VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 1/24/2019 THRU 2/06/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006993	GATOR EXCAVATING INC							
I-1878	BORE WATER SERVICE	R	2/04/2019	735.00		221666		735.00
			*** VENDOR TOTALS ***			1 CHECKS		735.00
000003	ACCO UNLIMITED CORP							
C-0187565-IN	CARBOY CREDIT-15GAL POOLS	D	2/04/2019	90.00CR		000000		
I-0188192 IN	REPLACE LATERALS CFAC	D	2/04/2019	5,319.50		000000		
I-0188192-IN	CFAC FILTER WORK	D	2/04/2019	5,829.00		000000		11,058.50
			*** VENDOR TOTALS ***			1 CHECKS		11,058.50
010761	AMAZON.COM CORPORATE CREDIT							
C-448473995344	REFUND 1/21/19	E	2/06/2019	18.60CR		999999		
C-457968938896	REFUND 1/23/19	E	2/06/2019	4.00CR		999999		
C-459769335737	REFUND 1/16/19	E	2/06/2019	2.00CR		999999		
C-586855736785	REFUND 1/23/19	E	2/06/2019	1.00CR		999999		
C-987557644463	REFUND 1/25/19	E	2/06/2019	6.35CR		999999		
I-433747876383	NATURE: SQUIRRELS GUIDE	E	2/06/2019	16.59		999999		
I-435536594785	TEA WITH THE DAMES	E	2/06/2019	19.89		999999		
I-435784959396	MISC MULTIMEDIA	E	2/06/2019	70.97		999999		
I-435885585985	MISC MULTIMEDIA	E	2/06/2019	64.88		999999		
I-437696896536	WHITE BOY RICK	E	2/06/2019	19.95		999999		
I-437939445779	LOOPER/MAD MONEY	E	2/06/2019	26.94		999999		
I-438458966589	THE PROM: NEW MUSICAL	E	2/06/2019	13.69		999999		
I-443565965765	MAGNOLIA	E	2/06/2019	8.99		999999		
I-443788966693	MISC BOOKS - KL	E	2/06/2019	46.46		999999		
I-446544466675	MISC MULTIMEDIA	E	2/06/2019	93.20		999999		
I-447353866755	CHOP WOOD CARRY WATER	E	2/06/2019	19.00		999999		
I-453764335475	DOCTOR BLAKE MYSTERIES	E	2/06/2019	26.84		999999		
I-454347859948	MATTEL GAMES UNO HARRY POTR-KL	E	2/06/2019	11.98		999999		
I-454973476585	FULLER HOUSE SEASON 3	E	2/06/2019	18.99		999999		
I-455634737465	MISC MULTIMEDIA	E	2/06/2019	32.15		999999		
I-458386687539	REMIND ME TOMORROW	E	2/06/2019	14.77		999999		
I-459495695953	APART AT THE SEAMS	E	2/06/2019	15.88		999999		
I-459586379378	THE BOOKSHOP	E	2/06/2019	17.99		999999		
I-459995853857	MISC MULTIMEDIA	E	2/06/2019	109.85		999999		
I-464574369743	FIRST MAN	E	2/06/2019	39.98		999999		
I-465979934885	PROVON TFX FOAM HNDWSH- KL	E	2/06/2019	89.50		999999		
I-466878455763	NIGHT IS SHORT	E	2/06/2019	19.99		999999		
I-467373796867	12 MONKEYS-SEASON 4	E	2/06/2019	32.22		999999		
I-467996765346	OLD MAN AND THE GUN	E	2/06/2019	19.96		999999		
I-469896989453	BOY ERASED	E	2/06/2019	38.88		999999		
I-469966753974	MISC MULTIMEDIA	E	2/06/2019	54.91		999999		
I-473388699585	ASTROBRIGHTS COLOR PAPER-KL	E	2/06/2019	29.70		999999		
I-473885564945	FANCY PIECE OF HOMICIDE	E	2/06/2019	24.95		999999		
I-485463484655	MISC MULTIMEDIA	E	2/06/2019	76.01		999999		
I-486859454998	STARVING GAMES	E	2/06/2019	11.99		999999		
I-499843495947	THE GOOD PLACE S1/S2	E	2/06/2019	29.95		999999		
I-545497774367	WHY HASN'T EVERYTHING ALREADY	E	2/06/2019	13.69		999999		

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I-549554495849	THE IN LAWS	E	2/06/2019	7.90		999999		
I-588799646398	MISC MULTIMEDIA/SP EVNT SUPS	E	2/06/2019	278.00		999999		
I-595579975778	VENOM	E	2/06/2019	19.98		999999		
I-595935365355	BIGGER	E	2/06/2019	13.94		999999		
I-633959754458	MISC MULTIMEDIA	E	2/06/2019	81.80		999999		
I-644354689835	HALLOWEEN	E	2/06/2019	39.98		999999		
I-683553443464	MISC BOOKS - KL	E	2/06/2019	71.74		999999		
I-733496338633	MISC MULTIMEDIA	E	2/06/2019	64.44		999999		
I-738589477456	CHILL OUT SCOOBY DOO	E	2/06/2019	9.12		999999		
I-757735954673	SMALLFOOT	E	2/06/2019	13.00		999999		
I-757969789848	THOMAS AND FRIENDS	E	2/06/2019	8.02		999999		
I-759644379366	LEGO JURASSIC WORLD	E	2/06/2019	9.96		999999		
I-773868949698	BECOMING	E	2/06/2019	49.00		999999		
I-778374366796	DOCTOR WHO	E	2/06/2019	29.99		999999		
I-786664754846	MADELINE'S MADELINE	E	2/06/2019	26.77		999999		
I-845534475447	WHOLESALE KIDS BULK EARBUDS-KL	E	2/06/2019	28.95		999999		
I-849335497748	SKYSCRAPER	E	2/06/2019	14.99		999999		
I-849476738358	MISC BOOKS-KL	E	2/06/2019	52.43		999999		
I-856857686673	SMALLFOOT	E	2/06/2019	22.95		999999		
I-869355975355	LAST TSARINAS	E	2/06/2019	24.95		999999		
I-944937979549	SAFETY TECH INT/DRL BITS-KL	E	2/06/2019	179.14		999999		
I-947735889699	CLASSIC DOUBLE BUBBLE-KL	E	2/06/2019	33.55		999999		
I-954664843935	MISC MULTIMEDIA	E	2/06/2019	137.39		999999		
I-969888557463	FOOTBALL STICKER SHEETS-KL	E	2/06/2019	9.98		999999		
I-979877648368	JOHNNY ENGLISH STRIKES AGAIN	E	2/06/2019	18.98		999999		
I-985948758957	NUTCRACKER AND THE 4 REALMS	E	2/06/2019	22.99		999999		
I-987437448695	MISC MULTIMEDIA	E	2/06/2019	99.82		999999		2,468.55
			*** VENDOR TOTALS ***			1 CHECKS		2,468.55
003561	AMERICAN SOCIETY OF COMPOSERS							
I-100005151944 FY19	FY 19 ASCAP LICENSE	R	2/04/2019	712.00		221667		712.00
			*** VENDOR TOTALS ***			1 CHECKS		712.00
000989	ANKENY AREA CHAMBER OF COMMERC							
I-40003	MEMBERSHIP DUES-PRORATED	R	2/04/2019	103.00		221668		
I-40183	FY19 MEMBERSHIP RENEWAL	R	2/04/2019	175.00		221668		278.00
			*** VENDOR TOTALS ***			1 CHECKS		278.00
000043	ANKENY COMMUNITY SCHOOLS							
I-FY19 #8	COMMUNITY CENTER PAYMENT	R	2/04/2019	2,500.00		221669		
I-FY19 #8	MONTHLY GYMNASIUM USAGE	R	2/04/2019	5,700.00		221669		
I-RES# HTT PERM ESMT	RES#HTT EXT PERMNT ESMNT	R	2/04/2019	1,675.00		221669		
I-RES#HTT TEMP ESMNT	RES# HTT EXT TEMPORARY EASMNT	R	2/04/2019	500.00		221669		10,375.00
			*** VENDOR TOTALS ***			1 CHECKS		10,375.00

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000012	MILLENNIUM II CORPORATION							
I-820407	PREM INTER WOOD/PILOT - PD	R	2/04/2019	14.94		221670		
I-820804	DOWEL/EYE SCREWS/-FD	R	2/04/2019	7.43		221670		
I-821362	RESOLVE RUG CLEANER-FD	R	2/04/2019	12.52		221670		
I-821686	NICKEL PLATED KEY - FD	R	2/04/2019	9.60		221670		
I-821822	SHOVEL DOUBLE FOLDING RED-MU	R	2/04/2019	14.47		221670		58.96
			*** VENDOR TOTALS ***			1 CHECKS		58.96
003319	MIDWEST SOLID WASTE							
I-605121	12/2018 SERVICES	R	2/04/2019	1,672.14		221671		1,672.14
			*** VENDOR TOTALS ***			1 CHECKS		1,672.14
004201	TSJM TOWING SERVICE LLC							
I-22647	1/19/19 TOW-SILVERADO - PD	R	2/04/2019	50.00		221672		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
001073	ANTIGUA GROUP INC							
I-AIN-0791809	STOCK MERCH FOR RESALE-OC	R	2/04/2019	113.27		221673		
I-AIN-0793662	TIN CUP STAFF SHIRTS-OC	R	2/04/2019	183.96		221673		297.23
			*** VENDOR TOTALS ***			1 CHECKS		297.23
000057	ARNOLD MOTOR SUPPLY							
I-15NV015652	UNIT #277 FIREPOINT	R	2/04/2019	26.99		221674		
I-15NV015654	EPOXY/PLAST WELD SYS-CG	R	2/04/2019	13.38		221674		40.37
			*** VENDOR TOTALS ***			1 CHECKS		40.37
002625	PHILIP L ASCHEMAN PHD							
I-01/24/2019	1/22/19 MMPI-2/PSYCH INTRVW-PD	R	2/04/2019	205.00		221675		205.00
			*** VENDOR TOTALS ***			1 CHECKS		205.00
006233	ASENSATION MOBILE MUSIC PRODUC							
I-02/01-02/09/2019	FATHER/DAUGHTER DANCE DJ	R	2/04/2019	1,000.00		221676		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
000067	BAKER & TAYLOR INC							
I-2034270815	AUTOMATICALLY YOURS-KL	E	2/06/2019	64.80		999999		
I-2034270816	AUTOMATICALLY YOURS	E	2/06/2019	15.04		999999		
I-2034270817	AUTOMATICALLY YOURS	E	2/06/2019	29.70		999999		
I-2034271930	MISC BOOKS - KL	E	2/06/2019	124.73		999999		
I-2034273415	MISC BOOKS - KL	E	2/06/2019	840.22		999999		
I-2034287272	MISC BOOKS - KL	E	2/06/2019	238.34		999999		
I-2034288649	MISC BOOKS - KL	E	2/06/2019	655.24		999999		1,968.07
			*** VENDOR TOTALS ***			1 CHECKS		1,968.07

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009260	BANNER LIFE INSURANCE COMPANY							
I-181521567 18/19	12/06/18-12/06/19 PREMIUM	R	2/04/2019	477.15		221677		477.15
			*** VENDOR TOTALS ***			1 CHECKS		477.15
001291	BOB BASH							
I-01/15/2019	CDL B LICENSE RENEWAL RMBSMNT	R	2/04/2019	32.00		221678		32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
006127	BATTERIES PLUS BULBS #203							
I-203-01 12/31/18	2PK 3V LITHIUM CR2450-PW	R	2/04/2019	5.95		221679		5.95
			*** VENDOR TOTALS ***			1 CHECKS		5.95
008259	BEST TECHNOLOGY SYSTEMS INC							
I-BTL-18203-1	RANGE WORK-PD	R	2/04/2019	4,000.00		221680		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
007073	BIOBAG AMERICAS INC							
I-461587	DOG WASTE BAGS-PARKS	R	2/04/2019	1,644.00		221681		1,644.00
			*** VENDOR TOTALS ***			1 CHECKS		1,644.00
003947	BOB BROWN GMC INC							
I-25530	#109 REAR BUMPER	D	2/04/2019	617.01		000000		617.01
			*** VENDOR TOTALS ***			1 CHECKS		617.01
005174	BOUND TREE MEDICAL LLC							
I-83090898	G3 BACKUP BBP-FD	R	2/04/2019	266.97		221682		266.97
			*** VENDOR TOTALS ***			1 CHECKS		266.97
000127	BRICK GENTRY PC							
I-292259	12/25/2018 STATEMENT #224.017	R	2/04/2019	270.00		221683		270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
007239	BROADCAST MUSIC INC							
I-33706987	01/01/19-12/31/19 BASE LICENSE	R	2/04/2019	358.00		221684		358.00
			*** VENDOR TOTALS ***			1 CHECKS		358.00
006714	WATER PRO SUPPLIES INC							
I-90409AME	PAINT FOR LOCATES-MU	R	2/04/2019	571.56		221685		571.56
			*** VENDOR TOTALS ***			1 CHECKS		571.56
003584	C L CARROLL CO INC							
I-NW BOOSTER #10	PAY 10-NW BOOSTER STATION	R	2/04/2019	74,240.65		221686		74,240.65
			*** VENDOR TOTALS ***			1 CHECKS		74,240.65

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004126	CALHOUN-BURNS AND							
I-2017183.00-16 #16	PAY 16-NE54 BRG RP-TRIB-4M CRK	R	2/04/2019	2,177.50		221687		2,177.50
			*** VENDOR TOTALS ***			1 CHECKS		2,177.50
000117	CARMEN'S FLOWERS							
I-012801	01/25/2019 GREEN PLANT-FRASER	R	2/04/2019	46.00		221688		46.00
			*** VENDOR TOTALS ***			1 CHECKS		46.00
000453	CARQUEST AUTO PARTS							
I-2330-579622	DEFOG REPAIR KIT-PLOWS	D	2/04/2019	25.00		000000		
I-2330-580511	AIR FILTER/PRE FILTER - PW	D	2/04/2019	28.48		000000		
I-2330-581063	AIR FILTER-PARKS SALTER	D	2/04/2019	14.99		000000		68.47
			*** VENDOR TOTALS ***			1 CHECKS		68.47
000470	QWEST							
I-1459570287	01/11/2019 STATEMENT	R	2/04/2019	554.05		221689		554.05
			*** VENDOR TOTALS ***			1 CHECKS		554.05
006965	CITY OF URBANDALE							
I-2019-00000049	12/17-12/18/18 TOWER USAGE FEE	R	2/04/2019	750.00		221690		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
002407	CIVIL DESIGN ADVANTAGE LLC							
I-26460 #3	PAY 3-SE ESTLWN UTIL IMP PH2	E	2/06/2019	9,189.00		999999		9,189.00
			*** VENDOR TOTALS ***			1 CHECKS		9,189.00
005714	ZACHERY CLARK							
I-01/20-01/27/19	GAME OFFICIATING SERVICES	E	2/06/2019	250.00		999999		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
000614	CONFLUENCE INC							
I-16477	ZONING/SUBDIV CODE #2	R	2/04/2019	3,398.74		221691		3,398.74
			*** VENDOR TOTALS ***			1 CHECKS		3,398.74
002559	CONSUMERS ENERGY							
I-11/30/18-01/02/19	01/09/2019 STATEMENT	E	2/06/2019	1,985.04		999999		1,985.04
			*** VENDOR TOTALS ***			1 CHECKS		1,985.04
000712	THE COPY SHOP							
I-33537	NAMEPLATE-HALLIHAN, JIM	R	2/04/2019	64.75		221692		64.75
			*** VENDOR TOTALS ***			1 CHECKS		64.75
000595	CORE & MAIN LP							
I-J928989	5' WB67 DDP HYD	D	2/04/2019	2,221.00		000000		2,221.00
			*** VENDOR TOTALS ***			1 CHECKS		2,221.00

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001654	CUMMINS, INC							
I-J4-20952	#123 AIR COMPRESSOR KIT	R	2/04/2019	842.23		221693		842.23
				*** VENDOR TOTALS ***		1 CHECKS		842.23
008168	THE DAVENPORT GROUP USA LTD							
I-1901-IAAK-06	LAMA ANNUAL MAINTENANCE	R	2/04/2019	21,176.00		221694		21,176.00
				*** VENDOR TOTALS ***		1 CHECKS		21,176.00
000605	DEMCO INC							
I-6527660	NON GLARE LABELS/DVD ALBMS-KL	D	2/04/2019	452.65		000000		
I-6532478	SCOTCH TAPE/LABEL HOLDER-KL	D	2/04/2019	165.44		000000		618.09
				*** VENDOR TOTALS ***		1 CHECKS		618.09
009259	DENNIS SUPPLY COMPANY							
I-DM00927780-001	REZNOR REPAIR PARTS-PRAC	R	2/04/2019	230.44		221695		
I-DM00932604-001	REZNOR REPAIR PARTS-PRAC	R	2/04/2019	246.84		221695		477.28
				*** VENDOR TOTALS ***		1 CHECKS		477.28
000758	DES MOINES IRON & SUPPLY CO							
I-1904629727	EZ BLADE 10FT-PARKS	R	2/04/2019	57.34		221696		57.34
				*** VENDOR TOTALS ***		1 CHECKS		57.34
000843	THE DES MOINES REGISTER							
I-0002195072A	408-MINUTES 11/19/18	D	2/04/2019	339.55		000000		
I-0002195072B	648-NOH P&Z RZN PCAA	D	2/04/2019	82.29		000000		
I-0002195072C	649-NOH DEV AGMT KREG	D	2/04/2019	35.07		000000		
I-0002195072D	650-NOH DEV AGMT N TOOL	D	2/04/2019	39.09		000000		
I-0002195072E	651-NOI N ANK BLVD&NW-NE GTWN	D	2/04/2019	131.56		000000		
I-0002195072F	560-CASH RCPTS 11/2018	D	2/04/2019	25.12		000000		
I-0002195072G	409-MINUTES 12/3/18	D	2/04/2019	255.67		000000		
I-0002195072H	126-A/P 12/3/18	D	2/04/2019	133.11		000000		
I-0002195072I	127- A/P 12/17/18	D	2/04/2019	170.28		000000		
I-0002195554A	125 - A/P 11/19/18	D	2/04/2019	188.86		000000		
I-0002195554B	407-CAPS MINUTES 11/19/18	D	2/04/2019	20.59		000000		1,421.19
				*** VENDOR TOTALS ***		1 CHECKS		1,421.19
000700	DES MOINES STAMP MFG CO							
I-1134983	NOTARY STAMP - A.CROOKS	E	2/06/2019	71.00		999999		71.00
				*** VENDOR TOTALS ***		1 CHECKS		71.00
000160	DES MOINES WATER WORKS							
I-#08701650 FY19#8	DMWW CAPAPCITY PAYMENT	R	2/04/2019	77,313.83		221697		
I-008701630 01/10/19	1/10/19 LAB ANALYSIS FEE	R	2/04/2019	975.00		221697		78,288.83
				*** VENDOR TOTALS ***		1 CHECKS		78,288.83

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000161	DEWEY FORD INC							
I-FTCS853053	UNIT #109 REMOTE STRT REPAIR	R	2/04/2019	132.74		221698		132.74
				*** VENDOR TOTALS ***		1 CHECKS		132.74
001597	CARLOS DILLARD							
I-01/20-01/27/2019	GAME OFFICIATING SERVICES	E	2/06/2019	250.00		999999		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
002143	DOORS INC							
I-269817	DOG PARK LOCKS	D	2/04/2019	1,940.00		000000		1,940.00
				*** VENDOR TOTALS ***		1 CHECKS		1,940.00
002155	EASY PICKER GOLF PRODUCTS INC							
I-0124987-IN	HOLE CUTTER RPLCMNT BLD-OC	R	2/04/2019	104.54		221699		104.54
				*** VENDOR TOTALS ***		1 CHECKS		104.54
000186	ELECTRONIC ENGINEERING							
I-80033347, 80033522	02/2019 STATEMENT-PKS	D	2/04/2019	248.50		000000		
I-80033348, 80033523	02/2019 STATEMENT-PW	D	2/04/2019	850.00		000000		
I-80033349, 80033524	02/2019 STATEMENT-MU	D	2/04/2019	408.50		000000		
I-80033350	02/2019 STATEMENT-ENG	D	2/04/2019	26.50		000000		1,533.50
				*** VENDOR TOTALS ***		1 CHECKS		1,533.50
008036	ENVISIONWARE INC							
I-INV-US-39989	RFID TAG CU 2X3 BL STD-KL	R	2/04/2019	1,243.00		221700		1,243.00
				*** VENDOR TOTALS ***		1 CHECKS		1,243.00
007739	EQUIPMENT MANAGEMENT COMPANY							
I-54874	TOOL REPAIR-FD	R	2/04/2019	359.51		221701		359.51
				*** VENDOR TOTALS ***		1 CHECKS		359.51
003391	CELARTEM INC							
I-6003324	GEOEXPRESS MAINTENANCE	R	2/04/2019	400.00		221702		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
004235	FAITH BAPTIST BIBLE COLLEGE							
I-01/2019	FAITH WINTER BBALL CAMP	D	2/04/2019	1,593.00		000000		1,593.00
				*** VENDOR TOTALS ***		1 CHECKS		1,593.00
005653	GLENN FARRAND							
I-01/20/2019	GAME OFFICIATING SERVICES	E	2/06/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00

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002285	FASTENAL COMPANY							
I-IADES350140	MISC FASTENERS - MU	E	2/06/2019	77.59		999999		77.59
			*** VENDOR TOTALS ***			1 CHECKS		77.59
000197	FEDERAL EXPRESS CORPORATION							
I-6-431-75062	SHIPPING W/DIRECT SIGNATURE-MU	R	2/04/2019	431.39		221703		431.39
			*** VENDOR TOTALS ***			1 CHECKS		431.39
008513	FREELAND CORPORATION							
I-572762	CREDIT MEMO REVERSED-CH	R	2/04/2019	94.50		221704		
I-588319	COPY PAPER-CITY HALL	R	2/04/2019	97.50		221704		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
011234	FIRE SERVICE TRAINING BUREAU							
I-190742	NFA TERRORISM-ALAN ABBOTT	R	2/04/2019	25.00		221705		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002078	FOTH & VAN DYKE LLC							
I-60337 #1	PAY 1-W1ST WDG/IMPV PH1	E	2/06/2019	78,539.03		999999		78,539.03
			*** VENDOR TOTALS ***			1 CHECKS		78,539.03
002330	NATHAN FRIEDERICH							
I-01/14/19-01/16/19	1/14-1/16/19 MEAL RMBRSMNT	E	2/06/2019	31.98		999999		31.98
			*** VENDOR TOTALS ***			1 CHECKS		31.98
003213	G & L CLOTHING							
I-2-195694	UNIFORM BOOTS-KAUFMAN	R	2/04/2019	127.50		221706		127.50
			*** VENDOR TOTALS ***			1 CHECKS		127.50
000211	GALE							
I-65778769	JAN 5 STAR WESTERN 2 PLAN	E	2/06/2019	38.92		999999		
I-65880915	JAN LG PRNT DIST 5 PLAN	E	2/06/2019	59.24		999999		
I-65967964	JAN CLEAN READS 3 PLAN	E	2/06/2019	69.72		999999		
I-66172557	JAN LG PRINT DIST 5 PLAN	E	2/06/2019	45.75		999999		213.63
			*** VENDOR TOTALS ***			1 CHECKS		213.63
003712	GALLS LLC DBA CARPENTER UNIFOR							
I-011554094	GRANDGEORGE VEST	R	2/04/2019	949.00		221707		
I-011625382	UNIFORM PANTS/BELT-SLAGLE, L	R	2/04/2019	72.98		221707		
I-011636096	UNIFORM PANTS-REIS, N	R	2/04/2019	109.98		221707		
I-011646159	UNIFORM PANTS-SLAGLE, L	R	2/04/2019	109.98		221707		
I-011646161	UNIFORM PANTS-SLAGLE, L	R	2/04/2019	54.99		221707		
I-011658877	UNIFORM PANTS-WHITE, C	R	2/04/2019	54.99		221707		
I-011679362	UNIFORM PANTS-HELMS, BEN	R	2/04/2019	54.99		221707		
I-011700928	UNIFORM PANTS-HELMS, BEN	R	2/04/2019	54.99		221707		
I-011700930	UNIFORM PANTS-HELMS, BEN	R	2/04/2019	109.98		221707		
I-011700939	UNIFORM PANTS-JOCHEMS	R	2/04/2019	109.98		221707		
I-011700940	UNIFORM PANTS-HARSSELAAR	R	2/04/2019	109.98		221707		

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I-011700956	UNIFORM PANTS-CASKEY, P	R	2/04/2019	109.98		221707		
I-011700959	UNIFORM PANTS-SNYDER, C	R	2/04/2019	54.99		221707		
I-011700974	UNIFORM PANTS-JOCHEMS	R	2/04/2019	109.98		221707		
I-011700975	UNIFORM PANTS-HARSSELAAR	R	2/04/2019	109.98		221707		
I-011700979	UNIFORM PANTS-KLOCKO	R	2/04/2019	54.99		221707		
I-011700986	UNIFORM BELT-KLOCKO	R	2/04/2019	20.90		221707		2,252.66
			*** VENDOR TOTALS ***			1 CHECKS		2,252.66
001775	GENERAL FIRE AND SAFETY							
I-40902	FIRST AID SUPPLIES - PW	D	2/04/2019	45.95		000000		45.95
			*** VENDOR TOTALS ***			1 CHECKS		45.95
004643	DEBRA L GERVAIS							
I-04/13/19-4/16/19AF	4/13-16 AIRFARE REIMBURSEMENT	E	2/06/2019	453.01		999999		453.01
			*** VENDOR TOTALS ***			1 CHECKS		453.01
000227	GRAINGER							
I-9052379667	HITCH PIN - MU	E	2/06/2019	4.62		999999		
I-9056147938	SIDE SQUEEZE BUCKLES-FD	E	2/06/2019	17.02		999999		21.64
			*** VENDOR TOTALS ***			1 CHECKS		21.64
009045	THARANCO LIFESTYLES LLC DBA GR							
I-70374062	TIN CUP STAFF SHIRTS-OC	R	2/04/2019	76.32		221708		76.32
			*** VENDOR TOTALS ***			1 CHECKS		76.32
000252	GRIMES ASPHALT AND PAVING CORP							
I-15683	1/3/19 COLD MIX	R	2/04/2019	1,549.06		221709		1,549.06
			*** VENDOR TOTALS ***			1 CHECKS		1,549.06
005669	BRIAN HANSON							
I-01/20-01/23/2019	TRAINING MEALS/TRANSPORTATION	R	2/04/2019	243.34		221710		243.34
			*** VENDOR TOTALS ***			1 CHECKS		243.34
009256	RYLEY LYNN HARRIS							
I-01/06-01/20/2019	GAME OFFICIATING SERVICES	R	2/04/2019	375.00		221711		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
003452	HDR ENGINEERING INC							
I-ANK SANI MSTR #5	PAY 5-ANK SANITARY MSTR PLAN	R	2/04/2019	6,049.48		221712		6,049.48
			*** VENDOR TOTALS ***			1 CHECKS		6,049.48
008548	JUSTIN HETH							
I-01/23/2019 CDL	LIFT AIRBRAKE RESTRCTN CDL-RMB	E	2/06/2019	10.00		999999		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

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003098	HOTSY CLEANING SYSTEMS IN							
I-0184095-IN	NOZZLE/VALVE/OIL PUMP REPAIRS	D	2/04/2019	449.58		000000		449.58
				*** VENDOR TOTALS ***		1 CHECKS		449.58
004196	HYDRAQUIP LTD							
I-53623	UNIT#827-HOSE	R	2/04/2019	68.04		221713		68.04
				*** VENDOR TOTALS ***		1 CHECKS		68.04
009255	MIRANDA HUGHES							
I-01/06-01/20/2019	GAME OFFICIATING SERVICES	R	2/04/2019	375.00		221714		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
000253	HY-VEE INC							
I-4881252736	MEAT/CHEESE/SAUCE/VEG/-FD	R	2/04/2019	102.89		221715		
I-4886868427	CLEANERS/BOUNCE/-STS	R	2/04/2019	34.75		221715		
I-5826505930	BKG SODA/PPR TWLS/FORKS/-CG	R	2/04/2019	69.75		221715		
I-5826842662	PPR TWLS/CLNRS/PLTS/-STS	R	2/04/2019	65.43		221715		
I-5827110351	CLEANERS/BLEACH-CG	R	2/04/2019	15.16		221715		287.98
				*** VENDOR TOTALS ***		1 CHECKS		287.98
003518	INFOGROUP							
I-83521379	FY19 CITY DIRECTORY-DSM - KL	R	2/04/2019	365.00		221716		
I-83521441	FY19 CITY DIRECTORY-WST DSM-KL	R	2/04/2019	195.00		221716		560.00
				*** VENDOR TOTALS ***		1 CHECKS		560.00
003442	INTERNATIONAL ASSOCIATION OF							
I-0045862	ACTIVE DUES 01/19-12/19HUGGINS	R	2/04/2019	190.00		221717		
I-0048591	ACTIVE DUES 1/19-12/19SCHAFFER	R	2/04/2019	190.00		221717		380.00
				*** VENDOR TOTALS ***		1 CHECKS		380.00
000266	INTERSTATE BATTERY SYSTEM							
I-40187399	MT-34 - CG	E	2/06/2019	96.95		999999		
I-432768	UNITS#827/860-BATTERIES	E	2/06/2019	110.95		999999		207.90
				*** VENDOR TOTALS ***		1 CHECKS		207.90
000979	INTOXIMETERS INC							
I-617125	MOUTHPIECE FST - PD	R	2/04/2019	190.00		221718		190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-7513638	ALCOHOL FOR RESALE-OC	R	2/04/2019	119.95		221719		119.95
				*** VENDOR TOTALS ***		1 CHECKS		119.95

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001535	IOWA CHAPT INTL ASSOCIATION							
I-FY18 IAAI DUES	FY18 IAAI DUES - FD	R	2/04/2019	210.00		221720		210.00
				*** VENDOR TOTALS ***		1 CHECKS		210.00
005403	IOWA COMMUNITIES ASSURANCE POO							
I-ICP049440A1	05/02/18 WATER LINE DAMAGE	E	2/06/2019	3,720.00		999999		
I-ICP049871A1	03/26/18 WATER DAMAGE	E	2/06/2019	7,195.02		999999		10,915.02
				*** VENDOR TOTALS ***		1 CHECKS		10,915.02
008897	IOWA COUNCIL OF FOUNDATIONS							
I-FY19	FY19 ICOF MEMBERSHIP DUES	R	2/04/2019	350.00		221721		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
010902	IOWA DEPARTMENT OF TRANSPORTAT							
I-FY19 AGG RCRT-TW	FY19 AGGREGATE TECH RECERT-TW	R	2/04/2019	120.00		221722		
I-FY19 HOT MIX-ZK/TW	FY19 HOT MIX ASPHALT TW/ZK	R	2/04/2019	120.00		221722		
I-FY19 PCC LEVEL 3	FY19 PCC LEVEL 3 -T. WESTBERG	R	2/04/2019	480.00		221722		720.00
				*** VENDOR TOTALS ***		1 CHECKS		720.00
000752	IOWA DEPT OF NATURAL RESOURCES							
I-IA-32308-32010FY19	3YR PRMT DEER CRK TRNK SWR EX	R	2/04/2019	350.00		221723		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
000269	IOWA DEPT OF TRANSPORTATION							
I-53299	12' FLAT DRAG BLADE-PARKS	R	2/04/2019	63.60		221724		63.60
				*** VENDOR TOTALS ***		1 CHECKS		63.60
004428	IOWA FIRE MARSHALS ASSOCIATION							
I-FY19	2019 ANNUAL MEMBERSHIP	R	2/04/2019	50.00		221725		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
002789	IOWA STATE AUDITOR							
I-FY18	FY18 AUDIT FILING FEES	R	2/04/2019	850.00		221726		850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
001086	IOWA STATE UNIVERSITY							
I-02/19-02/21/2019	SHADE TREE SHORT COURSE REG	R	2/04/2019	185.00		221727		185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00
001945	IOWA WORKFORCE DEVELOPMENT							
C-104098-9 11/09/18	BENEFIT CHGS THRU 9/30/18	E	2/06/2019	6.65CR		999999		
I-104098-9 1/15/19	BENEFIT CHGS THRU 12/31/18	E	2/06/2019	9,607.94		999999		9,601.29
				*** VENDOR TOTALS ***		1 CHECKS		9,601.29

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000065	RENEWABLE ENERGY GROUP INC							
I-556527	1/16 87E10/DIESEL DYED	E	2/06/2019	16,543.29		999999		16,543.29
				*** VENDOR TOTALS ***		1 CHECKS		16,543.29
000397	KENNY & GYL CO							
I-47850	GRAPHICS FOR #63 AND #94	R	2/04/2019	1,690.00		221728		1,690.00
				*** VENDOR TOTALS ***		1 CHECKS		1,690.00
000908	KIRKHAM MICHAEL & ASSOCIA							
I-89202	WESTWINDS ENGINEERING SVCS	R	2/04/2019	2,788.16		221729		2,788.16
				*** VENDOR TOTALS ***		1 CHECKS		2,788.16
008646	JOSHUA KLINGE							
I-01/27/2019	UNIFORM SHOES REIMBSMNT	E	2/06/2019	140.00		999999		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
003296	ROBERT KOVACS							
I-01/22/2019	FUEL FOR NEW CAR #55	R	2/04/2019	10.00		221730		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
009253	MARK KUCIK							
I-NOV/DEC 2018	FITNESS ALLOWANCE	R	2/04/2019	24.00		221731		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
005255	JASON LAMAR LOVELESS							
I-01/27/2019	GAME OFFICIATING SERVICES	E	2/06/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
000285	LUBE-TECH & PARTNERS LLC							
I-1299611	MOB DTE HEAVY/MED - CG	E	2/06/2019	105.42		999999		
I-1301433	#249 HEATING OIL	E	2/06/2019	1,186.72		999999		
I-1312388	MOB SPECIAL/WNDSHLD WSH/CLNOT	E	2/06/2019	1,687.93		999999		2,980.07
				*** VENDOR TOTALS ***		1 CHECKS		2,980.07
008321	MAIL SERVICES LLC							
I-1670347	1/08/19 POST/LINK/PRINT/PREP	E	2/06/2019	655.05		999999		
I-1670422	1/8-1/9/19 POST/LINK/PRINT/PRE	E	2/06/2019	2,832.44		999999		
I-1671162	1/15/19 POST/LINK/PRINT/PREP	E	2/06/2019	234.06		999999		
I-1671308	1/17/19 POST/LINK/PRINT/PREP	E	2/06/2019	2,159.57		999999		5,881.12
				*** VENDOR TOTALS ***		1 CHECKS		5,881.12
002207	MANATTS INC							
I-922721	10/23/18 C4WR NO ASH	E	2/06/2019	847.00		999999		847.00
				*** VENDOR TOTALS ***		1 CHECKS		847.00

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008131	MARTIN BROTHERS DISTRIBUTING C							
I-7665199	FOOD/BEVERAGE FOR RESALE-OCP	E	2/06/2019	314.69		999999		314.69
				*** VENDOR TOTALS ***		1 CHECKS		314.69
001799	MARTIN MARIETTA AGGREGATE							
I-24801956A	12/10-12/11 1" CLEAN	R	2/04/2019	657.19		221732		
I-24801956B	ROCK FOR WATER REPAIRS	R	2/04/2019	540.92		221732		
I-24879631	12/21/18 CLASS A	R	2/04/2019	441.57		221732		1,639.68
				*** VENDOR TOTALS ***		1 CHECKS		1,639.68
008417	CHRISTOPHER A MARZEN							
I-01/27/2019	GAME OFFICIATING SERVICES	E	2/06/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
001671	MCC IOWA LLC							
I-02/01-02/28/2019	DEDICATED INTERNET SERVICE	R	2/04/2019	420.00		221733		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
004747	MENARDS							
C-93547	LUMBER RETURN-PARKS	D	2/04/2019	113.53CR		000000		
I-91199	BAT LT/DEERSKIN GLV/CAT GLV-MU	D	2/04/2019	33.98		000000		
I-92237	ENERGIZER MAX - TRAFFIC	D	2/04/2019	29.85		000000		
I-92238	BLADES/PLIERS/CORDS- MU	D	2/04/2019	134.63		000000		
I-92247	PAPER TOWELS/CHISEL - MU/PW	D	2/04/2019	62.55		000000		
I-92363	MAG TRAY/GRLA/KNIFE/BLDS-PW	D	2/04/2019	31.33		000000		
I-92392	WATER/ VINEGAR - MU	D	2/04/2019	9.92		000000		
I-92393	STACK BIN/KNIFE/COOKIE -PW	D	2/04/2019	51.80		000000		
I-92407	PUSH BROOM - PW	D	2/04/2019	29.99		000000		
I-92437	TORPEDO LEVEL - TRAFFIC	D	2/04/2019	13.98		000000		
I-92438 01/03/19	TOILET BOLT SET/LIQLK/VLV/FD	D	2/04/2019	28.90		000000		
I-92476	3-PACK CORD WRAP-PARKS	D	2/04/2019	7.96		000000		
I-92561	ADAPTER/LED - FD	D	2/04/2019	32.46		000000		
I-92902	EYEBOLTS/RUBBER CASTERS-PKS	D	2/04/2019	48.60		000000		
I-92921	CONCRETE SLR/CLK GUN/WHISK-PD	D	2/04/2019	42.62		000000		
I-92929	CONCRETE CRACK SEALER-PD	D	2/04/2019	75.48		000000		
I-93285	PAVER/KLNX/COFFEE/HASP/SKT-MU	D	2/04/2019	68.68		000000		
I-93357	SAFETY/SNOW FENCE-PKS RINK	D	2/04/2019	79.96		000000		
I-93432	2x6-10' TREATED LUMBER-PKS	D	2/04/2019	101.64		000000		
I-93453	SCREWS/BIT-PKS ICE RINK	D	2/04/2019	13.47		000000		
I-93457	PIPE/CAPS/CEMENT/SUPP-FD	D	2/04/2019	15.93		000000		
I-93459	2x8-10' TREATED LUMBER-PKS	D	2/04/2019	40.72		000000		840.92
				*** VENDOR TOTALS ***		1 CHECKS		840.92

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000271	MIDAMERICAN ENERGY COMPANY							
I-16951-58009 01/19	FY19 #8 01/02/2019 STATEMENT	E	2/06/2019	94,923.94		999999		
I-382216211	01231-10264 1339 SW DISTRICT D	E	2/06/2019	195.08		999999		
I-382236413	37601-64050 1417 SW PARK SQ DR	E	2/06/2019	109.29		999999		
I-382419754	08431-02194 101 N ANK BLVD SGN	E	2/06/2019	70.69		999999		
I-382427163	15780-69086 6230 W 1ST STREET	E	2/06/2019	66.52		999999		
I-382548299	95990-49025 490 NW IRVINEDALE	E	2/06/2019	36.29		999999		95,401.81
			*** VENDOR TOTALS ***			1 CHECKS		95,401.81
006133	MIDWEST ALARM SERVICES INC							
I-296488	SERVICE CALL -PD	E	2/06/2019	303.75		999999		303.75
			*** VENDOR TOTALS ***			1 CHECKS		303.75
002765	MIDWEST BREATHING AIR LLC							
I-22779	TEMP SWITCH REPAIR-FD	E	2/06/2019	91.50		999999		91.50
			*** VENDOR TOTALS ***			1 CHECKS		91.50
000945	MIDWEST WHEEL COMPANIES							
I-1458868-00	SQUAD MATS 63/67/93/94	D	2/04/2019	636.16		000000		
I-1465340-00	SCOTSEAL ACCESSORIES-F. TRUCKS	D	2/04/2019	7.44		000000		
I-1465340-01	SCOTSEAL ACCESSORIES-PLOWS	D	2/04/2019	7.44		000000		651.04
			*** VENDOR TOTALS ***			1 CHECKS		651.04
003890	MICHAEL A MILLER							
I-OCT/NOV/DEC 2018	FITNESS REIMBURSEMENT	R	2/04/2019	36.00		221734		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
1	NEUMANN BROTHERS							
I-000201901284956	REF AR REFUND	R	2/04/2019	24.00		221659		24.00
1	BORTH, STEPHANIE							
I-000201901284950	US REFUND	R	2/04/2019	98.82		221660		98.82
1	CHAMBERS, CARLA							
I-000201901284955	US REFUND	R	2/04/2019	83.55		221661		83.55
1	KELLER, MEGAN & RYAN							
I-000201901284953	US REFUND	R	2/04/2019	47.47		221662		47.47
1	MUELLER, HEATH							
I-000201901284951	US REFUND	R	2/04/2019	100.00		221663		100.00
1	REED, JOSEPH							
I-000201901284952	US REFUND	R	2/04/2019	97.66		221664		97.66

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1	SPEIRS, DAMEATRA							
I-000201901284954	US REFUND	R	2/04/2019	30.85		221665		30.85
				*** VENDOR TOTALS ***		7 CHECKS		482.35
003393	MONAHAN PHOTOGRAPHIC ARTIST LC							
I-07-7735	PHOTO SERVICES-POTTS/JONES	R	2/04/2019	160.00		221735		160.00
				*** VENDOR TOTALS ***		1 CHECKS		160.00
006750	MUNICIPAL PIPE TOOL							
I-30702	CAMERA ASSY - MU	R	2/04/2019	33.45		221736		33.45
				*** VENDOR TOTALS ***		1 CHECKS		33.45
000350	MUNICIPAL SUPPLY INC							
C-0716444-CM	CR: JUNK METERS - MU	D	2/04/2019	434.25CR		000000		
I-0714016-IN	ASH TOWER PAINTING	D	2/04/2019	2,728.00		000000		
I-0716350-IN	METERS-MU	D	2/04/2019	6,872.00		000000		
I-0716684-IN	MISC CPLG/PIPE/HOOK - MU	D	2/04/2019	357.80		000000		
I-0716975-IN	TEE/BEND/BALL/ADAPTER - MU	D	2/04/2019	144.30		000000		
I-0717041-IN	90 BEND/MALE ADAPTER - MU	D	2/04/2019	17.80		000000		9,685.65
				*** VENDOR TOTALS ***		1 CHECKS		9,685.65
009252	LAURA MYERS							
I-18-01	POLYGRAPH EXAMINATION	R	2/04/2019	1,650.00		221737		1,650.00
				*** VENDOR TOTALS ***		1 CHECKS		1,650.00
009181	J.D. POWER AND ASSOCIATES							
I-R1-2940-528889	OLDER USED/CLASSIC CAR GD-KL	R	2/04/2019	190.00		221738		190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
000508	NIKKEL & ASSOCIATES INC							
I-53030	ELECTRICAL TROUBLESHOOT-CFAC	R	2/04/2019	450.00		221739		450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
003057	NAPA AUTO PARTS							
I-2986-00-604628	PROTECTIVE CAPS-PKS BOBCAT	R	2/04/2019	4.41		221740		
I-2986-00-604796	AIR CHUCK-FD	R	2/04/2019	14.65		221740		
I-2986-00-604816	UNIT #609 SPARK PLUG	R	2/04/2019	9.96		221740		
I-2986-00-604925	UNIT #652 BATTERY ACCESSORIES	R	2/04/2019	2.97		221740		
I-2986-00-605054	UNIT #235 COMPRESSOR	R	2/04/2019	8.99		221740		
I-2986-00-605209	WIP 20 IN TRICO ICE BLADE-PW	R	2/04/2019	91.98		221740		
I-2986-00-605424	EQUIPMENT FILTERS-OC MAINT	R	2/04/2019	63.86		221740		196.82
				*** VENDOR TOTALS ***		1 CHECKS		196.82

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006176	NEHRING CONSTRUCTION INC							
I-AMP-SOUTH #6	PAY 6-AMP SOUTH PAVILION/SDWLK	R	2/04/2019	7,009.25		221741		7,009.25
				*** VENDOR TOTALS ***		1 CHECKS		7,009.25
001367	NEXTEL COMMUNICATIONS							
I-902645089-190	12/02/18-01/01/19 STATEMENT	D	2/04/2019	2,825.35		000000		2,825.35
				*** VENDOR TOTALS ***		1 CHECKS		2,825.35
003164	NILLES ASSOCIATES INC							
I-15127.07 #7	PAY 7-SW MARKET ST EXTENSION	E	2/06/2019	7,637.50		999999		
I-16143.10 #10	PAY 10-SW DSTRCT/SW MERCHNT	E	2/06/2019	90,000.00		999999		
I-18168.01 #1	PAY 1-SW DSM ST IMPROVEMENTS	E	2/06/2019	63,567.50		999999		161,205.00
				*** VENDOR TOTALS ***		1 CHECKS		161,205.00
000367	O'HALLORAN INTERNATIONAL							
I-31P22460	UNIT #225 GASKET/CLAMP	R	2/04/2019	52.74		221742		
I-31P22572	ELBOW 90 DEG 3/8 PLOW TRUCKS	R	2/04/2019	23.72		221742		
I-31P22658	UNIT #269 COVER ASM BATTERY	R	2/04/2019	198.13		221742		
I-31P22837	UNIT #277 SWITCH PUSH BUTTON	R	2/04/2019	25.89		221742		
I-31P23151	UNIT #255 GLASS KIT/HOUSING	R	2/04/2019	41.66		221742		342.14
				*** VENDOR TOTALS ***		1 CHECKS		342.14
003727	OFFICE DEPOT INC							
I-251771739001	OFFICE SUPPS/SOAP/CUPS/-CH	D	2/04/2019	53.28		000000		
I-251772070001	LETTERING TAPE-CITY HALL	D	2/04/2019	39.59		000000		
I-253407425001	COLOR/STAMP/HGHLTR/MRKR-PW	D	2/04/2019	57.11		000000		
I-254711826001	CONFIDENTIAL STAMP-PD	D	2/04/2019	6.69		000000		
I-254714741001	SELF INKSTAMPS-RECORDS DEPT PD	D	2/04/2019	19.79		000000		
I-254714742001	TONER - PD	D	2/04/2019	109.99		000000		
I-254887774001	CARDS/TAPE/ENVS/CLPBDS-CH	D	2/04/2019	20.44		000000		
I-255243694001	CUPS - KL	D	2/04/2019	112.09		000000		
I-255244231001	CREAMER/WIPES/PAPER/CLNDR-KL	D	2/04/2019	129.10		000000		
I-256709502001	PAPER/PENS/SLVRWRE/PLATES-PW	D	2/04/2019	57.22		000000		
I-256854830001	PAPER-PD	D	2/04/2019	167.48		000000		
I-256857333001	COFFEE - PD	D	2/04/2019	74.08		000000		
I-257845253001	TISSUES/SCISSORS/TAPE-KL	D	2/04/2019	202.64		000000		
I-258263481001	INK EPSON - CODE	D	2/04/2019	74.99		000000		
I-259830156001	BINDERS/DIVIDRS/PAPER-CIP/CAFR	D	2/04/2019	90.37		000000		
I-259897008001	DVD /R 7GB HUB - PD	D	2/04/2019	457.56		000000		1,672.42
				*** VENDOR TOTALS ***		1 CHECKS		1,672.42
009232	CAMERON OWEN-DORSEY							
I-01/27/2019	GAME OFFICIATING SERVICES	R	2/04/2019	125.00		221743		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00

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009088	SATONIUS PARKER							
I-01/27/2019	GAME OFFICIATING SERVICES	R	2/04/2019	125.00		221744		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-30274669	BEVERAGES FOR RESALE - OC	E	2/06/2019	212.96		999999		212.96
				*** VENDOR TOTALS ***		1 CHECKS		212.96
009158	PERFORMANCE FOOD GROUP INC - T							
I-5982251	FOOD/BEVERAGE FOR RESALE-OC	R	2/04/2019	538.82		221745		538.82
				*** VENDOR TOTALS ***		1 CHECKS		538.82
003141	PIGOTT INC							
I-111234	MESH BACK STOOL-P & B	R	2/04/2019	428.86		221746		428.86
				*** VENDOR TOTALS ***		1 CHECKS		428.86
000384	PITNEY BOWES INC							
I-1010834345	10/31/18-1/30/19 RENTAL-PD	R	2/04/2019	105.00		221747		105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
003387	PJ IOWA LC PAPA JOHN'S PIZZA							
I-133146	PIZZA FOR PROGRAMS-P&R	R	2/04/2019	70.00		221748		70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
005176	POLK CITY FIRE & RESCUE DEPART							
I-DECEMBER 2018	EMS CHANGE OF QUARTERS	R	2/04/2019	150.00		221749		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
008778	POLK COUNTY LAW ENFORCEMENT							
I-2019 DUES	2019 PLEXA ANNUAL MEMBERSHP-PD	R	2/04/2019	20.00		221750		20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-2019 BOOSTER PRMT	2019 BOOSTER STATION PERMIT AP	R	1/25/2019	150.00		221658		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000387	POLK COUNTY RECORDER							
I-01/14/2019	PRTL RELEASE CROSSWINDS	R	2/04/2019	12.00		221751		
I-01/15/2019	CHG OF ADDRESS:PR TRL PKWY	R	2/04/2019	7.00		221751		
I-01/16/2019	WARRANTY DEED-PR TRL PK PL1	R	2/04/2019	12.00		221751		
I-12/26/2018	DEV AGREE-ACCELERATED AG	R	2/04/2019	37.00		221751		
I-12/27/2018	DEV AGREEMENTS/PLAT 5 VNTG	R	2/04/2019	161.00		221751		229.00
				*** VENDOR TOTALS ***		1 CHECKS		229.00

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000402	PRAXAIR DISTRIBUTION INC							
I-86962563	11/20-12/20/2018 CYLINDER RNTL	D	2/04/2019	29.45		000000		29.45
				*** VENDOR TOTALS ***		1 CHECKS		29.45
003556	QUAM CONSTRUCTION CO, INC							
I-DIST/MRCH FNL/RTG	FNL/RTG-SW DIST/SW MRCHNT	E	2/06/2019	7,633.19		999999		7,633.19
				*** VENDOR TOTALS ***		1 CHECKS		7,633.19
005557	RACOM CORPORATION							
I-2B142285	ANTENNA - PD	E	2/06/2019	22.50		999999		22.50
				*** VENDOR TOTALS ***		1 CHECKS		22.50
001251	RECORDED BOOKS LLC							
I-76104407	YOU ARE ENOUGH	D	2/04/2019	35.00		000000		
I-76162594	TAILOR MADE	D	2/04/2019	14.99		000000		
I-76162613	OF BLOOD AND BONE	D	2/04/2019	34.99		000000		
I-76165490	TO ALL THE BOYS IVE LOVED	D	2/04/2019	69.97		000000		
I-76166023	KEY OF VALOR	D	2/04/2019	9.99		000000		
I-76167033	LITTLE DREAMERS	D	2/04/2019	25.00		000000		
I-76167207	EVERY BREATH/ROAD/BLOODY	D	2/04/2019	150.00		000000		
I-76168967	MAX EINSTEIN	D	2/04/2019	23.00		000000		
I-76170695	LOOK ALIVE TWENTY FIVE	D	2/04/2019	32.00		000000		
I-76170745	FIVE FEET APART	D	2/04/2019	39.99		000000		
I-76171231	NINE PERFECT STRANGERS	D	2/04/2019	44.99		000000		
I-76171233	BECOMING	D	2/04/2019	90.00		000000		569.92
				*** VENDOR TOTALS ***		1 CHECKS		569.92
000587	RED WING SHOE STORE							
I-7201687	BOOTS - DENNIS GAULKE	R	2/04/2019	140.00		221752		
I-7201754	BOOTS - CHAD CORE	R	2/04/2019	120.00		221752		260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
008085	RANDALL MARTIN REINERTSON							
I-01/20/2019	GAME OFFICIATING SERVICES	E	2/06/2019	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
005769	TAYLOR RITTMAN							
I-12/17/18-12/19/18	12/17-12/19 TRAINING MEAL RMBS	R	2/04/2019	46.49		221753		46.49
				*** VENDOR TOTALS ***		1 CHECKS		46.49
009258	GREG ROMANS							
I-01/2019	MAILBOX DAMAGE RMBSMNT	R	2/04/2019	62.32		221754		62.32
				*** VENDOR TOTALS ***		1 CHECKS		62.32

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006366	ROTELLA'S ITALIAN BAKERY INC							
I-P30419	FOOD/BEVERAGE FOR RESALE-OC	D	2/04/2019	42.80		000000		
I-P32514	FOOD/BEVERAGE FOR RESALE-OC	D	2/04/2019	23.40		000000		66.20
				*** VENDOR TOTALS ***		1 CHECKS		66.20
006329	SAM'S CLUB DIRECT							
I-01/15/19 OC	FOOD/BEVERAGE FOR RESALE-OC	R	2/04/2019	129.89		221755		
I-01/15/2019 COMM	FLOWERS-EMP APPR LUNCH	R	2/04/2019	65.88		221755		
I-01/16/19 OC	FOOD/BEVERAGE FOR RESALE-OC	R	2/04/2019	13.44		221755		
I-01/17/2019 FS#1	BAGS/TWLS/WIPES/TP/-FS#1	R	2/04/2019	273.84		221755		483.05
				*** VENDOR TOTALS ***		1 CHECKS		483.05
008008	SESAC INC							
I-10270415	SESAC MUSIC LIC 2019-P&R	R	2/04/2019	875.00		221756		875.00
				*** VENDOR TOTALS ***		1 CHECKS		875.00
009257	JAMES SIMMONS							
I-AFD7658	AMBULANCE REIMBURSEMENT	R	2/04/2019	81.55		221757		81.55
				*** VENDOR TOTALS ***		1 CHECKS		81.55
003348	SMITH'S SEWER SERVICE INC							
I-360063	SUMP - NW 5TH ST	R	2/04/2019	260.00		221758		260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
000990	SNYDER & ASSOCIATES INC							
I-109.0051.01-96 #96	PAY 96-E1ST INTCHG RECON PJCT	D	2/04/2019	9,578.00		000000		
I-109.0051.01A-68	PAY 68-I35 WDG E1ST INTCH-NE36	D	2/04/2019	8,750.75		000000		
I-116.0947.01A #12	PAY 12-SE CONV BLVD EXT PJCT	D	2/04/2019	3,776.94		000000		
I-117.0513.01-21 #21	PAY 21-NE DLW PED BRG & SDWLK	D	2/04/2019	2,586.75		000000		
I-117.0645.01 #18/FN	PAY 18/FNL-ASH TWR FDR MAIN	D	2/04/2019	3,884.72		000000		
I-117.0967.01 #13	PAY 13-TRAFF SGNAL SYS TIMINGS	D	2/04/2019	4,634.37		000000		
I-118.0140.01-10 #10	PAY 10-I35 S RMPS/CORP WD SGN	D	2/04/2019	1,313.00		000000		34,524.53
				*** VENDOR TOTALS ***		1 CHECKS		34,524.53
004227	SOUTHERN POLICE INSTITUTE							
I-2019HOM-MORTVEDT	4/19SPI HOMICIDE INV-M.MORTVET	R	2/04/2019	1,295.00		221759		1,295.00
				*** VENDOR TOTALS ***		1 CHECKS		1,295.00
001280	SPRAYER SPECIALTIES INC							
I-1046469-IN	BARB/ELBOWS/BUSHINGS/PACER-PW	E	2/06/2019	166.70		999999		166.70
				*** VENDOR TOTALS ***		1 CHECKS		166.70
005960	SPRINGER SERVICES, INC							
I-649577	UNIT #120 BED BUG DECONTAMINTN	R	2/04/2019	500.00		221760		
I-649602	UNITS 113/114 BED BUG DECON	R	2/04/2019	1,000.00		221760		
I-649608	BED BUG DETECTION STATION2	R	2/04/2019	179.00		221760		
I-649731	K9 DETECTION SERVICE-STATION1	R	2/04/2019	179.00		221760		
I-649950	K9 DETECTION CALL BACK ST#1	R	2/04/2019	679.00		221760		2,537.00
				*** VENDOR TOTALS ***		1 CHECKS		2,537.00

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004989	STANARD & ASSOCIATES INC							
I-SA000039752	POLICE POST EXAMS-HR	R	2/04/2019	439.00		221761		439.00
				*** VENDOR TOTALS ***		1 CHECKS		439.00
003408	STANTEC CONSULTING SERVICES IN							
I-1459245	DMOP MONITOR THRU 12/28/18	R	2/04/2019	3,010.00		221762		3,010.00
				*** VENDOR TOTALS ***		1 CHECKS		3,010.00
002474	STATE STEEL OF DES MOINES							
I-DM442943	HOT ROLLED ANGLE - ST WTR	R	2/04/2019	231.00		221763		
I-DM442944	HOT ROLLED ANGLE-STM WTR	R	2/04/2019	220.50		221763		451.50
				*** VENDOR TOTALS ***		1 CHECKS		451.50
008350	STIVERS FORD							
I-151277	UNIT #93 FORD EXPLORER	R	2/04/2019	20,702.00		221764		
I-151278	UNIT #67 FORD EXPLORER	R	2/04/2019	22,602.00		221764		43,304.00
				*** VENDOR TOTALS ***		1 CHECKS		43,304.00
003339	STREICHER'S							
I-I1347812	HOLSTER - PD	D	2/04/2019	149.00		000000		
I-I1348953	XGO MESH 2 PIECE FR	D	2/04/2019	22.50		000000		
I-I1348998	MISC SERT GEAR	D	2/04/2019	245.00		000000		416.50
				*** VENDOR TOTALS ***		1 CHECKS		416.50
006378	A & G PROPERTIES LLC							
I-01/2019	CAR WASH SERVICES-PD/PW	R	2/04/2019	252.00		221765		252.00
				*** VENDOR TOTALS ***		1 CHECKS		252.00
001859	SVPA ARCHITECTS INC.							
I-0034299 #17/FINAL	PAY 17/FNL-ANK FIRE STATION 3	R	2/04/2019	2,966.15		221766		2,966.15
				*** VENDOR TOTALS ***		1 CHECKS		2,966.15
006855	SYSTEM WORKS LLC							
I-8956 #1	PAY 1-ANK KIRKENDALL PUB LBRY	R	2/04/2019	1,976.00		221767		1,976.00
				*** VENDOR TOTALS ***		1 CHECKS		1,976.00
004445	TEAM SERVICES INC							
I-1796816-0	TESTING SERVICES-LIBRARY	R	2/04/2019	1,536.98		221768		1,536.98
				*** VENDOR TOTALS ***		1 CHECKS		1,536.98
008785	CLINTON H THOMPSON							
I-01/20-01/27/2019	GAME OFFICIATING SERVICES	E	2/06/2019	250.00		999999		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00

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006441	TITAN MACHINERY INC							
I-11919777 GP	UNIT #934 VLV AIR	R	2/04/2019	107.12		221769		107.12
				*** VENDOR TOTALS ***		1 CHECKS		107.12
003194	TNT LANDSCAPING & NURSERY							
I-64972	AMP TREE/DIRT REMOVAL	R	2/04/2019	1,550.00		221770		1,550.00
				*** VENDOR TOTALS ***		1 CHECKS		1,550.00
008592	TONY MORO POWDER COAT & BLASTI							
I-4505	BRACKET -STREET SWEEPER	R	2/04/2019	120.00		221771		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
000657	TRAFFIC AND TRANSPORTATION							
I-195005	2K REGISTER	E	2/06/2019	60.00		999999		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
003278	DAVIS EQUIPMENT CORPORATION							
I-JI34369	UNIT #827/828 DECAL/SPACER/SLV	E	2/06/2019	157.20		999999		157.20
				*** VENDOR TOTALS ***		1 CHECKS		157.20
007363	TYLER TECHNOLOGIES INC							
I-025-248226	02/2019 MONTHLY UTILITY BILLNG	R	2/04/2019	500.00		221772		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
004926	UNITED HEALTHCARE COMMUNITY PL							
I-INV#AFD8438	AMBULANCE PAYMENT REFUND	R	2/04/2019	158.33		221773		158.33
				*** VENDOR TOTALS ***		1 CHECKS		158.33
004516	ST LUKE'S HEALTH RESOURCES							
I-222189	2019 MUCCA MEMBERSHIP DUES	R	2/04/2019	60.00		221774		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
005813	EXECUTIVE SERVICES INC							
I-58426	#9 WINDOW ENVELOPES-FD	E	2/06/2019	247.68		999999		247.68
				*** VENDOR TOTALS ***		1 CHECKS		247.68
004087	UPBEAT INC							
I-608834	FY 19 MEM. BENCH DICKINSO	D	2/04/2019	765.60		000000		765.60
				*** VENDOR TOTALS ***		1 CHECKS		765.60
002646	UPS STORE							
I-01/22/2019	GROUND COMMERCIAL-OC MNT	R	2/04/2019	10.74		221775		10.74
				*** VENDOR TOTALS ***		1 CHECKS		10.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000475	UTILITY EQUIPMENT COMPANY							
I-20043432-000	8" CLAY X8"CLAY FLEX CPLG-MU	R	2/04/2019	105.30		221776		105.30
				*** VENDOR TOTALS ***		1 CHECKS		105.30
005012	VAN-WALL EQUIPMENT INC							
I-1074990	EQUIP CLUTCH REPAIR-FD	R	2/04/2019	127.03		221777		127.03
				*** VENDOR TOTALS ***		1 CHECKS		127.03
007658	JAKE VANDER WAL							
I-01/14/19-01/16/19	1/14-1/16 MEAL REIMBURSEMENT	R	2/04/2019	37.93		221778		37.93
				*** VENDOR TOTALS ***		1 CHECKS		37.93
009261	VERIDIAN CREDIT UNION							
I-RES# HTT TEMP ESMT	RES# HTT EXT TEMPORARY ESMNT	R	2/04/2019	3,300.00		221779		
I-RES#HTT PERM ESMNT	RES# HTT EXT PERMENANT ESMNT	R	2/04/2019	23,800.00		221779		27,100.00
				*** VENDOR TOTALS ***		1 CHECKS		27,100.00
009013	CELLCO PARTNERSHIP							
I-9822164344	12/13/18-01/12/19 STATEMENT	R	2/04/2019	280.07		221780		280.07
				*** VENDOR TOTALS ***		1 CHECKS		280.07
000519	VERMEER SALES & SERVICE IOWA							
I-01159796	UNIT #260 FORK-DISENGAG -PW	D	2/04/2019	203.00		000000		203.00
				*** VENDOR TOTALS ***		1 CHECKS		203.00
009235	VERTIV CORPORATION							
I-57660389	FY19 PREVENTATIVE MAINTNCE-PD	R	2/04/2019	3,015.00		221781		3,015.00
				*** VENDOR TOTALS ***		1 CHECKS		3,015.00
002276	VGM GOLF CLUB							
I-CD00020192	COURSE EQUIPMENT-OC MAINT	R	2/04/2019	1,488.25		221782		1,488.25
				*** VENDOR TOTALS ***		1 CHECKS		1,488.25
000482	WALMART COMMUNITY							
I-01909 01/10/2019	REC PROGRAM SUPPLIES-P&R	R	2/04/2019	92.01		221783		
I-05688 01/15/19	PED FANS - PD	R	2/04/2019	37.68		221783		129.69
				*** VENDOR TOTALS ***		1 CHECKS		129.69
004122	ADAM WHISLER							
I-12/23/2018	UNIFORM BUNKER BOOTS	R	2/04/2019	100.00		221784		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009090	BENNIS JAMES ZOSS JR							
I-01/20/2019	GAME OFFICIATING SERVICES	E	2/06/2019	125.00		999999		125.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 1/24/2019 THRU 2/06/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				*** VENDOR TOTALS ***		1 CHECKS		125.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	127			337,232.84	0.00	337,232.84
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	23			73,816.87	0.00	73,816.87
EFT:	40			409,336.21	0.00	409,336.21
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:	190	820,385.92	0.00	820,385.92
BANK: APGWB TOTALS:	190	820,385.92	0.00	820,385.92
REPORT TOTALS:	190	820,385.92	0.00	820,385.92

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: 1/24/2019 THRU 2/06/2019

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
