VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE:12/20/2018 THRU 1/09/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006441	TITAN MACHINERY INC							
M-CHECK	TITAN MACHINERY INC UNPOST	V	1/02/2019			221302		377.89CR
008407	WPS GHA - MAC J5 PART B							
M-CHECK	WPS GHA - MAC J5 PART B UNPOST	V	1/02/2019			221324		903.80CR

* * 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	1,281.69CR	1,281.69CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	2	1,281.69CR	0.00	0.00
BANK:	TOTALS:	2	1,281.69CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE:12/20/2018 THRU 1/09/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002736	3M							
I-9402881752	SIGN VINYL - TRAFFIC	R	1/07/2019	395.84		221339		395.84
				*** VENDOR TOTALS ***		1 CHECKS		395.84
002226	A-TEC RECYCLING INC							
I-181207-48831	MISC BULBS RECYCLING - MU	R	1/07/2019	125.32		221340		125.32
				*** VENDOR TOTALS ***		1 CHECKS		125.32
006477	AAA LAWN SERVICES LLC							
I-2241	ROUGH CUT MOWING SERVICES	E	1/09/2019	5,739.84		999999		5,739.84
				*** VENDOR TOTALS ***		1 CHECKS		5,739.84
000164	G & S HARDWARE INC							
I-203583/2	SAW CHAIN/AXE/BAR - PW	R	1/07/2019	90.97		221341		
I-203595/2	KEY/SPLIT RING/CARABINER-MU	R	1/07/2019	33.13		221341		
I-203660/2	SWIFFER/THERM GLV - SHOP	R	1/07/2019	24.98		221341		149.08
				*** VENDOR TOTALS ***		1 CHECKS		149.08
005541	ACUSHNET COMPANY							
I-906801248	SPECIAL ORDER MERCH-KARBACKA	R	1/07/2019	117.00		221342		
I-906809672	SPECIAL ORDER MERCH-KARBACKA	R	1/07/2019	39.00		221342		156.00
				*** VENDOR TOTALS ***		1 CHECKS		156.00
007113	ADIDAS AMERICA INC							
I-6176775441	SPECIAL ORDER MERCH-OC	E	1/09/2019	85.22		999999		85.22
				*** VENDOR TOTALS ***		1 CHECKS		85.22
000983	ADVENTURE LIGHTING							
I-082100	LED VAPOR TIGHT -CG	E	1/09/2019	247.08		999999		
I-082315	CONTROL PANEL LTS-MU	E	1/09/2019	3.76		999999		
I-082315A	FLAT TOP/MINI BAYONET-MU	E	1/09/2019	9.40		999999		
I-082491	LED BULBS-FD	E	1/09/2019	33.50		999999		
I-082524	3000 DIM AF2 LED - PD	E	1/09/2019	77.63		999999		371.37
				*** VENDOR TOTALS ***		1 CHECKS		371.37
000226	AIRGAS NORTH CENTRAL INC							
I-9082493495	CUTTING TORCH GASSES-PW	R	1/07/2019	362.35		221343		
I-9957601072A	CYLINDER RENTAL - CG	R	1/07/2019	638.25		221343		
I-9957601072B	CYLINDER RENTAL CG	R	1/07/2019	47.93		221343		
I-9957601073	CYLINDER RENTAL - CG	R	1/07/2019	28.90		221343		1,077.43
				*** VENDOR TOTALS ***		1 CHECKS		1,077.43
010761	AMAZON.COM CORPORATE CREDIT							
C-658749869678	REFUND 12/05/18	E	1/09/2019	3.03CR		999999		
C-798579766388	REFUND 12/05/18	E	1/09/2019	0.03CR		999999		
I-433653577957	BRUNO CHIEF OF POLICE	E	1/09/2019	163.05		999999		
I-437494538594	MISC MULTIMEDIA	E	1/09/2019	42.99		999999		
I-444447883545	UNBROKEN/SIGNED SEALED	E	1/09/2019	29.94		999999		

VENDOR SET: 01 City of Ankeny

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DATE RANGE:12/20/2018 THRU 1/09/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-446373463596	MARY POPPINS RETURNS	E	1/09/2019	11.19		999999		
I-537343457755	JOYIN SET 12 MINI CHRISTMAS-KL	E	1/09/2019	28.90		999999		
I-543854739346	MISC MULTIMEDIA	E	1/09/2019	297.30		999999		
I-584537745495	CHRONICLES OF NARNIA	E	1/09/2019	9.99		999999		
I-667889985358	CHRISTOPHER ROBIN	E	1/09/2019	19.96		999999		
I-698775697547	EQUALIZER 2	E	1/09/2019	17.99		999999		
I-837796499349	ORPHAN HORSE	E	1/09/2019	9.96		999999		
I-837948468554	LIZZIE/SMALLFOOT	E	1/09/2019	38.98		999999		
I-847439885386	FATHER BROWN / DEATH IN PARADI	E	1/09/2019	47.90		999999		
I-883534745594	MISC BOOKS - KL	E	1/09/2019	87.37		999999		
I-893759649688	GIRL WHO DARED TO THINK	E	1/09/2019	35.78		999999		
I-983338636934	KLUTZ HARRY POTTER PAPER-KL	E	1/09/2019	16.99		999999		855.23
				*** VENDOR TOTALS ***		1 CHECKS		855.23
000916	AMERICAN PUBLIC WORKS ASSOCIAT							
I-118921 FY19	GROUP AGENCY RNWL - PW	R	1/07/2019	3,060.00		221344		3,060.00
				*** VENDOR TOTALS ***		1 CHECKS		3,060.00
000043	ANKENY COMMUNITY SCHOOLS							
I-FY19 #7	MONTHLY GYMNASIUM PAYMENT	R	1/07/2019	5,700.00		221345		
I-FY19 #7	COMMUNITY CENTER PAYMENT	R	1/07/2019	2,500.00		221345		8,200.00
				*** VENDOR TOTALS ***		1 CHECKS		8,200.00
000012	MILLENNIUM II CORPORATION							
I-810894	CABLE RING - PD	R	1/07/2019	2.89		221346		
I-814886	PROPANE CYLINDER-STS	R	1/07/2019	9.68		221346		
I-815654	SHOP PARTS - PW	R	1/07/2019	6.81		221346		
I-815743	SRVC KITS - PW	R	1/07/2019	32.80		221346		
I-815752	BYPASS LOPER POWER LVR-MU	R	1/07/2019	28.94		221346		
I-815769	SHOP PARTS - PW	R	1/07/2019	47.92		221346		
I-815799	FITTING PART-PARK SHOP	R	1/07/2019	7.71		221346		
I-816296	SHOP PARTS CHAIN SAW-STS	R	1/07/2019	5.99		221346		
I-816675	HOSE SAVER KINC FREE-MU	R	1/07/2019	11.57		221346		
I-816891	SMALL ENGINE PARTS-PARKS	R	1/07/2019	32.72		221346		
I-816916	SHOP SUPPLIES-PARKS	R	1/07/2019	27.01		221346		
I-816920	SMALL ENGINE PARTS/RETURN-PKS	R	1/07/2019	7.78		221346		
I-817133	SMALL ENGINE PARTS-OC MAINT	R	1/07/2019	16.40		221346		
I-817143	UNIT#122-CONNECTOR	R	1/07/2019	6.75		221346		
I-817319	MAGNET ROUNDBASE PULL-PKS	R	1/07/2019	33.23		221346		
I-818004	PLAT BAR/CHAIN - SAWS -PKS	R	1/07/2019	18.33		221346		
I-818759	SOCKET/HOOK/LAG/CLNR-PKS	R	1/07/2019	32.97		221346		
I-818894	12" BAR - PKS	R	1/07/2019	37.83		221346		
I-818904	TIP LEG RBBR - PKS	R	1/07/2019	10.11		221346		
I-818962	HILLMAN -OLD POLE SAW - PKS	R	1/07/2019	7.18		221346		
I-819009	RECEPTACLE - PKS	R	1/07/2019	5.00		221346		389.62
				*** VENDOR TOTALS ***		1 CHECKS		389.62

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003319	MIDWEST SOLID WASTE							
I-595232	NOVEMBER 2018 LEAF COLLECTION	R	1/07/2019	29,627.58		221347		
I-595233	NOVEMBER 2018 LEAF COLLECTION	R	1/07/2019	4,463.72		221347		34,091.30
				*** VENDOR TOTALS ***		1 CHECKS		34,091.30
004201	TSJM TOWING SERVICE LLC							
I-18-21798	WINCHING 12/1/18- PD	R	1/07/2019	50.00		221348		
I-20123	9/26/18 TOW SONATA - PD	R	1/07/2019	47.50		221348		
I-21851	12/14 TOW SILVERADO - PD	R	1/07/2019	102.50		221348		
I-21944	12/19/18 TOW CHRYSLER - PD	R	1/07/2019	65.00		221348		265.00
				*** VENDOR TOTALS ***		1 CHECKS		265.00
008794	ARDENT LIGHTING GROUP LLC							
I-PAY 2-HWKY FLD	PAY 2 HAWKEYE FIELD LIGHTING	R	1/07/2019	54,720.00		221349		54,720.00
				*** VENDOR TOTALS ***		1 CHECKS		54,720.00
000057	ARNOLD MOTOR SUPPLY							
I-15NV012307	FITTING/AIR HOSE-PARKS SHOP	R	1/07/2019	47.46		221350		
I-15NV012386	MIST N SHINE - PW	R	1/07/2019	59.99		221350		
I-15NV012448	MIST N SHINE - PW	R	1/07/2019	119.98		221350		
I-15NV013465	SPARK PLUGS-PRSC	R	1/07/2019	5.24		221350		
I-15NV013770	TOUCH UP PAINT- PKS	R	1/07/2019	7.49		221350		240.16
				*** VENDOR TOTALS ***		1 CHECKS		240.16
004068	ASPEN EQUIPMENT CO							
I-40035191	#742 REPAIRS	E	1/09/2019	735.59		999999		735.59
				*** VENDOR TOTALS ***		1 CHECKS		735.59
008057	BACKFLOW SOLUTIONS INC							
I-3308	FY19 ANNUAL BSI ONLINE SUB	R	1/07/2019	495.00		221351		495.00
				*** VENDOR TOTALS ***		1 CHECKS		495.00
000067	BAKER & TAYLOR INC							
I-2034184633	AUTOMATICALLY YOURS	E	1/09/2019	16.91		999999		
I-2034184634	AUTOMATICALLY YOURS	E	1/09/2019	15.04		999999		
I-2034195707	B&T blanket PO	E	1/09/2019	12.96		999999		
I-2034195708	AUTOMATICALLY YOURS	E	1/09/2019	10.18		999999		
I-2034196815	AUTOMATICALLY YOURS	E	1/09/2019	91.12		999999		
I-2034196850	MISC BOOKS - KL	E	1/09/2019	36.02		999999		
I-2034198480	MISC BOOKS - KL	E	1/09/2019	591.32		999999		
I-2034201401	AUTOMATICALLY YOURS	E	1/09/2019	11.18		999999		
I-2034201402	AUTOMATICALLY YOURS	E	1/09/2019	4.79		999999		
I-2034210348	MISC BOOKS - KL	E	1/09/2019	320.44		999999		
I-2034211799	AUTOMATICALLY YOURS	E	1/09/2019	46.24		999999		
I-2034211800	AUTOMATICALLY YOURS	E	1/09/2019	10.18		999999		
I-2034211801	AUTOMATICALLY YOURS	E	1/09/2019	70.90		999999		
I-2034214502	MISC BOOKS - KL	E	1/09/2019	530.54		999999		1,767.82
				*** VENDOR TOTALS ***		1 CHECKS		1,767.82

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000817	BAUER BUILT INCORPORATED							
I-270117299	SPARE STEER TIRES-PLOWS	R	1/07/2019	1,113.90		221352		
I-270117736	#112 &114 FRONT TIRES	R	1/07/2019	908.00		221352		
I-270117823	COUNTERACT 10OZ LG TRK PWDR-CG	R	1/07/2019	320.00		221352		2,341.90
				*** VENDOR TOTALS ***		1 CHECKS		2,341.90
002525	JANET BINDER							
I-11/13/18-12/27/18	11/13/18-12/27/18 MILEAGE	R	1/07/2019	37.17		221353		
I-9/20/18-11/06/18	9/20-11/6/18 MILEAGE REMBRSMNT	R	1/07/2019	18.64		221353		55.81
				*** VENDOR TOTALS ***		1 CHECKS		55.81
003947	BOB BROWN GMC INC							
I-371496	#84 REPAIRS	D	1/07/2019	541.85		000000		541.85
				*** VENDOR TOTALS ***		1 CHECKS		541.85
005174	BOUND TREE MEDICAL LLC							
I-83049731	OXYGEN REGULATORS-FD	R	1/07/2019	105.98		221354		
I-83051087	EMS SUPPLIES-FD	R	1/07/2019	1,899.39		221354		
I-83061407A	DOPPLER FOR AMBULANCE	R	1/07/2019	889.99		221354		
I-83061407B	REPLACEMENT EQUIPMENT	R	1/07/2019	34.43		221354		
I-83062525	CURAPLEX PATIENT TSFR SHEET-FD	R	1/07/2019	203.98		221354		3,133.77
				*** VENDOR TOTALS ***		1 CHECKS		3,133.77
000127	BRICK GENTRY PC							
I-291263	11/25/2018 STATEMENT 224.011	R	1/07/2019	420.00		221355		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
004334	JARED BRIGHT							
I-12/06/18-12/07/18	12/6-12/7 MEAL REMBRSMNT	E	1/09/2019	14.87		999999		14.87
				*** VENDOR TOTALS ***		1 CHECKS		14.87
008738	BULB GUY LIGHTING							
I-8946	PATIO LIGHTS-OC PRO	R	1/07/2019	1,719.96		221356		1,719.96
				*** VENDOR TOTALS ***		1 CHECKS		1,719.96
003584	C L CARROLL CO INC							
I-NW BSTR STN #9	PAY 9-NW BOOSTER STATION	R	1/07/2019	67,428.81		221357		67,428.81
				*** VENDOR TOTALS ***		1 CHECKS		67,428.81
004126	CALHOUN-BURNS AND							
I-2017183.00-15 #15	PAY 15-NE 54TH ST BRDG RPLCMT	R	1/07/2019	1,299.30		221358		1,299.30
				*** VENDOR TOTALS ***		1 CHECKS		1,299.30

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002731	TREASURER OF THE STATE OF IOWA							
I-326831	S15 RANGE RENTAL -PD	R	1/07/2019	75.00		221359		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
000385	CAPITAL CITY EQUIPMENT CO							
I-91634D	UNIT#640-TURF TIRES	R	1/07/2019	499.98		221360		
I-91683D	UNIT#640-SNOW BLADE/PARTS	R	1/07/2019	108.34		221360		608.32
				*** VENDOR TOTALS ***		1 CHECKS		608.32
000453	CARQUEST AUTO PARTS							
I-2330-576177	UNIT #237 GREENWICH	D	1/07/2019	32.19		000000		
I-2330-576563	UNIT #740 FUEL FILTER	D	1/07/2019	17.76		000000		
I-2330-576816	SNAP BACK BREAK-CG	D	1/07/2019	168.94		000000		218.89
				*** VENDOR TOTALS ***		1 CHECKS		218.89
000470	QWEST							
I-1457255789	12/11/2018 STATEMENT	R	1/07/2019	579.10		221361		579.10
				*** VENDOR TOTALS ***		1 CHECKS		579.10
000426	CERTIFIED POWER INC							
I-40483498	UNIT #246 SPICER U JOINT	R	1/07/2019	28.74		221362		28.74
				*** VENDOR TOTALS ***		1 CHECKS		28.74
004002	CINTAS CORPORATION							
I-5012299997	FIRST AID SUPPLIES - CG	R	1/07/2019	127.72		221363		
I-5012299998	FIRST AID SUPPLIES - PW	R	1/07/2019	315.58		221363		443.30
				*** VENDOR TOTALS ***		1 CHECKS		443.30
005551	CITY OF CLIVE							
I-10/30/2018	SERT TRAINING IN SERVICE-PD	R	1/07/2019	1,600.00		221364		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00
002726	CITY OF DES MOINES							
I-12202018	CRISIS INTERVENTN TRAINING-PD	R	1/07/2019	250.00		221365		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
010554	DES MOINES A TO Z PARTY RENTAL							
C-72957	RENTAL EQUIPMENT	R	1/07/2019	79.19CR		221366		
I-72797	RENTAL EQUIPMENT	R	1/07/2019	1,399.06		221366		1,319.87
				*** VENDOR TOTALS ***		1 CHECKS		1,319.87
002992	CONSTRUCTION MATERIALS TESTING							
I-23510	CYLINDER BREAKS 10/11 & 11/15	R	1/07/2019	112.00		221367		112.00
				*** VENDOR TOTALS ***		1 CHECKS		112.00

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009121	CONTRACTOR SOLUTIONS							
I-1-515675	FIN FORM 4X8 - MU	R	1/07/2019	155.00		221368		155.00
				*** VENDOR TOTALS ***		1 CHECKS		155.00
000595	CORE & MAIN LP							
I-J834102	CLAMPS - MU	D	1/07/2019	504.54		000000		
I-J900959	WAT HYD / CLEVIS/VALVE-MU	D	1/07/2019	547.92		000000		
I-J928727	HYD EXT - MU	D	1/07/2019	1,269.82		000000		2,322.28
				*** VENDOR TOTALS ***		1 CHECKS		2,322.28
008706	COURAGE LEAGUE SPORTS							
I-12/2018	COURAGE LEAGUE SOCCER	R	1/07/2019	108.00		221369		108.00
				*** VENDOR TOTALS ***		1 CHECKS		108.00
009152	CZ-USA							
I-IN0428328	CZ SCORPION PISTOLS-PD	R	1/07/2019	2,651.00		221370		2,651.00
				*** VENDOR TOTALS ***		1 CHECKS		2,651.00
000590	D J GONGOL & ASSOCIATES							
I-13166A	SURGE VALVE	R	1/07/2019	7,650.00		221371		
I-13166B	SURGE VALVE	R	1/07/2019	169.18		221371		7,819.18
				*** VENDOR TOTALS ***		1 CHECKS		7,819.18
003099	DELL MARKETING L P							
I-10286485677	DELL NOV 2018 PC ORDER	R	1/07/2019	9,276.73		221372		9,276.73
				*** VENDOR TOTALS ***		1 CHECKS		9,276.73
000605	DEMCO INC							
I-6506740	DOT LABELS/VERSAPAK-KL	D	1/07/2019	89.65		000000		89.65
				*** VENDOR TOTALS ***		1 CHECKS		89.65
000758	DES MOINES IRON & SUPPLY CO							
I-1904629060	BLADES - PKS	R	1/07/2019	114.68		221373		114.68
				*** VENDOR TOTALS ***		1 CHECKS		114.68
000606	DES MOINES STEEL FENCE CO INC							
I-50895	FENCE REPAIRS-TRADITION PARK	R	1/07/2019	3,335.60		221374		3,335.60
				*** VENDOR TOTALS ***		1 CHECKS		3,335.60
000160	DES MOINES WATER WORKS							
I-#08701650 FY19 #7	DMWW CAPACITY PAYMENT	R	1/07/2019	77,313.83		221375		
I-008700840 12/11/18	12/11/18 STATEMENT	R	1/07/2019	411.00		221375		
I-008701630 12/11/18	12/11/18 STATEMENT	R	1/07/2019	1,200.00		221375		78,924.83
				*** VENDOR TOTALS ***		1 CHECKS		78,924.83

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001327	GL ANKENY LLC							
I-11/27/18 PW	NEW UNIT#264 1/2T TRUCK	R	1/07/2019	16,000.00		221376		16,000.00
			*** VENDOR TOTALS ***			1 CHECKS		16,000.00
000161	DEWEY FORD INC							
I-521643FOW	UNIT #922 HOSE ASY	R	1/07/2019	26.45		221377		26.45
			*** VENDOR TOTALS ***			1 CHECKS		26.45
007438	E & B FIRE AND SAFETY INC							
I-52429	REPLACEMENT GEAR-FD	R	1/07/2019	21,883.97		221378		21,883.97
			*** VENDOR TOTALS ***			1 CHECKS		21,883.97
004568	DOLL DISTRIBUTING LLC							
I-575938	ALCOHOL FOR RESALE-OC	E	1/09/2019	40.55		999999		40.55
			*** VENDOR TOTALS ***			1 CHECKS		40.55
002367	DUKE'S ROOT CONTROL INC							
I-14851	ROOT CONTROL	R	1/07/2019	8,857.89		221379		8,857.89
			*** VENDOR TOTALS ***			1 CHECKS		8,857.89
000759	JAY EASON							
I-09/18/18-12/21/18	9/18-12/21/18 MILEAGE RMBRSMNT	E	1/09/2019	83.82		999999		83.82
			*** VENDOR TOTALS ***			1 CHECKS		83.82
000186	ELECTRONIC ENGINEERING							
I-225000659-1	EMS LIGHT REPAIRS - PD	D	1/07/2019	57.45		000000		57.45
			*** VENDOR TOTALS ***			1 CHECKS		57.45
007855	ENVIRONMENTAL CONSULTANTS INC							
I-3851A	2018 PUBLIC WORKS SEEDING	R	1/07/2019	7,973.00		221380		
I-3851B	2018 PUBLIC WORKS SEEDING	R	1/07/2019	3,417.00		221380		
I-3865R	PARK EROSION CONTROL SVCS	R	1/07/2019	21,380.00		221380		32,770.00
			*** VENDOR TOTALS ***			1 CHECKS		32,770.00
005478	EXCEL MECHANICAL COMPANY INC							
I-126698	HVAC REPAIR-PSB	R	1/07/2019	562.00		221381		
I-127123	HVAC SEMI ANNUAL MAINT-PW	R	1/07/2019	640.00		221381		
I-127130	HVAC SEMI ANNUAL INSPCTN-MAINT	R	1/07/2019	1,372.35		221381		
I-127132	HVAC SEMI ANNUAL INSPECTION-WW	R	1/07/2019	663.71		221381		
I-127133	HVAC SEMI ANNUAL MAINT - WW	R	1/07/2019	320.00		221381		
I-127134	SERVICE CHECK REPAIRS - WW	R	1/07/2019	346.00		221381		
I-127136	HVAC SEMI-ANNUAL MAINT-PRSC	R	1/07/2019	480.00		221381		
I-127565	CONTROL BOARD RPLCMNT-PD	R	1/07/2019	317.50		221381		
I-127695	RESTROOM HEATER-AMP	R	1/07/2019	4,622.00		221381		9,323.56
			*** VENDOR TOTALS ***			1 CHECKS		9,323.56

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002285	FASTENAL COMPANY							
C-IADES349283	CR: SHACKLES MU	E	1/09/2019	82.25CR		999999		
I-IADES349283	FASTENERS-MU	E	1/09/2019	82.25		999999		
I-IADES349481	FASTENERS - MU	E	1/09/2019	42.49		999999		42.49
			*** VENDOR TOTALS ***			1 CHECKS		42.49
006232	FBG SERVICE CORPORATION							
I-838791	JANITORIAL SUPPLIES - PW	E	1/09/2019	207.23		999999		
I-838792	JANITORIAL SUPPLIES- KL	E	1/09/2019	339.09		999999		
I-839811	LAKESIDE CLEANING - PKS	E	1/09/2019	125.00		999999		671.32
			*** VENDOR TOTALS ***			1 CHECKS		671.32
003213	G & L CLOTHING							
I-2-194742	ATLANTA COOL MNS-M.KNOLL	R	1/07/2019	110.50		221382		110.50
			*** VENDOR TOTALS ***			1 CHECKS		110.50
000211	GALE							
I-65710066	DEC LG PRINT DIST 5 PLAN	E	1/09/2019	24.00		999999		
I-65723064	DEC CLEAN READS 3 PLAN	E	1/09/2019	69.72		999999		93.72
			*** VENDOR TOTALS ***			1 CHECKS		93.72
003712	GALLS LLC DBA CARPENTER UNIFOR							
I-011386037	UNIFORM BELT-SMITH	R	1/07/2019	20.90		221383		
I-011436502	GARRISON BELT BUCKLE-REIS	R	1/07/2019	20.90		221383		
I-011460478	GARRISON BELT BUCKLE - FD	R	1/07/2019	20.90		221383		62.70
			*** VENDOR TOTALS ***			1 CHECKS		62.70
001344	GARLAND'S INC.							
I-5501966	SWIVEL CASTERS-OC MAINT	R	1/07/2019	22.10		221384		22.10
			*** VENDOR TOTALS ***			1 CHECKS		22.10
000751	DAWN GEAN							
I-12/26/2018	12/21/18 MILEAGE RMBRSMNT	E	1/09/2019	28.88		999999		28.88
			*** VENDOR TOTALS ***			1 CHECKS		28.88
000227	GRAINGER							
C-9024163207	WALL CALENDAR - MU	E	1/09/2019	34.30CR		999999		
I-9022271929	HELMETS-MU	E	1/09/2019	103.38		999999		
I-9022791074	VALIANT DUTY JACKETS-FD	E	1/09/2019	1,151.00		999999		
I-9022791082	CALENDARS -MU	E	1/09/2019	55.30		999999		
I-9024673940	URINAL SCREEN - MU	E	1/09/2019	29.85		999999		
I-9027589440	TIRE VALVE DOUBLE SEAL - AMB	E	1/09/2019	44.50		999999		
I-9030582440	TAP AND DIE SET/BATT - FD	E	1/09/2019	235.80		999999		
I-9915767553	BATTERY CHRGR/STRTR-FD	E	1/09/2019	235.78		999999		
I-9916571806	LADDER/AIR GUN/INF GAUGE/EQ	E	1/09/2019	623.27		999999		
I-9916966394	STEPLADDER-FS	E	1/09/2019	134.99		999999		2,579.57
			*** VENDOR TOTALS ***			1 CHECKS		2,579.57

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000620	DENNIS P GURNSEY							
I-12098	12/5-DOOR HOLDER WIRING-FS3	E	1/09/2019	685.00		999999		685.00
			*** VENDOR TOTALS ***			1 CHECKS		685.00
005993	HANDLEY LAW FIRM							
I-1866	NOVEMBER 2018 SERVICES - PD	E	1/09/2019	5,850.00		999999		5,850.00
			*** VENDOR TOTALS ***			1 CHECKS		5,850.00
008749	HARRISON TRUCK CENTERS INC							
I-X103119632:01	UNIT #220 INSULATOR PIPE	R	1/07/2019	23.35		221385		
I-X103119677:01	UNIT #220 INSULATOR EXHAUST	R	1/07/2019	46.70		221385		70.05
			*** VENDOR TOTALS ***			1 CHECKS		70.05
001815	HAWKEYE TRUCK EQUIPMENT							
I-133761	LED MINI LIGHT BAR - UNIT #310	R	1/07/2019	225.00		221386		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-P28134	MAGNET/FRT - PW	R	1/07/2019	219.22		221387		
I-P28199	UNIT #252 DIRECTION INDICATOR	R	1/07/2019	96.94		221387		
I-P28200	UNIT #252 DIRECTION INDICATOR	R	1/07/2019	96.94		221387		
I-P28215	UNIT #252 HEADLAMP	R	1/07/2019	131.72		221387		
I-P28223	UNIT #272 DOOR LOCK	R	1/07/2019	129.82		221387		674.64
			*** VENDOR TOTALS ***			1 CHECKS		674.64
005531	HR GREEN INC							
I-123130	NORTH CREEK REPAIR DESIGN	E	1/09/2019	314.00		999999		
I-123242	ANKENY & MAGAZINE SAFETY	E	1/09/2019	6,287.50		999999		6,601.50
			*** VENDOR TOTALS ***			1 CHECKS		6,601.50
001607	RYAN HULSEBUS							
I-12/04/18-12/07/18	12/4-12/7/18 TRNG REMBRSMNT	R	1/07/2019	191.55		221388		191.55
			*** VENDOR TOTALS ***			1 CHECKS		191.55
000263	INLAND TRUCK PARTS							
I-IN-196240	UNIT #246 TEE/FITTING/PIPE	D	1/07/2019	26.69		000000		26.69
			*** VENDOR TOTALS ***			1 CHECKS		26.69
006248	INNOVATIVE LIGHTING LLC							
I-194312	LED LIGHTING PROJECT-OC MNT	D	1/07/2019	3,306.70		000000		3,306.70
			*** VENDOR TOTALS ***			1 CHECKS		3,306.70
005511	INTERNATIONAL ASSOC OF FIRE CH							
I-#132287 FY19	MEMBERSHIP RNWL-SCHELLHASE	R	1/07/2019	20.00		221389		
I-#132288 FY19	MEMBERSHIP RNWL-CHIAPPANO	R	1/07/2019	20.00		221389		
I-#132289 FY19	MEMBERSHIP RNWL-FRASER	R	1/07/2019	20.00		221389		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

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000266	INTERSTATE BATTERY SYSTEM							
I-40186771	AA/AAA/MTP BATTERIES-CG	E	1/09/2019	144.95		999999		
I-433007	UNIT #76 MTP-67R	E	1/09/2019	95.95		999999		240.90
				*** VENDOR TOTALS ***		1 CHECKS		240.90
002929	INTERSTATE POWER SYSTEMS INC							
I-R012063153:01	#1 FIRE STATION GEN REPAIRS	R	1/07/2019	1,646.61		221390		
I-R012063524:01	GENERATOR SERVICE CALL-CH	R	1/07/2019	1,234.68		221390		2,881.29
				*** VENDOR TOTALS ***		1 CHECKS		2,881.29
002156	IOWA BEVERAGE SYSTEMS INC							
C-W-7511818	RETURN CREDIT-OC	R	1/07/2019	150.00CR		221391		
C-W-7512044	RETURN CREDIT-OC	R	1/07/2019	90.00CR		221391		
I-W-3200883	ALCOHOL FOR RESALE-OC	R	1/07/2019	395.25		221391		155.25
				*** VENDOR TOTALS ***		1 CHECKS		155.25
000269	IOWA DEPT OF TRANSPORTATION							
I-52385	WEDGES/PAINT/LEDS-TRAFFIC	R	1/07/2019	343.02		221392		343.02
				*** VENDOR TOTALS ***		1 CHECKS		343.02
003226	IOWA ONE CALL							
I-207335	11/30/18 EMAIL SERVICES	R	1/07/2019	842.40		221393		
I-207540	11/30/18 EMAIL SERVICES-TRAFFC	R	1/07/2019	135.90		221393		978.30
				*** VENDOR TOTALS ***		1 CHECKS		978.30
000272	IOWA PRISON INDUSTRIES							
I-950023	SIGN SUPPLIES - TRAFFIC	R	1/07/2019	717.07		221394		
I-950078	SIGN SUPPLIES - TRAFFIC	R	1/07/2019	1,305.10		221394		2,022.17
				*** VENDOR TOTALS ***		1 CHECKS		2,022.17
000644	IOWA SIGNAL INC							
I-PAY 2-SE CORP WDS	PAY 2-CORP WOODS DR SB RAMPS	R	1/07/2019	44,438.71		221395		44,438.71
				*** VENDOR TOTALS ***		1 CHECKS		44,438.71
006336	IOWA TRANSIT INC							
I-31939	SOFTWARE RENEWAL-PW	R	1/07/2019	768.00		221396		
I-31960	BATTERIES - PW	R	1/07/2019	309.00		221396		1,077.00
				*** VENDOR TOTALS ***		1 CHECKS		1,077.00
001534	IRON MOUNTAIN RECORDS							
I-AHWW229	10/24-11/27/18 SHREDDING-FS1/2	R	1/07/2019	190.83		221397		190.83
				*** VENDOR TOTALS ***		1 CHECKS		190.83

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007827	JEO CONSULTING GROUP INC							
I-106243	NE FRISK DR SIDEWALK	E	1/09/2019	955.75		999999		
I-171676.00 #10	PAY 10-SE DLWR STRMBNK STBLZ	E	1/09/2019	4,521.00		999999		
I-181142.01 #2	PAY 2-N.ANK BVD/NW GEORGTWN	E	1/09/2019	16,490.20		999999		21,966.95
				*** VENDOR TOTALS ***		1 CHECKS		21,966.95
006326	JOHNSON BROTHERS OF IOWA							
I-1111317	ALCOHOL FOR RESALE-OC	R	1/07/2019	254.40		221398		254.40
				*** VENDOR TOTALS ***		1 CHECKS		254.40
000693	JOHNSTONE SUPPLY							
I-3190762	CALCANA INDUCER MOTOR-PW	R	1/07/2019	465.96		221399		
I-7063445	THERMOSTAT - PW	R	1/07/2019	97.89		221399		
I-7063446	HEAT COMPOUND/GAUGE PRSRE	R	1/07/2019	28.03		221399		591.88
				*** VENDOR TOTALS ***		1 CHECKS		591.88
003403	JONES AND BARTLETT LEARNING LL							
I-3971785	NVPFD:FIRE APP DRV/OP 2E-FD	R	1/07/2019	75.71		221400		75.71
				*** VENDOR TOTALS ***		1 CHECKS		75.71
000292	KARL CHEVROLET INC							
I-485079CVW	UNIT #620 SENSOR	R	1/07/2019	58.79		221401		
I-485151CVW	UNIT #85 RADIATOR	R	1/07/2019	172.50		221401		231.29
				*** VENDOR TOTALS ***		1 CHECKS		231.29
000065	RENEWABLE ENERGY GROUP INC							
I-556151	12/04 87E10/DIESEL DYED	E	1/09/2019	14,943.20		999999		
I-556254	12/13 87E10/ DIESEL DYED	E	1/09/2019	15,205.45		999999		30,148.65
				*** VENDOR TOTALS ***		1 CHECKS		30,148.65
003241	VINCE KNOOT							
I-12/28/2018	FY19 CDL REIMBURSEMENT	E	1/09/2019	40.00		999999		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
000835	L-3 COMMUNICATIONS MOBILE-VISI							
I-0337447-IN	IN CAR VIDEO CAMERAS-PD	D	1/07/2019	20,462.00		000000		20,462.00
				*** VENDOR TOTALS ***		1 CHECKS		20,462.00
001650	NATHAN R LAMPE							
I-12/03/18-12/04/18	12/3-12/4/18 TRAINING MEAL RMB	R	1/07/2019	19.62		221402		19.62
				*** VENDOR TOTALS ***		1 CHECKS		19.62
002368	LAWSON PRODUCTS INC							
I-9306324756	MISC SUPPLIES - CG	D	1/07/2019	198.98		000000		198.98
				*** VENDOR TOTALS ***		1 CHECKS		198.98

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006742	LIQUIDSPRING LLC							
I-0025511-IN	COMPRESSIBLE FLUID- FD	R	1/07/2019	77.52		221403		77.52
				*** VENDOR TOTALS ***		1 CHECKS		77.52
008997	SARAH STROMINGER							
I-0374	WINTER PRINCESS GALA	R	1/07/2019	1,150.00		221404		1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00
004810	LOGAN CONTRACTORS SUPPLY							
C-N61440	CR: 2X4 SCREED BD - PW	D	1/07/2019	203.44CR		000000		
I-N72433	5' FIBER - PW	D	1/07/2019	76.00		000000		
I-N72437	SPLINE SHK - PW	D	1/07/2019	39.95		000000		
I-N81329	SEALANT - PW	D	1/07/2019	3,690.00		000000		3,602.51
				*** VENDOR TOTALS ***		1 CHECKS		3,602.51
000285	LUBE-TECH & PARTNERS LLC							
I-1280170	BULK 15/W40 - CG	E	1/09/2019	988.10		999999		988.10
				*** VENDOR TOTALS ***		1 CHECKS		988.10
008321	MAIL SERVICES LLC							
I-1664859	11/27/18 POST/LINK/PRNT/PRP/IN	E	1/09/2019	2,493.39		999999		
I-1665195	11/30/18 POST/LINK/PRINT/PREP	E	1/09/2019	211.36		999999		
I-1665900	12/4/18 POST/LINK/PRNT/PREP/IN	E	1/09/2019	1,880.81		999999		
I-1666262	12/06/18 POST/LINK/PRINT/PREP	E	1/09/2019	414.18		999999		
I-1666854	12/10/18 PST/LNK/PRNT/PRP/INST	E	1/09/2019	3,211.56		999999		
I-1667236	12/14/18 POST/LINK/PRINT/PREP	E	1/09/2019	253.08		999999		8,464.38
				*** VENDOR TOTALS ***		1 CHECKS		8,464.38
002207	MANATTS INC							
I-924570	11/1/18 D57C20	E	1/09/2019	635.00		999999		
I-924821	11/6/18 C4 NO ASH	E	1/09/2019	835.50		999999		
I-925220	11/7/18 C4WR NO ASH	E	1/09/2019	744.00		999999		
I-927786	D57-C20 -W 1ST	E	1/09/2019	903.00		999999		
I-92832	MANHOLE BOXOUT REPLACE	E	1/09/2019	3,600.00		999999		6,717.50
				*** VENDOR TOTALS ***		1 CHECKS		6,717.50
008131	MARTIN BROTHERS DISTRIBUTING C							
I-7617774	FOOD FOR RESALE-OC	E	1/09/2019	562.85		999999		562.85
				*** VENDOR TOTALS ***		1 CHECKS		562.85
001799	MARTIN MARIETTA AGGREGATE							
I-24831500	12/14/18 GABION	R	1/07/2019	194.80		221405		194.80
				*** VENDOR TOTALS ***		1 CHECKS		194.80

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001671	MCC IOWA LLC							
I-01/01/19-01/31/19	DEDICATED INTERNET SERVICES	R	1/07/2019	420.00		221406		
I-12/16/18-03/15/19	12/16/18-3/15/19 DIGITAL EQUIP	R	1/07/2019	25.14		221406		445.14
				*** VENDOR TOTALS ***		1 CHECKS		445.14
004747	MENARDS							
C-90587	CR: DVD PLAYER/CABLE/ADPTR	D	1/07/2019	37.16CR		000000		
I-87309	CABLES/ADPTR - PW	D	1/07/2019	18.46		000000		
I-87318	DIGITAL HDMI /DVD -PW	D	1/07/2019	31.37		000000		
I-89338	THERMOSTAT-PW	D	1/07/2019	9.99		000000		
I-89528	SOCKET/BIT SETS-PARKS SHOP	D	1/07/2019	20.89		000000		
I-89879	PAINT/DOVE/LINERS -TRAFFIC	D	1/07/2019	63.96		000000		
I-90185	CABLE/PORT DC ASST - PW	D	1/07/2019	6.98		000000		
I-90197	DECOR 20A OUTLET - MU	D	1/07/2019	21.16		000000		
I-90417	BELLED/ELBOWS - PW	D	1/07/2019	25.48		000000		
I-90421	TOOLBOX/SCRENCH/FATMAX-PW	D	1/07/2019	44.95		000000		
I-90485	CABLE TIES-PARKS SHOP	D	1/07/2019	68.24		000000		
I-90501	SCREWS/LOBES/WASHERS-PW	D	1/07/2019	66.27		000000		
I-90508 12/04/18	MISC SUPPLIES - MU	D	1/07/2019	161.29		000000		
I-90535 12/04/2018	LED BULBS-FD	D	1/07/2019	42.47		000000		
I-90648	BLADES/GLOVES-PARKS	D	1/07/2019	47.92		000000		
I-90780	SIDING PRO BROWN - PKS	D	1/07/2019	3.89		000000		
I-90940	MISC NUTS/WSHRS/BATTS/ MU	D	1/07/2019	123.05		000000		
I-91088	LADDER/HAMMER/UTILITY BAR-FD	D	1/07/2019	172.88		000000		
I-91277	ACCIDENT STABILIZING EQUIP-FD	D	1/07/2019	144.15		000000		1,036.24
				*** VENDOR TOTALS ***		1 CHECKS		1,036.24
007664	MERCY NORTH PHARMACY							
I-11/02/2018	EMS RX SUPPLIES - FD	D	1/07/2019	69.79		000000		69.79
				*** VENDOR TOTALS ***		1 CHECKS		69.79
000271	MIDAMERICAN ENERGY COMPANY							
I-219434018	NEW TC LIGHTS 101 N ANK BLVD	E	1/09/2019	16.60		999999		
I-902534018	LIGHTS 490 NW IRVINEDALE	E	1/09/2019	13.58		999999		
I-908633918	LIGHTS 6230 W 1ST ST-PW	E	1/09/2019	62.30		999999		
I-FY19 #7	16951-58009 12/2018 STATEMENT	E	1/09/2019	91,081.66		999999		91,174.14
				*** VENDOR TOTALS ***		1 CHECKS		91,174.14
002006	MIDCO DIVING & MARINE SERVICES							
I-3195-REPORT	TANK INSPECTION REPORT	R	1/07/2019	200.00		221407		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
008058	CTB MIDWEST INC							
I-1651054 RI	UNIT #860 & 863 PARTS	R	1/07/2019	151.27		221408		151.27
				*** VENDOR TOTALS ***		1 CHECKS		151.27

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000945	MIDWEST WHEEL COMPANIES							
I-1419352-00	TOOL BOXES-UNIT #310	D	1/07/2019	813.80		000000		813.80
				*** VENDOR TOTALS ***		1 CHECKS		813.80
1	ADAMS, KIMBERLY							
I-000201812314909	US REFUND	R	1/07/2019	137.53		221454		137.53
1	ARTUKOVIC, ALMEDINA							
I-000201812314913	US REFUND	R	1/07/2019	45.13		221455		45.13
1	CAO, TRUC							
I-000201812314926	US REFUND	R	1/07/2019	28.63		221456		28.63
1	COX, JANICE & JESSE							
I-000201812314929	US REFUND	R	1/07/2019	99.97		221457		99.97
1	DIPPOLD, MICHAEL							
I-000201812314921	US REFUND	R	1/07/2019	19.45		221458		19.45
1	FUNK, SHAWNA							
I-000201812314925	US REFUND	R	1/07/2019	89.47		221459		89.47
1	GLOVER, ALICIA							
I-000201812314919	US REFUND	R	1/07/2019	95.33		221460		95.33
1	HEISELMAN, AUSTIN							
I-000201812314917	US REFUND	R	1/07/2019	92.97		221461		92.97
1	HERMAN, LEIGH							
I-000201812314914	US REFUND	R	1/07/2019	89.47		221462		89.47
1	JACOBS, JEFF & KELSE							
I-000201812314911	US REFUND	R	1/07/2019	46.30		221463		46.30
1	JONES, JON J							
I-000201812314930	US REFUND	R	1/07/2019	31.91		221464		31.91
1	LUDWIG, JILL							
I-000201812314932	US REFUND	R	1/07/2019	62.68		221465		62.68
1	MASSEY, SAMANTHA							
I-000201812314916	US REFUND	R	1/07/2019	99.82		221466		99.82

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1	MATILDA MUSE							
I-000201812314928	US REFUND	R	1/07/2019	100.00		221467		100.00
1	MURRAY, COBEY							
I-000201812314920	US REFUND	R	1/07/2019	100.00		221468		100.00
1	ORANGE THEORY FITNES							
I-000201812314934	US REFUND	R	1/07/2019	81.81		221469		81.81
1	PETTIJOHN, KELSEY							
I-000201812314912	US REFUND	R	1/07/2019	50.98		221470		50.98
1	PIPER, ANDREA							
I-000201812314918	US REFUND	R	1/07/2019	100.00		221471		100.00
1	PIPER, CHARLES							
I-000201812314924	US REFUND	R	1/07/2019	18.00		221472		18.00
1	QUICK, MARILYN							
I-000201812314931	US REFUND	R	1/07/2019	59.54		221473		59.54
1	ROYER, SUZI & ERIC							
I-000201812314927	US REFUND	R	1/07/2019	100.00		221474		100.00
1	THROENER, KATHY							
I-000201812314933	US REFUND	R	1/07/2019	98.82		221475		98.82
1	VAN MAAREN, CONNOR							
I-000201812314922	US REFUND	R	1/07/2019	95.33		221476		95.33
1	VAN PELT, KILEY							
I-000201812314923	US REFUND	R	1/07/2019	38.10		221477		38.10
1	WADDELL, CORY & TAMI							
I-000201812314910	US REFUND	R	1/07/2019	657.00		221478		657.00
1	WOLFE, SHAUN & SHAWN							
I-000201812314915	US REFUND	R	1/07/2019	49.47		221479		49.47
			*** VENDOR TOTALS ***			26 CHECKS		2,487.71
007700	CARLA MOORE							
I-12/06/18-12/07/18	12/6-12/7/18 TRAING MEAL REMBS	E	1/09/2019	14.87		999999		14.87
			*** VENDOR TOTALS ***			1 CHECKS		14.87

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002120	MPH INDUSTRIES INC							
I-6006422	MOBILE RADARS-PD	R	1/07/2019	9,495.00		221409		9,495.00
				*** VENDOR TOTALS ***		1 CHECKS		9,495.00
006447	MSA PROFESSIONAL SERVICES INC							
I-INVOICE NO 1	ETHOS SITE DEVELOPMENT	E	1/09/2019	1,376.25		999999		1,376.25
				*** VENDOR TOTALS ***		1 CHECKS		1,376.25
000350	MUNICIPAL SUPPLY INC							
I-0714497-IN	METER RENTALS-MU	D	1/07/2019	4,900.00		000000		
I-0714498-IN	WATER SYSTEM REPAIR PARTS	D	1/07/2019	1,222.50		000000		
I-0714499-IN	METER SUPPLIES - MU	D	1/07/2019	1,036.00		000000		
I-0715351-IN	BOLTS/BEND/CPLNG - MU	D	1/07/2019	184.70		000000		
I-0715812-IN	REPAIR CLAMP	D	1/07/2019	380.40		000000		7,723.60
				*** VENDOR TOTALS ***		1 CHECKS		7,723.60
000510	MUSCO SPORTS LIGHTING INC							
I-316801	HAWKEYE PARK LIGHT PROJECT	E	1/09/2019	180,000.00		999999		180,000.00
				*** VENDOR TOTALS ***		1 CHECKS		180,000.00
003057	NAPA AUTO PARTS							
C-2986-00-602533	UNIT #929/245 CORE/ANT RETRN	R	1/07/2019	44.57CR		221410		
I-2986-00-602451	CONDITIONING DSC-CG	R	1/07/2019	27.25		221410		
I-2986-00-602481	UNIT #610 HOSE	R	1/07/2019	41.07		221410		
I-2986-00-602646	OIL FILTER -CG	R	1/07/2019	9.60		221410		
I-2986-00-602695	UNIT#107/122-BLDS/TBG/BTN/CONN	R	1/07/2019	27.59		221410		
I-2986-00-602715	NTH EXTENSN - CG	R	1/07/2019	4.45		221410		
I-2986-00-602724	UNIT #114 MISC PARTS	R	1/07/2019	472.22		221410		
I-2986-00-602732	MMM TAPE - TRAFFIC	R	1/07/2019	73.99		221410		
I-2986-00-602735	PWR STEERING FLUID-FD	R	1/07/2019	12.58		221410		
I-2986-00-602817	UNIT #245 BK AC ODOR OUT	R	1/07/2019	8.39		221410		
I-2986-00-602964	UNIT #245 BK ACCESSORY	R	1/07/2019	4.78		221410		
I-2986-00-602982	OIL/AIR/FUEL FILTERS - CG	R	1/07/2019	83.93		221410		
I-2986-00-603036	STEERING FLUID - CG	R	1/07/2019	15.29		221410		
I-2986-00-603076	UNIT #246 BRAKE PROT VALVE	R	1/07/2019	17.25		221410		
I-2986-00-603188	NAPAGOLD HOIL/HYDRLC/ FLTRS	R	1/07/2019	52.70		221410		
I-2986-00-603193	NTH GAUGE - CG	R	1/07/2019	36.95		221410		
I-2986-00-603197	COUPLER/FUSEHOLD - CG	R	1/07/2019	28.13		221410		
I-2986-00-603264	UNIT #113 BRAKE PAD/ROTOR	R	1/07/2019	335.12		221410		
I-2986-00-603265	LMP BLISTER PK CAPSULES-CG	R	1/07/2019	21.98		221410		
I-2986-00-603522	PUST BT/ROCKER - CG	R	1/07/2019	24.27		221410		
I-2986-00-603616	UNIT #610 TEM EXPANSION VALVE	R	1/07/2019	26.81		221410		1,279.78
				*** VENDOR TOTALS ***		1 CHECKS		1,279.78

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008351	NEOPOST USA INC							
I-56066452	9/1/18-11/30/18 METER RNTL-PSB	R	1/07/2019	202.05		221411		202.05
				*** VENDOR TOTALS ***		1 CHECKS		202.05
003164	NILLES ASSOCIATES INC							
I-17067.03A #3	PAY 3-ANKENY PUBLIC LIBRARY	E	1/09/2019	6,815.00		999999		
I-17122.07 #7	PAY 7- SW PLAZA PKWY/COLLEGE	E	1/09/2019	23,857.50		999999		
I-17139.05 #5	PAY 5-SW STATE/MAGAZINE IMP	E	1/09/2019	2,165.00		999999		
I-18099.01 #1	PAY 1-STAT/PR TRL PKWY TFC SGN	E	1/09/2019	37,647.50		999999		70,485.00
				*** VENDOR TOTALS ***		1 CHECKS		70,485.00
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-407571	RETURNED SOLVENT - CG	E	1/09/2019	143.95		999999		143.95
				*** VENDOR TOTALS ***		1 CHECKS		143.95
003525	NORWALK READY MIXED CONCRETE I							
I-225942	C4WR LIMESTONE	R	1/07/2019	1,312.50		221412		1,312.50
				*** VENDOR TOTALS ***		1 CHECKS		1,312.50
000367	O'HALLORAN INTERNATIONAL							
I-31P19753	UNIT #223 VALVE HGHT CNTRL	R	1/07/2019	141.91		221413		141.91
				*** VENDOR TOTALS ***		1 CHECKS		141.91
003727	OFFICE DEPOT INC							
C-233229628001	CALENDARS - PW	D	1/07/2019	103.62CR		000000		
I-239469557001	OFFICE SUPPLIES CH	D	1/07/2019	156.50		000000		
I-239470518001	SUGAR - CH	D	1/07/2019	6.71		000000		
I-239843814001	FORKS/SPOONS/PADS/PENS-PW	D	1/07/2019	49.94		000000		
I-239844840001	RUBBERBANDS - PW	D	1/07/2019	4.23		000000		
I-239844841001	CART TAPE - PW	D	1/07/2019	71.38		000000		
I-241452939001	LABEL/PAPER/COFFEE SUPPS-KL	D	1/07/2019	181.13		000000		
I-241460983001	CENTON DATASTICK PRO-KL	D	1/07/2019	92.98		000000		
I-243033273001	CALENDAR/PAD/BOOK/PAPER -MU	D	1/07/2019	129.17		000000		
I-243037267001	DESKPAD/HEWLETT - MU	D	1/07/2019	96.96		000000		
I-243356182001	EXPNDNG PKT/CLIPS/TAPE/COFE-PW	D	1/07/2019	52.83		000000		
I-243358326001	PLATES - PW	D	1/07/2019	12.08		000000		
I-243647553001	STARFRIT - PW	D	1/07/2019	29.97		000000		
I-243648385001	HOT COCOA/COFFEE - PW	D	1/07/2019	21.24		000000		
I-244939419001	CARTRIDGE/TAPE/VELCRO-FD	D	1/07/2019	173.55		000000		
I-245543092001	INK - CODE	D	1/07/2019	103.38		000000		
I-245764832001	MISC OFFICE SUPPLIES-PD	D	1/07/2019	285.41		000000		
I-245775766001	IBUPROFEN - PD	D	1/07/2019	25.29		000000		
I-245887189001	FILES/FOLDERS - CH	D	1/07/2019	52.45		000000		
I-245922567001	PENS/PAPER TOWELS/PLTS-CH	D	1/07/2019	92.13		000000		
I-245927083001	PLATES - CH	D	1/07/2019	12.08		000000		
I-245927084001	CUPS - CH	D	1/07/2019	8.69		000000		
I-245966866001	LABEL/TAPE- PW	D	1/07/2019	62.03		000000		
I-245975080001	WIPES/TAPE/PAPER - KL	D	1/07/2019	211.07		000000		1,827.58
				*** VENDOR TOTALS ***		1 CHECKS		1,827.58

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003105	P & M APPAREL							
I-29881	NAVY KNIT CAPS-FD	R	1/07/2019	357.60		221414		357.60
				*** VENDOR TOTALS ***		1 CHECKS		357.60
000055	C2G CORPORATION							
I-CG9119	CLEANERS -CG	R	1/07/2019	472.66		221415		472.66
				*** VENDOR TOTALS ***		1 CHECKS		472.66
002046	PEAK SOFTWARE SYSTEMS INC							
I-019805	POOL KEY FOBS	R	1/07/2019	1,800.00		221416		1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
002820	PHYSIO-CONTROL INC							
I-118092641	STABLZTN STRAPS-FD	R	1/07/2019	156.40		221417		156.40
				*** VENDOR TOTALS ***		1 CHECKS		156.40
003141	PIGOTT INC							
I-110164	NAME PLAQUE-P & R	R	1/07/2019	35.13		221418		35.13
				*** VENDOR TOTALS ***		1 CHECKS		35.13
009188	MICHAEL DAVID PINGEL							
I-2783	RAISE/LEVEL SE 23RD - MU	R	1/07/2019	300.00		221419		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
000384	PITNEY BOWES INC							
I-1010521432	9/30-12/30/2018 RENTAL-P&R	R	1/07/2019	156.00		221420		
I-1010532768	10/01-12/31/18 RNTL-CITY HALL	R	1/07/2019	117.00		221420		273.00
				*** VENDOR TOTALS ***		1 CHECKS		273.00
000387	POLK COUNTY RECORDER							
I-11/15/2018	BLOCK 5 TOWN OF ANKENY	R	1/07/2019	24.00		221421		
I-12/03/2018	VILLAGE AT TRESTLE CROSSNG P1	R	1/07/2019	71.00		221421		
I-12/10/2018	PLT SRVY SE CONVENIENCE EXT PJ	R	1/07/2019	7.00		221421		
I-12/10/2018A	DEV ESMNT/MNT-FIRETRUCKER	R	1/07/2019	62.00		221421		
I-12/10/2018B	ST WTR MGM ARTHUR PLC PLT1	R	1/07/2019	52.00		221421		
I-12/10/2018C	HOLD HRMLS-AUTMN CRST PL6	R	1/07/2019	17.00		221421		
I-12/13/2018	DEVAGMT RUAN TRANS	R	1/07/2019	47.00		221421		
I-12/13/2018B	BRIARWOOD PLAT 2	R	1/07/2019	22.00		221421		302.00
				*** VENDOR TOTALS ***		1 CHECKS		302.00
000402	PRAXAIR DISTRIBUTION INC							
I-86409393	10/20-11/20/18 CYLINDER RNT-PK	D	1/07/2019	122.80		000000		
I-86411492	AMBULANCE OXYGEN-FD	D	1/07/2019	964.11		000000		1,086.91
				*** VENDOR TOTALS ***		1 CHECKS		1,086.91

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006390	QUILL CORPORATION							
I-2927903	WALL/DESK CALENDARS-P&R	R	1/07/2019	72.74		221422		
I-2958240	LASER BUSINESS CARDS-P&R	R	1/07/2019	15.99		221422		
I-3099485	LASER BUSINESS CARDS-P&R	R	1/07/2019	63.96		221422		152.69
			*** VENDOR TOTALS ***			1 CHECKS		152.69
004806	R & R PRODUCTS INC							
I-CD2295578	ROLLER/ KNIFE - OC MAINT	R	1/07/2019	352.45		221423		352.45
			*** VENDOR TOTALS ***			1 CHECKS		352.45
005557	RACOM CORPORATION							
I-2B141276	CHARGER SLEEVE-PD	E	1/09/2019	110.00		999999		
I-RI-181748	EDACS ACCESS	E	1/09/2019	1,917.60		999999		2,027.60
			*** VENDOR TOTALS ***			1 CHECKS		2,027.60
001251	RECORDED BOOKS LLC							
I-76046849	TATTOOIST OF AUSCHWITZ	D	1/07/2019	59.98		000000		
I-76047152	FIRE AND BLOOD	D	1/07/2019	60.00		000000		
I-76047359	FOREVER AND A DAY/BECOMING	D	1/07/2019	74.99		000000		
I-76047369	KINGDOM OF THE BLIND	D	1/07/2019	39.99		000000		
I-76047380	FOREVER AND A DAY	D	1/07/2019	29.99		000000		
I-76047652	SAFE AND SOUND	D	1/07/2019	111.37		000000		
I-76048114	TATTOOIST OF AUSCHWITZ	D	1/07/2019	29.99		000000		
I-76048246	GREATER/PAST TENSE	D	1/07/2019	114.95		000000		
I-76048636	THEM	D	1/07/2019	39.99		000000		
I-76049241	TARGET: ALEX CROSS	D	1/07/2019	31.50		000000		
I-76049880	MISC MULTIMEDIA	D	1/07/2019	153.00		000000		745.75
			*** VENDOR TOTALS ***			1 CHECKS		745.75
008276	RELIANT FIRE APPARATUS INC							
I-I18-20416	UNIT #132 REGULATOR	R	1/07/2019	412.97		221424		412.97
			*** VENDOR TOTALS ***			1 CHECKS		412.97
007954	RHINE GROUP							
I-10417	GLOCK 34 - CUSACK	R	1/07/2019	670.00		221425		670.00
			*** VENDOR TOTALS ***			1 CHECKS		670.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-P10860	FOOD FOR RESALE-OC	D	1/07/2019	35.10		000000		35.10
			*** VENDOR TOTALS ***			1 CHECKS		35.10
001906	RW EXCAVATING SOLUTIONS LC							
I-171676.00 #3/FINAL	PAY 3/FNL-SE DLWR STRMBK STBZ	R	1/07/2019	33,525.37		221426		33,525.37

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001906	RW EXCAVATING SOLUTIONS LC							
I-171676.00 RTNG	RTNG-SE DLWR STRMBNK STBLZN	R	1/07/2019	8,171.16		221427		8,171.16
				*** VENDOR TOTALS ***		2 CHECKS		41,696.53
006329	SAM'S CLUB DIRECT							
I-11/03/18 FD2	JANITORIAL SUPPLIES -FD	R	1/07/2019	126.28		221428		
I-11/03/2018 FD	JANITORIAL SUPPLIES -FD	R	1/07/2019	215.02		221428		
I-12/03/2018 FD	JANITORIAL SUPPLIES FD	R	1/07/2019	95.68		221428		
I-12/03/2018 FD2	JANITORIAL SUPPLIES FD	R	1/07/2019	212.99		221428		
I-12/03/2018 FD3	JANITORIAL SUPPLIES FD	R	1/07/2019	167.34		221428		
I-12/09/2018 OC	FOOD FOR RESALE-OC	R	1/07/2019	98.22		221428		
I-12/17/2018 CH	RETIREMENT PARTY SUPPLIES-CH	R	1/07/2019	65.79		221428		
I-12/21/2018 OC	FOOD/BEVERAGE FOR RESALE-OC	R	1/07/2019	27.98		221428		1,009.30
				*** VENDOR TOTALS ***		1 CHECKS		1,009.30
005570	SANDRY FIRE SUPPLY LLC							
I-INV-003862	NEW ENGINE EQUIPMENT	E	1/09/2019	7,493.03		999999		
I-INV-003917	NEW ENGINE EQUIPMENT	E	1/09/2019	2,486.01		999999		
I-INV-003935	SCBA FACEMASK PARTS-FD	E	1/09/2019	3,305.00		999999		13,284.04
				*** VENDOR TOTALS ***		1 CHECKS		13,284.04
001636	ANDREW SCHWENDINGER							
I-10/04/18-10/21/18	10/4-12/21/18 MILEAGE RMBRSMNT	E	1/09/2019	20.11		999999		20.11
				*** VENDOR TOTALS ***		1 CHECKS		20.11
006074	JENNIFER SEASE							
I-12/06/2018	12/6/18 MEAL REIMBURSEMENT	E	1/09/2019	14.07		999999		14.07
				*** VENDOR TOTALS ***		1 CHECKS		14.07
008471	SHIVE-HATTERY INC							
I-4185990-1	SITE STUDY WORK	R	1/07/2019	6,800.00		221429		6,800.00
				*** VENDOR TOTALS ***		1 CHECKS		6,800.00
008667	JAMES J KLAAS							
I-12/27/2018 MU	TILT BED TRAILER-MU	R	1/07/2019	2,353.00		221430		2,353.00
				*** VENDOR TOTALS ***		1 CHECKS		2,353.00
000990	SNYDER & ASSOCIATES INC							
I-109.0051.01 #95	PAY 95-E1ST ST INTRCHG RECON	D	1/07/2019	15,018.30		000000		
I-115.0158.01 #45	PAY 45-NE36TH BRDG WDNG/RD RCN	D	1/07/2019	3,697.75		000000		
I-116.0947.01A #11	PAY 11-SE CONVENIENCE BLV EXT	D	1/07/2019	9,145.84		000000		
I-117.0423.01 #19	PAY 19-SE CREEKVIEW DRNG/PVMNT	D	1/07/2019	666.00		000000		
I-117.0513.01 #20	PAY 20-NE DLWRE AVE PED BRDG	D	1/07/2019	2,932.49		000000		
I-117.0591.01 #17	PAY 17-ANK BVD/1ST ST INTSCN	D	1/07/2019	2,232.36		000000		
I-117.0967.01 #12	PAY 12-TRAFFIC SIGNAL SYSTEM	D	1/07/2019	1,728.51		000000		
I-117.1046.01 #6	PAY 6-SUNSET PARK RESTROOM	D	1/07/2019	1,870.00		000000		
I-117.1073.01A #10	PAY 10-S ANK BVD/SHRFNE/PR TRL	D	1/07/2019	11,401.50		000000		
I-118.0140.01 #9	PAY 9-I35 SB RAMPS/CORP WDS SG	D	1/07/2019	3,131.00		000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-118.0640.01-4	PAY 4 DEL & 18TH PED DES	D	1/07/2019	2,542.00		000000		
I-118.1009.01-2	S ANKENY BLVD FO RELOCATE	D	1/07/2019	2,795.50		000000		57,161.25
			*** VENDOR TOTALS ***			1 CHECKS		57,161.25
008735	CLASS OF '87 LLC							
I-48	CAR WASH SERVICES	E	1/09/2019	595.00		999999		595.00
			*** VENDOR TOTALS ***			1 CHECKS		595.00
001280	SPRAYER SPECIALTIES INC							
I-1044902-IN	WINTER MAINT SUPPLIES	E	1/09/2019	666.95		999999		
I-1045624-IN	FLANGE SWEEP - PW	E	1/09/2019	18.42		999999		
I-1045625-IN	MISC ELBOWS/FLNGE/NIPS/CLMP-PW	E	1/09/2019	302.99		999999		988.36
			*** VENDOR TOTALS ***			1 CHECKS		988.36
007227	STAHL CONSTRUCTION COMPANY							
I-8400 #6	PAY 6-ANKENY PUBLIC LIBRARY	E	1/09/2019	511,691.85		999999		511,691.85
			*** VENDOR TOTALS ***			1 CHECKS		511,691.85
003408	STANTEC CONSULTING SERVICES IN							
I-1450451	DMOP MONITORING	R	1/07/2019	1,184.43		221431		1,184.43
			*** VENDOR TOTALS ***			1 CHECKS		1,184.43
002339	STAPLES CONTRACT & COMMERCIAL							
I-3398520438	SDHC CLASS 4 FLASH MEMORY-TRFC	R	1/07/2019	76.76		221432		76.76
			*** VENDOR TOTALS ***			1 CHECKS		76.76
000474	STATE HYGIENIC LABORATORY AR							
C-146901	CR: 9/30/18	E	1/09/2019	14.00CR		999999		
I-151648	LAB TESTING	E	1/09/2019	1,212.00		999999		1,198.00
			*** VENDOR TOTALS ***			1 CHECKS		1,198.00
006324	SUN MOUNTAIN SPORTS							
I-541601	SPECIAL ORDER MERCH-AHS	R	1/07/2019	450.30		221433		
I-543100	SPECIAL ORDER MERCH-HWKETTES	R	1/07/2019	150.10		221433		
I-543827	SPECIAL ORDER MERCH-SUE	R	1/07/2019	300.20		221433		
I-543870	SPECIAL ORDER MERCH-LOFTUS	R	1/07/2019	150.10		221433		1,050.70
			*** VENDOR TOTALS ***			1 CHECKS		1,050.70
004445	TEAM SERVICES INC							
I-1796533-0	TESTING SERVICES-LIBRARY	R	1/07/2019	4,172.30		221434		4,172.30
			*** VENDOR TOTALS ***			1 CHECKS		4,172.30
006031	KATIE THIELMAN							
I-11/01/2018	NOV/DEC 2018 MILEAGE	E	1/09/2019	75.21		999999		75.21
			*** VENDOR TOTALS ***			1 CHECKS		75.21

VENDOR SET: 01 City of Ankeny
BANK: APGWB GREAT WESTERN BANK
DATE RANGE:12/20/2018 THRU 1/09/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006441	TITAN MACHINERY INC							
C-CR:11109309 GP-REI	CR:DUP PMT 11109309 GP REISSUE	R	1/07/2019	126.59CR		221435		
I-11268988 GP REISSE	UNIT #204 FILTER HYDR-PW REISS	R	1/07/2019	56.00		221435		
I-11750109 GP REISSE	UNIT934 COUPLERS/ELBOWS	R	1/07/2019	224.24		221435		
I-974633 CL	#934 REPAIRS	R	1/07/2019	1,229.06		221435		1,382.71
			*** VENDOR TOTALS ***			1 CHECKS		1,382.71
008592	TONY MORO POWDER COAT & BLASTI							
I-4334	BRACKET GLOSS BLACK - PW	R	1/07/2019	170.00		221436		170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
004343	TRACTOR SUPPLY COMPANY							
I-238879	UNIT #276 TIRE WHEEL 5 HOLE	R	1/07/2019	129.99		221437		
I-422862	CLEVIS/COIL - PW	R	1/07/2019	59.94		221437		
I-424092	UBOLT/HAND TRUCK - MU	R	1/07/2019	51.48		221437		
I-424125	SNAPS/CASTERS/SUPPS-P&R	R	1/07/2019	57.94		221437		299.35
			*** VENDOR TOTALS ***			1 CHECKS		299.35
000657	TRAFFIC AND TRANSPORTATION							
I-185211	PIM CARD,SDLC HUB&CABLES	E	1/09/2019	1,938.00		999999		
I-185212	PASSPORT PED PUSH BUTTON	E	1/09/2019	597.00		999999		2,535.00
			*** VENDOR TOTALS ***			1 CHECKS		2,535.00
004713	TRANSIT WORKS							
I-142862	TRIPOD DUAL CLAMP-PW	R	1/07/2019	169.00		221438		169.00
			*** VENDOR TOTALS ***			1 CHECKS		169.00
005494	TREASURER IOWA STATE UNIVERSIT							
I-190592	INST I CERT FEES-GUZMAN, JOHN	R	1/07/2019	50.00		221439		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000468	TRUCK EQUIPMENT INC							
I-288104	UNIT #228 NYLON CLEAR/TUBES	E	1/09/2019	58.12		999999		
I-288255	#220 JIB ASSY	E	1/09/2019	684.13		999999		
I-288295	TOOL BOX- #928	E	1/09/2019	665.76		999999		1,408.01
			*** VENDOR TOTALS ***			1 CHECKS		1,408.01
003278	DAVIS EQUIPMENT CORPORATION							
I-JI33915	UNIT #827 BEDKNIFE -OC	E	1/09/2019	360.50		999999		
I-JI34046	BEDKNIFE - UNIT 827 AND 828	E	1/09/2019	360.50		999999		721.00
			*** VENDOR TOTALS ***			1 CHECKS		721.00
007363	TYLER TECHNOLOGIES INC							
I-025-245120	01/2019 MONTHLY UTILITY BILLNG	R	1/07/2019	500.00		221440		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

VENDOR SET: 01 City of Ankeny

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DATE RANGE:12/20/2018 THRU 1/09/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002394	THE UNDERGROUND COMPANY LTD							
I-8088	SANITARY SEWER SAG REPAIR	R	1/07/2019	31,802.50		221441		
I-8102	RAISE MANHOLE 18TH	R	1/07/2019	3,542.02		221441		35,344.52
				*** VENDOR TOTALS ***		1 CHECKS		35,344.52
011065	UNITED HEALTHCARE							
I-INV#AFD7661	AMBULANCE OVERPAYMENT RFND	R	1/07/2019	419.81		221442		419.81
				*** VENDOR TOTALS ***		1 CHECKS		419.81
004926	UNITED HEALTHCARE COMMUNITY PL							
I-REF NO: 11476846	OVERPAYMENT REFUND	R	1/07/2019	181.08		221443		181.08
				*** VENDOR TOTALS ***		1 CHECKS		181.08
008702	UNITED RENTALS TRENCH SAFETY							
I-164229188-001	EXCAVATION TRAINING	R	1/07/2019	600.00		221444		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
001224	VAN METER INDUSTRIAL INC							
I-S010471242.001	KEYSTONE/LUMENS 175 W-PW	R	1/07/2019	257.77		221445		257.77
				*** VENDOR TOTALS ***		1 CHECKS		257.77
002722	VARIDESK LLC							
I-IVC-2-984923	DESK RISER-MM	E	1/09/2019	545.00		999999		545.00
				*** VENDOR TOTALS ***		1 CHECKS		545.00
000479	VEENSTRA & KIMM INC							
I-115290 #15	PAY 15-NW BOOSTER STN DSGN	R	1/07/2019	10,225.39		221446		10,225.39
				*** VENDOR TOTALS ***		1 CHECKS		10,225.39
009013	CELLCO PARTNERSHIP							
I-9820228188	11/13-12/12/18 STATEMENT	R	1/07/2019	1,040.05		221447		1,040.05
				*** VENDOR TOTALS ***		1 CHECKS		1,040.05
003489	VERIZON WIRELESS - LERT B							
I-180295904	SERVICES - PD	R	1/07/2019	50.00		221448		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
008965	W W SANDBLASTING INC							
I-ASH WTR TWR #2	PAY 2-ASH WATER TWR RPR/CTNG	R	1/07/2019	33,250.00		221449		33,250.00
				*** VENDOR TOTALS ***		1 CHECKS		33,250.00
000482	WALMART COMMUNITY							
I-05510 12/11/18	SPOTLIGHTS -MU	R	1/07/2019	199.88		221450		
I-09915 12/10/2018	SR LUNCHEON/PGM SUPPS-P&R	R	1/07/2019	65.02		221450		264.90
				*** VENDOR TOTALS ***		1 CHECKS		264.90

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE:12/20/2018 THRU 1/09/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000080	WELLMARK/BLUE CROSS AND BLUE S							
I-INV #AFD8283	AMBULANCE OVERPAYMENT	R	1/07/2019	100.01		221451		100.01
				*** VENDOR TOTALS ***		1 CHECKS		100.01
008720	WHEELER LUMBER LLC							
I-1340-032542	SAWGRASS PARK BRIDGE	R	1/07/2019	9,356.86		221452		9,356.86
				*** VENDOR TOTALS ***		1 CHECKS		9,356.86
009238	JEFF WILLIS							
I-12/31/2018	REFUND-WATER BILL	R	1/07/2019	70.00		221453		70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	141			605,200.58	0.00	605,200.58
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	19			101,327.02	0.00	101,327.02
EFT:	44			973,673.58	0.00	973,673.58
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:	204	1,680,201.18	0.00	1,680,201.18
BANK: APGWB TOTALS:	204	1,680,201.18	0.00	1,680,201.18
REPORT TOTALS:	204	1,680,201.18	0.00	1,680,201.18

SELECTION CRITERIA

VENDOR SET: 01-City of Ankeny

VENDOR: ALL

BANK CODES: Include: APGWB

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/20/2018 THRU 1/09/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
