETS	R	2/18/2019	22.50		221810		
I-1901328990	01/28/2019 RUG/RAG/MOP-CG	R	2/18/2019	21.90		221810		
I-1901328991	01/28/2019 UNIFORMS-STREETS	R	2/18/2019	89.75		221810		
I-1901328992	01/28/2019 RUGS-WATER	R	2/18/2019	14.55		221810		
I-1901328993	01/28/2019 UNIFORMS-WATER	R	2/18/2019	45.00		221810		
I-1901328995	01/28/2019 RUGS-PSB	R	2/18/2019	13.00		221810		
I-1901328996	01/28/2019 RUG/RAG/MOP-PARKS	R	2/18/2019	13.15		221810		
I-1901328997	01/28/2019 UNIFORMS-PARKS	R	2/18/2019	27.00		221810		
I-1901328998	01/28/2019 RUGS-LAKESIDE CTR	R	2/18/2019	6.00		221810		
I-1901328999	01/28/2019 RUGS-KIRKENDALL	R	2/18/2019	16.90		221810		
I-1901329000	01/28/2019 RUGS/RAGS-OC MAINT	R	2/18/2019	4.50		221810		
I-1901329001	01/28/2019 UNIFORMS-OC	R	2/18/2019	9.00		221810		
I-1901329002	01/28/2019 RUG/RAG/MOP-WW	R	2/18/2019	8.00		221810		
I-1901329003	01/28/2019 UNIFORMS-WW	R	2/18/2019	45.00		221810		1,359.74
				*** VENDOR TOTALS ***		1 CHECKS		1,359.74
000057	ARNOLD MOTOR SUPPLY							
I-15NV016950	NON CHLR BRK CLNR- CG	R	2/18/2019	62.16		221812		62.16
				*** VENDOR TOTALS ***		1 CHECKS		62.16

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008703	ARROW INTERNATIONAL INC							
I-9500869554	IO NEEDLES-FIRE DEPARTMENT	R	2/18/2019	562.50		221813		562.50
				*** VENDOR TOTALS ***		1 CHECKS		562.50
002625	PHILIP L ASCHEMAN PHD							
I-02/12/2019	2/6/19 MMPI-2 AND PSYCH REVIEW	R	2/18/2019	205.00		221814		205.00
				*** VENDOR TOTALS ***		1 CHECKS		205.00
008024	AUREON COMMUNICATIONS LLC							
I-02/01-02/28/2019	02/2019 ANALOG LINES	R	2/18/2019	983.88		221815		983.88
				*** VENDOR TOTALS ***		1 CHECKS		983.88
000067	BAKER & TAYLOR INC							
C-0002797491	CREDIT DAMAGED BOOKS	E	2/20/2019	2.01CR		999999		
C-0002845859	CREDIT-DAMAGED BOOKS	E	2/20/2019	69.45CR		999999		
C-0002853816	CREDIT-DAMAGED BOOKS	E	2/20/2019	17.49CR		999999		
I-2034292115	AUTOMATICALLY YOURS	E	2/20/2019	130.71		999999		
I-2034292116	AUTOMATICALLY YOURS	E	2/20/2019	40.87		999999		
I-2034292117	AUTOMATICALLY YOURS	E	2/20/2019	33.28		999999		
I-2034302673	MISC BOOKS - KL	E	2/20/2019	217.60		999999		
I-2034303959	MISC BOOKS - KL	E	2/20/2019	839.36		999999		
I-2034316151	MISC BOOKS - KL	E	2/20/2019	816.83		999999		
I-2034317452	MISC BOOKS -KL	E	2/20/2019	814.19		999999		2,803.89
				*** VENDOR TOTALS ***		1 CHECKS		2,803.89
001291	BOB BASH							
I-Q4 2018 FITNESS	OCT/NOV/DEC 2018 FITNESS REIMB	E	2/20/2019	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
006127	BATTERIES PLUS BULBS #203							
I-P10106417	Q1000T3/CL/240V & 120V-FD	R	2/18/2019	39.76		221816		39.76
				*** VENDOR TOTALS ***		1 CHECKS		39.76
000116	BENTLEY SYSTEMS INC							
I-47977718	MICROSTATION SELECT SUB-PW	R	2/18/2019	253.50		221817		253.50
				*** VENDOR TOTALS ***		1 CHECKS		253.50
006921	BIG GREEN UMBRELLA MEDIA INC							
I-384666	ANKENY SOURCE	R	2/18/2019	4,000.00		221818		4,000.00
				*** VENDOR TOTALS ***		1 CHECKS		4,000.00
005174	BOUND TREE MEDICAL LLC							
I-62813226	OXYGEN DUFFEL TYPE BAG-FD	R	2/18/2019	126.99		221819		
I-83093496	BULK EMS SUPPLY PURCHASE-FD	R	2/18/2019	6,920.03		221819		
I-83095786	SAFETY GLASSES-FD	R	2/18/2019	51.00		221819		7,098.02
				*** VENDOR TOTALS ***		1 CHECKS		7,098.02

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 2/07/2019 THRU 2/20/2019

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000127	BRICK GENTRY PC							
I-291257	11/25/2018 STATEMENT #224.017	R	2/18/2019	750.00		221820		
I-293936	01/25/2019 STATEMET 224.008	R	2/18/2019	405.00		221820		
I-293937	11/25/2019 STATEMENT #224.017	R	2/18/2019	495.00		221820		
I-293938	01/25/2019 STATEMENT #224.001	R	2/18/2019	2,145.00		221820		
I-293940	01/25/2019 STATEMENT 224.010	R	2/18/2019	255.00		221820		
I-293941	01/25/2019 STATEMENT224.003	R	2/18/2019	30.00		221820		
I-293942	01/25/2019 STATEMENT 224.011	R	2/18/2019	930.00		221820		
I-293943	01/25/2019 STATEMENT 224.014	R	2/18/2019	180.00		221820		
I-295112	01/25/2019 STATEMENT 4.004	R	2/18/2019	565.50		221820		5,755.50
				*** VENDOR TOTALS ***		1 CHECKS		5,755.50
000385	CAPITAL CITY EQUIPMENT CO							
I-29593D	LOADER ATTACHMENT RENTAL-PW	R	2/18/2019	255.00		221821		
I-92459D	#640 AC COMPRESSOR	R	2/18/2019	679.49		221821		
I-92668D	UNIT #234 FILTER FUE	R	2/18/2019	233.80		221821		
I-92707D	UNIT #234 BLADE WIPE	R	2/18/2019	38.60		221821		1,206.89
				*** VENDOR TOTALS ***		1 CHECKS		1,206.89
000117	CARMEN'S FLOWERS							
I-012825	02/01/2019 GREEN PLANT-PETERS	R	2/18/2019	56.00		221822		
I-012829	02/05/2019 GREEN PLANT-HANSEN	R	2/18/2019	51.00		221822		107.00
				*** VENDOR TOTALS ***		1 CHECKS		107.00
000453	CARQUEST AUTO PARTS							
I-2330-580617	UNIT #271 SPREADER BODY COIL	D	2/18/2019	32.99		000000		
I-2330-580858	SEALED BEAM - PLOWS	D	2/18/2019	89.82		000000		
I-2330-581603	UNIT #238 TWIST MOUNT	D	2/18/2019	14.24		000000		
I-2330-582332	CAPSULE -STS LOADER	D	2/18/2019	49.95		000000		187.00
				*** VENDOR TOTALS ***		1 CHECKS		187.00
001426	CAVENDISH SQUARE							
I-CAL316735I	MISC BOOKS - KL	R	2/18/2019	215.56		221823		215.56
				*** VENDOR TOTALS ***		1 CHECKS		215.56
007436	EMILY CHANCE							
I-02/2019 FITNESS	HALF MARATHON RELAY REIMBRSMNT	E	2/20/2019	29.51		999999		29.51
				*** VENDOR TOTALS ***		1 CHECKS		29.51
002726	CITY OF DES MOINES							
I-FY19 #9 MAR 2019	MONTHLY WRA ALLOCATION	R	2/18/2019	612,549.30		221824		612,549.30
				*** VENDOR TOTALS ***		1 CHECKS		612,549.30

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002407	CIVIL DESIGN ADVANTAGE LLC							
I-26639 #4	PAY 4-SE E LWN UTLTY IMP PH2	E	2/20/2019	11,500.96		999999		11,500.96
				*** VENDOR TOTALS ***		1 CHECKS		11,500.96
005714	ZACHERY CLARK							
I-02/10/2019	2/10/19 GAMES	E	2/20/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
009028	MITTERA GROUP INC							
I-0136010-IN	DOG PARK BROCHURE PRINTING	R	2/18/2019	754.02		221825		754.02
				*** VENDOR TOTALS ***		1 CHECKS		754.02
000614	CONFLUENCE INC							
I-16616	ZONING/SUBDIV CODE #3	R	2/18/2019	6,172.40		221826		6,172.40
				*** VENDOR TOTALS ***		1 CHECKS		6,172.40
000189	CONSOLIDATED ELECTRICAL							
I-1884-425541	PORT CBL - CH	D	2/18/2019	278.13		000000		278.13
				*** VENDOR TOTALS ***		1 CHECKS		278.13
002559	CONSUMERS ENERGY							
I-01/02-02/01/2019	01/2019 STATEMENT	E	2/20/2019	1,983.93		999999		1,983.93
				*** VENDOR TOTALS ***		1 CHECKS		1,983.93
002464	CONTINENTAL RESEARCH CORPORATI							
I-473551-CRC-1	ANSER GLASSES SMOKE-CG	E	2/20/2019	199.28		999999		199.28
				*** VENDOR TOTALS ***		1 CHECKS		199.28
000595	CORE & MAIN LP							
I-K012683	4X12 1/2 REP CLP -MU	D	2/18/2019	465.24		000000		465.24
				*** VENDOR TOTALS ***		1 CHECKS		465.24
006569	CROSS DILLON TIRE							
I-7384474	UNIT #242 FLAT REPAIR/RING/CAP	R	2/18/2019	181.14		221827		181.14
				*** VENDOR TOTALS ***		1 CHECKS		181.14
001654	CUMMINS, INC							
C-J4-22019	UNIT #123 KIT COMP REP/SEAL	R	2/18/2019	842.23CR		221828		
I-J4-220402	#120 REPAIRS	R	2/18/2019	1,061.89		221828		219.66
				*** VENDOR TOTALS ***		1 CHECKS		219.66
009239	DEERE & COMPANY							
I-116491545	UNIT#651-JD UTILITY TRACTOR	R	2/18/2019	33,500.00		221829		33,500.00
				*** VENDOR TOTALS ***		1 CHECKS		33,500.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003099	DELL MARKETING L P							
I-10294137785	MS OFFICE 2019 MAC APPLE	R	2/18/2019	310.24		221830		
I-10294662822	DELL 27INCH USBC MONITOR	R	2/18/2019	309.99		221830		
I-10297108441	DELL OP7060 SERIAL PORT	R	2/18/2019	14.99		221830		
I-10297108450	MONITOR FOR CHIEF POTTS	R	2/18/2019	233.99		221830		869.21
				*** VENDOR TOTALS ***		1 CHECKS		869.21
009259	DENNIS SUPPLY COMPANY							
I-DM00933830-001	CIRCUIT BOARD-FD	R	2/18/2019	45.77		221831		
I-DM00944450-001	SCRWDRVR/CAPACTR/AMP-CH	R	2/18/2019	36.96		221831		
I-DM00946113-001	SPARK ING 4 SEC LOCKOUT-PW	R	2/18/2019	295.08		221831		377.81
				*** VENDOR TOTALS ***		1 CHECKS		377.81
000625	DES MOINES AREA COMMUNITY COLL							
I-900066913	SPRING TUITION-J BEACH	R	2/18/2019	2,000.00		221832		
I-900097358	SPRING TUITION-A LITTLE	R	2/18/2019	2,000.00		221832		
I-G-50113	CARDIAC ARREST MANAGEMENT	R	2/18/2019	15.00		221832		
I-G-50114	MEDICAL DIRECTOR REVIEW-FD	R	2/18/2019	15.00		221832		4,030.00
				*** VENDOR TOTALS ***		1 CHECKS		4,030.00
000160	DES MOINES WATER WORKS							
I-003300200 01/28/19	01/28/19 STATEMENT	R	2/18/2019	72,305.21		221833		
I-003300220 01/28/19	01/28/2019 STATEMENT	R	2/18/2019	133,763.43		221833		
I-003300240 01/28/19	01/28/19 STATEMENT	R	2/18/2019	143,678.71		221833		
I-085376914 01/28/19	01/28/19 STATEMENT	R	2/18/2019	13,426.65		221833		
I-085386722 01/28/19	01/28/19 STATEMENT	R	2/18/2019	65,895.17		221833		
I-085436843 01/28/19	01/28/19 STATEMENT	R	2/18/2019	49,948.24		221833		479,017.41
				*** VENDOR TOTALS ***		1 CHECKS		479,017.41
000161	DEWEY FORD INC							
C-CM519755FOW	CR: UNIT #113 TUBE OIL	R	2/18/2019	13.05CR		221834		
C-CM523837FOW	UNIT #115 WEATHERSTRIP	R	2/18/2019	84.42CR		221834		
I-520021FOW	UNIT #72 BOX UTILITY	R	2/18/2019	67.58		221834		
I-523837FOW	UNIT #115 WEATHERSTRIP	R	2/18/2019	84.42		221834		
I-523924FOW	UNIT #115 WEATHERSTRIP	R	2/18/2019	40.00		221834		
I-FTCS853585	UNIT 112 REPAIRS	R	2/18/2019	892.77		221834		987.30
				*** VENDOR TOTALS ***		1 CHECKS		987.30
001597	CARLOS DILLARD							
I-02/10/2019	2/10/19 GAMES	E	2/20/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
007438	E & B FIRE AND SAFETY INC							
I-53793	EQUIPMENT REPAIRS-FD	R	2/18/2019	285.55		221835		285.55
				*** VENDOR TOTALS ***		1 CHECKS		285.55

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002143	DOORS INC							
I-270214	GATE LOCK-DOG PARK PKS	D	2/18/2019	250.00		000000		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
000186	ELECTRONIC ENGINEERING							
I-120006142-1	MOUNT/ANTENNA/CPLNG/CNCT-MU	D	2/18/2019	50.38		000000		
I-120006149-1	MOUNT/ANTENNA/CPLNG/CNCT-MU	D	2/18/2019	54.09		000000		
I-225000424-1	UNIT 60 PARTS	D	2/18/2019	9,931.17		000000		
I-225000425-1	UNIT 60 INSTALLATION	D	2/18/2019	3,160.00		000000		
I-225000571-1	UNIT 63 PARTS	D	2/18/2019	10,396.21		000000		
I-225000572-1	UNIT 63 INSTALLATIONS	D	2/18/2019	2,710.00		000000		
I-225000579-1	UNIT 94 INSTALLATIONS	D	2/18/2019	2,710.00		000000		
I-225000580-1	UNIT 94 PARTS	D	2/18/2019	10,396.21		000000		
I-225000726-1	UNIT 60 ADDITIONAL PARTS	D	2/18/2019	650.00		000000		40,058.06
				*** VENDOR TOTALS ***		1 CHECKS		40,058.06
003283	ELWELL INC							
I-323	PSB MONTHLY LEASE PAYMENT	R	2/18/2019	15,545.00		221836		15,545.00
				*** VENDOR TOTALS ***		1 CHECKS		15,545.00
001955	ESS BROTHERS & SONS INC							
I-ZZ1062	MANHOLE LID RISER	D	2/18/2019	1,300.00		000000		
I-ZZ1062-2	MH LID RISER	D	2/18/2019	215.30		000000		1,515.30
				*** VENDOR TOTALS ***		1 CHECKS		1,515.30
005653	GLENN FARRAND							
I-02/10/2019	2/10/19 GAMES	E	2/20/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
009263	K R JONES ENTERPRISES, INC							
I-10-1000233	STOCK SQUAD TIRES	R	2/18/2019	1,330.20		221837		
I-1001711/109443	UNIT #927 TIRES	R	2/18/2019	344.76		221837		
I-1001717/109455	UNIT #927 WRANGLER SR-A	R	2/18/2019	114.92		221837		1,789.88
				*** VENDOR TOTALS ***		1 CHECKS		1,789.88
006232	FBG SERVICE CORPORATION							
I-841720	01/2019 JANITORIAL SERVICES	E	2/20/2019	5,630.00		999999		
I-842080	JANITORIAL SUPPLIES-CITY HALL	E	2/20/2019	165.46		999999		
I-842081	JANITORIAL SUPPLIES - PW	E	2/20/2019	172.55		999999		
I-842082	TOILET TISSUE/PPR TWLS-FD	E	2/20/2019	134.21		999999		
I-842083	JANITORIAL SUPPLIES - KL	E	2/20/2019	345.10		999999		6,447.32
				*** VENDOR TOTALS ***		1 CHECKS		6,447.32

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006858	FERGUSON ENTERPRISES INC #1657							
C-CM029175	5/8 X 1/2 MACH 10 R900I U-MU	R	2/18/2019	812.27CR		221838		
I-0309448	5/8 X 1/2 MACH 10 R900I - MU	R	2/18/2019	812.27		221838		
I-6313365	CCY LF 1.2 CP 1HDL LAV FCT -PD	R	2/18/2019	482.86		221838		482.86
				*** VENDOR TOTALS ***		1 CHECKS		482.86
009222	FIBERBUILT MANUFACTURING INC							
I-IN00030124	GOLF PRACTICE STATIONS-OC	R	2/18/2019	2,000.00		221839		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
008513	FREELAND CORPORATION							
I-590227	COPY PAPER-CITY HALL	R	2/18/2019	97.50		221840		97.50
				*** VENDOR TOTALS ***		1 CHECKS		97.50
011234	FIRE SERVICE TRAINING BUREAU							
I-190761	PUMP/APPARATUS HANDBOOKS-FD	R	2/18/2019	474.00		221841		
I-190776	INST 1 CERT FEE- Z CLEAR	R	2/18/2019	50.00		221841		
I-190798	DOP CERT FEES-FD	R	2/18/2019	200.00		221841		
I-190833	HM/FF1-DUCKETT/LUNDQUIST	R	2/18/2019	200.00		221841		
I-190902	DOP CERT FEES-WHISLER, ADAM	R	2/18/2019	50.00		221841		
I-190926	02/07-02/08/2019 NFA/PREP	R	2/18/2019	50.00		221841		1,024.00
				*** VENDOR TOTALS ***		1 CHECKS		1,024.00
007648	DAIOHS USA INC							
I-404794	COFFEE SERVICES - PW	E	2/20/2019	83.66		999999		
I-701938	COFFEE-FS#3	E	2/20/2019	143.96		999999		
I-701942	COFFEE-CITY HALL	E	2/20/2019	75.37		999999		
I-701943	COFFEE/CREAM/SUGAR-FS #1	E	2/20/2019	152.99		999999		455.98
				*** VENDOR TOTALS ***		1 CHECKS		455.98
008905	FLOWRIDER INC							
I-I0002392	38" PARK BODYBOARDS-AQ CTRS	R	2/18/2019	263.00		221842		263.00
				*** VENDOR TOTALS ***		1 CHECKS		263.00
000211	GALE							
I-66436513	FEBRUARY BASIC 8 PLAN	E	2/20/2019	125.20		999999		
I-66436701	FEB CORE 8 PLAN	E	2/20/2019	242.91		999999		
I-66437100	FEB WHEELER HARDCVR 5 PLAN	E	2/20/2019	108.71		999999		
I-66459835	FEB BIOGRAPHY 2 PLAN	E	2/20/2019	50.23		999999		527.05
				*** VENDOR TOTALS ***		1 CHECKS		527.05
003712	GALLS LLC DBA CARPENTER UNIFOR							
C-010351505	CREDIT: BADGE/ID CASE - YOUNG	R	2/18/2019	24.99CR		221843		
C-011554929	CREDIT: RAZOR 3 A 2-REV CAR-PD	R	2/18/2019	1,245.81CR		221843		
I-010488432	TACLITE SHORT - LISTER	R	2/18/2019	47.99		221843		
I-011385969	RAZOR 3 A 2 REV CAR ICW-PD	R	2/18/2019	1,245.81		221843		
I-011772901	UNIFORM BELT-REINHART	R	2/18/2019	20.90		221843		
I-011791198	FIRE OFFICE BADGES-FD	R	2/18/2019	145.00		221843		

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-011813322	NEW EMPLOYEE NAMETAGS-FD	R	2/18/2019	341.82		221843		
I-011894700	UNIFORM NAMEPLATE-FD	R	2/18/2019	18.99		221843		
I-011918614	UNIFORM PANTS-REINHART	R	2/18/2019	54.99		221843		
I-011918632	UNIFORM PANTS-REINHART	R	2/18/2019	109.98		221843		
I-011918668	UNIFORM PANTS-SNYDER	R	2/18/2019	54.99		221843		
I-011918690	UNIFORM PANTS-SNYDER	R	2/18/2019	109.98		221843		
I-011918691	UNIFORM PANTS-REINHART	R	2/18/2019	54.99		221843		
I-011918704	UNIFORM PANTS-SCHMIDT	R	2/18/2019	109.98		221843		1,044.62
			*** VENDOR TOTALS ***			1 CHECKS		1,044.62
009273	MARY A GJULLIN							
I-INV #AFD8628	AMBULANCE PAYMENT REFUND	R	2/18/2019	206.96		221844		206.96
			*** VENDOR TOTALS ***			1 CHECKS		206.96
000227	GRAINGER							
I-9045534964	FUSE - CG	E	2/20/2019	20.69		999999		
I-9058643454	BACK UP ALARM -PLOWS	E	2/20/2019	69.84		999999		
I-9062627568	UNIFORM COATS-FD	E	2/20/2019	921.08		999999		
I-9063319397	UNIFORM COATS-FD	E	2/20/2019	2,303.15		999999		
I-9065245046	ALTERNATING RELAY - MU	E	2/20/2019	32.96		999999		
I-9070785192	UNIFORM COAT-FD	E	2/20/2019	230.31		999999		
I-9071680566	CHANNEL SHORT SPRING NUT-FD	E	2/20/2019	26.73		999999		3,604.76
			*** VENDOR TOTALS ***			1 CHECKS		3,604.76
009268	BROCK DANA GRUBBS							
I-01/19/2019 SR SNOW	1/19/19 SR SNOW REMOVAL	R	2/18/2019	834.00		221845		
I-01/23/2019 SR SNOW	01/23/2019 SR SNOW REMOVAL	R	2/18/2019	810.00		221845		1,644.00
			*** VENDOR TOTALS ***			1 CHECKS		1,644.00
005159	JOHN GUZMAN III							
I-01/26-02/03/2019	MEAL REIMBURSEMENT	R	2/18/2019	11.59		221846		
I-01/29/2019	SHOE/WORKBOOT REIMBURSEMENT	R	2/18/2019	140.00		221846		151.59
			*** VENDOR TOTALS ***			1 CHECKS		151.59
005993	HANDLEY LAW FIRM							
I-2313	JANUARY 2019 SERVICES- PD	E	2/20/2019	6,350.00		999999		6,350.00
			*** VENDOR TOTALS ***			1 CHECKS		6,350.00
009256	RYLEY LYNN HARRIS							
I-02/10/2019	2/10/19 GAMES	R	2/18/2019	125.00		221847		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
002106	HAWKEYE MATERIAL HANDLING							
I-63468	PALLET RACKING FOR SHELVING-PW	R	2/18/2019	199.00		221848		199.00
			*** VENDOR TOTALS ***			1 CHECKS		199.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002849	HAWKEYE PAVING CORPORATION							
I-PAY 4 ANK BVD/1ST	PAY 4-ANK BVD/1ST ST INT IMP	R	2/18/2019	259,666.16		221849		259,666.16
				*** VENDOR TOTALS ***		1 CHECKS		259,666.16
003550	HEIMAN FIRE EQUIPMENT INC							
I-0876183-IN	HAZMAT LARGE GLOVES-FD	R	2/18/2019	683.25		221850		683.25
				*** VENDOR TOTALS ***		1 CHECKS		683.25
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-P28517	UNIT #241 CNTRL/DOOR PNL/LK	R	2/18/2019	504.61		221851		504.61
				*** VENDOR TOTALS ***		1 CHECKS		504.61
000253	HY-VEE INC							
I-5827168276	BIOMETRIC SCREENING-HR	R	2/18/2019	45.00		221852		45.00
				*** VENDOR TOTALS ***		1 CHECKS		45.00
008906	IMAGE TREND INC							
I-115316	01/2019 BILLING BRG FEES	R	2/18/2019	1,136.45		221853		1,136.45
				*** VENDOR TOTALS ***		1 CHECKS		1,136.45
003442	INTERNATIONAL ASSOCIATION OF							
I-0043243	ACTIVE DUES 1/1/19-12/31/19-ME	R	2/18/2019	190.00		221854		190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
000266	INTERSTATE BATTERY SYSTEM							
I-430277	UNIT #115 MTP65HD	E	2/20/2019	239.90		999999		
I-432946	UNIT#828-BATTERY	E	2/20/2019	45.00		999999		284.90
				*** VENDOR TOTALS ***		1 CHECKS		284.90
003820	IOWA CHAPTER OF IAPMO							
I-2019 DUES-CL	2019 IAPMO MEMBERSHIP DUES	R	2/18/2019	25.00		221855		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
000269	IOWA DEPT OF TRANSPORTATION							
I-53309	55GAL TRASH BAGS-PARKS	R	2/18/2019	311.28		221856		
I-53336	BRACKETS/DISP TWL ROLL-PW	R	2/18/2019	276.40		221856		587.68
				*** VENDOR TOTALS ***		1 CHECKS		587.68
003226	IOWA ONE CALL							
I-208236	12/31/18 EMAIL SVCS - MU	R	2/18/2019	526.50		221857		
I-208507	12/31/18 EMAIL SVCS-TRAFFIC	R	2/18/2019	90.00		221857		616.50
				*** VENDOR TOTALS ***		1 CHECKS		616.50

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001625	IOWA PARK & RECREATION							
I-02/25/2019 RF	02/25/19 CERT POOL OPERATOR	R	2/18/2019	150.00		221858		
I-02/26-02/27/19 KR	CERTIFIED POOL OPERATOR REG	R	2/18/2019	295.00		221858		445.00
			*** VENDOR TOTALS ***			1 CHECKS		445.00
005483	ANKENY SOCCER CLUB							
I-01/2019	2018 PEPSI INCENTIVE PAYMENT	R	2/18/2019	371.00		221859		371.00
			*** VENDOR TOTALS ***			1 CHECKS		371.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN40631	02/2019 MONTHLY SVC AGMT-CH/KL	D	2/18/2019	460.00		000000		460.00
			*** VENDOR TOTALS ***			1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-AKZZ687	12/25/18-1/29/19 SHREDDING-PD	R	2/18/2019	106.06		221860		106.06
			*** VENDOR TOTALS ***			1 CHECKS		106.06
005238	STEVEN K JACKSON							
I-01/2019 SR SNOW	1/12-2/07/19 SR SNOW REMOVAL	E	2/20/2019	2,340.00		999999		2,340.00
			*** VENDOR TOTALS ***			1 CHECKS		2,340.00
007827	JEO CONSULTING GROUP INC							
I-106263 FINAL	SVCS THRU 11/09/18 PATIO OC	E	2/20/2019	1,300.00		999999		1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
005151	JULS DESIGN INC							
I-10163	DESIGN/LAYOUT/CONSULT-COMM	R	2/18/2019	389.13		221861		
I-10284	DESIGN/LAYOUT/CONSULT-COMM	R	2/18/2019	274.96		221861		
I-10308	LOGO/ICE SCRAPER/INSERT-COMM	R	2/18/2019	620.77		221861		
I-10394	DESIGN/LAYOUT/CONSULT-COMM	R	2/18/2019	570.30		221861		1,855.16
			*** VENDOR TOTALS ***			1 CHECKS		1,855.16
000065	RENEWABLE ENERGY GROUP INC							
I-556613	2/16/19 DIESEL DYED	E	2/20/2019	14,504.64		999999		14,504.64
			*** VENDOR TOTALS ***			1 CHECKS		14,504.64
004783	KELTEK INCORPORATED							
I-25658	UNIT #226 SUB ASSY LENS CLR GR	E	2/20/2019	58.71		999999		58.71
			*** VENDOR TOTALS ***			1 CHECKS		58.71
000397	KENNY & GYL CO							
I-48052	SUV GRAPHICS AND INSTALL	R	2/18/2019	1,690.00		221862		1,690.00
			*** VENDOR TOTALS ***			1 CHECKS		1,690.00

VENDOR SET: 01 City of Ankeny
BANK: APGWB GREAT WESTERN BANK
DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000581	MIDWEST MOTOR SUPPLY CO INC							
I-6844619	RETAIN RING - CG	E	2/20/2019	15.02		999999		15.02
			*** VENDOR TOTALS ***			1 CHECKS		15.02
000908	KIRKHAM MICHAEL & ASSOCIA							
I-89447	WESTWINDS EROSION REPAIRS	R	2/18/2019	1,040.00		221863		1,040.00
			*** VENDOR TOTALS ***			1 CHECKS		1,040.00
003241	VINCE KNOOT							
I-01/12/2019	SNOW CREW MEAL REIMBURSMENT	E	2/20/2019	6.18		999999		6.18
			*** VENDOR TOTALS ***			1 CHECKS		6.18
005189	KULLY SUPPLY INC							
I-477576	COVER RING - FD	E	2/20/2019	380.73		999999		380.73
			*** VENDOR TOTALS ***			1 CHECKS		380.73
000781	LANDSCAPE CONSULTANTS INC							
I-1998	LANDSCAPE DSGN-WELCOME SGN	R	2/18/2019	1,156.25		221864		1,156.25
			*** VENDOR TOTALS ***			1 CHECKS		1,156.25
009269	FRANK LEM							
I-02/02/2019	LAKESIDE CTR RNTL REFUND	R	2/18/2019	435.00		221865		435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
009271	SARA LEMOSY							
I-INV #AFD6304	AMBULANCE PAYMENT REFUND	R	2/18/2019	80.00		221866		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
008613	KRISTINA LINDELL							
I-01/30/19-01/31/19	1/30-1/31/19 TRAINING RMBSMNT	R	2/18/2019	996.27		221867		996.27
			*** VENDOR TOTALS ***			1 CHECKS		996.27
005255	JASON LAMAR LOVELESS							
I-02/10/2019	2/10/19 GAMES	E	2/20/2019	125.00		999999		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
008321	MAIL SERVICES LLC							
I-1672088	1/23/19 POST/LINK/PRINT/PREP	E	2/20/2019	308.71		999999		
I-1672167	1/24/19 POST/PRINT/LINK/PREP	E	2/20/2019	2,172.60		999999		
I-1672777	1/29/19 POST LINK/PRINT/PREP	E	2/20/2019	219.02		999999		2,700.33
			*** VENDOR TOTALS ***			1 CHECKS		2,700.33
008417	CHRISTOPHER A MARZEN							
I-02/10/2019	2/10/19 GAMES	E	2/20/2019	125.00		999999		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004747	MENARDS							
I-79940	HTR/WSH/RODS/RPR/MORTAR-MU	D	2/18/2019	152.31		000000		
I-92744	300 CNT ORNGE WIREGRD-PKS	D	2/18/2019	16.39		000000		
I-92828	BROOM/COMB WRENCHES/-PRSC	D	2/18/2019	24.08		000000		
I-92896	VEN STEEL NITRILE/EXP AP -PD	D	2/18/2019	24.24		000000		
I-92992	GREATSTUFF GAP FILL/BKR RD-PD	D	2/18/2019	17.94		000000		
I-93081	GREATSTUFF WINDOW/DOOR-PD	D	2/18/2019	3.47		000000		
I-93349	FILTERS/CTLRY TRY/RATCHET-PW	D	2/18/2019	83.08		000000		
I-93418	PAIL/BLADE/STANLY/POLY/REF/MU	D	2/18/2019	56.07		000000		
I-93550	PLUNGER AND CADDY-PW	D	2/18/2019	10.99		000000		
I-93837	CLEANING SUPPLIES - MU	D	2/18/2019	102.63		000000		
I-93926	DIGITAL T-STAT - MU	D	2/18/2019	16.99		000000		
I-93946	RUST GLOSS DK WLNUT-MU	D	2/18/2019	6.98		000000		
I-93947	PROPAC/SPNG/BRSH/TWLS/MLT-MU	D	2/18/2019	191.28		000000		
I-94009	PRIMER/BATTERIES - MU	D	2/18/2019	36.37		000000		
I-94438	WINDOW KIT/BRASS NOZZLE-FD	D	2/18/2019	16.48		000000		
I-94502	BIT SET/COFFEE MAKER-PARKS	D	2/18/2019	45.98		000000		
I-94503	HEADLMP/SHOVEL/PSHR/BSKT-MU	D	2/18/2019	87.86		000000		
I-94651	STUDS/PHILLIPS 2PK - MU	D	2/18/2019	48.85		000000		
I-94653	BULBS - KL	D	2/18/2019	19.97		000000		
I-94670	ADPTR/CORD/FLTR/PNCH/RGS-MU	D	2/18/2019	171.60		000000		
I-94916	CABLE CUTTING PLIERS-FD	D	2/18/2019	41.97		000000		1,175.53
				*** VENDOR TOTALS ***		1 CHECKS		1,175.53
006017	MERCY COLLEGE OF HEALTH SCIENC							
I-0187361-2	SPRING PARAMEDIC PRGM:WHITE	R	2/18/2019	2,000.00		221868		
I-0188127-2	SPRING PARMEDIC PGM:FARRELL	R	2/18/2019	2,000.00		221868		
I-0188160-2	SPRING PARAMEDIC PRGM:LIPPERT	R	2/18/2019	2,000.00		221868		6,000.00
				*** VENDOR TOTALS ***		1 CHECKS		6,000.00
007664	MERCY NORTH PHARMACY							
I-08/03/2018	EMS SUPPLIES-FD	D	2/18/2019	598.99		000000		598.99
				*** VENDOR TOTALS ***		1 CHECKS		598.99
003744	METRO HEATING & COOLING							
I-02/13/2019	MECHANICAL BOND REFUND	R	2/18/2019	300.00		221869		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
001931	METRO WASTE AUTHORITY							
I-70011536	01/2019 MONTHLY CURB IT FEES	R	2/18/2019	51,959.84		221870		51,959.84
				*** VENDOR TOTALS ***		1 CHECKS		51,959.84
004447	RYAN MEYER							
I-01/2019 MILEAGE	01/2019 MILEAGE REIMBURSEMENT	E	2/20/2019	18.91		999999		18.91
				*** VENDOR TOTALS ***		1 CHECKS		18.91

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000945	MIDWEST WHEEL COMPANIES							
C-1478812-00	CR: UNIT #132 AD9 PURGE	D	2/18/2019	26.80CR		000000		
I-1473055-0	PURE DEF 2.5 GAL - CG	D	2/18/2019	47.94		000000		
I-1478749-00	UNIT #123 D2/AD9 RX/CORE	D	2/18/2019	145.60		000000		166.74
				*** VENDOR TOTALS ***		1 CHECKS		166.74
007398	ROTARY MIRACLE LEAGUE FUND INC							
I-2019MLAIA	FY 19 MIRACLE LEAGUE MEM	R	2/18/2019	500.00		221871		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
1	BREHM, AMY							
I-000201902114967	US REFUND	R	2/18/2019	69.23		221921		69.23
1	CLARITY CONSTRUCTION							
I-000201902114966	US REFUND	R	2/18/2019	143.08		221922		143.08
1	ELDER CORP							
I-000201902114968	US REFUND	R	2/18/2019	99.40		221923		99.40
1	HEINTZ, DRU							
I-000201902114958	US REFUND	R	2/18/2019	91.59		221924		91.59
1	LARSON, CODY							
I-000201902114964	US REFUND	R	2/18/2019	36.11		221925		36.11
1	MOORE, AUSTIN							
I-000201902114959	US REFUND	R	2/18/2019	59.46		221926		59.46
1	SACA, NATHAN							
I-000201902114960	US REFUND	R	2/18/2019	23.69		221927		23.69
1	SILVERS, JORDYN							
I-000201902114963	US REFUND	R	2/18/2019	50.14		221928		50.14
1	TAYLOR, NATHELLA							
I-000201902114961	US REFUND	R	2/18/2019	56.00		221929		56.00
1	THOMPSON, SKYLA							
I-000201902114969	US REFUND	R	2/18/2019	98.82		221930		98.82
1	TRI STATE VENTURES I							
I-000201902114965	US REFUND	R	2/18/2019	40.86		221931		40.86

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZEIGLER, DANIELLE							
I-000201902114962	US REFUND	R	2/18/2019	2.63		221932		2.63
				*** VENDOR TOTALS ***		12 CHECKS		771.01
003512	GREETINGS INC							
I-17886	EQUIPMENT REPAIRS-PARKS	R	2/18/2019	280.74		221872		280.74
				*** VENDOR TOTALS ***		1 CHECKS		280.74
006756	MTI DISTRIBUTING INC							
C-1194583-00	CR: UNIT #652 LH LEVER/GRIP	R	2/18/2019	71.12CR		221873		
I-1198797-00	UNIT #652 HARNESS V PLOW	R	2/18/2019	165.62		221873		94.50
				*** VENDOR TOTALS ***		1 CHECKS		94.50
004149	NBC CONSTRUCTION DOCUMENTATION							
I-7	CONST PHOTOS KL PRJCT	E	2/20/2019	1,037.00		999999		1,037.00
				*** VENDOR TOTALS ***		1 CHECKS		1,037.00
006750	MUNICIPAL PIPE TOOL							
I-30722	CAMERA REPAIR	R	2/18/2019	722.96		221874		
I-30723	CAMERA REPAIR	R	2/18/2019	2,183.65		221874		2,906.61
				*** VENDOR TOTALS ***		1 CHECKS		2,906.61
000350	MUNICIPAL SUPPLY INC							
I-0717365-IN	MTR GASKET/IPERL MTR-MU	D	2/18/2019	1,191.00		000000		
I-0717731-IN	CHAMBER/MTR ADPT - MU	D	2/18/2019	1,264.20		000000		
I-0717818-IN	IPERL MTR 7WH - MU	D	2/18/2019	5,000.00		000000		7,455.20
				*** VENDOR TOTALS ***		1 CHECKS		7,455.20
003057	NAPA AUTO PARTS							
C-2986-00-605326	BK LED FLASHLIGHT 2D-CG	R	2/18/2019	23.99CR		221875		
C-2986-00-605338	CR: THERMOSTAT UNIT #112	R	2/18/2019	36.60CR		221875		
C-2986-00-606226	CREDIT FUEL FILTER	R	2/18/2019	13.91CR		221875		
I-2986-00-605130	BK LED FLASHLIGHT 2D-CG	R	2/18/2019	23.99		221875		
I-2986-00-605312	UNIT #112 THERMOSTAT	R	2/18/2019	36.60		221875		
I-2986-00-605388	LMP BLISTER PACK CAPSULES-MU	R	2/18/2019	23.98		221875		
I-2986-00-605404	TRICO ICE BLADE - CG	R	2/18/2019	188.65		221875		
I-2986-00-605480	LMP BULB - CG	R	2/18/2019	30.98		221875		
I-2986-00-605837	AVB CAPSULE - CG	R	2/18/2019	27.18		221875		
I-2986-00-605855	UNIT #235 BRAKE ROTOR	R	2/18/2019	209.35		221875		
I-2986-00-606040	FUEL/ OIL/ AIR FILTERS - CG	R	2/18/2019	60.88		221875		
I-2986-00-606050	ANTIFREEZE - OC MAINTENANCE	R	2/18/2019	30.98		221875		
I-2986-00-606078	UNIT #650 FUEL FILTER	R	2/18/2019	11.16		221875		
I-2986-00-606079	UNIT #650 FUEL FILTER	R	2/18/2019	1.99		221875		
I-2986-00-606133	PEAK WASHER FL DEICER-CG	R	2/18/2019	23.94		221875		
I-2986-00-606272	ADAPTER/HOSTS - CG	R	2/18/2019	39.99		221875		
I-2986-00-606283	BK HOSE STOP 3/8 -CG	R	2/18/2019	40.22		221875		
I-2986-00-606297	UNIT #731 AIR FILTER	R	2/18/2019	54.56		221875		
I-2986-00-606460	UNIT #731 CABIN AIR FILTER	R	2/18/2019	22.17		221875		

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2986-00-606492	BK CONNECTOR -PLOWS	R	2/18/2019	33.66		221875		
I-2986-00-606496	OIL/FUEL/AIR FILTERS - CG	R	2/18/2019	76.37		221875		
I-2986-00-606497	NAPAGOLD OIL FILTER - CG	R	2/18/2019	20.28		221875		
I-2986-00-606501	BK MPACT BLK/GRAY XL -CG	R	2/18/2019	35.99		221875		
I-2986-00-606520	BK SD DRILL BIT 5/8 -CG	R	2/18/2019	21.76		221875		940.18
				*** VENDOR TOTALS ***		1 CHECKS		940.18
008351	NEOPOST USA INC							
I-02/01/19-01/31/20	STAND ALONE SCALE-PSB	R	2/18/2019	453.13		221876		453.13
				*** VENDOR TOTALS ***		1 CHECKS		453.13
001367	NEXTEL COMMUNICATIONS							
I-902645089-191	01/02-02/01/2019 STATEMENT	D	2/18/2019	2,844.12		000000		2,844.12
				*** VENDOR TOTALS ***		1 CHECKS		2,844.12
003164	NILLES ASSOCIATES INC							
I-16143.11 #11	PAY 11-SW DISTRICT DR/SW MRCNT	E	2/20/2019	11,845.00		999999		11,845.00
				*** VENDOR TOTALS ***		1 CHECKS		11,845.00
000367	O'HALLORAN INTERNATIONAL							
I-31P23427	UNIT #268 KT HOLDER KIT	R	2/18/2019	163.56		221877		163.56
				*** VENDOR TOTALS ***		1 CHECKS		163.56
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00486964	ELEVATOR MAINT PER AGRMNT-PD	D	2/18/2019	416.24		000000		
I-01388880	JANUS DOOR DETECTOR-PD	D	2/18/2019	1,997.46		000000		2,413.70
				*** VENDOR TOTALS ***		1 CHECKS		2,413.70
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000645096	WORLDSHAREILL SUB-KL	E	2/20/2019	43.20		999999		43.20
				*** VENDOR TOTALS ***		1 CHECKS		43.20
003727	OFFICE DEPOT INC							
I-261312146001	BLK INK/PAPER - KL	R	2/18/2019	113.51		221878		
I-261763558001	GREEN TEA/COFFEE-PW	R	2/18/2019	51.84		221878		
I-263603131001	MANILA/PAPER/RED TOP-PSB	R	2/18/2019	411.93		221878		
I-264063613001	FOLDERS - PD	R	2/18/2019	613.75		221878		
I-264988651001	LOGITECH/PENS/FILES/MANILA-PSB	R	2/18/2019	121.08		221878		
I-268144765001	CALENDARS/PPR/PENS/PADS/-FD	R	2/18/2019	152.02		221878		
I-268329931001	LAMINATING POUCH/COFFEE - PD	R	2/18/2019	95.92		221878		1,560.05
				*** VENDOR TOTALS ***		1 CHECKS		1,560.05
001106	P & P SMALL ENGINES INC							
I-258682	BELT V TYPE - SNOW BLOWER-PKS	R	2/18/2019	24.99		221879		24.99
				*** VENDOR TOTALS ***		1 CHECKS		24.99

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009274	GERALD D PARKER							
I-INV #AFD9396	AMBULANCE PAYMENT REFUND	R	2/18/2019	88.33		221880		88.33
				*** VENDOR TOTALS ***		1 CHECKS		88.33
009265	PDQ HOIST AND TOOL							
I-4031	ANNUAL INSPECTION-MAINT FACLTY	R	2/18/2019	825.00		221881		825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00
000055	C2G CORPORATION							
I-CG9352	SPRAY BOTTLE/TRIGGER/CLNR-CG	R	2/18/2019	499.10		221882		499.10
				*** VENDOR TOTALS ***		1 CHECKS		499.10
009264	PEER SUPPORT FOUNDATION							
I-2018 CONF-SB	2018 PEER SUPPORT CONF-S.BRAUN	R	2/18/2019	125.00		221883		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
000699	THE PENWORTHY COMPANY							
I-0548516-IN	MISC BOOKS - KL	D	2/18/2019	774.46		000000		774.46
				*** VENDOR TOTALS ***		1 CHECKS		774.46
009158	PERFORMANCE FOOD GROUP INC - T							
I-5991666	FOOD FOR RESALE-OC	R	2/18/2019	187.04		221884		187.04
				*** VENDOR TOTALS ***		1 CHECKS		187.04
005873	PFM FINANCIAL ADVISORS LLC							
I-102974	FY18 CONTINUING DISCLOSURE	R	2/18/2019	2,000.00		221885		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
000384	PITNEY BOWES INC							
I-1011104203	2/16-5/15/19 TRACKING SVCS-CH	R	2/18/2019	84.00		221886		
I-1011191919	11/29/18-02/26/19 RENTALS-KL	R	2/18/2019	135.00		221886		219.00
				*** VENDOR TOTALS ***		1 CHECKS		219.00
009011	THE PITNEY BOWES RESERVE ACCOU							
I-20829776 02/2019	POSTAGE REFILL-CITY CLERK	R	2/18/2019	3,000.00		221887		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
005176	POLK CITY FIRE & RESCUE DEPART							
I-20190124	ALADTEC INVOICE RMBSMNT-FD	R	2/18/2019	273.33		221888		
I-JANUARY 2019	EMS CHANGE OF QUARTERS	R	2/18/2019	700.00		221888		973.33
				*** VENDOR TOTALS ***		1 CHECKS		973.33
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-00050984	BURN PERMIT-SW IRVINEDALE	R	2/18/2019	25.00		221889		
I-D1F71F04 02/2019	STORMWATER FEE-HAMILTON DR	R	2/18/2019	7.32		221889		32.32
				*** VENDOR TOTALS ***		1 CHECKS		32.32

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003760	POLK COUNTY TREASURER							
I-19-00372	BLOOD DRAW - PD	R	2/18/2019	150.00		221890		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000402	PRAXAIR DISTRIBUTION INC							
I-87472674	AMBULANCE OXYGEN-FD	D	2/18/2019	956.58		000000		956.58
				*** VENDOR TOTALS ***		1 CHECKS		956.58
006390	QUILL CORPORATION							
I-4417869	INK CARTRIDGE-PRSC	R	2/18/2019	9.67		221891		
I-4430147	INK CARTRIDGES-PRSC	R	2/18/2019	74.07		221891		
I-4473547	GEL STAMP PADS-P&R	R	2/18/2019	8.38		221891		92.12
				*** VENDOR TOTALS ***		1 CHECKS		92.12
005557	RACOM CORPORATION							
I-RI-181603	EDACS ACCESS - PD	E	2/20/2019	1,917.60		999999		
I-RI-190073	EDACS/BEON ACCESS-FD	E	2/20/2019	1,904.48		999999		
I-RI-190120	EDACS ACCESS	E	2/20/2019	1,917.60		999999		5,739.68
				*** VENDOR TOTALS ***		1 CHECKS		5,739.68
001985	RIDD X PEST CONTROL							
I-60464	02/04/2019 STATEMENT	D	2/18/2019	1,020.00		000000		1,020.00
				*** VENDOR TOTALS ***		1 CHECKS		1,020.00
003999	RINGCENTRAL INC							
C-170936	CREDIT: PAGING DEVICES FD	R	2/18/2019	673.23CR		221892		
I-CD_000002373	11/30/18 STATEMENT	R	2/18/2019	4,888.18		221892		4,214.95
				*** VENDOR TOTALS ***		1 CHECKS		4,214.95
004852	ROYAL PLUMBING							
I-18-4535-PLM	PLUMBING PERMIT REIMBURSEMENT	R	2/18/2019	100.00		221893		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
006329	SAM'S CLUB DIRECT							
I-01/31/2019 P&R	SENIOR LUNCH SUPPLIES-P&R	R	2/18/2019	142.54		221894		
I-02/01/2019 OC	FOOD FOR RESALE-OC	R	2/18/2019	27.92		221894		
I-02/07/2019 OC	FOOD FOR RESALE-OC	R	2/18/2019	55.86		221894		226.32
				*** VENDOR TOTALS ***		1 CHECKS		226.32
009131	CATHERINE EILEEN SANDERS							
I-008	SEWING SERVICES-FD	R	2/18/2019	318.00		221895		318.00
				*** VENDOR TOTALS ***		1 CHECKS		318.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007586	SCHOLASTIC LIBRARY PUBLISHING							
I-18670033	MISC BOOKS - KL	R	2/18/2019	101.40		221896		
I-18670035	MISC BOOKS -KL	R	2/18/2019	291.20		221896		
I-18671723	MISC BOOKS - KL	R	2/18/2019	50.70		221896		
I-18671738	MISC BOOKS - KL	R	2/18/2019	91.00		221896		534.30
				*** VENDOR TOTALS ***		1 CHECKS		534.30
002108	JOBE SHANNON							
I-01/26-02/03/2019	MEAL REIMBURSEMENT	R	2/18/2019	9.10		221897		9.10
				*** VENDOR TOTALS ***		1 CHECKS		9.10
008471	SHIVE-HATTERY INC							
I-4183660-5 #5	PAY 5-SW IRVINEDALE TRANS MAIN	R	2/18/2019	23,694.10		221898		23,694.10
				*** VENDOR TOTALS ***		1 CHECKS		23,694.10
001605	SPORTSMAN'S WAREHOUSE							
I-01/16/2019	SAFETY BOOTS - D.CONLEY	R	2/18/2019	140.00		221899		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
001280	SPRAYER SPECIALTIES INC							
I-1047247-IN	TUBING/NIP/FERT/MPT - MU	E	2/20/2019	112.24		999999		
I-1047538-IN	1/2 PUSH X 1/2 MPT - MU	E	2/20/2019	51.90		999999		164.14
				*** VENDOR TOTALS ***		1 CHECKS		164.14
006324	SUN MOUNTAIN SPORTS							
C-844099	2ND HALF STAFF REBATES-OC	R	2/18/2019	68.54CR		221900		
I-550793	SPECIAL ORDER MERCH-OC	R	2/18/2019	296.00		221900		227.46
				*** VENDOR TOTALS ***		1 CHECKS		227.46
001859	SVPA ARCHITECTS INC.							
I-0034341 #2	PAY 2-ANKENY PSB RENOVATION	R	2/18/2019	4,713.42		221901		4,713.42
				*** VENDOR TOTALS ***		1 CHECKS		4,713.42
003504	TANGENT COMPUTERS INC							
I-SI098004	TANGENT SPAM FILTER RENEW	R	2/18/2019	2,904.00		221902		2,904.00
				*** VENDOR TOTALS ***		1 CHECKS		2,904.00
008178	TAXPAYERS ASSOCIATION OF CENTR							
I-1101	FY19 LOCAL GVNMNT COLLABORATIO	R	2/18/2019	1,900.00		221903		1,900.00
				*** VENDOR TOTALS ***		1 CHECKS		1,900.00
001844	A TECH INC-TCI							
I-415952	1/1/19-1/14/19 MONTRING-BNDSHL	E	2/20/2019	18.66		999999		
I-415953	1/15-3/31/19 MONTRING-BNDSHELL	E	2/20/2019	77.00		999999		
I-415954	1/1/19-1/14/19 MONITORING-HWKE	E	2/20/2019	11.64		999999		
I-415955	1/15/19-3/31/19 MONITORING-HWK	E	2/20/2019	51.33		999999		
I-415956	1/1/19-1/14/19 MONITORING-PRAC	E	2/20/2019	19.59		999999		
I-415957	1/15/19-3/31/19 MONITORING-PRA	E	2/20/2019	77.00		999999		

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

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I-415958	1/1/19-1/14/19 MONITORING	E	2/20/2019	18.67		999999		
I-415959	1/15/19-3/31/19 MONITORING	E	2/20/2019	77.00		999999		
I-415960	1/01-1/14/19 MONITOR-FS1	E	2/20/2019	21.00		999999		
I-415961	1/15-3/31/19 MONITOR-FS1	E	2/20/2019	115.50		999999		
I-415962	1/1/19-1/14/19 MONITORING-MU	E	2/20/2019	18.67		999999		
I-415963	1/15/19-3/31/19 MONITORING	E	2/20/2019	77.00		999999		
I-415964	1/1/19-1/14/19 MONITORING	E	2/20/2019	14.00		999999		
I-415965	1/15/19-3/31/19 MONITORING	E	2/20/2019	77.00		999999		
I-415966	1/1/19-1/14/19 MONITORING	E	2/20/2019	18.67		999999		
I-415967	1/15/19-3/31/19 MONITORING	E	2/20/2019	77.00		999999		
I-415969	1/1-1/14/19 MONITORING-PSB	E	2/20/2019	14.00		999999		
I-415971	1/15-3/31/19 MONITORING - PSB	E	2/20/2019	77.00		999999		
I-415974	1/1/19-1/14/19 MONITORING	E	2/20/2019	18.67		999999		
I-415975	1/15/19-3/31/19 MONITORING	E	2/20/2019	77.00		999999		
I-415977	1/1/19-1/14/19 MONITORING	E	2/20/2019	18.67		999999		
I-415978	1/15/19-3/31/19 MONITORING	E	2/20/2019	77.00		999999		
I-415979	01/01-01/14/19 MONITORING-CH	E	2/20/2019	14.00		999999		
I-415980	01/15-03/31/19 MONITOR-CH	E	2/20/2019	77.00		999999		
I-415982	1/1/19-1/14/19 MONITORING-MU	E	2/20/2019	18.67		999999		
I-415984	1/15/19-3/31/19 MONITORING-MU	E	2/20/2019	77.00		999999		
I-415985	1/01-1/14/19 MONITOR-FS2	E	2/20/2019	14.00		999999		
I-415986	1/15-3/31/19 MONITOR-FS2	E	2/20/2019	51.33		999999		
I-415987	1/1/19-1/14/19 MONITORING-MU	E	2/20/2019	18.67		999999		
I-415988	1/15/19-3/31/19 MONITORING-MU	E	2/20/2019	77.00		999999		1,399.74
				*** VENDOR TOTALS ***		1 CHECKS		1,399.74
006505	TG TECHNICAL SERVICES LLC							
I-16590	SENSORS/COVERS-FD	R	2/18/2019	142.95		221904		142.95
				*** VENDOR TOTALS ***		1 CHECKS		142.95
008966	THE BUSINESS LETTER INC							
I-71316	PROPERTY/EVIDENCE FORMS-PD	R	2/18/2019	426.84		221905		426.84
				*** VENDOR TOTALS ***		1 CHECKS		426.84
000968	THOMAS BUS SALES INC							
I-158503	5' FOLD UP TRAILER RAMPS-PKS	R	2/18/2019	1,149.00		221906		1,149.00
				*** VENDOR TOTALS ***		1 CHECKS		1,149.00
008785	CLINTON H THOMPSON							
I-02/10/2019	2/10/19 GAMES	E	2/20/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
006441	TITAN MACHINERY INC							
I-11995366 GP	UNIT #204 AIR FILTER	R	2/18/2019	73.58		221907		73.58
				*** VENDOR TOTALS ***		1 CHECKS		73.58

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

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000657	TRAFFIC AND TRANSPORTATION							
I-195017	POLARA APS CENTRAL UNIT-PW	E	2/20/2019	343.00		999999		343.00
				*** VENDOR TOTALS ***		1 CHECKS		343.00
005494	TREASURER IOWA STATE UNIVERSIT							
I-RS8483 01/11/19	1/11/19 FACILITY RNTL LIED-PD	R	2/18/2019	473.80		221908		473.80
				*** VENDOR TOTALS ***		1 CHECKS		473.80
000465	TREASURER STATE OF IOWA							
I-02/11/2019	MONTHLY SALES & EXCISE TAXES	D	2/11/2019	67,411.00		000001		67,411.00
				*** VENDOR TOTALS ***		1 CHECKS		67,411.00
000468	TRUCK EQUIPMENT INC							
I-288652	BUTTON HEAD POWABOOM-SWPR	E	2/20/2019	29.38		999999		29.38
				*** VENDOR TOTALS ***		1 CHECKS		29.38
003278	DAVIS EQUIPMENT CORPORATION							
I-JI34369A	UNITS#827/828-DECALS	E	2/20/2019	11.82		999999		11.82
				*** VENDOR TOTALS ***		1 CHECKS		11.82
000966	U S BANK							
I-01/19 P-CARD STMT	U S BANK	D	2/13/2019	21,335.27		000000		21,335.27
				*** VENDOR TOTALS ***		1 CHECKS		21,335.27
002135	UPHDM OCCUPATIONAL MEDICINE							
I-250197	01/18/19 PRE-EMPLOYMENT SVCS	D	2/18/2019	34.00		000000		34.00
				*** VENDOR TOTALS ***		1 CHECKS		34.00
006789	HD SUPPLY FACILITIES MAINTENAN							
C-758248	CR: INELLICAL PH ELECTRODE	E	2/20/2019	282.00CR		999999		
I-770541	HARDNESS REAGENT - MU	E	2/20/2019	119.01		999999		
I-773310	REPLACEMENT CAP-MU	E	2/20/2019	147.75		999999		
I-793399	GOGGLES/MAINT KIT - MU	E	2/20/2019	456.06		999999		440.82
				*** VENDOR TOTALS ***		1 CHECKS		440.82
000475	UTILITY EQUIPMENT COMPANY							
I-20043455-000	RELINER REC BOWL/ANCHR/BRKT-MU	R	2/18/2019	500.00		221909		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
000858	V & V MANUFACTURING INC							
I-47751	NEW OFFICER BADGES/FREIGHT	R	2/18/2019	3,093.55		221910		3,093.55
				*** VENDOR TOTALS ***		1 CHECKS		3,093.55

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

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009272	BRIAN VALENTINE							
I-02/2019	MAILBOX DAMAGE REIMBSMNT	R	2/18/2019	62.16		221911		62.16
				*** VENDOR TOTALS ***		1 CHECKS		62.16
005012	VAN-WALL EQUIPMENT INC							
I-1079562	UNITS#809/874-BSHG/ELEMENT	R	2/18/2019	38.86		221912		
I-1080690	UNIT#651-SERVICE WORK	R	2/18/2019	106.50		221912		145.36
				*** VENDOR TOTALS ***		1 CHECKS		145.36
000479	VEENSTRA & KIMM INC							
I-115289&115290 #16	PAY 16-NW BOOSTER STN DSGN/CON	R	2/18/2019	6,617.02		221913		6,617.02
				*** VENDOR TOTALS ***		1 CHECKS		6,617.02
000482	WALMART COMMUNITY							
I-04960 01/30/2019	TOWER HEATERS-FD	R	2/18/2019	140.04		221914		
I-06024 1/18/19 MU	SHOP SUPPLIES - MU	R	2/18/2019	166.26		221914		
I-06526 01/24/2019	F/D DANCE SUPPLIES-P&R	R	2/18/2019	238.72		221914		
I-06571 01/24/19 PSB	BOUNTY/MKRS/NOTES/MISC-PSB/MU	R	2/18/2019	279.00		221914		824.02
				*** VENDOR TOTALS ***		1 CHECKS		824.02
005845	MELISSA LEE WARDELL							
I-02-2019	2/11 AND 2/25/19 CLASSES - KL	R	2/18/2019	60.00		221915		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
000106	WASTE MANAGEMENT OF IOWA							
I-6565479-0516-5	02/01-02/28/2019 STATEMENT	D	2/18/2019	1,301.11		000000		1,301.11
				*** VENDOR TOTALS ***		1 CHECKS		1,301.11
007683	WASTE SOLUTIONS OF IOWA COMPAN							
I-331	KYBO RENTAL-DOG PARK	R	2/18/2019	34.00		221916		
I-562	ADA KYB RENTALS-SUNRISE PK	R	2/18/2019	50.00		221916		84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
002804	WATER ENVIRONMENT FEDERATION							
I-01815201 2019	2019 WEF MBRSHP-R MCFARLAND	R	2/18/2019	95.00		221917		95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
000080	WELLMARK/BLUE CROSS AND BLUE S							
I-INV# AFD9061	AMBULANCE PAYMENT REFUND	R	2/18/2019	80.00		221918		80.00
				*** VENDOR TOTALS ***		1 CHECKS		80.00
004122	ADAM WHISLER							
I-01/26-02/03/2019	MEAL REIMBURSEMENT	R	2/18/2019	19.78		221919		19.78
				*** VENDOR TOTALS ***		1 CHECKS		19.78

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 2/07/2019 THRU 2/20/2019

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005892	ZOOBEAN INC							
I-1833	3/1/19-2/28/20 LICENSE	R	2/18/2019	2,295.00		221920		2,295.00
				*** VENDOR TOTALS ***		1 CHECKS		2,295.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	135			1,597,325.95	0.00	1,597,325.95
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	21			151,307.15	0.00	151,307.15
EFT:	41			82,340.76	0.00	82,340.76
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: APGWB TOTALS:	197	1,830,973.86	0.00	1,830,973.86
BANK: APGWB TOTALS:	197	1,830,973.86	0.00	1,830,973.86
REPORT TOTALS:	197	1,830,973.86	0.00	1,830,973.86