VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 1/10/2019 THRU 1/23/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009017	GREG A POLASKI							
M-CHECK	GREG A POLASKI	UNPOST V	1/14/2019			200982		47.00CR
C-CHECK	VOID CHECK	V	1/21/2019			221508		
C-CHECK	VOID CHECK	V	1/21/2019			221509		

* * 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	47.00CR	47.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	3	47.00CR	0.00	0.00
BANK: TOTALS:	3	47.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 1/10/2019 THRU 1/23/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001310	ALAN W ABBOTT							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	36.00		221495		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
008578	ACCESS TECHNOLOGIES INC							
I-INV689541	12/01-12/31/18 COPIER USAGE	R	1/21/2019	2,204.64		221496		2,204.64
			*** VENDOR TOTALS ***			1 CHECKS		2,204.64
000164	G & S HARDWARE INC							
I-203656/2	12" SKIMMER/STRAINER-PRAC	R	1/21/2019	4.99		221497		
I-203676/2	DEICER-DOG PARK MAINT	R	1/21/2019	5.99		221497		
I-203693/2	AUTO STRIPPER/CRIMPER-PKS	R	1/21/2019	21.99		221497		32.97
			*** VENDOR TOTALS ***			1 CHECKS		32.97
000974	ACME TOOLS							
I-6290247	DEWALT 20 V MAX - PW	R	1/21/2019	119.00		221498		119.00
			*** VENDOR TOTALS ***			1 CHECKS		119.00
008252	D H PACE COMPANY INC							
I-SVC/4988	10/23/18 TRANSMITTER RPLCMTS	R	1/21/2019	282.40		221499		282.40
			*** VENDOR TOTALS ***			1 CHECKS		282.40
008836	ADVANTAGE FINANCIAL SERVICES L							
I-24005829	VVISAGE DISPLAY UNITS-PAY/FEE	R	1/21/2019	2,520.00		221500		2,520.00
			*** VENDOR TOTALS ***			1 CHECKS		2,520.00
000983	ADVENTURE LIGHTING							
I-081940	LIGHT BULBS-FS #1/#2/PKG LOT	E	1/23/2019	494.45		999999		
I-082577	LIGHT BULBS-FS #1	E	1/23/2019	31.50		999999		
I-083005	BULBS FOR CITY HALL BUILDING	E	1/23/2019	94.00		999999		619.95
			*** VENDOR TOTALS ***			1 CHECKS		619.95
004045	MATTHEW AHRENS							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
000226	AIRGAS NORTH CENTRAL INC							
I-9083671167	LENS CLR 110X90 PLYCRB - PW	R	1/21/2019	8.75		221501		
I-9958332276	CYLINDER RENTAL - CG	R	1/21/2019	29.69		221501		
I-9958332277	CYLINDER RENTAL -CG	R	1/21/2019	697.24		221501		735.68
			*** VENDOR TOTALS ***			1 CHECKS		735.68
010761	AMAZON.COM CORPORATE CREDIT							
C-467785566555	REFUND 12/12/18	E	1/23/2019	0.03CR		999999		
C-468364845368	REFUND 1/08/19	E	1/23/2019	19.95CR		999999		
C-565595385777	REFUND 12/19/18	E	1/23/2019	0.03CR		999999		
C-568744779377	REFUND 12/14/18	E	1/23/2019	17.64CR		999999		
C-586748473753	REFUND 12/12/18	E	1/23/2019	0.03CR		999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-648976655384	REFUND 12/18/18	E	1/23/2019	13.92CR		999999		
C-649484995493	REFUND 12/12/18	E	1/23/2019	5.02CR		999999		
C-733366996896	REFUND 1/4/19	E	1/23/2019	37.91CR		999999		
C-844394677734	REFUND 1/8/19	E	1/23/2019	22.95CR		999999		
C-869353776945	CR: REFUND 12/13/18	E	1/23/2019	2.00CR		999999		
C-975566787865	REFUND 1/09/19	E	1/23/2019	3.54CR		999999		
C-996956479579	REFUND 12/12/18	E	1/23/2019	1.03CR		999999		
I-434489373868	WHO WOULD WIN	E	1/23/2019	11.98		999999		
I-434756888669	MISC MULTIMEDIA	E	1/23/2019	111.44		999999		
I-435453573396	WIZARD OF OZ	E	1/23/2019	9.68		999999		
I-436594676634	JOYEUX NOEL	E	1/23/2019	9.96		999999		
I-437643665964	GUARDIANS OF GA'HOOLE#3	E	1/23/2019	9.83		999999		
I-437736839747	MONSTERS AND MEN	E	1/23/2019	14.24		999999		
I-438397949943	BAD TIMES AT THE EL ROYALE	E	1/23/2019	18.90		999999		
I-439959484593	ASSASSINATION/VENOM	E	1/23/2019	37.95		999999		
I-445556579943	AXL	E	1/23/2019	15.83		999999		
I-447844956556	SWEETNER	E	1/23/2019	13.98		999999		
I-448334358399	WHO WOULD WIN	E	1/23/2019	12.99		999999		
I-448894799558	CHASING THE BLUES	E	1/23/2019	11.99		999999		
I-455356548769	SMALLFOOT	E	1/23/2019	15.99		999999		
I-455654484777	MISC MULTIMEDIA	E	1/23/2019	133.97		999999		
I-459353553457	WHO WOULD WIN GREEN ANTS	E	1/23/2019	13.48		999999		
I-463736849347	HOUSE WITH A CLOCK	E	1/23/2019	39.92		999999		
I-467664465847	WHO WOULD WIN	E	1/23/2019	5.49		999999		
I-468373768488	FROZEN NEW YEARS/VENOM	E	1/23/2019	37.97		999999		
I-473446575494	CHRISTOPHER ROBIN	E	1/23/2019	22.99		999999		
I-494579564957	BEL CANTO	E	1/23/2019	19.71		999999		
I-499385857693	CURIOUS GEORGE	E	1/23/2019	19.35		999999		
I-537646798679	PEPPERMINT	E	1/23/2019	17.99		999999		
I-543565855576	BIG HERO 6	E	1/23/2019	19.99		999999		
I-565874469993	SIMPLE FAVOR	E	1/23/2019	67.98		999999		
I-587798549694	MISC MULTIMEDIA	E	1/23/2019	93.74		999999		
I-633987389363	TIME FREAK	E	1/23/2019	12.96		999999		
I-635343758947	THE CHRISTMAS CURE/HOMESTEAD	E	1/23/2019	25.92		999999		
I-674578884959	POKEMON BATTLE FRONTIER	E	1/23/2019	35.98		999999		
I-675339557383	MARWENCOL: SPECIAL EDITION	E	1/23/2019	21.14		999999		
I-699357635895	COLETTE/DRAGONFLY	E	1/23/2019	44.83		999999		
I-754556745463	TIME FREAK	E	1/23/2019	15.99		999999		
I-789343848958	MISC BOOKS - KL	E	1/23/2019	78.82		999999		
I-794456667898	LEGO NINJAGO	E	1/23/2019	23.98		999999		
I-798776333834	MICKEYS TWICE UPON A CHRISTMAS	E	1/23/2019	13.99		999999		
I-835665845496	INCREDIBLES 2	E	1/23/2019	22.99		999999		
I-835853368466	MARS SEASON 2	E	1/23/2019	29.95		999999		
I-899386449797	PREDATOR	E	1/23/2019	19.99		999999		
I-939453535673	NIGHT SCHOOL	E	1/23/2019	19.95		999999		
I-948594389778	AXL / VERY VERY VALENTINE	E	1/23/2019	25.78		999999		
I-953738859538	MISC MULTIMEDIA	E	1/23/2019	229.18		999999		
I-965569597859	DEATH IN PARADISE	E	1/23/2019	19.91		999999		1,304.65
			*** VENDOR TOTALS ***			1 CHECKS		1,304.65

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000043	ANKENY COMMUNITY SCHOOLS							
I-106	P&R FLYER PRINTING/DISTRIBUTE	R	1/21/2019	130.00		221502		130.00
				*** VENDOR TOTALS ***		1 CHECKS		130.00
000012	MILLENNIUM II CORPORATION							
C-820634	CD-SAFETY HASPS/CREDIT-P&R	R	1/21/2019	2.89CR		221503		
I-817085	FORKLIFT TANK FILL - STS	R	1/21/2019	27.98		221503		
I-817263	GORILLA CONSTR ADHESIVE- CG	R	1/21/2019	7.71		221503		
I-817739	PILOT DRILL BITS - STS	R	1/21/2019	76.63		221503		
I-817743	NICKEL PLATED KEY/CHLK PWDR-PD	R	1/21/2019	45.02		221503		
I-817877	METAL CUTTING WHEEL/BLADE-PD	R	1/21/2019	50.59		221503		
I-817887	RULE TAPE/HILLMAN-PD	R	1/21/2019	54.18		221503		
I-817899	SHOP PARTS/LABOR- PW	R	1/21/2019	85.58		221503		
I-819577	ENERGIZER D 12PK-LKSD CTR	R	1/21/2019	28.94		221503		
I-819604	HOOKS/HILLMAN/SUPPS-FD	R	1/21/2019	32.16		221503		
I-820281	SINGLE CUT KEYS-P&R	R	1/21/2019	36.00		221503		
I-820556	CUT WHEELS/RDL BRSH/DIE-OC	R	1/21/2019	18.18		221503		
I-820592	CD-SAFETY HASPS-P&R	R	1/21/2019	17.92		221503		478.00
				*** VENDOR TOTALS ***		1 CHECKS		478.00
004201	TSJM TOWING SERVICE LLC							
I-21988	12/21/18 TOW GMC SIERRA1500	R	1/21/2019	40.00		221504		
I-22131	12/29/18 TOW CHRYSLER TWN/CTRY	R	1/21/2019	50.00		221504		90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
001270	ANKENY VOLLEYBALL ASSOCIATION							
I-12/2018	MAD HATTER VOLLEYBALL EVENT	R	1/21/2019	238.80		221505		238.80
				*** VENDOR TOTALS ***		1 CHECKS		238.80
001073	ANTIGUA GROUP INC							
I-AIN-0783720	TIN CUP STAFF SHIRTS-OC	R	1/21/2019	258.46		221506		258.46
				*** VENDOR TOTALS ***		1 CHECKS		258.46
000327	ARAMARK UNIFORM SERVICES							
I-1901265556	12/03/18 RUGS-STREETS	R	1/21/2019	22.50		221507		
I-1901265557	12/03/18 RUG/RAG/MOP-GARAGE	R	1/21/2019	21.90		221507		
I-1901265558	12/03/18 UNIFORMS-STREETS	R	1/21/2019	89.75		221507		
I-1901265559	12/03/18 RUGS-WATER	R	1/21/2019	14.55		221507		
I-1901265560	12/03/18 UNIFORMS-WATER	R	1/21/2019	45.00		221507		
I-1901265562	12/03/18 RUGS-PUBLIC SERVICES	R	1/21/2019	13.00		221507		
I-1901265563	12/03/18 RUG/RAG/MOP-PARKS	R	1/21/2019	13.15		221507		
I-1901265564	12/03/18 UNIFORMS-PARK MAINT	R	1/21/2019	27.00		221507		
I-1901265565	12/03/18 RUGS-LAKESIDE	R	1/21/2019	6.00		221507		
I-1901265566	12/03/18 RUGS-KIRKENDALL	R	1/21/2019	16.90		221507		
I-1901265567	12/03/18 RUG/RAG-OC MAINT	R	1/21/2019	4.50		221507		
I-1901265568	12/03/18 UNIFORMS-OC MAINT	R	1/21/2019	31.50		221507		
I-1901265569	12/03/18 RUG/RAG/MOP-WW	R	1/21/2019	8.00		221507		
I-1901265570	12/03/18 UNIFORMS-WW	R	1/21/2019	45.00		221507		

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I-1901273519	12/10/18 RUGS-STREETS	R	1/21/2019	22.50		221507		
I-1901273520	12/10/18 RUG/RAG/MOP-GARAGE	R	1/21/2019	21.90		221507		
I-1901273521	12/10/18 UNIFORMS-STREETS	R	1/21/2019	89.75		221507		
I-1901273523	12/10/18 UNIFORMS-WATER	R	1/21/2019	45.00		221507		
I-1901273526	12/10/18 RUGS-PUBLIC SERVICES	R	1/21/2019	13.00		221507		
I-1901273527	12/10/18 RUG/RAG/MOP-PARKS	R	1/21/2019	13.15		221507		
I-1901273528	12/10/18 UNIFORMS-PARK MAINT	R	1/21/2019	27.00		221507		
I-1901273529	12/10/18 RUGS-KIRKENDALL	R	1/21/2019	16.90		221507		
I-1901273530	12/10/18 RUG/RAG-OC MAINT	R	1/21/2019	4.50		221507		
I-1901273531	12/10/18 UNIFORMS-OC MAINT	R	1/21/2019	31.50		221507		
I-1901273532	12/10/18 RUG/RAG/MOP-WW	R	1/21/2019	11.37		221507		
I-1901273533	12/10/18 UNIFORMS-WW	R	1/21/2019	45.00		221507		
I-1901273552	12/10/18 RUGS-WATER	R	1/21/2019	14.55		221507		
I-1901281573	12/17/18 RUGS-STREETS	R	1/21/2019	22.50		221507		
I-1901281574	12/17/18 RUG/RAG/MOP-GARAGE	R	1/21/2019	21.90		221507		
I-1901281575	12/17/18 UNIFORMS-STREETS	R	1/21/2019	89.75		221507		
I-1901281576	12/17/18 RUGS-WATER	R	1/21/2019	14.55		221507		
I-1901281577	12/17/18 UNIFORMS-WATER	R	1/21/2019	45.00		221507		
I-1901281579	12/17/18 RUGS-PUBIC SERVICES	R	1/21/2019	13.00		221507		
I-1901281580	12/17/18 RUGS-CITY HALL	R	1/21/2019	20.00		221507		
I-1901281581	12/17/18 RUG/RAG/MOP-PARKS	R	1/21/2019	13.15		221507		
I-1901281582	12/17/18 UNIFORMS-PARK MAINT	R	1/21/2019	27.00		221507		
I-1901281583	12/17/18 RUGS-LAKESIDE	R	1/21/2019	6.00		221507		
I-1901281584	12/17/18 RUGS-KIRKENDALL	R	1/21/2019	16.90		221507		
I-1901281585	12/17/18 RUG/RAG-OC MAINT	R	1/21/2019	4.50		221507		
I-1901281586	12/17/18 UNIFORMS-OC MAINT	R	1/21/2019	31.50		221507		
I-1901281587	12/17/18 RUG/RAG/MOP-WW	R	1/21/2019	8.00		221507		
I-1901281588	12/17/18 UNIFORMS-WW	R	1/21/2019	45.00		221507		
I-1901289510	12/24/18 RUGS-STREETS	R	1/21/2019	22.50		221507		
I-1901289511	12/24/18 RUG/RAG/MOP-GARAGE	R	1/21/2019	21.90		221507		
I-1901289513	12/24/18 RUGS-WATER	R	1/21/2019	14.55		221507		
I-1901289516	12/24/18 RUGS-PUBLIC SERVICES	R	1/21/2019	13.00		221507		
I-1901289517	12/24/18 RUG/RAG/MOP-PARKS	R	1/21/2019	13.15		221507		
I-1901289519	12/24/18 RUGS-KIRKENDALL	R	1/21/2019	16.90		221507		
I-1901289520	12/24/18 RUG/RAG-OC MAINT	R	1/21/2019	4.50		221507		
I-1901289522	12/24/18 RUG/RAG/MOP-WW	R	1/21/2019	11.37		221507		
I-1901297436	12/31/18 RUGS-STREETS	R	1/21/2019	22.50		221507		
I-1901297437	12/31/18 RUG/RAG/MOP-GARAGE	R	1/21/2019	21.90		221507		
I-1901297438	12/31/18 UNIFORMS-STREETS	R	1/21/2019	89.75		221507		
I-1901297439	12/31/18 RUGS-WATER	R	1/21/2019	14.55		221507		
I-1901297440	12/31/18 UNIFORMS-WATER	R	1/21/2019	45.00		221507		
I-1901297442	12/31/18 RUGS-PUBLIC SERVICES	R	1/21/2019	13.00		221507		
I-1901297443	12/31/18 RUG/RAG/MOP-PARKS	R	1/21/2019	13.15		221507		
I-1901297444	12/31/18 UNIFORMS-PARK MAINT	R	1/21/2019	27.00		221507		
I-1901297445	12/31/18 RUGS-LAKESIDE	R	1/21/2019	6.00		221507		
I-1901297446	12/31/18 RUGS-KIRKENDALL	R	1/21/2019	16.90		221507		
I-1901297447	12/31/18 RUG/RAG-OC MAINT	R	1/21/2019	4.50		221507		
I-1901297448	12/31/18 UNIFORMS-OC MAINT	R	1/21/2019	13.50		221507		

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I-1901297449	12/31/18 RUG/RAG/MOP-WW	R	1/21/2019	8.00		221507		
I-1901297450	12/31/18 UNIFORMS-WW	R	1/21/2019	45.00		221507		1,552.24
				*** VENDOR TOTALS ***		1 CHECKS		1,552.24
007935	CHAD ARMSTRONG							
I-11/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	24.00		221510		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
008024	AUREON COMMUNICATIONS LLC							
I-01/2019	01/01-01/31/19 STATEMENT	R	1/21/2019	979.80		221511		979.80
				*** VENDOR TOTALS ***		1 CHECKS		979.80
000067	BAKER & TAYLOR INC							
I-2034210380	MISC BOOKS -KL	E	1/23/2019	139.46		999999		
I-2034217593	AUTOMATICALLY YOURS	E	1/23/2019	32.14		999999		
I-2034217594	AUTOMATICALLY YOURS	E	1/23/2019	7.83		999999		
I-2034228456	AUTOMATICALLY YOURS	E	1/23/2019	83.40		999999		
I-2034228457	AUTOMATICALLY YOURS	E	1/23/2019	36.49		999999		
I-2034228458	AUTOMATICALLY YOURS	E	1/23/2019	75.20		999999		
I-2034229875	MISC BOOKS - KL	E	1/23/2019	197.57		999999		
I-2034231372	MISC BOOKS -KL	E	1/23/2019	847.75		999999		
I-2034234285	AUTOMATICALLY YOURS	E	1/23/2019	16.90		999999		
I-2034234286	AUTOMATICALLY YOURS	E	1/23/2019	79.46		999999		
I-2034234287	AUTOMATICALLY YOURS	E	1/23/2019	63.10		999999		
I-2034246529	AUTOMATICALLY YOURS	E	1/23/2019	31.01		999999		
I-2034246530	AUTOMATICALLY YOURS	E	1/23/2019	29.13		999999		
I-2034246531	AUTOMATICALLY YOURS	E	1/23/2019	15.04		999999		
I-2034248679	MISC BOOKS-KL	E	1/23/2019	148.63		999999		
I-2034249787	MISC BOOKS - KL	E	1/23/2019	407.31		999999		
I-2034256725	MISC BOOKS/MEMORIAL BOOKS	E	1/23/2019	566.03		999999		
I-2034258176	MISC BOOKS - KL	E	1/23/2019	555.57		999999		3,332.02
				*** VENDOR TOTALS ***		1 CHECKS		3,332.02
002479	AMIN BAKRI							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	36.00		221512		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
004323	BALDWIN SUPPLY COMPANY							
I-3471359	UNITS#827/828-ROLLER BRGS	R	1/21/2019	35.04		221513		
I-3475225	UNITS#827/828-BEARINGS/SEALS	R	1/21/2019	288.55		221513		323.59
				*** VENDOR TOTALS ***		1 CHECKS		323.59
008288	BARBARA SCHNEIDER FOUNDATION							
I-692	10/29-11/3 MNTLHLTH TRNG-BB/SB	R	1/21/2019	1,600.00		221514		1,600.00
				*** VENDOR TOTALS ***		1 CHECKS		1,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000817	BAUER BUILT INCORPORATED							
I-270118480	UNIT #228 H GENERAL RA	R	1/21/2019	352.83		221515		352.83
				*** VENDOR TOTALS ***		1 CHECKS		352.83
005217	BENTLEY RIDGE TREE FARM LLC							
I-705	BENTLEY RIDGE TREES	R	1/21/2019	950.40		221516		950.40
				*** VENDOR TOTALS ***		1 CHECKS		950.40
009246	MAVIS M BETTEN							
I-INV #AFD8845	AMBULANCE OVERPAYMENT RFND	R	1/21/2019	99.72		221517		99.72
				*** VENDOR TOTALS ***		1 CHECKS		99.72
008100	BOMGAARS SUPPLY INC							
I-65495493	FASTENERS/SHACKLE PIN-PKS	R	1/21/2019	6.78		221518		6.78
				*** VENDOR TOTALS ***		1 CHECKS		6.78
005174	BOUND TREE MEDICAL LLC							
C-70270946	OXYGEN SLEEVE CREDIT	R	1/21/2019	38.49CR		221519		
C-70271406	OXYGEN SLEEVE CREDIT-FD	R	1/21/2019	38.49CR		221519		
I-83047349	PULSE OXIMETER/SLEEVE-FD	R	1/21/2019	131.48		221519		
I-83057696	OXYGEN SLEEVE-FD	R	1/21/2019	38.49		221519		
I-83067672	OXYGEN BAG-FD	R	1/21/2019	126.99		221519		
I-83068636	AMBULANCE EMS SUPPLIES-FD	R	1/21/2019	281.90		221519		501.88
				*** VENDOR TOTALS ***		1 CHECKS		501.88
000127	BRICK GENTRY PC							
I-292258	12/25/2018 STATEMENT 224.008	R	1/21/2019	195.00		221520		
I-292260	12/25/2018 STATEMENT #224.001	R	1/21/2019	855.00		221520		
I-292264	12/25/2018 STATEMENT 224.011	R	1/21/2019	1,935.00		221520		
I-292265	12/25/2018 STATEMENT 224.014	R	1/21/2019	75.00		221520		
I-292709	12/25/2018 STATEMENT #4.004	R	1/21/2019	448.50		221520		3,508.50
				*** VENDOR TOTALS ***		1 CHECKS		3,508.50
004334	JARED BRIGHT							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
007873	ROSS BUDDEN							
I-11/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	24.00		221521		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
000117	CARMEN'S FLOWERS							
I-012690	12/27/18 LESLIE SERVICE PLANT	R	1/21/2019	51.00		221522		51.00
				*** VENDOR TOTALS ***		1 CHECKS		51.00

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000453	CARQUEST AUTO PARTS							
I-2330-578508	CHAIN LUBE/GREASE-PARKS SHOP	D	1/21/2019	107.42		000000		
I-2330-578968	UNIT #245 HALOGEN BEAM	D	1/21/2019	29.39		000000		
I-2330-579283	TPMS TOOL SENSORS-CG	D	1/21/2019	304.00		000000		440.81
			*** VENDOR TOTALS ***			1 CHECKS		440.81
001983	CHIEF SUPPLY							
I-138433	PATROL EQUIPMENT	R	1/21/2019	114.30		221523		114.30
			*** VENDOR TOTALS ***			1 CHECKS		114.30
004002	CINTAS CORPORATION							
I-5012494365	FIRST AID SUPPLIES - PW	R	1/21/2019	333.08		221524		
I-5012626047	FIRST AID SUPPLIES - CG	R	1/21/2019	120.13		221524		
I-5012626048	FIRST AID SUPPLIES - PW	R	1/21/2019	125.57		221524		578.78
			*** VENDOR TOTALS ***			1 CHECKS		578.78
002726	CITY OF DES MOINES							
I-106905 FY19 #8	MONTHLY WRA ALLOCATION	R	1/21/2019	612,549.30		221525		612,549.30
			*** VENDOR TOTALS ***			1 CHECKS		612,549.30
009242	CITY OF DES MOINES-PLANNING/BU							
I-12202018	12/2018 ICISF TRAINING FEES	R	1/21/2019	200.00		221526		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
002356	CITY OF WEST DES MOINES							
I-CE-2019-00010061	FY19 METRO HOME IMPRV PROGRAM	R	1/21/2019	27,512.00		221527		27,512.00
			*** VENDOR TOTALS ***			1 CHECKS		27,512.00
001418	DON CLARK							
I-12/26/2018 PE	12/20/18 PE LICENSE RNWL	R	1/21/2019	100.00		221528		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005714	ZACHERY CLARK							
I-12/16/18-01/13/19	GAME OFFICIATING SERVICES	E	1/23/2019	375.00		999999		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
009243	NYDIA H CLAUSSEN							
I-INV #AFD8191	AMBULANCE OVERPAYMENT RFND	R	1/21/2019	55.68		221529		55.68
			*** VENDOR TOTALS ***			1 CHECKS		55.68
009022	CLIFTON LARSON ALLEN LLP							
I-1983756	FY18 AUDIT BILLING-FINAL	R	1/21/2019	17,000.00		221530		17,000.00
			*** VENDOR TOTALS ***			1 CHECKS		17,000.00

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005084	CMS COMMUNICATIONS INC							
I-1715225	PLANTRONICS W745 HEADSET	R	1/21/2019	345.00		221531		345.00
				*** VENDOR TOTALS ***		1 CHECKS		345.00
007852	LEE COLE							
I-12/2018	FY 19 DEC MAGICAMP	R	1/21/2019	840.00		221532		840.00
				*** VENDOR TOTALS ***		1 CHECKS		840.00
001440	COMPETITIVE EDGE							
I-0380301	EMPLOYEE GIFTS-COMMUNICATIONS	R	1/21/2019	3,000.00		221533		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
000595	CORE & MAIN LP							
I-J933821	#31 WAT VALVE SEAT W/O RING	D	1/21/2019	440.61		000000		440.61
				*** VENDOR TOTALS ***		1 CHECKS		440.61
000755	CHAD A CORE							
I-11/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	24.00		221534		
I-12/2018 CDL-CORE	12/2018 CDL RNWL RMBRSMNT	R	1/21/2019	16.00		221534		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
009245	AMY DAUGHENBAUGH							
I-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	12.00		221535		12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
003359	KEVIN DEAVER							
I-10/2018-12/2018	MARTIAL ARTS CAMP OCT-DEC	E	1/23/2019	1,065.20		999999		1,065.20
				*** VENDOR TOTALS ***		1 CHECKS		1,065.20
003099	DELL MARKETING L P							
I-10288123278	WIN10 VLA LICENSE	R	1/21/2019	141.44		221536		
I-10290678292	DELL NOV 2018 PC ORDER P2	R	1/21/2019	8,290.03		221536		
I-10290797980	DELL LATITUDE 14 RUGGED	R	1/21/2019	23,013.27		221536		
I-10290798002	LAPTOP-MUNICIPAL UTILITIES	R	1/21/2019	2,670.88		221536		
I-10291511055	DELL DEC 2018 PC ORDER	R	1/21/2019	18,874.76		221536		52,990.38
				*** VENDOR TOTALS ***		1 CHECKS		52,990.38
000605	DEMCO INC							
I-6519033	DOUBLE STACKED BAR CODE LABELS	D	1/21/2019	544.69		000000		544.69
				*** VENDOR TOTALS ***		1 CHECKS		544.69
000843	THE DES MOINES REGISTER							
I-0002119212A	400-CAPS MINUTES 9/17/18	D	1/21/2019	21.10		000000		
I-0002119212B	639-NOH STRAIN ANNEX	D	1/21/2019	72.74		000000		
I-0002119212C	640-NOT OF INT S ANK BLVD	D	1/21/2019	181.74		000000		
I-0002119212D	121-A/P 9/17/18	D	1/21/2019	169.78		000000		
I-0002119212E	559-CASH RCPTS 10/2018	D	1/21/2019	24.61		000000		
I-0002119212F	645-NOH SE CREEKVIEW	D	1/21/2019	256.35		000000		

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I-0002119212G	123-A/P 10/15/18	D	1/21/2019	194.89		000000		
I-0002119212H	402-MINUTES 10/15/18	D	1/21/2019	395.31		000000		
I-0002119212I	403-CAPS MINUTES 10/15/18	D	1/21/2019	23.61		000000		
I-0002119212J	646-ZBOA 405 NW COUNTRY CLUB D	D	1/21/2019	16.53		000000		
I-0002119212K	404-CAPS MINUTES 10/22/18	D	1/21/2019	24.11		000000		
I-0002119212L	647-NOH DEV AGMT RUAN	D	1/21/2019	37.08		000000		
I-0002119212M	468-ORD 1957	D	1/21/2019	51.19		000000		
I-0002119212N	405-CAPS MINUTES 10/29/18	D	1/21/2019	22.60		000000		
I-0002119212O	124-A/P 11/5/18	D	1/21/2019	199.41		000000		
I-0002119212P	407-MINUTES 11/5/18	D	1/21/2019	23.11		000000		1,714.16
			*** VENDOR TOTALS ***			1 CHECKS		1,714.16
004086	DES MOINES STEEL CO INC							
I-39757	SCHOOL GYM CARTS MATERIALS-PKS	R	1/21/2019	202.70		221537		
I-39915	STEEL FOR SCHOOL CAGES-P&R	R	1/21/2019	86.80		221537		289.50
			*** VENDOR TOTALS ***			1 CHECKS		289.50
000160	DES MOINES WATER WORKS							
I-003300200 12/26/18	12/26/18 STATEMENT	R	1/21/2019	77,094.23		221538		
I-003300220 12/26/18	12/26/18 STATEMENT	R	1/21/2019	97,430.27		221538		
I-003300240 12/26/18	12/26/18 STATEMENT	R	1/21/2019	121,305.28		221538		
I-008701750 12/27/18	12/27/18 STATEMENT	R	1/21/2019	5,242.65		221538		
I-008704290 12/27/18	12/27/18 STATEMENT	R	1/21/2019	54,821.93		221538		
I-085376914 12/26/18	12/26/18 STATEMENT	R	1/21/2019	12,635.06		221538		
I-085386722 12/26/18	12/26/18 STATEMENT	R	1/21/2019	55,173.37		221538		
I-085436843 12/26/18	12/26/18 STATEMENT	R	1/21/2019	42,212.46		221538		465,915.25
			*** VENDOR TOTALS ***			1 CHECKS		465,915.25
000161	DEWEY FORD INC							
I-522899FOW	UNIT #115 SEALS	R	1/21/2019	19.38		221539		19.38
			*** VENDOR TOTALS ***			1 CHECKS		19.38
001597	CARLOS DILLARD							
I-01/13/2019	GAME OFFICIATING SERVICES	E	1/23/2019	135.00		999999		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
006399	DIRECTV							
I-35619148775	12/18-01/17 SERVICES-FS#3	R	1/21/2019	91.99		221540		91.99
			*** VENDOR TOTALS ***			1 CHECKS		91.99
004568	DOLL DISTRIBUTING LLC							
I-576093	ALCOHOL FOR RESALE-OC	E	1/23/2019	68.55		999999		68.55
			*** VENDOR TOTALS ***			1 CHECKS		68.55

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001380	DULTMEIER SALES							
I-3529344	DULTMEIER - BACKUP PUMP	R	1/21/2019	1,246.15		221541		1,246.15
				*** VENDOR TOTALS ***		1 CHECKS		1,246.15
007838	EAGLE SIGN COMPANY							
I-8947	FLAGPOLE REPAIR	R	1/21/2019	896.55		221542		896.55
				*** VENDOR TOTALS ***		1 CHECKS		896.55
000759	JAY EASON							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
002155	EASY PICKER GOLF PRODUCTS INC							
I-0124473-IN	RAKE HANDLES-OC MAINT	R	1/21/2019	42.55		221543		42.55
				*** VENDOR TOTALS ***		1 CHECKS		42.55
006545	SHANE EICKHOFF							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
000186	ELECTRONIC ENGINEERING							
I-80032578,80032754	01/2019 STATEMENT-PARKS	D	1/21/2019	248.50		000000		
I-80032579,80032755	01/2019 STATEMENT-PUBLIC WKS	D	1/21/2019	850.00		000000		
I-80032580, 80032756	01/2019 STATEMENT-MUN UTILITIE	D	1/21/2019	408.50		000000		
I-80032581	01/2019 STATEMENT-ENGINEERING	D	1/21/2019	26.50		000000		1,533.50
				*** VENDOR TOTALS ***		1 CHECKS		1,533.50
003283	ELWELL INC							
I-01/2019	PSB MONTHLY LEASE PAYMENT	R	1/21/2019	15,545.00		221544		15,545.00
				*** VENDOR TOTALS ***		1 CHECKS		15,545.00
005418	EMPLOYEE & FAMILY RESOURCES IN							
I-C237875	2/01-7/31/19 EAP SERVICES-HR	R	1/21/2019	2,277.00		221545		2,277.00
				*** VENDOR TOTALS ***		1 CHECKS		2,277.00
008516	TINA ERICKSON							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	36.00		221546		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
005478	EXCEL MECHANICAL COMPANY INC							
I-127297	HVAC REPAIRS-OC CLUBHOUSE	R	1/21/2019	1,273.48		221547		1,273.48
				*** VENDOR TOTALS ***		1 CHECKS		1,273.48

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005653	GLENN FARRAND							
I-12/16/18	GAME OFFICIATING SERVICES	E	1/23/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
006232	FBG SERVICE CORPORATION							
I-839830	LAKESIDE CENTER CLEANING-PKS	E	1/23/2019	125.00		999999		
I-839831	OEC CLEANING-PARKS	E	1/23/2019	75.00		999999		
I-839832	OEC CLEANING-PARKS	E	1/23/2019	75.00		999999		
I-839834	OEC CLEANING-PARKS	E	1/23/2019	75.00		999999		
I-839995	12/2018 JANITORIAL SERVICES	E	1/23/2019	5,630.00		999999		
I-840391	JANITORIAL SUPPLIES KL	E	1/23/2019	285.57		999999		6,265.57
				*** VENDOR TOTALS ***		1 CHECKS		6,265.57
005631	FBI-LEEDA							
I-300021259	FY19 FBI-LEEDA DUES-M.ECHER	R	1/21/2019	50.00		221548		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
000197	FEDERAL EXPRESS CORPORATION							
I-6-404-78260	12/03/18 SHIPPING CHGS-OC PRO	R	1/21/2019	24.68		221549		24.68
				*** VENDOR TOTALS ***		1 CHECKS		24.68
007648	DAIOHS USA INC							
I-400113	COFFEE SUPPLIES - PW	E	1/23/2019	65.12		999999		
I-401861	COFFEE-FS #2	E	1/23/2019	127.62		999999		
I-401864	COFFEE-CITY HALL	E	1/23/2019	74.64		999999		
I-401865	COFFEE/SUGAR/CREAMER-FS #1	E	1/23/2019	174.12		999999		441.50
				*** VENDOR TOTALS ***		1 CHECKS		441.50
004033	FISCHER ARCHITECTS							
I-ARB.18	PR. TRAIL ARCH REVIEW BOARD	R	1/21/2019	3,956.25		221550		3,956.25
				*** VENDOR TOTALS ***		1 CHECKS		3,956.25
008717	LINDSAY FOX							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
003901	JUSTIN ROBERT FRISK							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
003213	G & L CLOTHING							
I-1-724920-1	CRAFTER WP-BRIGHT	R	1/21/2019	135.98		221551		
I-2-195320	COMP TOE BROAD - MU	R	1/21/2019	122.38		221551		
I-2-195440	SAFETY CLOTHING-DOZLER	R	1/21/2019	188.96		221551		
I-2-195441	SAFETY CLOTHING-WESTBERG	R	1/21/2019	191.65		221551		
I-2-195442	SAFETY CLOTHING - GRGURICH	R	1/21/2019	212.35		221551		
I-2-195443	SAFETY CLOTHING-KENINGER	R	1/21/2019	195.26		221551		1,046.58
				*** VENDOR TOTALS ***		1 CHECKS		1,046.58

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000211	GALE							
I-65616599	NOV CLEAN READS 3 PLAN	E	1/23/2019	69.72		999999		
I-65779190	JAN BIOGRAPHY 2 PLAN	E	1/23/2019	50.23		999999		
I-65815586	JAN CORE 8 PLAN	E	1/23/2019	152.19		999999		
I-65815622	JAN BASIC 8 PLAN	E	1/23/2019	234.66		999999		
I-65816075	JAN WHEELER HARDCOVER 5	E	1/23/2019	137.95		999999		644.75
				*** VENDOR TOTALS ***		1 CHECKS		644.75
003712	GALLS LLC DBA CARPENTER UNIFOR							
I-011543247	ENGINEER DISCS W/SEAL-FD	R	1/21/2019	290.00		221552		
I-011556885	UNIFORM PANTS-VANZEE	R	1/21/2019	109.98		221552		
I-011556890	UNIFORM PANTS/BELT-KLINGE	R	1/21/2019	130.88		221552		
I-011556926	UNIFORM PANT-REIS	R	1/21/2019	54.99		221552		
I-011567866	UNIFORM BELTS-SNYDER, CODY	R	1/21/2019	60.88		221552		
I-011602560	UNIFORMS PANT-SMITH, BLAKE	R	1/21/2019	109.98		221552		756.71
				*** VENDOR TOTALS ***		1 CHECKS		756.71
009173	GBA SYSTEMS INTEGRATORS LLC							
I-54822	IMSA CLASSES-EASTIN/FOGG	R	1/21/2019	1,150.00		221553		1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00
000751	DAWN GEAN							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		
I-12/07/2018	MILEAGE REIMBURSEMENT	E	1/23/2019	29.43		999999		65.43
				*** VENDOR TOTALS ***		1 CHECKS		65.43
007730	GFSI INC - GEAR FOR SPORTS							
I-41538442	STOCK MERCH FOR RESALE-OC	R	1/21/2019	781.54		221554		
I-41538447	STOCK MERCH FOR RESALE-OC	R	1/21/2019	667.36		221554		
I-41589287	STOCK MERCH FOR RESALE-OC	R	1/21/2019	843.79		221554		2,292.69
				*** VENDOR TOTALS ***		1 CHECKS		2,292.69
001775	GENERAL FIRE AND SAFETY							
I-40901	FIRST AID SUPPLIES-CITY HALL	D	1/21/2019	30.25		000000		30.25
				*** VENDOR TOTALS ***		1 CHECKS		30.25
004643	DEBRA L GERVAIS							
I-10/2018, 12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	24.00		999999		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
005228	KELLEN GORMAN							
I-10/2018,12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	24.00		999999		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00

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DATE RANGE: 1/10/2019 THRU 1/23/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006152	ANNETTE GRAEVE							
I-10/2018-11/2018	FITNESS REIMBURSEMENT	E	1/23/2019	24.00		999999		
I-11/01-12/31/2018	MILEAGE REIMBURSEMENT	E	1/23/2019	36.52		999999		60.52
				*** VENDOR TOTALS ***		1 CHECKS		60.52
000227	GRAINGER							
I-9037287209	UNIFORM DUTY SHIRTS-FD	E	1/23/2019	4,768.30		999999		
I-9039524310	FIRE SUPPRESSION EQUIP-FD	E	1/23/2019	314.66		999999		
I-9041536187	NAMETAPES/UNIFORMS-FD	E	1/23/2019	987.14		999999		6,070.10
				*** VENDOR TOTALS ***		1 CHECKS		6,070.10
009247	GRANICUS LLC							
I-108060	NOVUSAGENDA SERVICES RNWL	R	1/21/2019	5,202.00		221555		5,202.00
				*** VENDOR TOTALS ***		1 CHECKS		5,202.00
005993	HANDLEY LAW FIRM							
I-2149	01/04/2019 STATEMENT #1500.00	E	1/23/2019	6,880.00		999999		6,880.00
				*** VENDOR TOTALS ***		1 CHECKS		6,880.00
002106	HAWKEYE MATERIAL HANDLING							
I-63362	PALLET RACKING	R	1/21/2019	1,672.25		221556		1,672.25
				*** VENDOR TOTALS ***		1 CHECKS		1,672.25
001815	HAWKEYE TRUCK EQUIPMENT							
I-21255	NEW UTV SALTER-PARK MAINT	R	1/21/2019	3,552.00		221557		3,552.00
				*** VENDOR TOTALS ***		1 CHECKS		3,552.00
003668	HAZARDOUS WASTE MANAGEMENT							
I-12475	55GAL CONCRETE CURE DISP-STS	R	1/21/2019	365.00		221558		365.00
				*** VENDOR TOTALS ***		1 CHECKS		365.00
003098	HOTSY CLEANING SYSTEMS IN							
I-0183743-IN	FLEETWASH-PD	D	1/21/2019	304.00		000000		304.00
				*** VENDOR TOTALS ***		1 CHECKS		304.00
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-P28335	UNIT#252-WIPER BLADES	R	1/21/2019	144.33		221559		144.33
				*** VENDOR TOTALS ***		1 CHECKS		144.33
005515	BRIAN W HUGGINS							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	36.00		221560		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00

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003700	HYDRO-KLEAN INC							
I-61420	12/17/18 DOG VAULT SERVICE	R	1/21/2019	2,696.88		221561		2,696.88
				*** VENDOR TOTALS ***		1 CHECKS		2,696.88
008906	IMAGE TREND INC							
I-114335	11/2018 BILLING BRIDGE FEES	R	1/21/2019	972.15		221562		
I-114829	12/2018 BILLING BRIDGE FEES	R	1/21/2019	992.70		221562		1,964.85
				*** VENDOR TOTALS ***		1 CHECKS		1,964.85
005375	CURTIS INGHAM							
I-01/2019	EMP WELLNESS RMBSMNT PGM	E	1/23/2019	20.00		999999		20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
000265	INTERNATIONAL ASSOCIATION OF							
I-7018749 FY19	FY19 MBRSHP RNWL-JERRY AGAN	E	1/23/2019	120.00		999999		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
002929	INTERSTATE POWER SYSTEMS INC							
I-R012063155:01	OTTER CREEK GEN REPAIRS	R	1/21/2019	856.30		221563		856.30
				*** VENDOR TOTALS ***		1 CHECKS		856.30
005442	IOWA ASSOC OF PROF FIRE CHIEFS							
I-FY19	ANNUAL MEMBERSHIP RENEWAL	R	1/21/2019	180.00		221564		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
000399	IOWA DEPARTMENT OF PUBLIC SAFE							
I-10/2018-12/2018	QTRLY TERM BILL/LINE CHG-PD	E	1/23/2019	3,543.39		999999		3,543.39
				*** VENDOR TOTALS ***		1 CHECKS		3,543.39
000269	IOWA DEPT OF TRANSPORTATION							
I-52760	STREETS SUPPLIES - PW	R	1/21/2019	1,226.67		221565		
I-52794	PAPER FAX/POCKET JET-PD	R	1/21/2019	336.96		221565		
I-52805	DISPENSER TOWEL ROLL	R	1/21/2019	2.40		221565		1,566.03
				*** VENDOR TOTALS ***		1 CHECKS		1,566.03
001053	IOWA GOLF ASSOCIATION							
I-10398	CLUB/INDIVIDUAL ANNUAL FEES-OC	E	1/23/2019	640.00		999999		640.00
				*** VENDOR TOTALS ***		1 CHECKS		640.00
007091	IOWA LAW ENFORCEMENT ACADEMY							
C-10006377	CREDIT ON ACCOUNT	R	1/21/2019	100.00CR		221566		
I-311440	11/28/18 FIREARMS INST RECERT	R	1/21/2019	300.00		221566		
I-311477	11/29/18 OPEN SIGHT RIFLE INST	R	1/21/2019	175.00		221566		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00

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005407	IOWA MUNICIPALITIES WORKERS'							
I-INV71427	INSTALL 7-WORK COM PREM 18-19	R	1/21/2019	47,732.00		221567		
I-INV72164	FY18 411 MED DED DEC	R	1/21/2019	113.94		221567		
I-INV72165	FY19 411 MED DED DEC	R	1/21/2019	1,445.65		221567		
I-INV72166	FY19 MED DED DEC	R	1/21/2019	2,062.70		221567		51,354.29
				*** VENDOR TOTALS ***		1 CHECKS		51,354.29
005079	IOWA SEX CRIMES INVESTIGATORS							
I-01/2019 CONFRNCE	1/19 IA SEX CRIMES CONFRNCE-BA	R	1/21/2019	150.00		221568		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN39927	MONTHLY SVC AGREE-CH/KL	D	1/21/2019	460.00		000000		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-AJWG932	11/28-12/24/18 SHREDDING-PD	R	1/21/2019	53.23		221569		53.23
				*** VENDOR TOTALS ***		1 CHECKS		53.23
004645	ERIC C JENSEN							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	36.00		221570		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
007827	JEO CONSULTING GROUP INC							
I-17167.00 #11	PAY 11-SE DLWRE STRMBNK STBZN	E	1/23/2019	1,685.00		999999		
I-181142.01 #3	PAY 3-N ANK BVD/NW GRGTWN SIGN	E	1/23/2019	26,243.88		999999		27,928.88
				*** VENDOR TOTALS ***		1 CHECKS		27,928.88
007255	ELLIOTT JOSEPHSON							
I-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	12.00		221571		12.00
				*** VENDOR TOTALS ***		1 CHECKS		12.00
000292	KARL CHEVROLET INC							
I-487248CVW	UNIT#715-PIPE KIT	R	1/21/2019	82.25		221572		
I-489511CVW	UNIT#84-PIPE	R	1/21/2019	72.36		221572		154.61
				*** VENDOR TOTALS ***		1 CHECKS		154.61
002311	CHARLES KASTER							
I-12/17/18-12/19/18	12/17-12/19/18 MEAL RMBRSMNT	E	1/23/2019	35.07		999999		35.07
				*** VENDOR TOTALS ***		1 CHECKS		35.07
000065	RENEWABLE ENERGY GROUP INC							
I-556340	12/26/18 87E10/DIESEL DYED	E	1/23/2019	13,852.31		999999		
I-556453	1/7/19 87E10/DIESEL DYED	E	1/23/2019	14,002.69		999999		27,855.00
				*** VENDOR TOTALS ***		1 CHECKS		27,855.00

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003241	VINCE KNOOT							
I-12/28/2018 REISSUE	CDL REIMBURSEMENT	E	1/23/2019	40.00		999999		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
001060	BRIAN KROSKA							
I-12/10-12/15/2018	TRAINING MEAL REIMBURSEMENT	E	1/23/2019	65.49		999999		65.49
				*** VENDOR TOTALS ***		1 CHECKS		65.49
007601	BRET R LAPPIN							
I-11/2018	FITNESS REIMBURSEMENT	E	1/23/2019	18.00		999999		18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
001340	CRAIG L LARSEN							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	36.00		221573		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
007212	TRENT LINDAMAN							
I-01/13/19	GAME OFFICIATING SERVICES	R	1/21/2019	50.00		221574		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005255	JASON LAMAR LOVELESS							
I-12/16-01/13/2019	GAME OFFICIATING SERVICES	E	1/23/2019	375.00		999999		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
008321	MAIL SERVICES LLC							
I-1667835	12/18/18 POST/LINK/PRINT/PREP	E	1/23/2019	2,466.62		999999		
I-1668319	12/20/18 PSTG/LINK/PRINT/PREP	E	1/23/2019	373.96		999999		
I-1668570	12/26/18 POST/LINK/PRINT/PREP	E	1/23/2019	2,182.53		999999		
I-1669711	1/3/19 POST/LINK/PRINT/PREP	E	1/23/2019	1,498.69		999999		6,521.80
				*** VENDOR TOTALS ***		1 CHECKS		6,521.80
000949	MAINSTAY SYSTEMS INC							
I-190011	01/19-03/19 IA SYSTEM PC MAINT	R	1/21/2019	237.00		221575		237.00
				*** VENDOR TOTALS ***		1 CHECKS		237.00
002207	MANATTS INC							
I-826372	11/16/18 C4WR NO ASH	E	1/23/2019	1,841.50		999999		1,841.50
				*** VENDOR TOTALS ***		1 CHECKS		1,841.50
009149	MARSARS WATER RESCUE SYSTEMS I							
I-11775	ICE RESCUE EQUIPMENT	R	1/21/2019	3,397.93		221576		3,397.93
				*** VENDOR TOTALS ***		1 CHECKS		3,397.93

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001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-17468	11/30-12/19/18 EMP SVCS-HR	E	1/23/2019	415.00		999999		415.00
				*** VENDOR TOTALS ***		1 CHECKS		415.00
004747	MENARDS							
C-91431	24" PUSH BROOM CREDIT-STS	D	1/21/2019	29.99CR		000000		
I-91032	PEGBOARD/BROOM/BINS/-STS	D	1/21/2019	157.21		000000		
I-91034	TUBING/PLIERS/BANTAM BBW-WTR	D	1/21/2019	38.96		000000		
I-91085	GAUGE/TAPER PUNCHES-WTR	D	1/21/2019	25.97		000000		
I-91095	TIRE INFLATOR/GAUGE RETURN-WTR	D	1/21/2019	5.00		000000		
I-91238	HEAT SHRINK TUBE 8'-SHOP	D	1/21/2019	11.96		000000		
I-91439	24" PUSH BROOM-STREETS	D	1/21/2019	29.99		000000		
I-91459	FILTERS/WIRE/BATTS/ELE TPE-STS	D	1/21/2019	231.34		000000		
I-91489	BROWN MULCH-STREETS	D	1/21/2019	5.98		000000		
I-91949	ENGINEERS RULE/MEAS WHL-PW	D	1/21/2019	63.28		000000		
I-91996	ELECTRICAL OUTLET SUPPS-LKSD	D	1/21/2019	228.34		000000		
I-92007	HOSE/LUMBER/FASTNERS/-STS	D	1/21/2019	279.30		000000		
I-92079	ICE MELT-PARK MAINTENANCE	D	1/21/2019	47.94		000000		
I-92091	ELBOWS/NIPPLES-STREETS	D	1/21/2019	5.35		000000		
I-92098	LAMINATE/ROUTER/SUPPS-STS	D	1/21/2019	210.70		000000		1,311.33
				*** VENDOR TOTALS ***		1 CHECKS		1,311.33
007664	MERCY NORTH PHARMACY							
I-12/20/2018	EMS RX SUPPLIES-FD	D	1/21/2019	306.20		000000		306.20
				*** VENDOR TOTALS ***		1 CHECKS		306.20
001931	METRO WASTE AUTHORITY							
I-70011428	12/2018 MONTHLY CURB-IT FEE	R	1/21/2019	51,927.68		221577		51,927.68
				*** VENDOR TOTALS ***		1 CHECKS		51,927.68
004447	RYAN MEYER							
I-12/11-12/28/2018	MILEAGE REIMBURSEMENT	E	1/23/2019	4.69		999999		4.69
				*** VENDOR TOTALS ***		1 CHECKS		4.69
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-48178	SEWER JETTING HOSES -MU	R	1/21/2019	111.37		221578		111.37
				*** VENDOR TOTALS ***		1 CHECKS		111.37
000945	MIDWEST WHEEL COMPANIES							
I-1449786-00	ULTRA-PURE DEF 2.5GAL-SHOP	D	1/21/2019	79.90		000000		
I-1455978-00	ULTRA-PURE DEF 2.5GAL-FD	D	1/21/2019	159.80		000000		
I-1458957-00	HEAVY DUTY GREASE CARTDGS-SHP	D	1/21/2019	214.20		000000		453.90
				*** VENDOR TOTALS ***		1 CHECKS		453.90

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1	BECK, SHELLEY							
I-000201901144938	US REFUND	R	1/21/2019	40.45		221631		40.45
1	CUTLER, JOSEPH							
I-000201901144944	US REFUND	R	1/21/2019	50.98		221632		50.98
1	GIMONDO, J A							
I-000201901144940	US REFUND	R	1/21/2019	36.93		221633		36.93
1	GOERING, JERROD							
I-000201901144946	US REFUND	R	1/21/2019	96.49		221634		96.49
1	GOFORTH, ARLON							
I-000201901144942	US REFUND	R	1/21/2019	98.82		221635		98.82
1	HAEGELAND, REBECCA							
I-000201901144945	US REFUND	R	1/21/2019	31.10		221636		31.10
1	HOBBS, TY							
I-000201901144936	US REFUND	R	1/21/2019	53.95		221637		53.95
1	KRIEGEL, SAMANTHA							
I-000201901144941	US REFUND	R	1/21/2019	62.68		221638		62.68
1	MACLEAN, JAMES							
I-000201901144937	US REFUND	R	1/21/2019	39.34		221639		39.34
1	PRINCE, CHARLES							
I-000201901144948	US REFUND	R	1/21/2019	35.77		221640		35.77
1	STEGGALL, NATHAN							
I-000201901144947	US REFUND	R	1/21/2019	100.00		221641		100.00
1	THOMPSON, TEVIN & JA							
I-000201901144939	US REFUND	R	1/21/2019	53.32		221642		53.32
1	VAN OORT, JAKE							
I-000201901144943	US REFUND	R	1/21/2019	59.17		221643		59.17
			*** VENDOR TOTALS ***			13 CHECKS		759.00
003736	PAUL H MORITZ							
I-09/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	48.00		999999		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00

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006447	MSA PROFESSIONAL SERVICES INC							
I-2-ETHOS	ETHOS SITE DEVELOPMENT	E	1/23/2019	428.00		999999		428.00
				*** VENDOR TOTALS ***		1 CHECKS		428.00
008356	MARK D MUELLER							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-12/2018 ANMUTL	12/2018 MCOA COLLECTION FEES	R	1/21/2019	80.61		221579		80.61
				*** VENDOR TOTALS ***		1 CHECKS		80.61
000350	MUNICIPAL SUPPLY INC							
I-0715203-IN	PVC PIPE/BEND/CPLG-WATER	D	1/21/2019	48.30		000000		
I-0715417-IN	REPAIR KIT-WATER	D	1/21/2019	200.00		000000		
I-0716242-IN	5/16 MECH PACKING WHITE-WTR	D	1/21/2019	116.09		000000		364.39
				*** VENDOR TOTALS ***		1 CHECKS		364.39
003057	NAPA AUTO PARTS							
I-2986-00-603933	UNIT#715-1/2T UP BLEEDER SCRWS	R	1/21/2019	5.92		221580		
I-2986-00-604011	LIT 5 MULTI-PURPOSE LAMPS-CG	R	1/21/2019	28.16		221580		
I-2986-00-604021	FUSES-PARK SHOP	R	1/21/2019	3.99		221580		
I-2986-00-604296	AIR/OIL/HYDRAULIC FILTERS-CG	R	1/21/2019	160.90		221580		
I-2986-00-604310	UNIT#61-NOE DRAIN PLUG	R	1/21/2019	5.18		221580		
I-2986-00-604377	UNIT#934-FUEL/AIR FILTERS	R	1/21/2019	63.36		221580		
I-2986-00-604443	AIR/OIL FILTERS/OIL DRY-CG	R	1/21/2019	174.20		221580		441.71
				*** VENDOR TOTALS ***		1 CHECKS		441.71
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-407570	NORSOLV MACHINE RNTL-OC	E	1/23/2019	71.98		999999		71.98
				*** VENDOR TOTALS ***		1 CHECKS		71.98
000367	O'HALLORAN INTERNATIONAL							
I-31P21166	UNIT#236-COVER ASM BATT BOX	R	1/21/2019	198.13		221581		
I-31P21301	SPRING CHASSIS AUX FRT AIR-STS	R	1/21/2019	107.05		221581		
I-31P21530	#222 OIL PAN	R	1/21/2019	681.22		221581		
I-31S2720	#273 REPAIRS	R	1/21/2019	9,866.70		221581		10,853.10
				*** VENDOR TOTALS ***		1 CHECKS		10,853.10
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00485434	ELEVATOR MAINTENANCE-PD	D	1/21/2019	178.82		000000		178.82
				*** VENDOR TOTALS ***		1 CHECKS		178.82

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007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000640179	WORLDSHARE ILL SUBSCRIPTION	E	1/23/2019	43.20		999999		43.20
				*** VENDOR TOTALS ***		1 CHECKS		43.20
009163	JUSTINE RENAE OEHLERT							
I-01/13/2019	GAME OFFICIATING SERVICES	E	1/23/2019	75.00		999999		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
003727	OFFICE DEPOT INC							
I-248842910001	BROTHER TONER-OC PRO	D	1/21/2019	46.11		000000		
I-249149681001	SUPPLIES FOR CSO (MEL)	D	1/21/2019	985.84		000000		
I-249150963001	SUPPLIES FOR CSO (MEL)	D	1/21/2019	461.90		000000		
I-249829766001	DESKPAD CALENDARS/WSTBSKT-PD	D	1/21/2019	49.28		000000		
I-249830652001	CROSSCUT SHREDDER-PD	D	1/21/2019	124.79		000000		
I-250043673001	COFFEE/SUGAR/CREAMER-PSB	D	1/21/2019	73.89		000000		
I-251608921001	FLDRS/PLATES/MRKS/INK CART-PSB	D	1/21/2019	50.99		000000		1,792.80
				*** VENDOR TOTALS ***		1 CHECKS		1,792.80
008777	OPN ARCHITECTS							
I-0016826000-24 #24	PAY 24-ANKENY PUBLIC LIBRARY	R	1/21/2019	25,623.75		221582		25,623.75
				*** VENDOR TOTALS ***		1 CHECKS		25,623.75
009232	CAMERON OWEN-DORSEY							
I-12/09-12/16/2018	LEAGUE OFFICIATING SERVICES	R	1/11/2019	225.00		221494		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
007228	NCH CORPORATION							
I-23367265	RIGHT ANGLE GRINDER-PARKS	R	1/21/2019	199.75		221583		199.75
				*** VENDOR TOTALS ***		1 CHECKS		199.75
000055	C2G CORPORATION							
I-CG8525	HANDLES/BRUSHES/SQUEEGES-CG	R	1/21/2019	331.50		221584		331.50
				*** VENDOR TOTALS ***		1 CHECKS		331.50
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-84195210	BEVERAGE FOR RESALE-OC	E	1/23/2019	165.20		999999		165.20
				*** VENDOR TOTALS ***		1 CHECKS		165.20
002820	PHYSIO-CONTROL INC							
I-119000564	PED/ADULT ELECTRODE ASSYS-FD	R	1/21/2019	378.25		221585		378.25
				*** VENDOR TOTALS ***		1 CHECKS		378.25
003387	PJ IOWA LC PAPA JOHN'S PIZZA							
I-133141	ADV COMM MEETING MEAL-P&R	R	1/21/2019	21.00		221586		21.00
				*** VENDOR TOTALS ***		1 CHECKS		21.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000047	CURTIS POEHLEIN							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
000387	POLK COUNTY RECORDER							
I-12/18/2018	FINDING OF FACT-M STRAIN ANNEX	R	1/21/2019	267.00		221587		267.00
			*** VENDOR TOTALS ***			1 CHECKS		267.00
000402	PRAXAIR DISTRIBUTION INC							
I-86963856	AMABULANCE OXYGEN-FD	D	1/21/2019	476.45		000000		476.45
			*** VENDOR TOTALS ***			1 CHECKS		476.45
007983	PUSH PEDAL PULL INC							
I-238144	EXERCISE EQUIPMENT-FS1/2	R	1/21/2019	4,999.36		221588		4,999.36
			*** VENDOR TOTALS ***			1 CHECKS		4,999.36
006390	QUILL CORPORATION							
I-3704995	2-POCKET FOLDERS-P&R	R	1/21/2019	18.88		221589		18.88
			*** VENDOR TOTALS ***			1 CHECKS		18.88
002327	R A D SYSTEMS							
I-01/2019 #19RCT460	RAD LICENSE RENEWAL-BRAUN, S	R	1/21/2019	75.00		221590		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
005557	RACOM CORPORATION							
I-RI-181701	EDACS/BEON ACCESS-FD	E	1/23/2019	1,904.48		999999		1,904.48
			*** VENDOR TOTALS ***			1 CHECKS		1,904.48
005746	WALTER REED							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	54.00		221591		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
009251	RFID LIBRARY SOLUTIONS INC							
I-APL01072019	AUTO MATERIALS HNDLG-DEPOSIT	E	1/23/2019	56,618.75		999999		56,618.75
			*** VENDOR TOTALS ***			1 CHECKS		56,618.75
007954	RHINE GROUP							
I-10418	LAMPE GLOCK MODEL 45	R	1/21/2019	508.00		221592		
I-10419	MORTVEDT GLOCK	R	1/21/2019	574.50		221592		1,082.50
			*** VENDOR TOTALS ***			1 CHECKS		1,082.50
001985	RIDD X PEST CONTROL							
I-60397	12/2018 PEST CONTROL SERVICES	D	1/21/2019	1,197.00		000000		1,197.00
			*** VENDOR TOTALS ***			1 CHECKS		1,197.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008446	JEREMY M RIPPERGER							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	54.00		999999		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
004954	CARMEN L SANTEE							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	36.00		999999		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
007885	NATHAN PATRICK SAVAGE							
I-12/16/18-01/06/19	GAME OFFICIATING SERVICES	R	1/21/2019	250.00		221593		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
001444	TODD SAVAGE							
I-12/16/18-01/06/19	GAME OFFICIATING SERVICES	R	1/21/2019	250.00		221594		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
006210	CAMIE SCHILTZ							
I-10/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	36.00		221595		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
001636	ANDREW SCHWENDINGER							
I-11/2018-12/2018	FITNESS REIMBURSEMENT	E	1/23/2019	24.00		999999		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
001308	CRAIG SEARS							
I-01/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	144.00		221596		144.00
				*** VENDOR TOTALS ***		1 CHECKS		144.00
000425	SECRETARY OF STATE							
I-#194966 FY19	NOTARY RNWL-WESTBROOK, M	R	1/21/2019	30.00		221597		
I-FY19 #708240	NOTARY RENEWAL-AREND, DEB	R	1/21/2019	30.00		221597		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
007221	SEILER INSTRUMENT & MFG CO INC							
I-INV-375083	SOFTWARE/TECH SUPPORT RNWL	D	1/21/2019	1,753.00		000000		1,753.00
				*** VENDOR TOTALS ***		1 CHECKS		1,753.00
002217	SENECA COMPANIES							
I-1312339 RI	IRP 3/4"X10' HW HOSES-FUEL FAC	E	1/23/2019	95.08		999999		95.08
				*** VENDOR TOTALS ***		1 CHECKS		95.08
002108	JOBE SHANNON							
I-01/09/2019	UNIFORM SHOE REIMBSMNT	R	1/21/2019	142.02		221598		
I-11/2018-12/2018	FITNESS REIMBURSEMENT	R	1/21/2019	24.00		221598		166.02
				*** VENDOR TOTALS ***		1 CHECKS		166.02

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008471	SHIVE-HATTERY INC							
I-4183660-4 #4	PAY 4-SW IRVNDLE/TRNSMSN MN P1	R	1/21/2019	34,924.20		221599		34,924.20
				*** VENDOR TOTALS ***		1 CHECKS		34,924.20
009230	LANDON SLAGLE							
I-12/28/2018	UNIFORM BOOTS RMBSMNT	R	1/21/2019	119.95		221600		119.95
				*** VENDOR TOTALS ***		1 CHECKS		119.95
005724	SMART APPLE MEDIA							
I-ARU0274452	CHILDREN'S BOOKS	R	1/21/2019	586.45		221601		586.45
				*** VENDOR TOTALS ***		1 CHECKS		586.45
009231	CODY SNYDER							
I-12/21/2018	UNIFORM BOOTS REIMBURSEMENT	E	1/23/2019	119.95		999999		119.95
				*** VENDOR TOTALS ***		1 CHECKS		119.95
004119	WILLIAM J FRENCH							
I-19610	WINTER DIESEL FUEL ADDITIVE	R	1/21/2019	2,381.50		221602		2,381.50
				*** VENDOR TOTALS ***		1 CHECKS		2,381.50
001280	SPRAYER SPECIALTIES INC							
I-1045948-IN	CALCIUM TANK-PW	E	1/23/2019	5,564.00		999999		
I-1045967-IN	VALVES/CPLR/CPLGS/BSHNG/-STS	E	1/23/2019	181.20		999999		5,745.20
				*** VENDOR TOTALS ***		1 CHECKS		5,745.20
007227	STAHL CONSTRUCTION COMPANY							
I-8400 #7	PAY 7- ANKENY PUBLIC LIBRARY	E	1/23/2019	915,145.45		999999		915,145.45
				*** VENDOR TOTALS ***		1 CHECKS		915,145.45
002339	STAPLES CONTRACT & COMMERCIAL							
I-3398388506	DESKPAD CALENDARS/-STREETS	R	1/21/2019	25.71		221603		25.71
				*** VENDOR TOTALS ***		1 CHECKS		25.71
002071	STAR TRIBUNE							
I-12/23/2018	12/03/18-03/04/19 STAR RNWL-KL	R	1/21/2019	42.25		221604		42.25
				*** VENDOR TOTALS ***		1 CHECKS		42.25
000474	STATE HYGIENIC LABORATORY AR							
I-153723	12/31/2018 TESTING FEES-WTR	E	1/23/2019	14.00		999999		14.00
				*** VENDOR TOTALS ***		1 CHECKS		14.00
001335	STATE OF IOWA							
I-119176	ELEVATOR INSPECT/PERMIT-FS#1	R	1/21/2019	175.00		221605		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00

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008350	STIVERS FORD							
I-151151	UNIT #94 FORD EXPLORER	R	1/21/2019	20,702.00		221606		
I-151152	UNIT #63 FORD EXPLORER	R	1/21/2019	20,702.00		221606		41,404.00
			*** VENDOR TOTALS ***			1 CHECKS		41,404.00
003234	STOREY KENWORTHY CORPORATION							
I-PINV648168	1099 SUPPLIES/ENV-HR & FINANCE	R	1/21/2019	464.24		221607		464.24
			*** VENDOR TOTALS ***			1 CHECKS		464.24
004079	STRAWBERRY PATCH							
I-92635	VOLLEYBALL TSHIRTS-P&R	R	1/21/2019	154.00		221608		154.00
			*** VENDOR TOTALS ***			1 CHECKS		154.00
006324	SUN MOUNTAIN SPORTS							
I-544251	SPECIAL ORDER MERCH-HAWKS	R	1/21/2019	150.10		221609		
I-546321	SPECIAL ORDER MERCH-HAWKS	R	1/21/2019	150.10		221609		300.20
			*** VENDOR TOTALS ***			1 CHECKS		300.20
001859	SVPA ARCHITECTS INC.							
I-0034264 #1	PAY 1-ANK PUB SVC BLDG RENO	R	1/21/2019	3,088.80		221610		3,088.80
			*** VENDOR TOTALS ***			1 CHECKS		3,088.80
004445	TEAM SERVICES INC							
I-1796756-1	11/2018 CONSTRUCTION TESTING	R	1/21/2019	262.00		221611		
I-1796759-0	11/2018 CONCRETE CORE DRILLING	R	1/21/2019	318.00		221611		580.00
			*** VENDOR TOTALS ***			1 CHECKS		580.00
008785	CLINTON H THOMPSON							
I-12/16/18-01/13/19	GAME OFFICIATING SERVICES	E	1/23/2019	375.00		999999		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
006441	TITAN MACHINERY INC							
I-11911182 GP	UNIT#934-BATTERY/CORE CREDIT	R	1/21/2019	327.56		221612		327.56
			*** VENDOR TOTALS ***			1 CHECKS		327.56
004343	TRACTOR SUPPLY COMPANY							
I-426350	2X2 SURFACE FOR SCHOOL CAGE	R	1/21/2019	19.92		221613		19.92
			*** VENDOR TOTALS ***			1 CHECKS		19.92
005494	TREASURER IOWA STATE UNIVERSIT							
I-190637	FF2 CERT FEES-E HOOPER	R	1/21/2019	50.00		221614		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

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000465	TREASURER STATE OF IOWA							
I-01/15/2019	MONTHLY SALES AND EXCISE TAX	D	1/15/2019	64,831.00		000001		64,831.00
				*** VENDOR TOTALS ***		1 CHECKS		64,831.00
000468	TRUCK EQUIPMENT INC							
I-287162	KIT SIDERISE WAFER PCK-SWEEPER	E	1/23/2019	328.40		999999		
I-288299	UNIT#220-VALVE PNEUMATIC 3/2	E	1/23/2019	240.98		999999		
I-288625	UNITS#220/228-NOZZLE PARTS	E	1/23/2019	209.00		999999		778.38
				*** VENDOR TOTALS ***		1 CHECKS		778.38
003278	DAVIS EQUIPMENT CORPORATION							
I-JI34275	UNIT#863-SPRING	E	1/23/2019	8.10		999999		8.10
				*** VENDOR TOTALS ***		1 CHECKS		8.10
009250	CRAIG TWEDT							
I-INV #AFD7161	AMBULANCE PAYMENT REFUND	R	1/21/2019	596.20		221615		596.20
				*** VENDOR TOTALS ***		1 CHECKS		596.20
007363	TYLER TECHNOLOGIES INC							
I-025-246188	INSITE TRANSACTION FEES-UTIL	R	1/21/2019	27,106.25		221616		
I-025-246438	10/01-12/31/18 BILL NOTIFICATN	R	1/21/2019	237.10		221616		27,343.35
				*** VENDOR TOTALS ***		1 CHECKS		27,343.35
000966	U S BANK							
I-12/18 P-CARD STMT	U S BANK	D	1/15/2019	26,675.39		000000		26,675.39
				*** VENDOR TOTALS ***		1 CHECKS		26,675.39
008097	UMR REFUNDS							
I-INV#AFD8445	AMBULANCE OVERPAYMENT RFND	R	1/21/2019	100.27		221617		100.27
				*** VENDOR TOTALS ***		1 CHECKS		100.27
009244	UNITED HEALTHCARE PLAN OF THE							
I-INV #AFD8993	AMBULANCE OVERPAYMENT RFND	R	1/21/2019	731.11		221618		731.11
				*** VENDOR TOTALS ***		1 CHECKS		731.11
008450	PREMIUM SERVICES							
I-BU1495465 FY19	12MOS PREMIUM-JONES, DAVID	R	1/21/2019	375.00		221619		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
002135	UPHDM OCCUPATIONAL MEDICINE							
I-248109	12/05-12/10/18 HAMILTON, JACOB	D	1/21/2019	729.00		000000		729.00
				*** VENDOR TOTALS ***		1 CHECKS		729.00

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004606	UPTOWN ANKENY INC							
I-M-113	MEMBER DUES/MEALS-EC DEV	R	1/21/2019	295.00		221620		295.00
				*** VENDOR TOTALS ***		1 CHECKS		295.00
005012	VAN-WALL EQUIPMENT INC							
I-1051958	BLADES-PRSC	R	1/21/2019	480.76		221621		480.76
				*** VENDOR TOTALS ***		1 CHECKS		480.76
007658	JAKE VANDER WAL							
I-12/17-12/19/2018	TRAINING MEAL REIMBURSEMENT	R	1/21/2019	37.16		221622		37.16
				*** VENDOR TOTALS ***		1 CHECKS		37.16
002722	VARIDESK LLC							
I-IVC-2-1030164	CUBEPLUS 40-REAB, LESLIE	E	1/23/2019	450.00		999999		450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
003998	LAUREL C VEACH							
I-12/28/2018	PATCH SEWING ON BAG-FD	R	1/21/2019	10.00		221623		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
007205	EMERSON NETWORK POWER							
I-57660389	UPS MAINTENANCE	D	1/21/2019	3,015.00		000000		3,015.00
				*** VENDOR TOTALS ***		1 CHECKS		3,015.00
000960	VISION MARKETING PASSPORT SYST							
I-1702	NAMETAGS-FD	R	1/21/2019	216.75		221624		216.75
				*** VENDOR TOTALS ***		1 CHECKS		216.75
000482	WALMART COMMUNITY							
I-03672 12/20/2018	PAPER/SCISSORS/SANI-P&R PGM	R	1/21/2019	33.19		221625		
I-09202 12/28/2018	TP/PPR TWLS/SANI/BATTS/-MU	R	1/21/2019	129.63		221625		162.82
				*** VENDOR TOTALS ***		1 CHECKS		162.82
005845	MELISSA LEE WARDELL							
I-01-2019	1/14 AND 1/28/19 CLASSES-KL	R	1/21/2019	60.00		221626		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
000106	WASTE MANAGEMENT OF IOWA							
I-6550678-0516-9	01/01-01/31/2019 STATEMENT	D	1/21/2019	957.61		000000		957.61
				*** VENDOR TOTALS ***		1 CHECKS		957.61
007683	WASTE SOLUTIONS OF IOWA COMPAN							
I-116172	12/04-12/30/18 HANDICAP RNTL	R	1/21/2019	50.00		221627		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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000080	WELLMARK/BLUE CROSS AND BLUE S							
I-INV #AFD9094	AMBULANCE OVERPAYMENT RFND	R	1/21/2019	667.71		221628		667.71
				*** VENDOR TOTALS ***		1 CHECKS		667.71
002076	WESTERN WATERPROOFING CO INC							
I-56435	AQUATIC LAP POOL PAINT	R	1/21/2019	16,154.17		221629		16,154.17
				*** VENDOR TOTALS ***		1 CHECKS		16,154.17
008407	WPS GOVERNMENT HEALTH ADMINIST							
I-INV#AFD7518	AMBULANCE PAYMENT REFUND	R	1/21/2019	341.63		221630		341.63
				*** VENDOR TOTALS ***		1 CHECKS		341.63
009090	BENNIS JAMES ZOSS JR							
I-01/06-01/13/19	GAME OFFICIATING SERVICES	E	1/23/2019	225.00		999999		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
009089	TREVOR ZOSS							
I-12/16/18	GAME OFFICIATING SERVICES	E	1/23/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	148			1,534,096.78	0.00	1,534,096.78
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	22			109,509.91	0.00	109,509.91
EFT:	62			1,079,762.83	0.00	1,079,762.83
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:	232	2,723,369.52	0.00	2,723,369.52
BANK: APGWB TOTALS:	232	2,723,369.52	0.00	2,723,369.52
REPORT TOTALS:	232	2,723,369.52	0.00	2,723,369.52