VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 5/09/2019 THRU 5/22/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005656	AETNA INSURANCE COMPANY							
M-CHECK	AETNA INSURANCE COMPANY UNPOST	V	5/14/2019			222690		517.57CR
005845	MELISSA LEE WARDELL							
M-CHECK	MELISSA LEE WARDELL UNPOST	V	5/14/2019			222902		30.00CR
C-CHECK	VOID CHECK	V	5/20/2019			222998		
C-CHECK	VOID CHECK	V	5/20/2019			222999		

* * 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:	4	VOID DEBITS	0.00			
		VOID CREDITS	547.57CR	547.57CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	4	547.57CR	0.00	0.00
BANK:	TOTALS:	4	547.57CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 5/09/2019 THRU 5/22/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002736	3M							
I-9404198029	BLK ELECTRNC CUTTABLE FILM-TRF	R	5/20/2019	402.00		222979		402.00
				*** VENDOR TOTALS ***		1 CHECKS		402.00
007150	A & D TECHNICAL SUPPLY COMPANY							
I-0000285470	GPS UNIT- MU	R	5/20/2019	8,286.00		222980		8,286.00
				*** VENDOR TOTALS ***		1 CHECKS		8,286.00
008711	BRIAN A STEINFELDT							
I-190502	4/23-5/5/19 SOUTH ZONE MOW	R	5/20/2019	4,914.06		222981		4,914.06
				*** VENDOR TOTALS ***		1 CHECKS		4,914.06
006477	AAA LAWN SERVICES LLC							
I-2019-3	HIGH PROFILE MOWING	E	5/22/2019	3,492.71		000099		
I-20192	NORTH ZONE MOWING	E	5/22/2019	4,686.39		000099		8,179.10
				*** VENDOR TOTALS ***		1 CHECKS		8,179.10
004997	ABSOLUTE CONCRETE							
I-4/01-4/30/19 #1	PAY 1-OC PATIO PROJECT	R	5/20/2019	44,513.20		222982		44,513.20
				*** VENDOR TOTALS ***		1 CHECKS		44,513.20
008578	ACCESS TECHNOLOGIES INC							
I-INV728919	03/2019 COPIER USAGE SERVICES	R	5/20/2019	2,689.67		222983		2,689.67
				*** VENDOR TOTALS ***		1 CHECKS		2,689.67
000003	ACCO UNLIMITED CORP							
I-0191647-IN	POOL SUPPLIES/PARTS-AQ CTRS	D	5/20/2019	738.70		000056		
I-0191853-IN	FLOW METER REPAIR-AQ CTR	D	5/20/2019	761.06		000056		1,499.76
				*** VENDOR TOTALS ***		1 CHECKS		1,499.76
000164	G & S HARDWARE INC							
I-204077/2	TEE INSERT POLY - PW	R	5/20/2019	3.98		222984		
I-204098/2	FASTENERS/TAPE-CFAC	R	5/20/2019	29.97		222984		
I-204111/2	10" POLY FUNNELS-AQ CTRS	R	5/20/2019	15.98		222984		49.93
				*** VENDOR TOTALS ***		1 CHECKS		49.93
005541	ACUSHNET COMPANY							
I-907250685	SPECIAL ORDER MERCH-CASEY'S	R	5/20/2019	3,264.00		222985		
I-907318949	MERCH FOR RESALE-OC	R	5/20/2019	290.95		222985		
I-907319355	MERCH FOR RESALE- OC	R	5/20/2019	350.80		222985		
I-907337243	SPECIAL ORDER MERCH-CASEY'S	R	5/20/2019	1,087.21		222985		
I-907399171	MERCH FOR RESALE -OC	R	5/20/2019	142.94		222985		
I-907411459	SPECIAL ORDER MERCH-SEVERSON	R	5/20/2019	1,514.43		222985		
I-907428323	SPECIAL ORDER MERCH-CASEY'S	R	5/20/2019	2,330.88		222985		
I-907456468	STOCK MERCH FOR RESALE-OC	R	5/20/2019	2,896.44		222985		
I-907457133	SPECIAL ORDER MERCH-R ROSE	R	5/20/2019	196.20		222985		12,073.85
				*** VENDOR TOTALS ***		1 CHECKS		12,073.85

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DATE RANGE: 5/09/2019 THRU 5/22/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008252	D H PACE COMPANY INC							
I-SVC/7970	DOOR REPAIR- PW	R	5/20/2019	1,284.00		222986		
I-SVC/8479	DOOR REPAIRS - PW	R	5/20/2019	554.00		222986		1,838.00
				*** VENDOR TOTALS ***		1 CHECKS		1,838.00
000983	ADVENTURE LIGHTING							
I-085294A	LED BULBS - PD	E	5/22/2019	312.60		000080		
I-085616	LED BULBS - PRSC	E	5/22/2019	12.18		000080		324.78
				*** VENDOR TOTALS ***		1 CHECKS		324.78
000026	AHLERS & COONEY PC							
I-762719	AMEND NO 10 TO 1989 PLAN	E	5/22/2019	60.00		000071		
I-762720	AMEND NO 1 TO A&R 1991 PLAN	E	5/22/2019	98.00		000071		
I-762721	SVCS THRU 4/19/19 SARGENT DA	E	5/22/2019	1,410.00		000071		
I-762722	SVCS THRU 4/19/19 RYAN COS	E	5/22/2019	1,380.00		000071		
I-762900	S ANK BLVD FIBER OPTIC RELOCAT	E	5/22/2019	1,800.00		000071		
I-762901	SW IRVINEDALE DR TRNSMSN	E	5/22/2019	1,800.00		000071		
I-762902	SE LWN UTILITY IMPVMNT PHASE2	E	5/22/2019	1,800.00		000071		
I-762903	2019 PCC RECON PROGRAM	E	5/22/2019	1,800.00		000071		10,148.00
				*** VENDOR TOTALS ***		1 CHECKS		10,148.00
000158	AIR DELIGHTS INC							
I-54271	HAND SOAP DISPENSER-LKSD CTR	R	5/20/2019	87.00		222987		87.00
				*** VENDOR TOTALS ***		1 CHECKS		87.00
004170	AIR FILTER SALES & SERVICE							
I-0236499-IN	HVAC FILTERS-OC	R	5/20/2019	278.00		222988		
I-0236505-IN	FILTERS - KL	R	5/20/2019	114.46		222988		
I-0236506-IN	FURNACE FILTERS-LKSD CTR	R	5/20/2019	20.97		222988		413.43
				*** VENDOR TOTALS ***		1 CHECKS		413.43
000226	AIRGAS NORTH CENTRAL INC							
I-9088246365	MIG GUN MAS -CG	R	5/20/2019	197.85		222989		
I-9961224738	CYLINDER RENTAL - CG	R	5/20/2019	676.70		222989		
I-9961224739	CYLINDER RENTAL-CG	R	5/20/2019	28.90		222989		903.45
				*** VENDOR TOTALS ***		1 CHECKS		903.45
008251	ALADTEC INC							
I-2019-1153	ZANAGER SOFTWARE RENEWAL	R	5/20/2019	2,773.00		222990		2,773.00
				*** VENDOR TOTALS ***		1 CHECKS		2,773.00
004778	ALLENDER BUTZKE ENGINEERS							
I-191152B	GEOTECH SERVICES-HWKY POND	R	5/20/2019	2,800.00		222991		2,800.00
				*** VENDOR TOTALS ***		1 CHECKS		2,800.00

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DATE RANGE: 5/09/2019 THRU 5/22/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006994	ALLIANCE CONSTRUCTION GROUP LL							
I-PAY 1-ANK/SRFN/PT	PAY 1-ANK BVD/SHURFNE/PT PKWY	R	5/20/2019	191,161.95		222992		191,161.95
				*** VENDOR TOTALS ***		1 CHECKS		191,161.95
009262	AMAZON CAPITAL SERVICES INC							
C-1GTV-PQNY-FCCH	DPG PARK EVENT SUPPS-CREDIT	E	5/22/2019	41.01CR		000108		
I-137C-LGR7-4HR3	PLASTIC PHOTO DOOR BANNER-P/R	E	5/22/2019	9.96		000108		
I-16GG-K6L1-JH16	FLASH BATTERY COVER- PD	E	5/22/2019	11.99		000108		
I-1GTV-PQNY-FCCH	DOG PARK EVENT SUPPLIES-P&R	E	5/22/2019	41.01		000108		
I-1H6G-GWW3-3JKX	MUSIC SUPPLIES - P/R	E	5/22/2019	119.85		000108		
I-1LK7-C3KL-3DR9	120 V DIRECT TIRE INFLTR-P/R	E	5/22/2019	80.57		000108		
I-1TYD-1KVY-14LM	STOPWATCHES - P/R	E	5/22/2019	37.94		000108		
I-1VHX-CX9Y-T9W1	SHAKER EGGS - P/R	E	5/22/2019	17.98		000108		278.29
				*** VENDOR TOTALS ***		1 CHECKS		278.29
010761	AMAZON.COM CORPORATE CREDIT							
C-444336939845	CREDIT: 5/1/19	E	5/22/2019	3.94CR		000109		
C-454459355469	CR: 5/1/19	E	5/22/2019	1.49CR		000109		
C-454759498755	CREDIT 5/07/19	E	5/22/2019	32.77CR		000109		
C-685955468444	CREDIT: 5/1/19	E	5/22/2019	3.27CR		000109		
I-438835559375	RECONSTRUCTION: AMERICA AFTER	E	5/22/2019	17.97		000109		
I-439688636796	LEGO MOVIE 2	E	5/22/2019	64.53		000109		
I-439783698334	BACKDRAFT 2	E	5/22/2019	15.99		000109		
I-444353984459	REMEMBER THE TITANS	E	5/22/2019	5.00		000109		
I-444537546999	DORAS BALLET ADVENTURES	E	5/22/2019	5.99		000109		
I-444869343586	ASHES IN THE SNOW	E	5/22/2019	12.96		000109		
I-445348336677	MISC MULTIMEDIA	E	5/22/2019	89.61		000109		
I-445754985476	FIGHTING WITH MY FAMILY	E	5/22/2019	17.96		000109		
I-447373779676	MOUNTAIN LIFE/OKAVANGO	E	5/22/2019	29.98		000109		
I-447547838534	CINDERELLA	E	5/22/2019	20.98		000109		
I-449953674787	MISC MULTIMEDIA	E	5/22/2019	383.40		000109		
I-454353344965	MASTERPIECE MYSTERY	E	5/22/2019	20.47		000109		
I-454453439936	AVENUES/BOY CALLED PO	E	5/22/2019	25.21		000109		
I-454658473997	ONCE IN A WHILE	E	5/22/2019	13.79		000109		
I-456355884495	ALLY MCBEAL SEASON 2	E	5/22/2019	23.98		000109		
I-456854534755	SERENITY	E	5/22/2019	19.96		000109		
I-456977795959	MISC MULTIMEDIA	E	5/22/2019	143.21		000109		
I-457349855649	MISC MULTIMEDIA	E	5/22/2019	499.80		000109		
I-457654598834	WEDDING MARCH 3	E	5/22/2019	14.98		000109		
I-458549639668	MISC MULTIMEDIA	E	5/22/2019	89.54		000109		
I-459576686866	ILLUSION & DOUBT	E	5/22/2019	17.60		000109		
I-459934793879	HAPPY DEATH DAY 2	E	5/22/2019	17.79		000109		
I-465374756699	GRACE AND FRANKIE S4	E	5/22/2019	63.94		000109		
I-468479875468	ARCTIC/HOLE IN THE GROUND	E	5/22/2019	29.95		000109		
I-468796384866	MISC MULTIMEDIA	E	5/22/2019	111.31		000109		
I-487867385864	IRONCLAD	E	5/22/2019	8.46		000109		
I-534658888648	LEGO MOVIE 2	E	5/22/2019	46.54		000109		
I-573575987774	SESAME STREET/TROLLS	E	5/22/2019	24.95		000109		

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I-577638979973	SIGNED SEALED DELIVERED	E	5/22/2019	7.04		000109		
I-597387883875	MISC BOOKS - KL	E	5/22/2019	120.88		000109		
I-644758696355	VIKINGS SEASON 5	E	5/22/2019	37.94		000109		
I-666763656568	LOVE AND FEAR	E	5/22/2019	11.58		000109		
I-693577875358	COLD FEET	E	5/22/2019	24.99		000109		
I-694379843848	MISC MULTIMEDIA	E	5/22/2019	149.43		000109		
I-748835556848	CHILDCRFT PAPER/CONST PAPER-KL	E	5/22/2019	27.11		000109		
I-794493779465	WEDDING OF DREAMS	E	5/22/2019	12.59		000109		
I-835945368999	ALLY MCBEAL S2	E	5/22/2019	25.00		000109		
I-845734576885	PAW PATROL	E	5/22/2019	15.98		000109		
I-855355676673	APOLLO 11	E	5/22/2019	35.66		000109		
I-935365645855	ARCTIC/ MISS BALA	E	5/22/2019	56.91		000109		
I-946576467343	BUMBLEBEE	E	5/22/2019	27.35		000109		
I-974445933878	MISC MULTIMEDIA	E	5/22/2019	281.12		000109		
I-986448397887	WILL WORK/FINISH/TULIPS-KL	E	5/22/2019	38.38		000109		
I-996478435685	MISC MULTIMEDIA	E	5/22/2019	146.69		000109		2,813.03
				*** VENDOR TOTALS ***		1 CHECKS		2,813.03
000012	MILLENNIUM II CORPORATION							
I-836742	BLADE UTIL HD100PK - PW	R	5/20/2019	11.57		222993		
I-837843	PLASTIC PAIL DEKUX 5 GAL -PW	R	5/20/2019	18.78		222993		
I-838328	HILLMAN/CONDUIT/COVER-PW	R	5/20/2019	23.42		222993		
I-838581	BOX STEEL SQUARE - PW	R	5/20/2019	2.89		222993		
I-839425	PLUMBING FITTINGS-PRAC	R	5/20/2019	40.51		222993		
I-839506	SHOVEL/SPADE DRAIN - PW	R	5/20/2019	86.84		222993		
I-839720	REFLECTIVE NUMBERS-PARKS	R	5/20/2019	5.16		222993		
I-839890	KILZ PRIMER SPRAY PAINT-PKS	R	5/20/2019	24.57		222993		
I-840002	POLY TUBING-CFAC	R	5/20/2019	77.19		222993		
I-840033	STIFF UPRIGHT BROOM - OCM	R	5/20/2019	21.22		222993		
I-840149	HILLMAN - PRSC	R	5/20/2019	1.58		222993		
I-840313	HILLMAN - PRSC	R	5/20/2019	6.29		222993		
I-841628	HILLMAN-PARK MAINT	R	5/20/2019	0.80		222993		
I-841703	POLY TUBING-CFAC	R	5/20/2019	77.19		222993		
I-841867	ELECTRICAL SUPPS-CFAC	R	5/20/2019	43.89		222993		441.90
				*** VENDOR TOTALS ***		1 CHECKS		441.90
004201	TSJM TOWING SERVICE LLC							
I-25713	5/1/19 TOWING-EXPLORER PD	R	5/20/2019	40.00		222994		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
009342	ANKENY UNITED CHURCH OF CHRIST							
I-05/2019 STRMWTR	05/19 STRMWTR BMP RMBSMNT	R	5/20/2019	675.00		222995		675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00

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007764	ARAMARK REFRESHMENT SERVICES							
I-7105491	DECAF COFFEE - KL	R	5/20/2019	58.17		222996		58.17
			*** VENDOR TOTALS ***			1 CHECKS		58.17
000327	ARAMARK UNIFORM SERVICES							
I-1901400048	04/01/19 RUGS-STREETS	R	5/20/2019	22.50		222997		
I-1901400049	04/01/19 RUGS/RAGS/MOPS-MAINT	R	5/20/2019	22.10		222997		
I-1901400050	04/01/19 UNIFORMS-STREETS	R	5/20/2019	89.75		222997		
I-1901400051	04/01/19 RUGS-WATER	R	5/20/2019	14.55		222997		
I-1901400052	04/01/19 UNIFORMS-WATER	R	5/20/2019	45.00		222997		
I-1901400055	04/01/19 RUGS-PSB	R	5/20/2019	13.00		222997		
I-1901400056	04/01/19 RUGS/RAGS/MOPS-PKS	R	5/20/2019	13.20		222997		
I-1901400057	04/01/19 UNIFORMS-PARKS	R	5/20/2019	27.00		222997		
I-1901400058	04/01/19 RUGS-KIRKENDALL LIB	R	5/20/2019	16.90		222997		
I-1901400059	04/01/19 RUGS/RAGS-OC MAINT	R	5/20/2019	4.50		222997		
I-1901400060	04/01/19 UNIFORMS-OC MAINT	R	5/20/2019	18.90		222997		
I-1901400061	04/01/19 RUGS/RAGS/MOPS-WW	R	5/20/2019	11.37		222997		
I-1901400062	04/01/19 UNIFORMS-WW	R	5/20/2019	45.00		222997		
I-1901408020	04/08/19 RUGS-STREETS	R	5/20/2019	22.50		222997		
I-1901408021	04/08/19 RUGS/RAGS/MOPS-MAINT	R	5/20/2019	22.10		222997		
I-1901408022	04/08/19 UNIFORMS-STREETS	R	5/20/2019	89.75		222997		
I-1901408023	04/08/19 RUGS-WATER	R	5/20/2019	14.55		222997		
I-1901408024	04/08/19 UNIFORMS-WATER	R	5/20/2019	45.00		222997		
I-1901408026	04/08/19 RUGS-PSB	R	5/20/2019	13.00		222997		
I-1901408027	04/08/19 RUGS-CITY HALL	R	5/20/2019	20.00		222997		
I-1901408028	04/08/19 RUGS/RAG/MOPS-PKS	R	5/20/2019	13.20		222997		
I-1901408029	04/08/19 UNIFORMS-PARKS	R	5/20/2019	27.00		222997		
I-1901408030	04/08/19 RUGS-LAKESIDE CENTER	R	5/20/2019	6.00		222997		
I-1901408031	04/08/19 RUGS-KIRKENDALL LIB	R	5/20/2019	16.90		222997		
I-1901408032	04/08/19 RUGS/RAGS-OC MAINT	R	5/20/2019	4.50		222997		
I-1901408033	04/08/19 UNFORMS-OC MAINT	R	5/20/2019	18.90		222997		
I-1901408034	04/08/19 RUGS/RAGS/MOPS-WW	R	5/20/2019	8.00		222997		
I-1901408035	04/15/19 UNIFORMS-WW	R	5/20/2019	45.00		222997		
I-1901415870	04/15/19 RUGS-STREETS	R	5/20/2019	22.50		222997		
I-1901415871	04/15/19 RUGS/RAGS/MOPS-MAINT	R	5/20/2019	22.10		222997		
I-1901415872	04/15/19 UNIFORMS-STREETS	R	5/20/2019	89.75		222997		
I-1901415873	04/15/19 RUGS-WATER	R	5/20/2019	14.55		222997		
I-1901415874	04/15/19 UNIFORMS-WATER	R	5/20/2019	45.00		222997		
I-1901415876	04/15/19 RUGS-PSB	R	5/20/2019	13.00		222997		
I-1901415877	04/15/19 RUGS/RAG/MOPS-PKS	R	5/20/2019	13.20		222997		
I-1901415878	04/15/19 UNIFORMS-PARKS	R	5/20/2019	27.00		222997		
I-1901415879	04/15/19 RUGS-KIRKENDALL LIB	R	5/20/2019	16.90		222997		
I-1901415880	04/15/19 RUGS/RAGS-OC MAINT	R	5/20/2019	4.50		222997		
I-1901415881	04/15/19 UNIFORMS-OC MAINT	R	5/20/2019	18.90		222997		
I-1901415882	04/15/19 RUGS/RAGS/MOPS-WW	R	5/20/2019	11.37		222997		
I-1901415883	04/15/19 UNIFORMS-WW	R	5/20/2019	45.00		222997		
I-1901423771	04/22/19 RUGS-STREETS	R	5/20/2019	22.50		222997		
I-1901423772	04/22/19 RUGS/RAGS/MOPS-MAINT	R	5/20/2019	22.10		222997		

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I-1901423773	04/22/19 UNIFORMS-STREETS	R	5/20/2019	89.75		222997		
I-1901423774	04/22/19 RUGS-WATER	R	5/20/2019	14.55		222997		
I-1901423775	04/22/19 UNIFORMS-WATER	R	5/20/2019	45.00		222997		
I-1901423777	04/22/19 RUGS-PSB	R	5/20/2019	13.00		222997		
I-1901423778	04/22/19 RUGS/RAGS/MOPS-PKS	R	5/20/2019	13.20		222997		
I-1901423779	04/22/19 UNIFORMS-PARKS	R	5/20/2019	27.00		222997		
I-1901423780	04/22/19 RUGS-LAKESIDE CENTER	R	5/20/2019	6.00		222997		
I-1901423781	04/22/19 RUGS-KIRKENDALL LIB	R	5/20/2019	16.90		222997		
I-1901423782	04/22/19 RUGS/RAGS-OC MAINT	R	5/20/2019	4.50		222997		
I-1901423783	04/22/19 UNIFORMS-OC MAINT	R	5/20/2019	18.90		222997		
I-1901423784	04/22/19 RUGS/RAGS/MOPS-WW	R	5/20/2019	8.00		222997		
I-1901423785	04/22/19 UNIFORMS-WW	R	5/20/2019	45.00		222997		
I-1901431676	04/29/19 RUGS-STREETS	R	5/20/2019	22.50		222997		
I-1901431677	04/29/19 RUGS/RAGS/MOPS-MAINT	R	5/20/2019	22.10		222997		
I-1901431678	04/29/19 UNIFORMS-STREETS	R	5/20/2019	89.75		222997		
I-1901431679	04/29/19 RUGS-WATER	R	5/20/2019	14.55		222997		
I-1901431680	04/29/19 UNIFORMS-WATER	R	5/20/2019	45.00		222997		
I-1901431683	04/29/19 RUGS-PSB	R	5/20/2019	13.00		222997		
I-1901431684	04/29/19 RUGS/RAGS/MOPS-PKS	R	5/20/2019	13.20		222997		
I-1901431685	04/29/19 UNIFORMS-PARKS	R	5/20/2019	27.00		222997		
I-1901431686	04/29/19 RUGS-KIRKENDALL LIB	R	5/20/2019	16.90		222997		
I-1901431687	04/29/19 RUGS/RAGS-OC MAINT	R	5/20/2019	4.50		222997		
I-1901431688	04/29/19 UNIFORMS-OC MAINT	R	5/20/2019	23.40		222997		
I-1901431689	04/29/19 RUGS/RAGS/MOPS-WW	R	5/20/2019	11.37		222997		
I-1901431690	04/29/19 UNIFORMS-WW	R	5/20/2019	45.00		222997		1,748.61
				*** VENDOR TOTALS ***		1 CHECKS		1,748.61
000057	ARNOLD MOTOR SUPPLY							
I-15NV018620	POWER PLUG OUTET-PARKS	R	5/20/2019	2.65		223000		
I-15NV024340	UNIT #809 OIL FILTER	R	5/20/2019	21.66		223000		
I-15NV024512	UNIT#802-OIL FILTER	R	5/20/2019	7.23		223000		
I-15NV024561	30LB 134 A FREON	R	5/20/2019	89.99		223000		121.53
				*** VENDOR TOTALS ***		1 CHECKS		121.53
000067	BAKER & TAYLOR INC							
I-2034506098	MISC BOOKS - KL	E	5/22/2019	237.21		000073		
I-2034506983	MISC BOOKS - KL	E	5/22/2019	886.22		000073		
I-2034507792	MISC BOOKS - KL	E	5/22/2019	267.52		000073		
I-2034509081	MISC BOOKS - KL	E	5/22/2019	1,587.91		000073		
I-2034511132	AUTOMATICALLY YOURS ACCT	E	5/22/2019	126.27		000073		
I-2034511133	AUTOMATICALLY YOURS ACCT	E	5/22/2019	67.51		000073		
I-2034511134	AUTOMATICALLY YOURS ACCT	E	5/22/2019	149.83		000073		
I-2034524981	MISC BOOKS - KL	E	5/22/2019	394.39		000073		
I-2034526709	MISC BOOKS - KL	E	5/22/2019	892.48		000073		
I-2034530430	MISC BOOKS - KL	E	5/22/2019	720.47		000073		5,329.81
				*** VENDOR TOTALS ***		1 CHECKS		5,329.81

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000116	BENTLEY SYSTEMS INC							
I-47999815	MICROSTATION SELECT SUB-PW	R	5/20/2019	253.50		223001		253.50
				*** VENDOR TOTALS ***		1 CHECKS		253.50
006349	HY-VEE INC-BDI							
I-160951	ALCOHOL FOR RESALE-OC	R	5/20/2019	686.24		223002		686.24
				*** VENDOR TOTALS ***		1 CHECKS		686.24
004098	BLACKBURN MANUFACTURING C							
I-0591374-IN	PR LG 21W/ 30 W - TRAFFIC	R	5/20/2019	783.16		223003		783.16
				*** VENDOR TOTALS ***		1 CHECKS		783.16
003947	BOB BROWN GMC INC							
I-377471	UNIT #107 REPAIRS	D	5/20/2019	544.93		000057		544.93
				*** VENDOR TOTALS ***		1 CHECKS		544.93
005174	BOUND TREE MEDICAL LLC							
I-83183887	CPR MANIKINS	R	5/20/2019	881.89		223004		
I-83187169	QUIKCLOT GAUZE - FD	R	5/20/2019	468.05		223004		
I-83187170	EMS SHEARS BLK - FD	R	5/20/2019	27.60		223004		
I-83187171	GAUZE/BLNKT/CAT/COLLAR-FD	R	5/20/2019	184.59		223004		
I-83191386	BBP RESISTANT G3 BACKUP-FD	R	5/20/2019	269.89		223004		
I-83192914	SHARPS CONTAINERS-FD	R	5/20/2019	16.86		223004		
I-83194830	WOUND CUBE TRAINING PACK-FD	R	5/20/2019	153.99		223004		2,002.87
				*** VENDOR TOTALS ***		1 CHECKS		2,002.87
000127	BRICK GENTRY PC							
I-300512	04/25/2019 STATEMENT 224.008	R	5/20/2019	450.00		223005		
I-300515	04/25/2019 STATEMENT 224.012	R	5/20/2019	90.00		223005		
I-300518	04/25/2019 STATMENT 224.011	R	5/20/2019	675.00		223005		
I-300519	04/25/2019 STATEMENT 224.092	R	5/20/2019	270.00		223005		
I-300520	04/25/2019 STATEMENT 224.014	R	5/20/2019	165.00		223005		
I-301074	04/25/2019 STATEMENT #4.004	R	5/20/2019	117.00		223005		1,767.00
				*** VENDOR TOTALS ***		1 CHECKS		1,767.00
000788	NATALIE BRINCKS							
I-05/08/2019	GOTPRINT REMBRSMNT POSTCRDS-KL	R	5/20/2019	87.00		223006		87.00
				*** VENDOR TOTALS ***		1 CHECKS		87.00
009343	TRACY BRUUN							
I-05/2019 STRMWTR	05/2019 STRMWTR BMP RMBSMNT	R	5/20/2019	600.00		223007		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00

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002731	TREASURER OF THE STATE OF IOWA							
I-327831	4/30/19 S12 RANG RENTALS-PD	R	5/20/2019	75.00		223008		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
000385	CAPITAL CITY EQUIPMENT CO							
I-41849D	TOOLCAT REPAIRS-PRSC	R	5/20/2019	3,013.41		223009		
I-42425D	SKIDLOADER/CYLINDERS - PW	R	5/20/2019	494.66		223009		
I-5811K	UNIT #653 FUEL FILTER	R	5/20/2019	102.96		223009		
I-5842K	EX FILTER -MOWER PKS	R	5/20/2019	136.92		223009		3,747.95
				*** VENDOR TOTALS ***		1 CHECKS		3,747.95
000453	CARQUEST AUTO PARTS							
C-2330-592332	CREDIT UNIT #247 OIL SEALS	D	5/20/2019	62.36CR		000058		
I-2330-592264	UNIT #247 OIL SEAL	D	5/20/2019	62.36		000058		
I-2330-593272	CQ EPMOLY 14OZ - OCM	D	5/20/2019	183.60		000058		
I-2330-593402	UNIT #203 LED TEST BRK AWY	D	5/20/2019	14.24		000058		
I-2330-593812	UNIT 925 ROCKER SWITCH	D	5/20/2019	13.93		000058		
I-2330-593839	UNIT #274 WIRE TERMINAL	D	5/20/2019	1.60		000058		213.37
				*** VENDOR TOTALS ***		1 CHECKS		213.37
004613	CENTRAL IOWA DISTRIBUTING							
I-179433	JANITAORIAL SUPPLIES-PRSC	D	5/20/2019	816.00		000059		
I-179434	JANITORIAL SUPPLIES-HWKY PK	D	5/20/2019	1,000.40		000059		1,816.40
				*** VENDOR TOTALS ***		1 CHECKS		1,816.40
001375	CENTRAL IOWA FLORAL INCOR							
I-51436	FLOWER BED PLANTS-PARKS	R	5/20/2019	1,843.10		223010		1,843.10
				*** VENDOR TOTALS ***		1 CHECKS		1,843.10
006002	CENTURION STONE OF IOWA LLC							
I-28140	PLAQUE ENGRAVING SERVICES-PKS	D	5/20/2019	275.00		000060		275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
000426	CERTIFIED POWER INC							
I-40487364	UNIT #650 SFS SPLIT FLNG SEAL	R	5/20/2019	5.68		223011		5.68
				*** VENDOR TOTALS ***		1 CHECKS		5.68
006711	THE CINCINNATI INSURANCE COMPA							
I-1000399939 6/2019	BLDR'S RISK EXT-BOOSTER STN	R	5/20/2019	465.00		223133		465.00
				*** VENDOR TOTALS ***		1 CHECKS		465.00
004002	CINTAS CORPORATION							
I-5013507300	FIRST AID SUPPLIES -CG	R	5/20/2019	95.74		223012		
I-5013660401	FIRST AID SUPPLIES - PW	R	5/20/2019	140.46		223012		236.20
				*** VENDOR TOTALS ***		1 CHECKS		236.20

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002726	CITY OF DES MOINES							
I-06/2019 FY19 #12	MONTHLY WRA ALLOCATION	R	5/20/2019	612,549.30		223013		612,549.30
				*** VENDOR TOTALS ***		1 CHECKS		612,549.30
002407	CIVIL DESIGN ADVANTAGE LLC							
I-27103 #12	PAY 12-DEER CRK TNK SWR EXT DS	E	5/22/2019	8,609.00		000086		
I-27104 #1	PAY 1-SE HULSIZER RD REALNMT	E	5/22/2019	3,988.00		000086		12,597.00
				*** VENDOR TOTALS ***		1 CHECKS		12,597.00
009340	COMMUNICATION INNOVATORS, INC							
I-PAY 1 - FINAL	PAY 1 FINAL-2019FIBER OPTC RLC	R	5/20/2019	54,754.73		223014		54,754.73
				*** VENDOR TOTALS ***		1 CHECKS		54,754.73
006379	CON-STRUCT INC							
I-PAY 1-2019 ST PTCH	PAY 1-2019 PCC ST PATCHING PGM	R	5/20/2019	47,627.30		223015		47,627.30
				*** VENDOR TOTALS ***		1 CHECKS		47,627.30
005545	CONCRETE TECHNOLOGIES INC							
I-IRV/NW5 INTSN #9	PAY 9-NW IRV/NW5TH INTSCN IMPV	R	5/20/2019	216,897.90		223016		216,897.90
005545	CONCRETE TECHNOLOGIES INC							
I-PAY 1-DSM/PT/MAG	PAY 1-DSM ST/PR TRL/MAGAZINE	R	5/20/2019	66,307.36		223017		66,307.36
				*** VENDOR TOTALS ***		2 CHECKS		283,205.26
002341	QUIKRETE HOLDINGS INC							
I-18173691	ES STD GV 24IN W/STRAP	R	5/20/2019	264.00		223018		
I-18183610	2/3 GV/BAND 5C GALV-PW	R	5/20/2019	131.80		223018		395.80
				*** VENDOR TOTALS ***		1 CHECKS		395.80
009349	DON COPLEY							
I-05/2019	MAILBOX DAMAGE REIMBSMNT	R	5/20/2019	118.88		223019		118.88
				*** VENDOR TOTALS ***		1 CHECKS		118.88
001342	COPY SYSTEMS INC							
I-IN339424	MAIL MACHINE REPAIRS - PW	E	5/22/2019	133.50		000081		133.50
				*** VENDOR TOTALS ***		1 CHECKS		133.50
006569	CROSS DILLON TIRE							
I-7391045	UNIT #247 PROVIDER RADIAL	R	5/20/2019	458.60		223020		458.60
				*** VENDOR TOTALS ***		1 CHECKS		458.60
008494	JAKE CUSACK							
I-04/22/19-04/26/19	4/22-4/26/19 TRAINING RMBRSMNT	E	5/22/2019	70.98		000114		70.98
				*** VENDOR TOTALS ***		1 CHECKS		70.98

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000146	CENTURY HOMES CO							
I-0488894-IN	FERTILIZER-PRSC	R	5/20/2019	2,373.00		223021		
I-0489798-IN	HAWKEYE FERTILIZER-PRSC	R	5/20/2019	1,437.00		223021		
I-0490262-IN	TURF PRODUCTS-PRSC	R	5/20/2019	4,642.76		223021		
I-0490886-IN	CHEETAH PRO PLAYGROUD SPRY-PKS	R	5/20/2019	186.00		223021		
I-0491128-IN	WETTING AGENT-OC	R	5/20/2019	1,765.20		223021		
I-0491306-IN	GLYPHOSATE PRO ROUNDUP-PKS	R	5/20/2019	186.25		223021		10,590.21
				*** VENDOR TOTALS ***		1 CHECKS		10,590.21
009109	DARIUS J DANIEL							
I-05/12/2019	GAME OFFICIATING SERVICES	R	5/20/2019	81.00		223022		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
008545	DEMARANVILLE INSTALLATIONS INC							
I-019-201A	4/26/19 SERVICE CALL-OC	R	5/20/2019	133.50		223023		
I-I19-613A	ANNUAL INSPECTION -FS#1	R	5/20/2019	140.00		223023		
I-I19-614A	ANNUAL SPRINKLER INSPCTN-FS#2	R	5/20/2019	140.00		223023		
I-I19-615A	ANNUAL SPRINKLER INSPCTN-FS#3	R	5/20/2019	140.00		223023		
I-I19-616B	ANNUAL INSPCTN MAINT BLDG B	R	5/20/2019	80.00		223023		
I-I19-617B	ANNUAL INSPECTION MAINT FACLTY	R	5/20/2019	140.00		223023		
I-I19-624A	ANNUAL INSPECTION -PSB	R	5/20/2019	140.00		223023		
I-I19-625B	ANNUAL INSPCTN-WATER SHOP	R	5/20/2019	80.00		223023		993.50
				*** VENDOR TOTALS ***		1 CHECKS		993.50
000605	DEMCO INC							
I-6603833	POLISHING COMPOUND-KL	D	5/20/2019	110.88		000061		110.88
				*** VENDOR TOTALS ***		1 CHECKS		110.88
000160	DES MOINES WATER WORKS							
I-003300200 04/26/19	04/26/19 STATEMENT	R	5/20/2019	35,106.18		223024		
I-003300220 04/26/19	04/26/19 STATEMENT	R	5/20/2019	95,793.53		223024		
I-003300240 04/26/19	04/26/19 STATEMENT	R	5/20/2019	101,665.43		223024		
I-085376914 04/26/19	04/26/19 STATEMENT	R	5/20/2019	16,356.16		223024		
I-085386722 04/26/19	04/26/19 STATEMENT	R	5/20/2019	49,285.47		223024		
I-085436843 04/26/19	04/26/19 STATEMENT	R	5/20/2019	37,441.59		223024		335,648.36
				*** VENDOR TOTALS ***		1 CHECKS		335,648.36
000161	DEWEY FORD INC							
I-528509FOW	UNIT #114 ELEMENT ASY	R	5/20/2019	130.46		223025		
I-528901FOW	UNIT #68 VALVE ASY	R	5/20/2019	32.90		223025		
I-FTCS864425	# 274 REPAIRS	R	5/20/2019	1,323.62		223025		1,486.98
				*** VENDOR TOTALS ***		1 CHECKS		1,486.98

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005556	DLT SOLUTIONS LLC							
I-4750875A	AUTO CAD RENEWAL	R	5/20/2019	6,321.00		223026		6,321.00
				*** VENDOR TOTALS ***		1 CHECKS		6,321.00
004568	DOLL DISTRIBUTING LLC							
I-663119	ALCOHOL FOR RESALE - HAWKEYE	E	5/22/2019	325.50		000091		
I-667625	ALCOHOL FOR RESALE-OC	E	5/22/2019	718.55		000091		
I-668270	ALCOHOL FOR RESALE-HWKY	E	5/22/2019	255.00		000091		
I-672612	ALCOHOL FOR RESALE-OC	E	5/22/2019	1,024.90		000091		2,323.95
				*** VENDOR TOTALS ***		1 CHECKS		2,323.95
000988	EARL MAY SEED & NURSERY							
I-00003624	MULCH SELECT - OC	R	5/20/2019	37.50		223027		
I-00003661	MULCH SELECT - OC	R	5/20/2019	72.00		223027		109.50
				*** VENDOR TOTALS ***		1 CHECKS		109.50
007428	THE EASTER SEAL SOCIETY OF IOW							
I-1001	LIFEGUARD TRAINING-P&R	R	5/20/2019	360.00		223028		360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
004995	ECHO GROUP INC							
I-S8027234.001	IDC DIN RAIL 35MMX36"ALUM-TRFC	E	5/22/2019	113.60		000092		113.60
				*** VENDOR TOTALS ***		1 CHECKS		113.60
006319	EDWARD DON AND COMPANY							
I-23802633	GLOVES POLY EMBOSSED-OC	R	5/20/2019	354.63		223029		
I-23859773	FOOD FOR RESALE/SUPPS-OC	R	5/20/2019	268.76		223029		623.39
				*** VENDOR TOTALS ***		1 CHECKS		623.39
000185	ELECTRICAL ENGINEERING							
I-6411836-00	AUTO RANGE PLUG IN - SWR MNT	E	5/22/2019	270.07		000074		270.07
				*** VENDOR TOTALS ***		1 CHECKS		270.07
009315	CHAD ELLIOT							
I-06/04/2019 KL	6/4/19 CHILDREN'S SHOW -KL	R	5/20/2019	300.00		223030		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
003283	ELWELL INC							
I-05/2019 FY19 #11	PSB MONTHLY LEASE PAYMENT	R	5/20/2019	15,545.00		223031		15,545.00
				*** VENDOR TOTALS ***		1 CHECKS		15,545.00
005478	EXCEL MECHANICAL COMPANY INC							
I-129671	HEATER REPAIR-pw	R	5/20/2019	3,796.88		223032		
I-129964	MIRACLE RESTROOM TOILETS	R	5/20/2019	3,000.00		223032		6,796.88
				*** VENDOR TOTALS ***		1 CHECKS		6,796.88

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005653	GLENN FARRAND							
I-05/12/2019	GAME OFFICIATING SERVICES	E	5/22/2019	54.00		000110		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
009263	K R JONES ENTERPRISES, INC							
I-10-1003124	SQUAD TIRES-PD	R	5/20/2019	1,064.16		223033		1,064.16
			*** VENDOR TOTALS ***			1 CHECKS		1,064.16
002285	FASTENAL COMPANY							
I-IADES358976	MISC FASTENERS-TRAFFIC	E	5/22/2019	162.98		000085		
I-IADES358979	UNIT #650 FASTENERS PKS	E	5/22/2019	1.51		000085		164.49
			*** VENDOR TOTALS ***			1 CHECKS		164.49
001326	FAULKS BROS CONSTRUCTION							
I-315846	TOPDRESSING SAND-OC	R	5/20/2019	1,096.60		223034		1,096.60
			*** VENDOR TOTALS ***			1 CHECKS		1,096.60
006858	FERGUSON ENTERPRISES INC #1657							
I-0323231	GASKET - MU	R	5/20/2019	21.82		223035		21.82
			*** VENDOR TOTALS ***			1 CHECKS		21.82
009329	JOSHUA FREEMAN							
I-05/06/2019	MEAL REMBURSEMENTS	E	5/22/2019	147.07		000120		147.07
			*** VENDOR TOTALS ***			1 CHECKS		147.07
000211	GALE							
I-66991607	APRIL LARGE PRINT DIST 5 PLAN	E	5/22/2019	23.25		000075		
I-67022819	MAY 5 STAR WESTERN 2 PLAN	E	5/22/2019	38.92		000075		
I-67039489	MAY BASIC 8 PLAN	E	5/22/2019	236.91		000075		
I-67039498	MAY WHEELER HRDCVR 5 PLAN	E	5/22/2019	135.70		000075		
I-67039858	MAY BIOGRAPHY 2 PLAN	E	5/22/2019	50.23		000075		485.01
			*** VENDOR TOTALS ***			1 CHECKS		485.01
003712	GALLS LLC DBA CARPENTER UNIFOR							
I-012511387	UNIFORMS - R.ARENDSE	R	5/20/2019	189.40		223036		
I-012521176	UNIFORMS-J.GOLDSBERRY	R	5/20/2019	228.19		223036		
I-012521192	UNIFORMS-J.FREEMAN	R	5/20/2019	179.37		223036		
I-012533558	UNIFORM-R.ARENDSE	R	5/20/2019	191.97		223036		
I-012533565	UNIFORM-J.GOLDSBERRY	R	5/20/2019	191.97		223036		
I-012533571	UNIFORM - J.FREEMAN	R	5/20/2019	191.97		223036		
I-012543988	UNIFORM-I.ODOBASIC	R	5/20/2019	720.87		223036		
I-012551610	REV CAR ICW - D.VALLEJO	R	5/20/2019	799.00		223036		
I-012564817	UNIFORM FOOTWEAR-C WHITE	R	5/20/2019	139.99		223036		
I-012565858	UNIFORM PANTS-J RUNGE	R	5/20/2019	219.96		223036		3,052.69
			*** VENDOR TOTALS ***			1 CHECKS		3,052.69

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002565	GEMPLER'S INC							
I-INV0004403070	SHIPPING SAVER CHARGES-PRSC	E	5/22/2019	59.00		000087		
I-INV0004403434	PICKUP TOOLS/GLOVES/GLASSES-PK	E	5/22/2019	329.67		000087		
I-INV0004404802	SAFETY GLOVES-PARK MAINT	E	5/22/2019	335.79		000087		724.46
			*** VENDOR TOTALS ***			1 CHECKS		724.46
001775	GENERAL FIRE AND SAFETY							
I-43121	KITCHEN EXHAUST CLEANING	D	5/20/2019	1,150.00		000062		
I-43129	FIRST AID SUPPLIES-PW	D	5/20/2019	26.20		000062		
I-43130	FIRST AID SUPPLIES - CH	D	5/20/2019	15.45		000062		
I-43131	FIRST AID SUPPLIES-PARK MAINT	D	5/20/2019	28.50		000062		
I-43132	FIRST AID SUPPLIES - KL	D	5/20/2019	28.00		000062		1,248.15
			*** VENDOR TOTALS ***			1 CHECKS		1,248.15
008745	JON GEORGIUS							
I-04/10/19-04/12/19	4/10-4/12 TRAINING RMBRSMNT	R	5/20/2019	43.36		223037		43.36
			*** VENDOR TOTALS ***			1 CHECKS		43.36
009344	GOLDEN CIRCLE REAL ESTATE GROU							
I-04/30/2019	5/9/19 AMP RENTAL REFUND	R	5/20/2019	350.00		223038		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
002573	GOODE GREENHOUSES							
I-1-11433-01	FLOWERBED PLANTS-PARKS	R	5/20/2019	1,652.64		223039		1,652.64
			*** VENDOR TOTALS ***			1 CHECKS		1,652.64
004875	GOODWIN SERVICE COMPANY							
I-0026361	CONTROLLER CAREL-PD	R	5/20/2019	312.99		223040		312.99
			*** VENDOR TOTALS ***			1 CHECKS		312.99
000227	GRAINGER							
I-9141194788	UNIFORMS-FD	E	5/22/2019	289.20		000076		
I-9143273572	AC TO DC CONVERTER-PW	E	5/22/2019	241.88		000076		
I-9157022071	AA/AAA BATTERIES-FD	E	5/22/2019	37.62		000076		
I-9158204082	LINER REPLACEMENT - MU	E	5/22/2019	35.22		000076		603.92
			*** VENDOR TOTALS ***			1 CHECKS		603.92
000229	GRAYBAR ELECTRIC CO INC							
I-9309779521	QUKTRON/FIBERCBL -TRAFFIC	R	5/20/2019	114.00		223041		114.00
			*** VENDOR TOTALS ***			1 CHECKS		114.00
006348	GRAZIANO BROTHERS INC							
I-05/03/2019	FOOD FOR RESALE- OC	R	5/20/2019	173.90		223042		173.90
			*** VENDOR TOTALS ***			1 CHECKS		173.90

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000252	GRIMES ASPHALT AND PAVING CORP							
I-16052	4/22/19 COLD MIX	R	5/20/2019	1,522.78		223043		1,522.78
				*** VENDOR TOTALS ***		1 CHECKS		1,522.78
009194	THOMAS L HULBERT							
I-674147	ROADSIDE DEBRIS - PW	R	5/20/2019	105.00		223044		105.00
				*** VENDOR TOTALS ***		1 CHECKS		105.00
000231	HALBROOK EXCAVATING							
I-PAY 1-EST LWN UTL	PAY 1-SE EST LWN UTL IMPV PH2	R	5/20/2019	38,166.25		223045		38,166.25
				*** VENDOR TOTALS ***		1 CHECKS		38,166.25
009256	RYLEY LYNN HARRIS							
I-05/12/2019	GAME OFFICIATING SERVICES	R	5/20/2019	81.00		223046		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
008749	HARRISON TRUCK CENTERS INC							
I-X103136310:01	FUEL/WATER FILTERS - FD	R	5/20/2019	186.66		223047		186.66
				*** VENDOR TOTALS ***		1 CHECKS		186.66
009224	TYLER HARSSELAAR							
I-05/07/2019	BOOTS/SHOES RMBRSMNT-FD	E	5/22/2019	107.39		000107		107.39
				*** VENDOR TOTALS ***		1 CHECKS		107.39
001815	HAWKEYE TRUCK EQUIPMENT							
I-136854	MONROE PLOW	R	5/20/2019	2,929.22		223048		2,929.22
				*** VENDOR TOTALS ***		1 CHECKS		2,929.22
001978	HAWKINS INC							
I-4475877	JESCO - MU	D	5/20/2019	68.00		000063		68.00
				*** VENDOR TOTALS ***		1 CHECKS		68.00
009199	HENRIKSEN CONTRACTING LLC							
I-PAY 1-PVMNT PRES	PAY 1-2019PCC PVMNT PRESVRTN	E	5/22/2019	28,275.04		000106		28,275.04
				*** VENDOR TOTALS ***		1 CHECKS		28,275.04
008477	HERBERGER CONSTRUCTION CO, INC							
I-PAY 1-NE54 BRDG	PAY 1-NE 54TH BRDG RPLCMNT 4M	R	5/20/2019	106,059.80		223049		106,059.80
				*** VENDOR TOTALS ***		1 CHECKS		106,059.80
004853	HOLT TIRE SERVICE INC							
I-132236	UNIT#807-REMOUNT/BALANCE	R	5/20/2019	333.98		223050		333.98
				*** VENDOR TOTALS ***		1 CHECKS		333.98

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002870	ALISA HINZMAN							
I-05/2019 STRMWTR	05/2019 STRMWTR BMP RMBSMNT	R	5/20/2019	349.92		223051		349.92
				*** VENDOR TOTALS ***		1 CHECKS		349.92
004196	HYDRAQUIP LTD							
I-54562	HOSE UNIT #849 - OC	R	5/20/2019	36.40		223052		36.40
				*** VENDOR TOTALS ***		1 CHECKS		36.40
005531	HR GREEN INC							
I-125767	ANKENY & MAGAZINE SAFETY	E	5/22/2019	330.10		000094		
I-93052 #19	PAY 19-NW IRVNDLE DR RECON	E	5/22/2019	1,307.00		000094		1,637.10
				*** VENDOR TOTALS ***		1 CHECKS		1,637.10
009255	MIRANDA HUGHES							
I-05/12/2019	GAME OFFICIATING SERVICES	R	5/20/2019	81.00		223053		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
009059	HY-VEE FOOD STORES							
I-05/2019	MEAL PREP/EASY COOKING CLASS	R	5/20/2019	480.00		223054		480.00
				*** VENDOR TOTALS ***		1 CHECKS		480.00
005375	CURTIS INGHAM							
I-03/27-04/16/2019	MILEAGE REIMBURSEMENT	E	5/22/2019	87.00		000093		
I-04/17-05/02/2019	MILEAGE REIMBURSEMENT	E	5/22/2019	87.00		000093		174.00
				*** VENDOR TOTALS ***		1 CHECKS		174.00
000263	INLAND TRUCK PARTS							
C-CM-024430	CREDIT: UNIT #123 WASHERS	D	5/20/2019	6.32CR		000064		
I-IN-307115	UNIT 123 PARTS	D	5/20/2019	179.86		000064		
I-IN-307116	UNIT #123 SPARTAN LEAF SPRING	D	5/20/2019	912.87		000064		1,086.41
				*** VENDOR TOTALS ***		1 CHECKS		1,086.41
006248	INNOVATIVE LIGHTING LLC							
I-195103	INSTALLATION CHARGES LIFT-OC	D	5/20/2019	120.00		000065		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901002940	AA/AAA BATTERIES-FD	R	5/20/2019	66.72		223055		66.72
				*** VENDOR TOTALS ***		1 CHECKS		66.72
000266	INTERSTATE BATTERY SYSTEM							
I-40189386	MTP65HD - CG	E	5/22/2019	119.95		000077		
I-434039	31 LHD/LT CORE - PW	E	5/22/2019	423.80		000077		543.75
				*** VENDOR TOTALS ***		1 CHECKS		543.75

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002623	INTERSTATE INDUSTRIAL INSTRUME							
I-208513	GAS CLIPS SENSOR FOR MGC - MU	R	5/20/2019	461.12		223056		
I-208714	GAS CLIPS/SENSOR/LITER QUAD-MU	R	5/20/2019	325.12		223056		786.24
				*** VENDOR TOTALS ***		1 CHECKS		786.24
002929	INTERSTATE POWER SYSTEMS INC							
I-R012064764:01	GENERATOR REPAIRS - FD	R	5/20/2019	4,899.96		223057		4,899.96
				*** VENDOR TOTALS ***		1 CHECKS		4,899.96
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-7538722	ALCOHOL FOR RESALE-HAWKEYE	R	5/20/2019	179.20		223058		
I-W-7538844	ALCOHOL FOR RESALE-OC	R	5/20/2019	839.90		223058		
I-W-7538847	ALCOHOL FOR RESALE-HWKY	R	5/20/2019	455.20		223058		
I-W-7538954	ALCOHOL FOR RESALE-OC	R	5/20/2019	948.50		223058		2,422.80
				*** VENDOR TOTALS ***		1 CHECKS		2,422.80
000269	IOWA DEPT OF TRANSPORTATION							
I-55169	WOOD SIGN POSTS - TRAFFIC	R	5/20/2019	906.01		223059		
I-55281	BRACKETS ON SIGNS - PW	R	5/20/2019	175.36		223059		
I-55301	BLACK GLOSS SPRAY PAINT	R	5/20/2019	64.32		223059		
I-55404	GSKTS/RINGS/VALVES/CALIBR-PW	R	5/20/2019	204.00		223059		1,349.69
				*** VENDOR TOTALS ***		1 CHECKS		1,349.69
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-312281	MATRLS/ADMN/CRT EXAM-ARENDSE	R	5/20/2019	2,000.00		223060		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
000272	IOWA PRISON INDUSTRIES							
I-951212	FSP-SIGNEA063 - MU	R	5/20/2019	362.50		223061		362.50
				*** VENDOR TOTALS ***		1 CHECKS		362.50
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN42910	MONTHLY SERVICE AGMNT CH/KL	D	5/20/2019	460.00		000066		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-APFE322	3/27/19-4/23/19 SHREDDING-PD	R	5/20/2019	558.76		223062		
I-APFE620	3/27-4/23/19 SHREDDING SVCS-FD	R	5/20/2019	125.80		223062		684.56
				*** VENDOR TOTALS ***		1 CHECKS		684.56
005644	J PETTIECORD INC							
I-45249 #1 FINAL	PAY 1-DEER CRK TRUNK SWR EXT	R	5/20/2019	64,980.00		223063		64,980.00
				*** VENDOR TOTALS ***		1 CHECKS		64,980.00

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007827	JEO CONSULTING GROUP INC							
I-109495	POLE STRUCTUAL REVIEW	E	5/22/2019	412.50		000102		412.50
				*** VENDOR TOTALS ***		1 CHECKS		412.50
000065	RENEWABLE ENERGY GROUP INC							
I-557433	4/23/19 87E10/DIESEL DYED	E	5/22/2019	18,141.25		000072		18,141.25
				*** VENDOR TOTALS ***		1 CHECKS		18,141.25
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-19-12534	SEED MIX - PW	R	5/20/2019	307.50		223064		
I-SINP-19-15632	SUN/SHADE/FUTERRA - MU	R	5/20/2019	379.90		223064		687.40
				*** VENDOR TOTALS ***		1 CHECKS		687.40
009345	SHELLEY LARACUENTE							
I-05/01/19 MAILBOX	MAILBOX DAMAGE REMBRSMNT	R	5/20/2019	150.00		223065		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
002368	LAWSON PRODUCTS INC							
I-9306668428	MISC PARTS - CG	D	5/20/2019	208.22		000067		208.22
				*** VENDOR TOTALS ***		1 CHECKS		208.22
004810	LOGAN CONTRACTORS SUPPLY							
I-006827	TACK WATER EMULSIFIED POLY	D	5/20/2019	228.21		000068		228.21
				*** VENDOR TOTALS ***		1 CHECKS		228.21
008772	LUCAS HOLDINGS LLC							
I-62875	LIBRARY MATERIALS	R	5/20/2019	388.41		223066		388.41
				*** VENDOR TOTALS ***		1 CHECKS		388.41
008321	MAIL SERVICES LLC							
I-1682854	4/15/19 POST/LINK/PRINT/PREP	E	5/22/2019	229.87		000105		
I-1683028	4/17/19 POST/LINK/PRINT/PREP	E	5/22/2019	2,237.34		000105		2,467.21
				*** VENDOR TOTALS ***		1 CHECKS		2,467.21
002207	MANATTS INC							
I-934826	CONCRETE-PW/MU	E	5/22/2019	1,245.00		000084		
I-935058	04/19/19 CONCRETE-PKS BENCH PD	E	5/22/2019	330.00		000084		1,575.00
				*** VENDOR TOTALS ***		1 CHECKS		1,575.00
008131	MARTIN BROTHERS DISTRIBUTING C							
I-7844611	FOOD FOR RESALE-OC	E	5/22/2019	686.53		000104		
I-7856755	FOOD FOR RESALE-OC	E	5/22/2019	490.22		000104		1,176.75
				*** VENDOR TOTALS ***		1 CHECKS		1,176.75

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001799	MARTIN MARIETTA AGGREGATE							
I-25539737	4/2-4/3 CLASS A ROCK	R	5/20/2019	3,484.12		223067		
I-25562618	4/4-4/5 CLASS A ROCK	R	5/20/2019	2,957.86		223067		
I-25594893	4/9-4/10 CLASS A ROCK	R	5/20/2019	2,648.26		223067		
I-25623619	4/11-12 CLASS A ROCK	R	5/20/2019	2,927.80		223067		12,018.04
			*** VENDOR TOTALS ***			1 CHECKS		12,018.04
009346	MARY'S CLEANING CARE							
I-25298	4/14, 4/21 LAKESIDE CTR CLEAN	R	5/20/2019	250.00		223068		
I-25299	4/21/19 OEC CLEANING	R	5/20/2019	75.00		223068		325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
008417	CHRISTOPHER A MARZEN							
I-05/12/2019	GAME OFFICIATING SERVICES	E	5/22/2019	54.00		000112		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
001540	MAXI-SWEEP INC							
I-8451	MAXI-SWEEP 35" VAC HEAD-AQ CTR	R	5/20/2019	620.13		223069		620.13
			*** VENDOR TOTALS ***			1 CHECKS		620.13
001671	MCC IOWA LLC							
I-5/01-5/31/2019	DEDICATED INTERNET SERVICES	R	5/20/2019	500.00		223070		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-18145	EMPLOYEE SCRNGS/TESTING-HR	E	5/22/2019	3,404.50		000083		3,404.50
			*** VENDOR TOTALS ***			1 CHECKS		3,404.50
004747	MENARDS							
I-01131	BROWN MULCH-PARK MAINT	D	5/20/2019	7.50		000069		
I-01204	VINYL ELECTRICAL TAPE-PARKS	D	5/20/2019	9.68		000069		
I-01719	1/2" RUBBER CLAMPS-PARK SIGNS	D	5/20/2019	3.96		000069		
I-01738	PREEN WEED PREVNT-FLWR GARDENS	D	5/20/2019	21.99		000069		
I-02115	RED MULCH/GARDEN STAPLES-FD	D	5/20/2019	14.58		000069		
I-02201	PUBLIC EDUCATION SUPPLIES - FD	D	5/20/2019	121.50		000069		
I-1102	SMTH LAP PRIM - PW	D	5/20/2019	111.92		000069		
I-1121	WALL GROMMET KIT -PD	D	5/20/2019	19.97		000069		
I-1205	POWER SUPPLY CORD-TRAFFIC	D	5/20/2019	43.89		000069		
I-1208	POCKET DRIVER - MU	D	5/20/2019	79.00		000069		
I-1427	GARDEN STAKE - OC	D	5/20/2019	17.97		000069		
I-1444	WIDTHS/RUG/HRDBRD- FD	D	5/20/2019	75.97		000069		
I-1453	BANQUET TABLE/HOSE - PW	D	5/20/2019	48.48		000069		
I-1703	SPRAYER PARTS KIT - PW	D	5/20/2019	12.97		000069		
I-1799	GEARDRIVE/ROTOR TOOL - PW	D	5/20/2019	33.38		000069		
I-1812	GEARDRIVE/CLAMP/CPLNG/ELBW-PW	D	5/20/2019	53.97		000069		
I-1903	OWRDRILL BLBPLNTR - PW	D	5/20/2019	9.99		000069		
I-1907 05/02/19	FLAGS/TAPE/FILTER/CORDS-TRFC	D	5/20/2019	201.67		000069		
I-2022	REC SUPPLIES - P/R	D	5/20/2019	9.04		000069		

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	I-685	STEM MOUNT PHOTO CONTROL-PRSC	D	5/20/2019	8.99		000069		
	I-823	BOUNTY PAPER TOWELS - PW	D	5/20/2019	43.96		000069		
	I-99015	AC2 POWER LAG - PW	D	5/20/2019	19.74		000069		
	I-99432	TAPE/COBALT/CPLR/SPADE-PW	D	5/20/2019	67.01		000069		1,037.13
				*** VENDOR TOTALS ***			1 CHECKS		1,037.13
007664		MERCY NORTH PHARMACY							
	I-04/25/2019	AMBULANCE SUPPLIES - FD	D	5/20/2019	162.02		000070		162.02
				*** VENDOR TOTALS ***			1 CHECKS		162.02
009296		MERRITT COMPANY, INC							
	I-55218-1	APRIL JANITORIAL SVCS/SUPPS	R	5/20/2019	8,251.43		223071		8,251.43
				*** VENDOR TOTALS ***			1 CHECKS		8,251.43
001931		METRO WASTE AUTHORITY							
	I-70011813	04/2019 MONTHLY CURB IT FEES	R	5/20/2019	52,227.84		223072		52,227.84
				*** VENDOR TOTALS ***			1 CHECKS		52,227.84
008058		CTB MIDWEST INC							
	I-1666016 RI	SUPPLIES - OC	E	5/22/2019	28.30		000103		28.30
				*** VENDOR TOTALS ***			1 CHECKS		28.30
000945		MIDWEST WHEEL COMPANIES							
	I-1576601-00	UNIT #247 DOUBLE LIP -PW	D	5/20/2019	9.36		000071		
	I-1577236-00	UNIT #247 MAGNET KIT	D	5/20/2019	50.01		000071		
	I-1578609-00	PARTS- POLICE SQUAD CARS	D	5/20/2019	224.05		000071		283.42
				*** VENDOR TOTALS ***			1 CHECKS		283.42
1		ANDRADE, MICHELLE							
	I-000201905135122	US REFUND	R	5/20/2019	33.29		222954		33.29
1		ARENS, SADIE							
	I-000201905135101	US REFUND	R	5/20/2019	58.36		222955		58.36
1		BANWELL, SHANE R							
	I-000201905135118	US REFUND	R	5/20/2019	1,754.14		222956		1,754.14
1		BICKFORD, TAMMY							
	I-000201905135120	US REFUND	R	5/20/2019	22.87		222957		22.87
1		CIERZAN, DANAE							
	I-000201905135109	US REFUND	R	5/20/2019	49.16		222958		49.16

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1	CLARK, BRADY							
I-000201905135105	US REFUND	R	5/20/2019	50.14		222959		50.14
1	COLEMAN, DEREK							
I-000201905135114	US REFUND	R	5/20/2019	46.11		222960		46.11
1	ENGELHARDT, TYLER							
I-000201905135104	US REFUND	R	5/20/2019	57.14		222961		57.14
1	ERICKSON, NIKOLAS							
I-000201905135117	US REFUND	R	5/20/2019	29.00		222962		29.00
1	FAGAN, HOLIDAY							
I-000201905135123	US REFUND	R	5/20/2019	97.59		222963		97.59
1	FALKE, HEATHER							
I-000201905135119	US REFUND	R	5/20/2019	97.59		222964		97.59
1	HEMPHILL, TYLER							
I-000201905135102	US REFUND	R	5/20/2019	52.19		222965		52.19
1	LANG, JON							
I-000201905135111	US REFUND	R	5/20/2019	92.78		222966		92.78
1	LARSON, OLIVIA							
I-000201905135106	US REFUND	R	5/20/2019	99.12		222967		99.12
1	MAKI, JACOB							
I-000201905135121	US REFUND	R	5/20/2019	96.40		222968		96.40
1	OVERTON, TIANA							
I-000201905135108	US REFUND	R	5/20/2019	65.05		222969		65.05
1	PETERSON, NICOLE L							
I-000201905135113	US REFUND	R	5/20/2019	20.57		222970		20.57
1	REESE, CHELSEA							
I-000201905135110	US REFUND	R	5/20/2019	45.54		222971		45.54
1	SCHMIDT, GRAYDON							
I-000201905135100	US REFUND	R	5/20/2019	52.01		222972		52.01
1	SLOAN, BEN							
I-000201905135115	US REFUND	R	5/20/2019	56.93		222973		56.93

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1	SOUTH, AARON							
I-000201905135116	US REFUND	R	5/20/2019	38.11		222974		38.11
1	VAN ESSEN, MYER							
I-000201905135112	US REFUND	R	5/20/2019	44.90		222975		44.90
1	WALSETH, TYLER							
I-000201905135103	US REFUND	R	5/20/2019	64.93		222976		64.93
1	WESTPHAL, JULIE							
I-000201905135124	US REFUND	R	5/20/2019	63.91		222977		63.91
1	WILSON, CHRISTOPHER							
I-000201905135107	US REFUND	R	5/20/2019	100.00		222978		100.00
			*** VENDOR TOTALS ***			25 CHECKS		3,187.83
002936	MARK D MOELLER							
I-04/11/19-04/12/19	4/11-4/12/19 MEAL REMBRSMNT	R	5/20/2019	47.09		223073		
I-04/15/19-04/19/19	04/15-04/19 TRAVEL REIMBURSMNT	R	5/20/2019	203.23		223073		250.32
			*** VENDOR TOTALS ***			1 CHECKS		250.32
007776	MPS ENGINEERS PC							
I-117.0423.01 #6	PAY 6-SE CRKVW DR UTL IMP PJCT	R	5/20/2019	34,635.32		223074		34,635.32
			*** VENDOR TOTALS ***			1 CHECKS		34,635.32
004149	NBC CONSTRUCTION DOCUMENTATION							
I-8	WEBCAM SERVICES-LIBRARY	E	5/22/2019	1,456.75		000090		1,456.75
			*** VENDOR TOTALS ***			1 CHECKS		1,456.75
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-04/2019 ANAFIR	04/01-04/30/19 COLLECTION FEES	R	5/20/2019	1,242.64		223075		
I-04/2019 ANKIAP	04/01-04/30/19 COLLECTION FEES	R	5/20/2019	334.90		223075		
I-04/2019 ANMFIN	04/01-04/30/19 COLLECTION FEES	R	5/20/2019	60.30		223075		
I-04/2019 ANMLIB	04/01-04/30/19 COLLECTION FEES	R	5/20/2019	56.10		223075		
I-4/2019 ANMUTL	04/01-04/30/19 COLLECTION FEES	R	5/20/2019	173.77		223075		1,867.71
			*** VENDOR TOTALS ***			1 CHECKS		1,867.71
006750	MUNICIPAL PIPE TOOL							
I-0723597-IN	HYDRANT METERS/REPAIR KITS	R	5/20/2019	1,466.72		223076		1,466.72
			*** VENDOR TOTALS ***			1 CHECKS		1,466.72
000350	MUNICIPAL SUPPLY INC							
I-0721886-IN	GALV FLARED END/ANIMAL GRD-PW	D	5/20/2019	120.35		000072		
I-0723400-IN	FACE GASKET - PRSC	D	5/20/2019	22.80		000072		
I-0724307-IN	MANHOLE LID - MU	D	5/20/2019	328.00		000072		
I-0724495-IN	COUPLINGS - MU	D	5/20/2019	105.70		000072		576.85
			*** VENDOR TOTALS ***			1 CHECKS		576.85

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000278	POWERPLAN							
I-1148427	CUTTING ED/BOLT -PW	R	5/20/2019	972.24		223077		972.24
				*** VENDOR TOTALS ***		1 CHECKS		972.24
003057	NAPA AUTO PARTS							
C-2986-00-612667	CREDIT:UNIT #107 U JOINTS	R	5/20/2019	28.72CR		223078		
C-2986-00-613347	CREDIT FUEL/AIR FILTERS -CG	R	5/20/2019	60.49CR		223078		
I-2986-00-612870	UNIT #114 FIL FUEL FIL	R	5/20/2019	69.32		223078		
I-2986-00-612967	FUEL/AIR/OIL FILTERS - CG	R	5/20/2019	66.76		223078		
I-2986-00-613145	NFD OIL DRY - CG	R	5/20/2019	68.96		223078		
I-2986-00-613193	NAPAGOLD AIR/FUEL/OIL FLTR-CG	R	5/20/2019	116.21		223078		
I-2986-00-613204	POWERATED BELT - FS #2 COMRSR	R	5/20/2019	25.15		223078		
I-2986-00-613225	UNIT #632 AIR/FUEL FILTERS	R	5/20/2019	86.52		223078		
I-2986-00-613228	UNIT #945 RUB/TRCTR LGT	R	5/20/2019	12.45		223078		
I-2986-00-613245	UNIT #925 SWITCH -ROCKER	R	5/20/2019	19.72		223078		
I-2986-00-613277	UNIT #632 FUEL FILTER	R	5/20/2019	5.00		223078		
I-2986-00-613314	SWITCH ROCKER- CG	R	5/20/2019	57.39		223078		
I-2986-00-613385	UNIT #84 CHEV SILVERADO	R	5/20/2019	11.42		223078		
I-2986-00-613393	UNITS 863/824/864/807 FLTRS-OC	R	5/20/2019	21.59		223078		
I-2986-00-613445	UNIT #203 BRAKE AWAY KITS	R	5/20/2019	8.11		223078		
I-2986-00-613475	UNIT #605 PARTS	R	5/20/2019	124.88		223078		
I-2986-00-613716	AMBULANCE HEADLAMPS-FD	R	5/20/2019	20.64		223078		
I-2986-00-613747	UNIT #120 OIL FILTER	R	5/20/2019	25.15		223078		
I-2986-00-613805	UNIT #120 EXTENSN	R	5/20/2019	46.20		223078		
I-2986-00-613818	NAPAGOLD OIL/HYD/AIR FLTR-CG	R	5/20/2019	90.59		223078		
I-2986-00-613822	UNIT #120 EXTENSN	R	5/20/2019	35.68		223078		822.53
				*** VENDOR TOTALS ***		1 CHECKS		822.53
001367	NEXTEL COMMUNICATIONS							
I-902645089-194	04/02-05/01/2019 STATEMENT	D	5/20/2019	2,841.73		000073		2,841.73
				*** VENDOR TOTALS ***		1 CHECKS		2,841.73
003525	NORWALK READY MIXED CONCRETE I							
I-230346	C-4 WR C20 LIMESTONE	R	5/20/2019	912.00		223079		912.00
				*** VENDOR TOTALS ***		1 CHECKS		912.00
000367	O'HALLORAN INTERNATIONAL							
I-31P34636	UNIT #925 BLKKNOB	R	5/20/2019	9.13		223080		9.13
				*** VENDOR TOTALS ***		1 CHECKS		9.13
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00492104	ELEVATOR MAINT PER AGRMNT-PD	D	5/20/2019	185.97		000074		
I-00492114	ELEVATOR MAINT PER AGRMNT-PD	D	5/20/2019	429.64		000074		615.61
				*** VENDOR TOTALS ***		1 CHECKS		615.61

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000837	O'REILLY AUTOMOTIVE INC							
I-0295-496218	HAZMAT ABSORBENT-FD	E	5/22/2019	129.80		000079		
I-0295-496693	BAR STOOL/CREEPER SEAT-PKS	E	5/22/2019	81.98		000079		211.78
			*** VENDOR TOTALS ***			1 CHECKS		211.78
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000660462	WORLDSHARE ILL SUBSCRIPTION	E	5/22/2019	43.20		000100		43.20
			*** VENDOR TOTALS ***			1 CHECKS		43.20
009328	IMRAN ODOBASIC							
I-05/06/2019	TRAINING MEAL REIMBURSEMNTS	E	5/22/2019	131.81		000119		131.81
			*** VENDOR TOTALS ***			1 CHECKS		131.81
003727	OFFICE DEPOT INC							
C-301229352001	CREDIT: DRIVE WD SE ELEMENT-MU	D	5/20/2019	105.59CR		000075		
I-164970273001	DRIVE WD SE ELEMENTS-MU	D	5/20/2019	105.59		000075		
I-306532485001	BOARD/STAPLE/COFFEE - PW/CODE	D	5/20/2019	52.79		000075		
I-306534051001	INK - MU	D	5/20/2019	78.06		000075		
I-306737796001	PENS/BATTERY/DUSTER - PW	D	5/20/2019	64.32		000075		
I-307531100001	KEY TAGS/CLOCK/MARKERS-FD	D	5/20/2019	113.81		000075		
I-307536731001	DRY ERASE CALENDARS-FD	D	5/20/2019	77.98		000075		
I-307655115001	COLOR FF - CODE	D	5/20/2019	9.35		000075		
I-307655892001	PAPER - PW	D	5/20/2019	41.81		000075		
I-308395711001	TAPE/PAPER/LABELS/BAGS-KL	D	5/20/2019	400.45		000075		838.57
			*** VENDOR TOTALS ***			1 CHECKS		838.57
008777	OPN ARCHITECTS							
I-0016826000-28 #28	PAY 28-ANKENY PUBLIC LIBRARY	R	5/20/2019	30,748.75		223081		30,748.75
			*** VENDOR TOTALS ***			1 CHECKS		30,748.75
007228	NCH CORPORATION							
I-23408299	HYDRAULIC WRENCH CHROME-CG	R	5/20/2019	246.42		223082		246.42
			*** VENDOR TOTALS ***			1 CHECKS		246.42
000055	C2G CORPORATION							
I-CG9910	JANITORIAL SUPPLIES - CG	R	5/20/2019	489.20		223083		489.20
			*** VENDOR TOTALS ***			1 CHECKS		489.20
008116	DONNA PENALUNA							
I-05/2019	MAILBOX DAMAGE REIMBSMNT	R	5/20/2019	150.00		223084		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000699	THE PENWORTHY COMPANY							
I-0552165-IN	MISC BOOKS - KL	D	5/20/2019	985.23		000076		985.23
			*** VENDOR TOTALS ***			1 CHECKS		985.23

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002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-26451460	BEVERAGES FOR RESALE - OC	E	5/22/2019	236.56		000088		
I-26565313	BEVERAGES FOR RESALE-OC	E	5/22/2019	672.60		000088		909.16
			*** VENDOR TOTALS ***			1 CHECKS		909.16
009158	PERFORMANCE FOOD GROUP INC - T							
I-6076254	FOOD FOR RESALE-OC	R	5/20/2019	1,195.25		223085		1,195.25
			*** VENDOR TOTALS ***			1 CHECKS		1,195.25
008564	PHIL S REES							
I-5112019-A	TREE REMOVAL LINDEN	R	5/20/2019	3,250.00		223086		3,250.00
			*** VENDOR TOTALS ***			1 CHECKS		3,250.00
009011	THE PITNEY BOWES RESERVE ACCOU							
I-20829716 5/2019	POSTAGE REFILL-P&R	R	5/20/2019	1,000.00		223087		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
003387	PJ IOWA LC PAPA JOHN'S PIZZA							
I-135355	PIZZA FOR RESALE-HWKY	R	5/20/2019	14.00		223088		
I-135358	PIZZA FOR RESALE-HWKY	R	5/20/2019	7.00		223088		
I-135359	PIZZA FOR RESALE-HWKY	R	5/20/2019	14.00		223088		
I-135361	PIZZA FOR RESALE-HWKY	R	5/20/2019	14.00		223088		
I-135381	PIZZA FOR RESALE-HWKY	R	5/20/2019	7.00		223088		
I-135382	PIZZA FOR RESALE-HWKY	R	5/20/2019	7.00		223088		
I-135383	PIZZA FOR RESALE-HWKY	R	5/20/2019	14.00		223088		
I-135387	PIZZA FOR RESALE-HWKY	R	5/20/2019	14.00		223088		
I-135389	PIZZA FOR RESALE-HWKY	R	5/20/2019	7.00		223088		
I-135390	PIZZA FOR RESALE-HWKY	R	5/20/2019	7.00		223088		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
000671	PLUMB SUPPLY COMPANY - DM							
C-5901067	STOCK RETURN-AQ CTR	R	5/20/2019	33.95CR		223089		
I-5882224	OUTSIDE COVERS-AQ CTRS	R	5/20/2019	40.14		223089		
I-5884049	BALL VALVE-AQ CTRS	R	5/20/2019	102.02		223089		
I-5901059	RETRO KIT-AQ CTR	R	5/20/2019	350.89		223089		
I-5901919	BRASS WALL FCTS-AQ CTRS	R	5/20/2019	142.94		223089		602.04
			*** VENDOR TOTALS ***			1 CHECKS		602.04
005176	POLK CITY FIRE & RESCUE DEPART							
I-APRIL 2019	APRIL 2019 CHANGE OF QTRS	R	5/20/2019	900.00		223090		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
008508	JOSEPH G POLLARD CO INC							
I-0133541	STL DECHLORINATOR - MU	R	5/20/2019	979.07		223091		
I-WW003508	4 1/2 OUT OF SVC HYD DISK - MU	R	5/20/2019	131.35		223091		1,110.42
			*** VENDOR TOTALS ***			1 CHECKS		1,110.42

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000402	PRAXAIR DISTRIBUTION INC							
I-89191290	AMBULANCE OXYGEN-FD	D	5/20/2019	1,083.78		000077		1,083.78
				*** VENDOR TOTALS ***		1 CHECKS		1,083.78
004223	PROFESSIONAL GOLFERS							
I-03612199(4) 5/2019	ANNUAL MEMBERSHIP DUES	R	5/20/2019	537.75		223092		537.75
				*** VENDOR TOTALS ***		1 CHECKS		537.75
009270	PROJECT 7 DESIGN INC							
I-1718	DESIGN WORK -DEPOSIT	R	5/20/2019	2,375.00		223093		2,375.00
				*** VENDOR TOTALS ***		1 CHECKS		2,375.00
009347	PRISCILLA PUTZIER							
I-05/2019	MAILBOX DAMAGE REIMBSMNT	R	5/20/2019	150.00		223094		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
006390	QUILL CORPORATION							
I-6876526	FOLDERS/PENS-P&R	R	5/20/2019	58.81		223095		58.81
				*** VENDOR TOTALS ***		1 CHECKS		58.81
004806	R & R PRODUCTS INC							
I-CD2333476	KNIFE SLICING -OC	R	5/20/2019	153.51		223096		
I-CD2335021	SLICING KNIVES-OC MAINT	R	5/20/2019	606.80		223096		760.31
				*** VENDOR TOTALS ***		1 CHECKS		760.31
005557	RACOM CORPORATION							
I-RI-190479	EDACS/BEON ACCESS-FD	E	5/22/2019	1,904.48		000095		1,904.48
				*** VENDOR TOTALS ***		1 CHECKS		1,904.48
000587	RED WING SHOE STORE							
I-1023848	BOOTS - WAYNE SMITH	R	5/20/2019	140.00		223097		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
008085	RANDALL MARTIN REINERTSON							
I-05/12/2019	GAME OFFICIATING SERVICES	E	5/22/2019	54.00		000111		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
001985	RIDD X PEST CONTROL							
I-60666	04/30/2019 STATEMENT	D	5/20/2019	1,197.00		000078		1,197.00
				*** VENDOR TOTALS ***		1 CHECKS		1,197.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-Q08424	FOOD FOR RESALE-OC	D	5/20/2019	77.44		000079		
I-UO6004	FOOD FOR RESALE - OC	D	5/20/2019	77.61		000079		155.05
				*** VENDOR TOTALS ***		1 CHECKS		155.05

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009350	CHELSEA RUBY							
I-05/2019	STORMWATER BMP REIMBSMNT	R	5/20/2019	65.50		223098		65.50
				*** VENDOR TOTALS ***		1 CHECKS		65.50
006329	SAM'S CLUB DIRECT							
C-05/06/2019 P&R CM	SALES TAX REFUND-P&R	R	5/20/2019	31.34CR		223099		
I-05/02/2019 FS2	CLEANING/PAPER SUPPS-FS2	R	5/20/2019	82.74		223099		
I-05/02/2019 FS3	CLEANING/PAPER SUPPS-FS3	R	5/20/2019	240.26		223099		
I-05/02/2019 P&R	CLIPBOARDS/PENS/TABLE-P&R	R	5/20/2019	553.70		223099		
I-05/04/2019 OC	FOOD FOR RESALE - OC	R	5/20/2019	11.96		223099		
I-05/05/2019 FS1	CLEANING/PAPER SUPPS-FS1	R	5/20/2019	205.55		223099		
I-05/08/2019 OC	FOOD FOR RESALE-OC	R	5/20/2019	26.58		223099		1,089.45
				*** VENDOR TOTALS ***		1 CHECKS		1,089.45
005570	SANDRY FIRE SUPPLY LLC							
I-INV-005326	HYDRANT WRENCH/HOSE/EQUIP	E	5/22/2019	695.64		000096		695.64
				*** VENDOR TOTALS ***		1 CHECKS		695.64
004842	THE SHERWIN-WILLIAMS CO							
C-8825-4	CREDIT FOR TAX-MU	D	5/20/2019	0.40CR		000080		
C-8826-2	CREDIT FOR TAX	D	5/20/2019	3.25CR		000080		
I-8395-8	PAINT - MU	D	5/20/2019	57.44		000080		
I-8396-6	BRUSHES - MU	D	5/20/2019	7.01		000080		60.80
				*** VENDOR TOTALS ***		1 CHECKS		60.80
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-90503253-002	PINK GLO FLGS/ROTOR/RISER-PRSC	R	5/20/2019	414.28		223100		414.28
				*** VENDOR TOTALS ***		1 CHECKS		414.28
004239	STEVE SMALL INC							
I-05061986915	INSPECTION BEAM - CG	R	5/20/2019	17.10		223101		17.10
				*** VENDOR TOTALS ***		1 CHECKS		17.10
004227	SOUTHERN POLICE INSTITUTE							
I-SPI-1220A06-13	HOMCDE INVSTGTN-ANDERSON/WLSON	R	5/20/2019	2,590.00		223102		2,590.00
				*** VENDOR TOTALS ***		1 CHECKS		2,590.00
001813	SPORT SUPPLY GROUP INC							
I-300988806	SOCCERBALLS/VESTS/BB/-P&R	R	5/20/2019	992.71		223103		992.71
				*** VENDOR TOTALS ***		1 CHECKS		992.71
007227	STAHL CONSTRUCTION COMPANY							
I-8400 #10	PAY 10-ANKENY PUBLIC LIBRARY	E	5/22/2019	1,008,235.95		000101		1,008,235.95
				*** VENDOR TOTALS ***		1 CHECKS		1,008,235.95

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001335	STATE OF IOWA							
I-168024	4/11/19 BSMT BLR RM INSPCTN-OC	R	5/20/2019	95.00		223104		95.00
001335	STATE OF IOWA							
I-168028	IA078195 BOILER INSPECT-CFAC	R	5/20/2019	95.00		223105		95.00
				*** VENDOR TOTALS ***		2 CHECKS		190.00
004079	STRAWBERRY PATCH							
I-92632	BASKETBALL TSHIRTS	R	5/20/2019	4,600.00		223106		
I-92732	INDOOR VOLLEYBALL TEES-P&R	R	5/20/2019	241.00		223106		4,841.00
				*** VENDOR TOTALS ***		1 CHECKS		4,841.00
007400	STRYKER SALES CORPORATION							
I-2653351	SHOULDER RESTRAINT - FD	R	5/20/2019	40.72		223107		40.72
				*** VENDOR TOTALS ***		1 CHECKS		40.72
001859	SVPA ARCHITECTS INC.							
I-0034533 #5	PAY 5-ANK PUB SVCS/CH RENO	R	5/20/2019	7,575.18		223108		7,575.18
				*** VENDOR TOTALS ***		1 CHECKS		7,575.18
008803	LISA SWANEPOEL							
I-03/2019-05/2019	EMPLOYEE WELLNESS RMBSMNT	E	5/22/2019	29.25		000116		
I-07/2018-02/2019	EMPLOYEE WELLNESS RMBSMNT	E	5/22/2019	78.00		000116		107.25
				*** VENDOR TOTALS ***		1 CHECKS		107.25
001844	A TECH INC-TCI							
I-427757	SERVICE CALL - MAINT FACILITY	E	5/22/2019	120.00		000082		
I-427777	TEST/TAG FIRE SYSTEM-OC	E	5/22/2019	144.00		000082		264.00
				*** VENDOR TOTALS ***		1 CHECKS		264.00
007167	THEATER HOPPER LLC							
I-1 - ANK COM FOUND	GRANT APP/DOMAIN/HOSTING-ACF	R	5/20/2019	659.72		223109		659.72
				*** VENDOR TOTALS ***		1 CHECKS		659.72
006031	KATIE THIELMAN							
I-04/03-04/30/2019	MILEAGE REIMBURSEMENT	E	5/22/2019	69.60		000098		69.60
				*** VENDOR TOTALS ***		1 CHECKS		69.60
008785	CLINTON H THOMPSON							
I-05/12/2019	GAME OFFICIATING SERVICES	E	5/22/2019	81.00		000115		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
003194	TNT LANDSCAPING & NURSERY							
I-64253	TREES DEER CREEK	R	5/20/2019	855.00		223110		
I-65408	SALVIA FLOWER RPLCMNT-PKS	R	5/20/2019	11.20		223110		866.20
				*** VENDOR TOTALS ***		1 CHECKS		866.20

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006225	TOUR EDGE GOLF MFG INC							
I-IN-01276350	SPECIAL ORDER MERCH-GRACIE	R	5/20/2019	280.50		223111		280.50
				*** VENDOR TOTALS ***		1 CHECKS		280.50
004159	TOYNE INC							
I-IN0008749	REPAIRS - FD	R	5/20/2019	6,893.48		223112		6,893.48
				*** VENDOR TOTALS ***		1 CHECKS		6,893.48
000465	TREASURER STATE OF IOWA							
I-05/10/2019	MONTHLY SALES & EXCISE TAX	D	5/10/2019	75,930.00		000000		75,930.00
				*** VENDOR TOTALS ***		1 CHECKS		75,930.00
007224	TREERING WORKFORCE SOLUTIONS I							
I-MSP-6240	ANNUAL SOFTWARE SUPPORT	R	5/20/2019	4,265.00		223113		4,265.00
				*** VENDOR TOTALS ***		1 CHECKS		4,265.00
008517	TRELLEBORG PIPE SEAL MILFORD I							
I-41688	PIPE PATCHES-MU	R	5/20/2019	850.00		223114		
I-41688-B	PIPE PATCHES-SWR	R	5/20/2019	4,405.69		223114		5,255.69
				*** VENDOR TOTALS ***		1 CHECKS		5,255.69
005479	TREMCO WEATHERPROOFING							
I-95553229	SEALANT REPLACEMENT	D	5/20/2019	1,720.00		000081		1,720.00
				*** VENDOR TOTALS ***		1 CHECKS		1,720.00
009301	TRU GRIT							
I-2430	TRANSPORTER WHEELS-MU	R	5/20/2019	1,667.29		223115		1,667.29
				*** VENDOR TOTALS ***		1 CHECKS		1,667.29
000468	TRUCK EQUIPMENT INC							
C-286478	CREDIT: DAMAGED FILTER	E	5/22/2019	64.70CR		000078		
I-291364	FLUID/ORINGS -OC MAINT	E	5/22/2019	52.45		000078		
I-291736	WIDE SWEEP BROOM MODEL VT650	E	5/22/2019	547.70		000078		
I-292176	UNIT 220/228 YELLOW HOSE	E	5/22/2019	228.15		000078		763.60
				*** VENDOR TOTALS ***		1 CHECKS		763.60
003278	DAVIS EQUIPMENT CORPORATION							
I-JI37415	UNIT #635 MOTOR HYDR	E	5/22/2019	862.71		000089		
I-JI37666	PARTS - TURF - OC	E	5/22/2019	858.24		000089		
I-JI37887	UNIT #877 PARTS - OC	E	5/22/2019	114.96		000089		
I-JI37887A	UNIT#877-COVER ASSEMBLY	E	5/22/2019	36.98		000089		1,872.89
				*** VENDOR TOTALS ***		1 CHECKS		1,872.89

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000966	U S BANK							
I-04/19 P-CARD STMT	U S BANK	D	5/13/2019	23,921.93		000048		23,921.93
				*** VENDOR TOTALS ***		1 CHECKS		23,921.93
008697	UHC GROUP RECOVERY SERVICE							
I-INV#AFD10200	AMBULANCE PAYMENT REFUND	R	5/20/2019	391.10		223116		391.10
008697	UHC GROUP RECOVERY SERVICE							
I-INV#AFD10223	AMBULANCE PAYMENT REFUND	R	5/20/2019	391.69		223117		391.69
008697	UHC GROUP RECOVERY SERVICE							
I-INV#AFD10366	AMBULANCE PAYMENT REFUND	R	5/20/2019	397.61		223118		397.61
				*** VENDOR TOTALS ***		3 CHECKS		1,180.40
006209	ULINE INC							
I-108196920	BOLLARD/CONCRTE INSTL KIT-PRSC	R	5/20/2019	169.91		223119		169.91
				*** VENDOR TOTALS ***		1 CHECKS		169.91
005090	UNITED BRICK AND TILE							
I-5065510-00	FINE BRICK CHIPS-COMPLEX RR	R	5/20/2019	330.00		223120		
I-5065510-01	FINE BRICK CHIPS-COMPLEX RR	R	5/20/2019	1,430.00		223120		
I-5065510-02	FINE BRICK CHIPS-COMPLEX RR	R	5/20/2019	550.00		223120		
I-5065510-03	FINE BRICK CHIPS-COMPLEX RR	R	5/20/2019	440.00		223120		2,750.00
				*** VENDOR TOTALS ***		1 CHECKS		2,750.00
004926	UNITED HEALTHCARE							
I-AFD10135 FAULK, L	AMBULANCE PAYMENT REFUND	R	5/20/2019	608.59		223121		608.59
				*** VENDOR TOTALS ***		1 CHECKS		608.59
000277	UNITED RENTALS (NORTH AMERICA)							
I-168308941-001	EXCAVATION SAFETY CPT ENGLSH	R	5/20/2019	300.00		223122		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
004646	UNITED SEEDS INC							
I-OP-22969.19	GRASS SEED-PRSC	R	5/20/2019	2,765.00		223123		
I-OP-23191-19	BLUEGRASS BLEND GRASS SEED-OC	R	5/20/2019	210.00		223123		2,975.00
				*** VENDOR TOTALS ***		1 CHECKS		2,975.00
005813	EXECUTIVE SERVICES INC							
I-60103	#9 WINDOW ENVELOPES-FINANCE	E	5/22/2019	247.68		000097		247.68
				*** VENDOR TOTALS ***		1 CHECKS		247.68
002135	UPHDM OCCUPATIONAL MEDICINE							
I-253248	PRE-EMPLOYMENT SERVICES	D	5/20/2019	1,504.00		000082		1,504.00
				*** VENDOR TOTALS ***		1 CHECKS		1,504.00

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009348	URBANDALE SENIOR RECREATION CE							
I-501191	SENIOR KANSAS CITY TRIP	R	5/20/2019	358.48		223124		358.48
				*** VENDOR TOTALS ***		1 CHECKS		358.48
005012	VAN-WALL EQUIPMENT INC							
I-1152063	TINE - OC MAINT	R	5/20/2019	240.96		223125		
I-1152095	LUBRICATION/CARR/BSHNG-PRSC	R	5/20/2019	25.31		223125		
I-1154115	UNIT #632 HYGARD/FUEL FLTR	R	5/20/2019	65.08		223125		
I-1161134	UNIT#839-V-BELT/SWITCH	R	5/20/2019	117.45		223125		
I-1163020	UNIT#839-BOOT	R	5/20/2019	1.52		223125		450.32
				*** VENDOR TOTALS ***		1 CHECKS		450.32
000479	VEENSTRA & KIMM INC							
I-115289/115290 #19	PAY 19-NW BOOSTER STN DSN/CON	R	5/20/2019	10,016.38		223126		10,016.38
				*** VENDOR TOTALS ***		1 CHECKS		10,016.38
009261	VERIDIAN CREDIT UNION							
I-05/2019 LAND	05/2019 LAND ACQUISITION	R	5/09/2019	11,350.00		222935		
I-05/2019 TEMP ESMNT	05/2019 TEMPORARY EASEMENT	R	5/09/2019	2,460.00		222935		13,810.00
				*** VENDOR TOTALS ***		1 CHECKS		13,810.00
002276	VGM GOLF CLUB							
I-CD00020874	NYLON FLAGS-OC MAINTENANCE	R	5/20/2019	169.00		223127		169.00
				*** VENDOR TOTALS ***		1 CHECKS		169.00
005661	MICHAEL VILLAMAGNA							
I-04/10/19-04/12/19	4/10-4/12/19 TRAVEL RMBRSMNT	R	5/20/2019	55.48		223128		55.48
				*** VENDOR TOTALS ***		1 CHECKS		55.48
000482	WALMART COMMUNITY							
I-00294 05/01/19	COOLING GRID - FD	R	5/20/2019	9.84		223129		
I-004618	SHOP SUPPLIES - MU	R	5/20/2019	210.53		223129		
I-01218	SHOP SUPPLIES - MU	R	5/20/2019	249.66		223129		470.03
				*** VENDOR TOTALS ***		1 CHECKS		470.03
000106	WASTE MANAGEMENT OF IOWA							
I-6610638-0516-1	5/01-5/31/19 STATEMENT	D	5/20/2019	1,741.33		000083		1,741.33
				*** VENDOR TOTALS ***		1 CHECKS		1,741.33
007683	WASTE SOLUTIONS OF IOWA COMPAN							
I-2226	CRESTBRUCK PARK RENTAL	R	5/20/2019	34.00		223130		
I-2258	DOG PARK RENTAL	R	5/20/2019	34.00		223130		
I-2266	GEORGETOWN RENTAL	R	5/20/2019	34.00		223130		
I-2268	GREENTREE PARK RENTAL	R	5/20/2019	34.00		223130		
I-2271	HERITAGE PARK RENTAL	R	5/20/2019	34.00		223130		
I-2273	HILLSIDE PARK RENTAL	R	5/20/2019	34.00		223130		
I-2290	NORTH CREEK RENTAL	R	5/20/2019	34.00		223130		
I-2300	SEASONAL SERVICE - PRSC	R	5/20/2019	238.00		223130		

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I-2312	SAWGRASS PARK RENTAL	R	5/20/2019	34.00		223130		
I-2313	SKATE PARK RENTAL	R	5/20/2019	34.00		223130		
I-2317	PRAC SPLASH PARK RENTAL	R	5/20/2019	34.00		223130		
I-2321	SUMMERBROOK RENTAL	R	5/20/2019	34.00		223130		
I-2322	SUMMERBROOK SOUTH RENTAL	R	5/20/2019	34.00		223130		
I-2324	SUNRISE PARK RENTAL	R	5/20/2019	84.00		223130		
I-2325	SUNSET PARK RENTAL	R	5/20/2019	34.00		223130		
I-2332	WATERCREST PARK RENTAL	R	5/20/2019	34.00		223130		
I-2338	WESTWINDS RENTALS	R	5/20/2019	34.00		223130		
I-2363	HAWKEYE PARK RENTAL	R	5/20/2019	34.00		223130		
I-2401	SOMMERSBY PARK RENTAL	R	5/20/2019	34.00		223130		
I-2428	DEER CREEK PARK RENTAL	R	5/20/2019	50.00		223130		
I-2544	SERVICE OF INTERCEPTOR-OC	R	5/20/2019	380.00		223130		
I-2586	BRIARWOOD PARK RENTAL	R	5/20/2019	34.00		223130		1,364.00
				*** VENDOR TOTALS ***		1 CHECKS		1,364.00
004122	ADAM WHISLER							
I-05/07/2019	BOOTS/SHOES-FD	R	5/20/2019	140.00		223131		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
008456	COLE WHITE							
I-05/03/2019	GERIATRIC ED REIMBURSMNT	E	5/22/2019	61.68		000113		61.68
				*** VENDOR TOTALS ***		1 CHECKS		61.68
007318	DEIDRE ZIHLMAN							
I-05/2019 STRMWTR	05/2019 STRMWTR BMP RMBRSMNT	R	5/20/2019	64.50		223132		64.50
				*** VENDOR TOTALS ***		1 CHECKS		64.50
008820	SIOUXLAND TURF PRODUCTS INC							
I-129147	EARLY ORDER CHEMICALS-OC	D	5/20/2019	4,180.75		000084		
I-129712	HERBICIDE/SUPPLIES-OC MAINT	D	5/20/2019	1,244.00		000084		5,424.75
				*** VENDOR TOTALS ***		1 CHECKS		5,424.75
009090	BENNIS JAMES ZOSS JR							
I-05/12/2019	GAME OFFICIATING SERVICES	E	5/22/2019	81.00		000118		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
009089	TREVOR ZOSS							
I-05/12/2019	GAME OFFICIATING SERVICES	E	5/22/2019	81.00		000117		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00

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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	179			2,137,972.69	0.00	2,137,972.69
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	31			127,958.53	0.00	127,958.53
EFT:	50			1,120,030.32	0.00	1,120,030.32
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:	260	3,385,961.54	0.00	3,385,961.54
BANK: APGWB TOTALS:	260	3,385,961.54	0.00	3,385,961.54
REPORT TOTALS:	260	3,385,961.54	0.00	3,385,961.54