VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 6/06/2019 THRU 6/19/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000120	POLK COUNTY SHERIFF'S OFFICE							
M-CHECK	POLK COUNTY SHERIFF'S OFUNPOST	V	6/07/2019			223148		397.13CR
000164	G & S HARDWARE INC							
M-CHECK	G & S HARDWARE INC UNPOST	V	6/13/2019			223187		19.99CR
C-CHECK	VOID CHECK	V	6/17/2019			223348		
C-CHECK	VOID CHECK	V	6/17/2019			223349		
C-CHECK	VOID CHECK	V	6/17/2019			223350		
C-CHECK	VOID CHECK	V	6/17/2019			223351		
C-CHECK	VOID CHECK	V	6/17/2019			223352		
C-CHECK	VOID CHECK	V	6/17/2019			223353		
C-CHECK	VOID CHECK	V	6/17/2019			223354		
C-CHECK	VOID CHECK	V	6/17/2019			223355		
C-CHECK	VOID CHECK	V	6/17/2019			223356		
C-CHECK	VOID CHECK	V	6/17/2019			223357		
C-CHECK	VOID CHECK	V	6/17/2019			223358		
C-CHECK	VOID CHECK	V	6/17/2019			223359		
C-CHECK	VOID CHECK	V	6/17/2019			223360		
C-CHECK	VOID CHECK	V	6/17/2019			223368		
C-CHECK	VOID CHECK	V	6/17/2019			223476		

* * 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:	17	VOID DEBITS	0.00			
		VOID CREDITS	417.12CR	417.12CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	17	417.12CR	0.00	0.00
BANK:	TOTALS:	17	417.12CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 6/06/2019 THRU 6/19/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003985	3CMA							
I-INV-224	3CMA SAVVY AWARDS-COMM	R	6/17/2019	95.00		223340		
I-INV-264	3CMA SAVVY AWARDS-COMM	R	6/17/2019	95.00		223340		
I-INV-272	3CMA SAVVY AWARDS-COMM	R	6/17/2019	95.00		223340		285.00
			*** VENDOR TOTALS ***			1 CHECKS		285.00
002736	3M							
I-9404335568	YEL DIAMOND GRD SIGN FILM-PW	R	6/17/2019	1,318.62		223341		1,318.62
			*** VENDOR TOTALS ***			1 CHECKS		1,318.62
008711	BRIAN A STEINFELDT							
I-190504	5/16-5/25/19 SOUTH ZONE MOW	R	6/17/2019	4,914.06		223342		
I-190605	5/25-6/03/19 SOUTH ZONE MOW	R	6/17/2019	4,914.06		223342		9,828.12
			*** VENDOR TOTALS ***			1 CHECKS		9,828.12
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-23579B	APRIL 2019 WATER TREATMENT	D	6/17/2019	3,920.19		000129		
I-23581B	MAY 2019 WATER TREATMENT	D	6/17/2019	3,920.19		000129		
I-23585B	JUNE WATER TREATMENT	D	6/17/2019	3,920.19		000129		
I-624679	CATTAIL TREAT-HILLSIDE	D	6/17/2019	300.00		000129		
I-624917	CATTAIL TREAT-NW ABBIE/NW 5TH	D	6/17/2019	300.00		000129		
I-624961	CATTAIL TREAT-CHAUTAUQUA PK	D	6/17/2019	300.00		000129		
I-670748	FOUNTAIN REPAIR-CHERRY GLN	D	6/17/2019	300.00		000129		
I-670749	FOUNTAIN REPAIR-RENAISSANCE	D	6/17/2019	300.00		000129		
I-672205	CATTAIL TREAT-CHAUTAUQUA PK	D	6/17/2019	300.00		000129		
I-672210	CATTAIL TREAT-NW ABBIE/NW 5TH	D	6/17/2019	300.00		000129		
I-672215	CATTAIL TREAT-HILLSIDE	D	6/17/2019	300.00		000129		14,160.57
			*** VENDOR TOTALS ***			1 CHECKS		14,160.57
006477	AAA LAWN SERVICES LLC							
I-2019-4A	NORTH MOWING	E	6/19/2019	4,686.39		000212		
I-2019-5A	NORTH ZONE MOWING	E	6/19/2019	4,686.39		000212		
I-2019-6	HIGH PROFILE MOWING	E	6/19/2019	3,492.71		000212		
I-2019-7	#7 HIGH PROFILE MOWING	E	6/19/2019	3,268.61		000212		
I-2019-8	#8 HIGH PROFILE MOWING	E	6/19/2019	3,492.71		000212		19,626.81
			*** VENDOR TOTALS ***			1 CHECKS		19,626.81
008578	ACCESS TECHNOLOGIES INC							
I-INV740805	4/30-5/29/19 COPIER SERVICES	R	6/17/2019	2,723.93		223343		2,723.93
			*** VENDOR TOTALS ***			1 CHECKS		2,723.93
000003	ACCO UNLIMITED CORP							
I-0192599-IN	FLOOR INLETS/WEDGES-AQ CTRS	D	6/17/2019	574.80		000130		
I-0192639-IN	AQ CTR CHEMICALS-P&R	D	6/17/2019	153.20		000130		
I-0192760-IN	FILTER MEDIA RPLCMNT-PRAC	D	6/17/2019	10,934.80		000130		
I-0192761-IN	LATERAL REPLACEMENT-PRAC	D	6/17/2019	9,940.00		000130		
I-0192769-IN	CHLORINATING SOLUTION-CFAC	D	6/17/2019	2,756.40		000130		
I-0192824-IN	CHLORINATING SOLUTION-PRAC	D	6/17/2019	1,479.88		000130		

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I-0192853-IN	1.5" WHITE SLIP INL-AQ CTRS	D	6/17/2019	197.77		000130		
I-0192970-IN	AQ CTR CHEMICALS-P&R	D	6/17/2019	356.70		000130		26,393.55
				*** VENDOR TOTALS ***		1 CHECKS		26,393.55
000164	G & S HARDWARE INC							
I-204186/2	WD40/TURNBKL/CLIPS-CFAC	R	6/17/2019	30.94		223344		
I-204200/2	AIR HOSE/CPLGS/RUBR TIP-CFAC	R	6/17/2019	76.96		223344		
I-204205/2	INSERT BIT SET-PARK SHOP	R	6/17/2019	14.99		223344		
I-204217/2	SPRAY PAINT/PRIMER-STREETS	R	6/17/2019	13.98		223344		
I-204240/2	CAULKING GUN-CFAC	R	6/17/2019	12.99		223344		149.86
				*** VENDOR TOTALS ***		1 CHECKS		149.86
000974	ACME TOOLS							
I-6620735	DEWALT JIGSAW TOOL-STREETS	R	6/17/2019	179.00		223345		
I-6636228	EXOFIT XP HARNESS-PW	R	6/17/2019	314.99		223345		493.99
				*** VENDOR TOTALS ***		1 CHECKS		493.99
005541	ACUSHNET COMPANY							
I-907542671	PRO SHOP STAFF SHIRT-OC	R	6/17/2019	38.55		223346		
I-907552950	SPECIAL ORDER MERCH-HENKLE	R	6/17/2019	105.32		223346		
I-907574001	STOCK MERCH FOR RESALE-OC	R	6/17/2019	74.48		223346		
I-907587373	SPECIAL ORDER MERCH-JUNOD, B	R	6/17/2019	150.14		223346		
I-907621625	SPECIAL ORDER MERCH-RUGE	R	6/17/2019	735.82		223346		
I-907621880	SPECIAL ORDER M ERCH-MOBLEY	R	6/17/2019	67.83		223346		1,172.14
				*** VENDOR TOTALS ***		1 CHECKS		1,172.14
008252	D H PACE COMPANY INC							
I-SVC/8948	5/20/19 DOOR #7 SERVICE-FS1	R	6/17/2019	276.50		223347		
I-SVC/8949	5/20/19 DOOR #6 REPAIRS-FS2	R	6/17/2019	243.65		223347		520.15
				*** VENDOR TOTALS ***		1 CHECKS		520.15
007113	ADIDAS AMERICA INC							
I-6177404920	STOCK MERCH FOR RESALE-OC	E	6/19/2019	32.50		000214		
I-6177406343	STOCK MERCH FOR RESALE-OC	E	6/19/2019	1,182.50		000214		1,215.00
				*** VENDOR TOTALS ***		1 CHECKS		1,215.00
000983	ADVENTURE LIGHTING							
C-083674	CREDIT: BULBS - MU	E	6/19/2019	67.00CR		000190		
I-083215	30W 4' LED LIGHTS/HANGERS-FD	E	6/19/2019	51.60		000190		
I-083510	BULBS - KL	E	6/19/2019	102.00		000190		
I-084976	LIGHTING SUPPLY-FD	E	6/19/2019	64.84		000190		
I-086280	POOL LIGHT SUPPLIES-CFAC	E	6/19/2019	274.92		000190		
I-086339	POOL LIGHT SUPPLIES-CFAC	E	6/19/2019	229.10		000190		
I-086362	POOL LIGHT SUPPLIES-PRAC	E	6/19/2019	441.30		000190		
I-086414	CH ENERGY EFFECIENT BULBS	E	6/19/2019	490.90		000190		1,587.66
				*** VENDOR TOTALS ***		1 CHECKS		1,587.66

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DATE RANGE: 6/06/2019 THRU 6/19/2019

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000026	AHLERS & COONEY PC							
I-763945	BOND RELATED SERVICES	E	6/19/2019	280.00		000180		
I-763950	LOSST ELECTION-2019	E	6/19/2019	576.00		000180		
I-764230	SVCS THRU 5/19/19 SARGENT DA	E	6/19/2019	810.00		000180		
I-764388	SVCS THRU 5/19/19-PCC PCC ST	E	6/19/2019	1,800.00		000180		
I-764389	SVCS THRU 5/19/19 SW ST/PR TRL	E	6/19/2019	1,800.00		000180		
I-764390	SVCS THRU 5/19/19 SW DSM ST	E	6/19/2019	1,800.00		000180		7,066.00
				*** VENDOR TOTALS ***		1 CHECKS		7,066.00
004778	ALLENDER BUTZKE ENGINEERS							
I-191285A	5/28/19 GEOTECH CONSULT-PW	R	6/17/2019	584.08		223361		584.08
				*** VENDOR TOTALS ***		1 CHECKS		584.08
006994	ALLIANCE CONSTRUCTION GROUP LL							
I-PAY 2-ANK/SRFN/PT	PAY 2-ANK BVD/SHURFNE/PT PKWY	R	6/17/2019	212,950.02		223362		212,950.02
				*** VENDOR TOTALS ***		1 CHECKS		212,950.02
009262	AMAZON CAPITAL SERVICES INC							
C-04/26/2019	SLIM CAMERA CASE-CREDIT	E	6/19/2019	12.95CR		000221		
I-13QX-MWMN-4PNL	SONY DIGITAL CAMERA-WATER	E	6/19/2019	118.00		000221		
I-1433-GVG7-369P	MEGAPHONES/TONER/BANDAGES-AQ	E	6/19/2019	327.50		000221		
I-176Y-K4PV-JHMR	ELECTRONIC TECH LEVEL-PW	E	6/19/2019	279.99		000221		
I-1H7Y-JMWF-HGJL	SLIM CAMERA CASE-WATER	E	6/19/2019	12.95		000221		
I-1H9K-X9DR-9V3X	LANYARDS/COLD PACKS-P&R	E	6/19/2019	82.19		000221		
I-1HJJ-9G9K-6FRG	PURELL HAND SANITIZER	E	6/19/2019	17.18		000221		
I-1HP3-RTVD-JH6C	LANYARD SPRING CLIPS-AQ CTRS	E	6/19/2019	20.20		000221		
I-1M43-GQ3T-MNK1	TOOL BAG/SWITCHES-MU/CH	E	6/19/2019	89.34		000221		
I-1M43-GQ3T-XYH9	4PORT USB DATA HUB	E	6/19/2019	59.94		000221		
I-1NMF-G6Q4-YRXV	MISC IT EQUIPMENT/SUPPLIES	E	6/19/2019	321.98		000221		
I-1NXN-CMDM-3MH6	APC BACK-UPS 700VA	E	6/19/2019	677.94		000221		
I-1PL4-N4FQ-V7MD	MEASURING TAPES-PW	E	6/19/2019	24.10		000221		
I-1PPF-3JHT-HXT4	KEY CHAIN RING CLIPS-AQ CTRS	E	6/19/2019	10.79		000221		
I-1R73-LLFK-DFNV	DIGITAL MEDIA PLAYER-PD	E	6/19/2019	298.00		000221		
I-1R7C-76PL-RVDF	HDMI 6FT DISPLAY CABLE-OC	E	6/19/2019	16.98		000221		2,344.13
				*** VENDOR TOTALS ***		1 CHECKS		2,344.13
010761	AMAZON.COM CORPORATE CREDIT							
C-444935344855	AMAZON.COM REFUND-KL	E	6/19/2019	1.03CR		000223		
C-447547958638	AMAZON.COM REFUND-KL	E	6/19/2019	0.03CR		000223		
C-749998364863	AMAZON.COM REFUND-KL	E	6/19/2019	9.00CR		000223		
C-883494576337	AMAZON.COM REFUND-KL	E	6/19/2019	1.03CR		000223		
I-433769997634	THE UPSIDE-KL	E	6/19/2019	22.99		000223		
I-437875888486	MASTERPIECE:LES MISERABLES	E	6/19/2019	26.59		000223		
I-438776974848	HOW TO TRAIN YOUR DRAGON	E	6/19/2019	20.99		000223		
I-438794587747	ISN'T IT ROMANTIC/TRAIN DRAGON	E	6/19/2019	66.97		000223		
I-438866675369	MISCELLAEOUS AV SUPPS-KL	E	6/19/2019	270.04		000223		
I-448384547953	SHAMELESS:COMPLETE NINTH	E	6/19/2019	34.99		000223		
I-448394869694	CALL THE MIDWIFE:SEASON 8	E	6/19/2019	28.26		000223		

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I-448694339375	ASTROBRIGHTS PREMIUM-KL	E	6/19/2019	18.38		000223		
I-448946749659	OUTLANDER (2014)-SEASON 4	E	6/19/2019	85.99		000223		
I-454635497543	HOW TO TRAIN YOUR DRAGON	E	6/19/2019	69.94		000223		
I-454883464589	MISCELLANEOUS AV SUPPS-KL	E	6/19/2019	41.82		000223		
I-455549555958	SHAKESPEARE AND HATHAWAY:S1	E	6/19/2019	27.47		000223		
I-456986836746	HELP I SHRUNK MY PARENTS-KL	E	6/19/2019	11.99		000223		
I-457757538389	I AM EASY TO FIND-KL	E	6/19/2019	10.99		000223		
I-457884738657	THE MEG-KL	E	6/19/2019	15.00		000223		
I-459356588598	FREE SOLO-KL	E	6/19/2019	19.92		000223		
I-463958947789	THE INSPECTOR LYNLEY MYSTERIES	E	6/19/2019	36.90		000223		
I-467687468633	ASTROBRIGHTS COLOR PAPER-KL	E	6/19/2019	65.96		000223		
I-469885855854	OUTLANDER-SEASON 4	E	6/19/2019	20.09		000223		
I-494397355368	KOREA:THE NEVER ENDING WAR	E	6/19/2019	16.59		000223		
I-555863875353	APOLLO 11 (2019)-KL	E	6/19/2019	15.70		000223		
I-556394359954	NARROW ESCAPE OF WWII VOL1	E	6/19/2019	53.18		000223		
I-559654854588	HOW TO TRAIN/SPLASH BUBBLES	E	6/19/2019	64.71		000223		
I-569977757433	THE WAY MADNESS LIES-KL	E	6/19/2019	16.59		000223		
I-573975364443	MISCELLANEOUS AV SUPPS-KL	E	6/19/2019	79.73		000223		
I-576655983595	AGATHA RAISIN: SERIES 2	E	6/19/2019	26.44		000223		
I-584898486467	MISCELLANEOUS AV SUPPS-KL	E	6/19/2019	54.65		000223		
I-593786846397	COLOR PAPER-KL	E	6/19/2019	30.88		000223		
I-598433799778	NEXT GIRL/GOODBYE VITAMIN	E	6/19/2019	307.55		000223		
I-599596769449	VIGILANTE/GRETA-KL	E	6/19/2019	34.55		000223		
I-635574883664	POKEMAN:MASTER QUEST-KL	E	6/19/2019	54.97		000223		
I-646453553953	THE SECRET LIFE OF PETS	E	6/19/2019	8.99		000223		
I-675863953734	MISCELLANEOUS AV SUPPS-KL	E	6/19/2019	320.96		000223		
I-697467883576	WHAT MEN WANT-KL	E	6/19/2019	17.48		000223		
I-697557787958	THE UPSIDE-KL	E	6/19/2019	19.95		000223		
I-736658763973	MISCELLANEOUS AV SUPPS-KL	E	6/19/2019	242.84		000223		
I-746459534893	THE WEDDING SINGER-KL	E	6/19/2019	8.06		000223		
I-775767934566	MISCELLANEOUS AV SUPPS-KL	E	6/19/2019	61.37		000223		
I-846834476677	GRETA-KL	E	6/19/2019	15.40		000223		
I-847469633593	DOWNTOWN-KL	E	6/19/2019	34.36		000223		
I-853968555384	WE ARE THE WORLD-KL	E	6/19/2019	30.80		000223		
I-974956997894	MISC LIBRARY PROGRAM SUPPS	E	6/19/2019	82.76		000223		
I-983784553435	NICHOLAS AND ALEXANDRA-KL	E	6/19/2019	15.82		000223		
I-994447338385	BLUE NEIGHBOURHOOD-KL	E	6/19/2019	8.89		000223		2,507.41
				*** VENDOR TOTALS ***		1 CHECKS		2,507.41
007835	AMERICAN RED CROSS-TRAINING SV							
I-22165546	ADULT/PED FIRST AID/CPR/AED	R	6/17/2019	270.00		223363		270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00

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002676	ANIMAL RESCUE LEAGUE							
C-2018 CREDIT	CREDIT ON ACCOUNT	D	6/17/2019	250.00CR		000160		
I-298	INTAKE LIVE ANIMAL FEES	D	6/17/2019	695.00		000160		445.00
				*** VENDOR TOTALS ***		1 CHECKS		445.00
000012	MILLENNIUM II CORPORATION							
I-843262	SINGLE CUT KEYS-STREETS	R	6/17/2019	4.80		223364		
I-843302	DEL MSKNG TAPE-WATER	R	6/17/2019	14.46		223364		
I-843315	HILLMAN/BOLTS/BITS-AMP SITE	R	6/17/2019	82.98		223364		
I-844436	UNIT#688-PARTS	R	6/17/2019	12.09		223364		
I-844494	QC VALVE STR-CFAC	R	6/17/2019	7.23		223364		
I-844588	FORKLIFT TANK FILL-STREETS	R	6/17/2019	27.98		223364		
I-844867	SINGLE CUT KEYS-FD	R	6/17/2019	9.60		223364		
I-845166	HILLMAN-PRAC	R	6/17/2019	0.76		223364		
I-845366	PRO TWIST NOZZLE-AMP	R	6/17/2019	9.16		223364		
I-846005	COARSE WIRE WHEELS-PRSC	R	6/17/2019	27.00		223364		
I-846174	IRRIGATION QWIK CAPS-PARKS	R	6/17/2019	6.26		223364		
I-846255	IRRIGATION ADAPTS-PARKS	R	6/17/2019	3.84		223364		
I-846270	HAMMER-PUBLIC WORKS	R	6/17/2019	31.84		223364		
I-846638	IRRIGATION PARTS-PARKS	R	6/17/2019	19.28		223364		
I-846676	POLY ROPE/HOOKS/U-BLTS-AQ CTR	R	6/17/2019	52.85		223364		
I-846691	SHADE FASTENERS-AMP	R	6/17/2019	19.28		223364		
I-847549	GARADEN HOSE-PRAC	R	6/17/2019	72.37		223364		
I-847876	COUPLING-PRSC	R	6/17/2019	8.68		223364		
I-848148	HILLMAN-PRSC	R	6/17/2019	14.99		223364		
I-849159	DRAIN J-BEND-CITY HALL	R	6/17/2019	17.36		223364		442.81
				*** VENDOR TOTALS ***		1 CHECKS		442.81
003319	MIDWEST SOLID WASTE							
I-665194	05/16-06/01/19 RECYCLING SVCS	R	6/17/2019	138.92		223365		138.92
				*** VENDOR TOTALS ***		1 CHECKS		138.92
004201	TSJM TOWING SERVICE LLC							
I-19-26319	5/28/19 TOWING SERVICES-PD	R	6/17/2019	40.00		223366		
I-19-26442	6/02/2019 TOWING SERVICES	R	6/17/2019	72.50		223366		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
000327	ARAMARK UNIFORM SERVICES							
I-1901439775	05/06/19 RUGS-STREETS	R	6/17/2019	22.50		223367		
I-1901439776	05/06/19 RUG/RAG/MOP-MAINT	R	6/17/2019	20.10		223367		
I-1901439777	05/06/19 UNIFORMS-STREETS	R	6/17/2019	89.75		223367		
I-1901439778	05/06/19 RUGS-WATER	R	6/17/2019	14.55		223367		
I-1901439779	05/06/19 UNIFORMS-WATER	R	6/17/2019	45.00		223367		
I-1901439781	05/06/19 RUGS-PSB	R	6/17/2019	13.00		223367		
I-1901439782	05/06/19 RUGS-CITY HALL	R	6/17/2019	20.00		223367		
I-1901439783	05/06/19 RUG/RAG/MOP-PARKS	R	6/17/2019	13.20		223367		
I-1901439784	05/06/19 UNIFORMS-PARKS	R	6/17/2019	7.00		223367		
I-1901439785	05/06/19 RUGS-LAKESIDE CTR	R	6/17/2019	6.00		223367		

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I-1901439786	05/06/19 RUGS-KIRKENDALL	R	6/17/2019	16.90		223367		
I-1901439787	05/06/19 RUGS/RAGS-OC MAINT	R	6/17/2019	4.50		223367		
I-1901439788	05/06/19 UNIFORMS-OC MAINT	R	6/17/2019	23.40		223367		
I-1901439789	05/06/19 RUG/RAG/MOP-WW	R	6/17/2019	8.00		223367		
I-1901439790	05/06/19 UNIFORMS-WW	R	6/17/2019	45.00		223367		
I-1901447708	05/13/19 RUGS-STREETS	R	6/17/2019	22.50		223367		
I-1901447709	05/13/19 RUG/RAG/MOP-MAINT	R	6/17/2019	20.10		223367		
I-1901447710	05/13/19 UNIFORMS-STREETS	R	6/17/2019	89.75		223367		
I-1901447711	05/13/19 RUGS-WATER	R	6/17/2019	14.55		223367		
I-1901447712	05/13/19 UNIFORMS-WATER	R	6/17/2019	45.00		223367		
I-1901447714	05/13/19 RUGS-PSB	R	6/17/2019	13.00		223367		
I-1901447715	05/13/19 RUG/RAG/MOP-PARKS	R	6/17/2019	13.20		223367		
I-1901447716	05/13/19 UNIFORMS-PARKS	R	6/17/2019	27.40		223367		
I-1901447717	05/13/19 RUGS-KIRKENDALL	R	6/17/2019	16.90		223367		
I-1901447718	05/13/19 RUGS/RAGS-OC MAINT	R	6/17/2019	4.50		223367		
I-1901447719	05/13/19 UNIFORMS-OC MAINT	R	6/17/2019	108.40		223367		
I-1901447720	05/13/19 RUG/RAG/MOP-WW	R	6/17/2019	11.37		223367		
I-1901447721	05/13/19 UNIFORMS-WW	R	6/17/2019	45.00		223367		
I-1901455676	05/20/19 RUGS-STREETS	R	6/17/2019	22.50		223367		
I-1901455677	05/20/19 RUG/RAG/MOP-MAINT	R	6/17/2019	20.10		223367		
I-1901455678	05/20/19 UNIFORMS-STREETS	R	6/17/2019	89.75		223367		
I-1901455679	05/20/19 RUGS-WATER	R	6/17/2019	14.55		223367		
I-1901455680	05/20/19 UNIFORMS-WATER	R	6/17/2019	45.00		223367		
I-1901455682	05/20/19 RUGS-PSB	R	6/17/2019	13.00		223367		
I-1901455683	05/20/19 RUG/RAG/MOP-PARKS	R	6/17/2019	13.20		223367		
I-1901455684	05/20/19 UNIFORMS-PARKS	R	6/17/2019	27.40		223367		
I-1901455685	05/20/19 RUGS-LAKESIDE CTR	R	6/17/2019	6.00		223367		
I-1901455686	05/20/19 RUGUS-KIRKENDALL	R	6/17/2019	16.90		223367		
I-1901455687	05/20/19 RUGS/RAGS-OC MAINT	R	6/17/2019	4.50		223367		
I-1901455688	05/20/19 UNIFORMS-OC MAINT	R	6/17/2019	31.50		223367		
I-1901455689	05/20/19 RUG/RAG/MOP-WW	R	6/17/2019	8.00		223367		
I-1901463461	05/27/19 RUGS-STREETS	R	6/17/2019	22.50		223367		
I-1901463462	05/27/19 RUG/RAG/MOP-MAINT	R	6/17/2019	20.10		223367		
I-1901463463	05/27/19 UNIFORMS-STREETS	R	6/17/2019	89.75		223367		
I-1901463464	05/27/19 RUGS-WATER	R	6/17/2019	14.55		223367		
I-1901463465	05/27/2019 UNIFORMS-WATER	R	6/17/2019	45.00		223367		
I-1901463468	05/27/19 RUGS-PSB	R	6/17/2019	13.00		223367		
I-1901463469	05/27/19 RUG/RAG/MOP-PARKS	R	6/17/2019	13.20		223367		
I-1901463470	05/27/19 UNIFORMS-PARKS	R	6/17/2019	27.40		223367		
I-1901463471	05/27/19 RUGS-KIRKENDALL	R	6/17/2019	16.90		223367		
I-1901463472	05/27/19 RUGS/RAGS-OC MAINT	R	6/17/2019	4.50		223367		
I-1901463473	05/27/19 UNIFORMS-OC MAINT	R	6/17/2019	34.00		223367		
I-1901463474	05/27/19 RUG/RAG/MOP-WW	R	6/17/2019	11.37		223367		
I-1901463475	05/27/19 UNIFORMS-WW	R	6/17/2019	45.00		223367		1,450.24
			*** VENDOR TOTALS ***			1 CHECKS		1,450.24

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004231	DEBRA M AREND							
I-03/20-5/14/2019	MILEAGE/LUNCHEON RMBSMNT	E	6/19/2019	61.64		000224		61.64
			*** VENDOR TOTALS ***			1 CHECKS		61.64
007935	CHAD ARMSTRONG							
I-05/15-05/16/2019	MILEAGE REIMBURSEMENT	R	6/17/2019	20.88		223369		20.88
			*** VENDOR TOTALS ***			1 CHECKS		20.88
000057	ARNOLD MOTOR SUPPLY							
I-15NV027046	2.7LCD INSPECT CAMERA-PD	R	6/17/2019	164.99		223370		164.99
			*** VENDOR TOTALS ***			1 CHECKS		164.99
007430	ARROWHEAD SCIENTIFIC INC							
I-116162	FINGERPRINT KITS-PD	D	6/17/2019	475.00		000161		
I-116211	PRIVACY SCREEN-PD	D	6/17/2019	1,310.00		000161		1,785.00
			*** VENDOR TOTALS ***			1 CHECKS		1,785.00
002625	PHILIP L ASCHEMAN PHD							
I-05/30/2019	5/30/19 PSYCH INTERVIEW	R	6/17/2019	205.00		223371		205.00
			*** VENDOR TOTALS ***			1 CHECKS		205.00
003222	ATHELBERT HARDING PLLC							
I-FY19 QTR #4	MED DIR SVCS/CELL PHONE STPND	E	6/19/2019	3,120.00		000198		3,120.00
			*** VENDOR TOTALS ***			1 CHECKS		3,120.00
008024	AUREON COMMUNICATIONS LLC							
I-6/2019	6/01-6/30/2019 ANALOG LINE SVC	R	6/17/2019	983.63		223372		983.63
			*** VENDOR TOTALS ***			1 CHECKS		983.63
006307	BAILEY NURSERIES INC							
I-INV0546342	WHITE BIRCH/LILAC TREES-PW	R	6/17/2019	196.44		223373		
I-INV0546343	MAZZARD CHERRY TREES-PW	R	6/17/2019	92.50		223373		
I-INV545404	MOUNTAIN ASH TREES-PW	R	6/17/2019	174.30		223373		463.24
			*** VENDOR TOTALS ***			1 CHECKS		463.24
006127	BATTERIES PLUS BULBS #203							
I-P14126298	12V BATTERY-WATER	R	6/17/2019	18.95		223374		18.95
			*** VENDOR TOTALS ***			1 CHECKS		18.95
002495	RAINBOW GROUP LLC							
I-0504599-IN	PLUG BUCKET-PRSC	D	6/17/2019	261.00		000162		261.00
			*** VENDOR TOTALS ***			1 CHECKS		261.00

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006864	BELSON OUTDOORS LLC							
I-174601	6' BENCHES-AMP SITE	R	6/17/2019	3,299.74		223375		3,299.74
				*** VENDOR TOTALS ***		1 CHECKS		3,299.74
006349	HY-VEE INC-BDI							
I-162268	ALCOHOL FOR RESALE-OC	R	6/17/2019	758.81		223376		758.81
				*** VENDOR TOTALS ***		1 CHECKS		758.81
001136	BOLTON & HAY INC							
I-1572190	SNO KONE SYRUP FOR RESALE	R	6/17/2019	199.90		223377		199.90
				*** VENDOR TOTALS ***		1 CHECKS		199.90
008100	BOMGAARS SUPPLY INC							
I-65546543	SAFETY SHOES-CASY UNGS	R	6/17/2019	140.00		223378		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
005174	BOUND TREE MEDICAL LLC							
I-83219926	IV CATHETERS-FD	R	6/17/2019	279.00		223379		
I-83221246	DISPOSABLE EMS SUPPLIES-FD	R	6/17/2019	2,368.14		223379		
I-83221247	BREATHABLE FOAM DRESSING-FD	R	6/17/2019	27.51		223379		2,674.65
				*** VENDOR TOTALS ***		1 CHECKS		2,674.65
004591	GREATER DSM COMMUNITY FOUNDATI							
I-FY19 #4	HOTEL MOTEL CONTRIBUTION	R	6/17/2019	65,741.02		223380		65,741.02
				*** VENDOR TOTALS ***		1 CHECKS		65,741.02
000127	BRICK GENTRY PC							
I-300514	04/25/2019 STATEMENT #224.001	R	6/17/2019	3,840.55		223381		
I-302413	05/25/2019 STATEMENT 4.004	R	6/17/2019	97.50		223381		
I-302807	05/25/2019 STATEMENT #224.091	R	6/17/2019	152.58		223381		
I-302809	05/25/2019 STATEMENT #224.001	R	6/17/2019	1,651.00		223381		
I-302813	05/25/2019 STATEMENT #224.092	R	6/17/2019	195.00		223381		5,936.63
				*** VENDOR TOTALS ***		1 CHECKS		5,936.63
001757	BROWNELLS INC							
I-16493272.01	PATCHES/BRASS ROD/CLEAN-PD	R	6/17/2019	90.04		223382		90.04
				*** VENDOR TOTALS ***		1 CHECKS		90.04
002167	BUSINESS PUBLICATIONS CORP							
I-58185	9/01-12/01/19 ADVERTISEMENTS	D	6/17/2019	3,020.00		000163		3,020.00
				*** VENDOR TOTALS ***		1 CHECKS		3,020.00
000453	CARQUEST AUTO PARTS							
I-2330-595836	UNIT#630-FOAM FILTERS	D	6/17/2019	4.48		000164		
I-2330-595993	UNIT#742-LUG NUTS	D	6/17/2019	9.18		000164		
I-2330-596096	TORQ WRENCH-SHOP	D	6/17/2019	91.99		000164		
I-2330-596394	UNIT#802-PULLEY/BELT/CLNR	D	6/17/2019	54.24		000164		
I-2330-596759	3/4X 50'-SHOP TOOLING	D	6/17/2019	9.87		000164		
I-2330-597484	DIGITAL TIRE GAUGE-SHOP	D	6/17/2019	11.04		000164		180.80
				*** VENDOR TOTALS ***		1 CHECKS		180.80

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004613	CENTRAL IOWA DISTRIBUTING							
I-180709	JANITORIAL SUPPLIES-AQ CTRS	D	6/17/2019	2,728.20		000165		2,728.20
				*** VENDOR TOTALS ***		1 CHECKS		2,728.20
000426	CERTIFIED POWER INC							
I-40487956	U-JOINT/EQUIP PART-STREETS	R	6/17/2019	38.59		223383		
I-40488096	UNIT#245-MOTOR REPAIR	R	6/17/2019	644.17		223383		682.76
				*** VENDOR TOTALS ***		1 CHECKS		682.76
008614	TONY CHRISTOPH							
I-05/29-06/04/2019	MEAL REIMBURSEMENT	R	6/17/2019	19.59		223384		19.59
				*** VENDOR TOTALS ***		1 CHECKS		19.59
002659	CI TECHNOLOGIES, INC.							
I-9014	IAPRO SOFTWARE RENEWAL	R	6/17/2019	1,200.00		223385		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
004002	CINTAS CORPORATION							
I-5013830513	FIRST AID SUPPLIES-SHOP	R	6/17/2019	113.89		223386		
I-5013830514	FIRST AID SUPPLIES-STREETS	R	6/17/2019	107.47		223386		221.36
				*** VENDOR TOTALS ***		1 CHECKS		221.36
008258	CIT CHARTERS INC							
I-14809	KALONA DAY TRIP-P&R	R	6/17/2019	883.72		223387		883.72
				*** VENDOR TOTALS ***		1 CHECKS		883.72
002407	CIVIL DESIGN ADVANTAGE LLC							
I-27331 #2	PAY 2-SE HULSIZER RD REALNMT	E	6/19/2019	29,163.80		000195		29,163.80
				*** VENDOR TOTALS ***		1 CHECKS		29,163.80
005714	ZACHERY CLARK							
I-06/02/2019	GAME OFFICIATING SERVICES	E	6/19/2019	54.00		000225		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
009378	GREG COLE							
I-06/2019	MAILBOX DAMAGE REIMBSMNT	R	6/17/2019	150.00		223388		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
009340	COMMUNICATION INNOVATORS, INC							
I-PAY 2 FINAL ANK BV	PAY 2 FINAL-ANK BVD FBR OPTIC	R	6/17/2019	40,172.51		223389		40,172.51
				*** VENDOR TOTALS ***		1 CHECKS		40,172.51
006379	CON-STRUCT INC							
I-PAY 2-2019 ST PTCH	PAY 2-2019 PCC ST PATCHING PGM	R	6/17/2019	143,144.10		223390		143,144.10
				*** VENDOR TOTALS ***		1 CHECKS		143,144.10

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005545	CONCRETE TECHNOLOGIES INC							
I-IRV/NW5 INTSN #10	PAY 10-NW IRV/NW5TH INTSCN IMP	R	6/17/2019	212,097.29		223391		212,097.29
005545	CONCRETE TECHNOLOGIES INC							
I-PAY 2-DSM/PT/MAG	PAY 2-DSM ST/PR TRL/MAGAZINE	R	6/17/2019	38,299.49		223392		38,299.49
			*** VENDOR TOTALS ***			2 CHECKS		250,396.78
000614	CONFLUENCE INC							
I-17040	ZONING/SUBDIV CODE REWR #7	R	6/17/2019	10,509.75		223393		10,509.75
			*** VENDOR TOTALS ***			1 CHECKS		10,509.75
009277	CONVERGE ONE INC							
I-IE9034119	CRADLEPOINT IBR900 SPRINT	E	6/19/2019	874.90		000222		874.90
			*** VENDOR TOTALS ***			1 CHECKS		874.90
010473	COOK PLUMBING CORP							
I-302011	BACKFLOW REPAIRS-PRSC	R	6/17/2019	1,379.55		223394		1,379.55
			*** VENDOR TOTALS ***			1 CHECKS		1,379.55
000595	CORE & MAIN LP							
I-K558094	NOZZLES/CAP NUTS/-WATER	D	6/17/2019	1,575.00		000166		
I-K559890	BREAKABLE FLG KITS-WATER	D	6/17/2019	248.49		000166		
I-K573014	K528 BREAKABLE KIT FLG-MU	D	6/17/2019	266.83		000166		2,090.32
			*** VENDOR TOTALS ***			1 CHECKS		2,090.32
009380	COSTAR REALTY INFORMATION INC							
I-109476691-1A	MAY-JUNE 2019 COSTAR SUITE	R	6/17/2019	535.16		223395		535.16
			*** VENDOR TOTALS ***			1 CHECKS		535.16
000808	CROCKER TOWNSHIP							
I-RES 2008-144 FY19	FY19 ORALABOR CEMETERY MAINT	R	6/17/2019	600.00		223396		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
006569	CROSS DILLON TIRE							
I-7391024	UNIT#247-RADIAL TIRES	R	6/17/2019	229.30		223397		
I-7391935	UNIT#255-TIRE/SVC	R	6/17/2019	508.05		223397		737.35
			*** VENDOR TOTALS ***			1 CHECKS		737.35
000146	CENTURY HOMES CO							
I-0492470-IN	VESELL/T-ZONE-STREETS	R	6/17/2019	172.50		223398		
I-0493137-IN	FUNGICIDE-OC MAINTENANCE	R	6/17/2019	4,287.50		223398		
I-0493366-IN	TURFACE/IGNITION IRON-PRSC	R	6/17/2019	456.35		223398		4,916.35
			*** VENDOR TOTALS ***			1 CHECKS		4,916.35

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003099	DELL MARKETING L P							
I-10318775482	DELL MONITOR DVD AND PSU	R	6/17/2019	2,202.96		223399		
I-10319687536	OPTIPLEX 7060 MFF	R	6/17/2019	2,855.20		223399		5,058.16
				*** VENDOR TOTALS ***		1 CHECKS		5,058.16
000605	DEMCO INC							
I-6623206	DVD ALBUMS/DVD CASES-KL	D	6/17/2019	92.06		000167		92.06
				*** VENDOR TOTALS ***		1 CHECKS		92.06
002731	TREASURER OF THE STATE OF IOWA							
I-328054	05/2019 RANGE RENTALS-PD	R	6/17/2019	375.00		223400		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
000843	THE DES MOINES REGISTER							
I-0002463395A	000-ORD 1964	D	6/17/2019	172.20		000168		
I-0002463395B	687-NOH SW STATE-SW PT PKWY TR	D	6/17/2019	192.84		000168		
I-0002463395C	688-NOH SW DSM ST-PT TO MGZN	D	6/17/2019	188.32		000168		
I-0002463395D	689-IDOT STORM WTR DISCHARGE	D	6/17/2019	65.30		000168		
I-0002463395E	691-ZBOA JOHN DEERE PLACE	D	6/17/2019	7.53		000168		
I-0002463395F	692-ZBOA VINTAGE HILLS	D	6/17/2019	16.53		000168		
I-0002463395G	690-ZBOA JOHN DEERE PLACE	D	6/17/2019	16.53		000168		
I-0002463395H	133-A/P 3/18/19	D	6/17/2019	150.19		000168		
I-0002463395I	422-MINUTES 3/18/19	D	6/17/2019	391.29		000168		
I-0002463395J	694-NOH REINHART RZN	D	6/17/2019	167.27		000168		
I-0002463395K	695-N ANK BLVD-NW/NE GTOWN	D	6/17/2019	180.33		000168		
I-0002463395L	696-NOH NE DLWARE SIDEWALK	D	6/17/2019	175.76		000168		
I-0002463395M	697-NOH 2019 ASPHALT RESURF	D	6/17/2019	168.27		000168		
I-0002463395N	693-JDEV REZONE	D	6/17/2019	110.46		000168		
I-0002463395O	698-BOND SALE 2019A	D	6/17/2019	75.80		000168		
I-0002463395P	699-ZBOA 1802 NE BEECHWOOD	D	6/17/2019	16.53		000168		
I-0002463395Q	134-A/P 4/01/2019	D	6/17/2019	133.11		000168		
I-0002463395R	423-MINUTES 4/01/2019	D	6/17/2019	481.71		000168		
I-0002463395S	703-NOH AMEND PLAN 2040	D	6/17/2019	34.11		000168		
I-0002463395T	700-NOH VACATE CROSSWINDS	D	6/17/2019	42.65		000168		
I-0002463395U	701-NOH VACATE CROSSWINDS	D	6/17/2019	42.65		000168		2,829.38
				*** VENDOR TOTALS ***		1 CHECKS		2,829.38
000160	DES MOINES WATER WORKS							
I-0003300200 5/2019	5/28/2019 STATEMENT	R	6/17/2019	33,104.40		223401		
I-0003300220 5/2019	05/28/2019 STATEMENT	R	6/17/2019	102,833.13		223401		
I-0003300240 5/2019	05/28/2019 STATEMENT	R	6/17/2019	107,670.77		223401		
I-0008704290 5/2019	05/24/2019 STATEMENT	R	6/17/2019	23,603.43		223401		
I-0085376914 5/2019	05/28/2019 STATEMENT	R	6/17/2019	17,757.41		223401		
I-0085386722 5/2019	05/28/2019 STATEMENT	R	6/17/2019	56,291.71		223401		
I-0085436843 5/2019	05/28/2019 STATEMENT	R	6/17/2019	42,946.49		223401		384,207.34
				*** VENDOR TOTALS ***		1 CHECKS		384,207.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001327	GL ANKENY LLC							
I-05/13/2019	2019 CARGO VAN-UNIT #905	R	6/17/2019	19,063.00		223402		
I-06/04/2019	UNIT#721-2019 RAM 2500-MU	R	6/17/2019	23,519.00		223402		42,582.00
				*** VENDOR TOTALS ***		1 CHECKS		42,582.00
007438	E & B FIRE AND SAFETY INC							
I-00610	GEAR TURNOUT PANTS-FD	R	6/17/2019	3,544.97		223403		3,544.97
				*** VENDOR TOTALS ***		1 CHECKS		3,544.97
004568	DOLL DISTRIBUTING LLC							
C-612638	RETURNS-OC	E	6/19/2019	30.00CR		000204		
I-685338	ALCOHOL FOR RESALE-HAWKEYE	E	6/19/2019	332.50		000204		
I-687818	ALCOHOL FOR RESALE-OC	E	6/19/2019	894.80		000204		
I-688633	ALCOHOL FOR RESALE-HWKY CONC	E	6/19/2019	607.15		000204		
I-692941	ALCOHOL FOR RESALE-OC	E	6/19/2019	2,266.45		000204		4,070.90
				*** VENDOR TOTALS ***		1 CHECKS		4,070.90
002155	EASY PICKER GOLF PRODUCTS INC							
I-02/2019	HOLE CUTTER RPLCMNT BLD-OC	R	6/17/2019	104.54		223404		104.54
				*** VENDOR TOTALS ***		1 CHECKS		104.54
006319	EDWARD DON AND COMPANY							
I-23925451	FOOD/MAINT SUPPS-OC BANQ	R	6/17/2019	431.30		223405		
I-23972903	FOOD FOR RESALE/MAINT SUPPS-OC	R	6/17/2019	299.69		223405		730.99
				*** VENDOR TOTALS ***		1 CHECKS		730.99
000186	ELECTRONIC ENGINEERING							
I-80036956,80037130	06/2019 STATEMENT-PARK MAINT	D	6/17/2019	248.50		000169		
I-80036957,80037131	06/2019 STATEMENT-PUBLIC WKS	D	6/17/2019	850.00		000169		
I-80036958,80037132	06/2019 STATEMENT-MUNICIPAL UT	D	6/17/2019	408.50		000169		
I-80036959	06/2019 STATEMENT-ENGINEERING	D	6/17/2019	26.50		000169		1,533.50
				*** VENDOR TOTALS ***		1 CHECKS		1,533.50
003283	ELWELL INC							
I-FY19 #12	JUNE 2019 PSB LEASE PAYMENT	R	6/17/2019	15,545.00		223406		15,545.00
				*** VENDOR TOTALS ***		1 CHECKS		15,545.00
005478	EXCEL MECHANICAL COMPANY INC							
I-130879	HVAC SEMI-ANNUAL MAINT-KL	R	6/17/2019	1,693.85		223407		
I-130884	HVAC SEMI ANNUAL MAINT - CH	R	6/17/2019	1,172.21		223407		2,866.06
				*** VENDOR TOTALS ***		1 CHECKS		2,866.06
008544	EXCLAIMER LTD							
I-367673	SIGNATURE MGR OUTLOOK EDITION	R	6/17/2019	346.00		223408		
I-367675	SIGNATURE MGR EXCHANGE EDITION	R	6/17/2019	346.00		223408		692.00
				*** VENDOR TOTALS ***		1 CHECKS		692.00

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004235	FAITH BAPTIST BIBLE COLLEGE							
I-06/2019	FY19 FAITH SPIKEFEST CAMP	D	6/17/2019	6,051.00		000170		6,051.00
				*** VENDOR TOTALS ***		1 CHECKS		6,051.00
009263	K R JONES ENTERPRISES, INC							
I-10-1003936	UNIT#630-TIRES	R	6/17/2019	97.78		223409		97.78
				*** VENDOR TOTALS ***		1 CHECKS		97.78
000197	FEDERAL EXPRESS CORPORATION							
I-6-553-08557	04/16/2019 SHIPPING CUES-WW	R	6/17/2019	212.20		223410		212.20
				*** VENDOR TOTALS ***		1 CHECKS		212.20
006858	FERGUSON ENTERPRISES INC #1657							
I-0327966	R900 V4 WALL MIU-WATER	R	6/17/2019	23,000.00		223411		23,000.00
				*** VENDOR TOTALS ***		1 CHECKS		23,000.00
000567	FESSLER CARBONIC GAS COMP							
I-444647	BEVERAGE GAS-OC BANQ	R	6/17/2019	84.00		223412		84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
008513	FREELAND CORPORATION							
I-601932	8.5x11 COPY PAPER-CITY HALL	R	6/17/2019	108.75		223413		108.75
				*** VENDOR TOTALS ***		1 CHECKS		108.75
009039	FINDAWAY WORLD LLC							
I-286970	MISC AV MATERIALS - KL	R	6/17/2019	313.45		223414		
I-286971	MISC AV MATERIALS - KL	R	6/17/2019	382.44		223414		695.89
				*** VENDOR TOTALS ***		1 CHECKS		695.89
011234	FIRE SERVICE TRAINING BUREAU							
I-191759	DOP CERT-C JOCHEMS	R	6/17/2019	50.00		223415		
I-191789	TRAINING HANDBOOKS-FD	R	6/17/2019	671.00		223415		721.00
				*** VENDOR TOTALS ***		1 CHECKS		721.00
009329	JOSHUA FREEMAN							
I-05/20-05/24/2019	ILEA MEAL REIMBURSEMENT	E	6/19/2019	67.48		000234		
I-06/03/2019	5/27-31 TRAINING MEAL RMBRSMNT	E	6/19/2019	104.58		000234		172.06
				*** VENDOR TOTALS ***		1 CHECKS		172.06
003712	GALLS LLC DBA CARPENTER UNIFOR							
I-012658975	UNIFORM SHIRTS-FREEMAN	R	6/17/2019	139.98		223416		
I-012753555	SAFETY VESTS/EQUIP-PD	R	6/17/2019	1,207.61		223416		
I-012771239	NAMEBARS-FD	R	6/17/2019	32.60		223416		
I-012775994	HANDCUFFS/SAFETY VESTS-PD	R	6/17/2019	806.31		223416		
I-012784588	UNIFORM PANT-ODOBASIC, I	R	6/17/2019	41.19		223416		
I-012795795	STINGERS/SPRAY-PD	R	6/17/2019	543.83		223416		
I-012805842	TROUSER - JOSH FREEMAN	R	6/17/2019	41.19		223416		
I-012805883	STINGER LED DUAL SWITCH-PD	R	6/17/2019	124.95		223416		2,937.66
				*** VENDOR TOTALS ***		1 CHECKS		2,937.66

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001775	GENERAL FIRE AND SAFETY							
I-43632	EXTINGUISHER RCHG/RPR-FS1	D	6/17/2019	210.00		000171		
I-43657	EXTINGUISHER SVC/RPLCMNT-PW	D	6/17/2019	361.00		000171		571.00
				*** VENDOR TOTALS ***		1 CHECKS		571.00
006152	ANNETTE GRAEVE							
I-05/14/2019	MILEAGE REIMBURSEMENT	E	6/19/2019	19.61		000226		
I-05/19-05/22/2019	TRAVEL/TRAINING EXP RMBSMNT	E	6/19/2019	398.72		000226		418.33
				*** VENDOR TOTALS ***		1 CHECKS		418.33
000227	GRAINGER							
C-9180157688	ROUND HEX CHISEL CREDIT-WW	E	6/19/2019	20.43CR		000182		
I-9161354668	MECH LEVER LOCKSET-PSB	E	6/19/2019	85.75		000182		
I-9173956294	TIRE GAUGE/HAMMER/DRILL/-WW	E	6/19/2019	766.47		000182		
I-9183730382	TIES/FSTNRS/GRMT KIT/-FD	E	6/19/2019	158.11		000182		
I-9186256864	3/8" 50FT HOSE REEL-WW	E	6/19/2019	389.46		000182		
I-9186256872	WATER FIRE EXTIGUISHER-FD	E	6/19/2019	138.02		000182		1,517.38
				*** VENDOR TOTALS ***		1 CHECKS		1,517.38
000229	GRAYBAR ELECTRIC CO INC							
I-9309942979	9/125 FIBER CABLE-STREETS	R	6/17/2019	174.40		223417		
I-9310299413	VISUAL FAULT FINDER-STREETS	R	6/17/2019	253.24		223417		
I-9310347850	VISUAL FAULT FINDER-STREETS	R	6/17/2019	253.24		223417		680.88
				*** VENDOR TOTALS ***		1 CHECKS		680.88
006348	GRAZIANO BROTHERS INC							
I-189040	FOOD FOR RESALE-OC	R	6/17/2019	136.40		223418		
I-189145	FOOD FOR RESALE-OC	R	6/17/2019	171.35		223418		307.75
				*** VENDOR TOTALS ***		1 CHECKS		307.75
004543	GREATER DES MOINES CONVENTION							
I-FY19 #4	HOTEL MOTEL CONTRIBUTION	E	6/19/2019	65,741.02		000203		65,741.02
				*** VENDOR TOTALS ***		1 CHECKS		65,741.02
010743	GREENS APPLIANCE							
I-740715	TRIP AND DIAGNOSTIC SVCS-FS2	R	6/17/2019	119.00		223419		119.00
				*** VENDOR TOTALS ***		1 CHECKS		119.00
009045	THARANCO LIFESTYLES LLC DBA GR							
I-70404684	STOCK MERCH FOR RESALE-OC	R	6/17/2019	1,125.17		223420		1,125.17
				*** VENDOR TOTALS ***		1 CHECKS		1,125.17
000252	GRIMES ASPHALT AND PAVING CORP							
I-16240	5/13/19 1/2 MM-AMES/RAP-STS	R	6/17/2019	167.24		223421		
I-16283	5/16/19 1/2 MM-AMES/RAP-STS	R	6/17/2019	114.70		223421		
I-16294	5/20/19 1/2 MM-AMES/RAP	R	6/17/2019	125.06		223421		
I-16312	5/22/19 1/2 MM-AMES/RAP	R	6/17/2019	202.02		223421		
I-16329	5/23/19 1//2 MM-AMES/RAP	R	6/17/2019	147.26		223421		
I-16350	5/29/19 1/2 MM-AMES/RAP	R	6/17/2019	168.72		223421		925.00
				*** VENDOR TOTALS ***		1 CHECKS		925.00

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000231	HALBROOK EXCAVATING							
I-CRKVW WTR SVCS	SE CREEKVIEW DR WATER SVCS	R	6/17/2019	22,000.00		223422		22,000.00
				*** VENDOR TOTALS ***		1 CHECKS		22,000.00
009256	RYLEY LYNN HARRIS							
I-06/09/2019	GAME OFFICIATING SERVICES	R	6/17/2019	81.00		223423		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
001815	HAWKEYE TRUCK EQUIPMENT							
I-137046	UNIT#661-LED MINI LIGHT BAR	R	6/17/2019	225.00		223424		
I-21153	LIFTGATE- CSO TRUCK #85	R	6/17/2019	3,995.00		223424		4,220.00
				*** VENDOR TOTALS ***		1 CHECKS		4,220.00
003452	HDR ENGINEERING INC							
I-ANK SANI MSTR #10	PAY 10-SANITARY MASTER PLAN	R	6/17/2019	15,540.08		223425		15,540.08
				*** VENDOR TOTALS ***		1 CHECKS		15,540.08
003550	HEIMAN FIRE EQUIPMENT INC							
I-0714499	PPE GLOVES AND HOODS-FD	R	6/17/2019	1,299.25		223426		1,299.25
				*** VENDOR TOTALS ***		1 CHECKS		1,299.25
009199	HENRIKSEN CONTRACTING LLC							
I-PAY 2-PVMNT PRES	PAY 2-2019PCC PVMNT PRESRVTN	E	6/19/2019	38,309.70		000220		38,309.70
				*** VENDOR TOTALS ***		1 CHECKS		38,309.70
008477	HERBERGER CONSTRUCTION CO, INC							
I-PAY 2-NE54 BRDG	PAY 2-NE 54TH BRDG RPLCMNT 4M	R	6/17/2019	207,324.69		223427		207,324.69
				*** VENDOR TOTALS ***		1 CHECKS		207,324.69
004196	HYDRAQUIP LTD							
I-54837	HOSE/FITTINGS-STREETS	R	6/17/2019	109.12		223428		109.12
				*** VENDOR TOTALS ***		1 CHECKS		109.12
005531	HR GREEN INC							
I-127040	HR GREEN - 2019 TSIP APPL	E	6/19/2019	545.50		000207		
I-127042	SW STATE ST STUDY PHASE I	E	6/19/2019	2,273.50		000207		2,819.00
				*** VENDOR TOTALS ***		1 CHECKS		2,819.00
000959	PAUL HUBBARD							
I-06/2019	FY19 MAY-APR PARKOUR	R	6/17/2019	1,449.60		223429		1,449.60
				*** VENDOR TOTALS ***		1 CHECKS		1,449.60
009255	MIRANDA HUGHES							
I-06/09/2019	GAME OFFICIATING SERVICES	R	6/17/2019	81.00		223430		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00

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000253	HY-VEE INC							
I-4803186586	FOOD FOR PUBLIC EDUCATION-FD	R	6/17/2019	256.70		223431		
I-4803405730	FLU SHOT 2018	R	6/17/2019	3,900.00		223431		
I-5831088067	COFFEE/SILVERWARE/CLNR-STS	R	6/17/2019	51.39		223431		
I-5831956031	MAY SENIOR LUNCHEON FOOD	R	6/17/2019	510.77		223431		
I-5831957992	FLU SHOTS 2018	R	6/17/2019	980.00		223431		
I-5832005438	BOTTLED WATER -FD	R	6/17/2019	42.38		223431		
I-5832024372	COFFEE/WATER/CUTLERY-PW	R	6/17/2019	47.08		223431		
I-5832101419	BOTTLED WATER - PW	R	6/17/2019	17.34		223431		5,805.66
				*** VENDOR TOTALS ***		1 CHECKS		5,805.66
008001	HYDROTECH SYSTEMS LTD							
I-VSF153	FLOATING RIDE SUPPORT SVCS	R	6/17/2019	960.81		223432		960.81
				*** VENDOR TOTALS ***		1 CHECKS		960.81
005375	CURTIS INGHAM							
I-05/2019 MILEAGE	05/2019 MILEAGE REIMBURSEMENT	E	6/19/2019	87.00		000205		
I-05/2019 MILEAGE2	5/18-6/2/19 MILEAGE RMBRSMNT	E	6/19/2019	87.00		000205		174.00
				*** VENDOR TOTALS ***		1 CHECKS		174.00
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-3360783	ALCOHOL FOR RESALE-OC	R	6/17/2019	214.40		223433		
I-W-7539291	ALCOHOL FOR RESALE-HAWKEYE	R	6/17/2019	362.60		223433		
I-W-7539397	ALCOHOL FOR RESALE-OC	R	6/17/2019	770.30		223433		
I-W-7539427	ALCOHOL FOR RESALE-HWKY CONC	R	6/17/2019	540.00		223433		
I-W-7539532	ALCOHOL FOR RESALE-OC	R	6/17/2019	2,604.10		223433		4,491.40
				*** VENDOR TOTALS ***		1 CHECKS		4,491.40
001058	THE IOWA CLINIC							
I-05/28/2019	HEARING TEST- BRIAN THOMAS	R	6/17/2019	25.00		223434		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
000399	IOWA DEPARTMENT OF PUBLIC SAFE							
I-4/2019-06/2019	TERMINAL BILLING-PD	E	6/19/2019	3,543.39		000184		3,543.39
				*** VENDOR TOTALS ***		1 CHECKS		3,543.39
000269	IOWA DEPT OF TRANSPORTATION							
I-54646	TERRY WORK GLOVES-WATER	R	6/17/2019	31.80		223435		
I-55876	28" ORANGE TRAFFIC CONES-STS	R	6/17/2019	994.95		223435		
I-56016	6-VOLT BATTERY LANTERNS-STS	R	6/17/2019	72.72		223435		1,099.47
				*** VENDOR TOTALS ***		1 CHECKS		1,099.47
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-312471	ILEA BASIC I-FREEMAN/ODOBASIC	R	6/17/2019	13,380.00		223436		13,380.00
				*** VENDOR TOTALS ***		1 CHECKS		13,380.00

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005407	IOWA MUNICIPALITIES WORKERS'							
I-INV72768	DEP-WORK COM PREM 19-20	R	6/17/2019	112,411.00		223437		112,411.00
				*** VENDOR TOTALS ***		1 CHECKS		112,411.00
003226	IOWA ONE CALL							
I-210799	APRIL 2019 LOCATE SERVICES	E	6/19/2019	1,770.30		000199		
I-211023	APRIL 2019 LOCATE EMAIL SVCS	E	6/19/2019	312.30		000199		2,082.60
				*** VENDOR TOTALS ***		1 CHECKS		2,082.60
000272	IOWA PRISON INDUSTRIES							
I-951268	MISCELLANEOUS SIGNS-PW	R	6/17/2019	2,549.90		223438		
I-951305	72X48 ALUMINUM SIGN BLANKS-PW	R	6/17/2019	195.36		223438		2,745.26
				*** VENDOR TOTALS ***		1 CHECKS		2,745.26
000644	IOWA SIGNAL INC							
I-4186	HANDHOLE REPAIR-S ANK BLVD	R	6/17/2019	3,300.00		223439		3,300.00
				*** VENDOR TOTALS ***		1 CHECKS		3,300.00
006336	IOWA TRANSIT INC							
I-32109	ROD LEVEL/FIBERGLASS TAPES-PW	R	6/17/2019	249.80		223440		249.80
				*** VENDOR TOTALS ***		1 CHECKS		249.80
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN43755	MONTHLY SVC AGREE-CH/KL	D	6/17/2019	460.00		000172		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-BRMS665	SHREDDING SERVICES-PD	R	6/17/2019	58.34		223441		58.34
				*** VENDOR TOTALS ***		1 CHECKS		58.34
000200	JAMAR TECHNOLOGIES INC							
I-0045569	2-100' ROUND EPDM TUBE-PW	R	6/17/2019	205.56		223442		205.56
				*** VENDOR TOTALS ***		1 CHECKS		205.56
008746	NICHOLAS S JANNING							
I-FY19 MILEAGE	6/8/18-6/6/19 MILEAGE RMBRSMNT	E	6/19/2019	248.07		000229		248.07
				*** VENDOR TOTALS ***		1 CHECKS		248.07
000292	KARL CHEVROLET INC							
I-515953CVW	UNIT#740-SENSOR	R	6/17/2019	27.16		223443		
I-516402CVW	UNIT#106-BRACES/BOLTS	R	6/17/2019	216.02		223443		243.18
				*** VENDOR TOTALS ***		1 CHECKS		243.18

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000065	RENEWABLE ENERGY GROUP INC							
I-557637	GASOHOL/DIESEL FUEL-MAINT FAC	E	6/19/2019	17,217.13		000181		
I-557721	GASOHOL/DIESEL FUEL-MAINT FAC	E	6/19/2019	17,636.64		000181		
I-557809	GASOHOL/DIESEL FUELS-MAINT FAC	E	6/19/2019	16,259.03		000181		
I-74158	UNLEADED/DYED DIESEL FUEL-PRSC	E	6/19/2019	448.63		000181		
I-74161	UNLEADED/DYED DIESEL FUEL-PRSC	E	6/19/2019	602.22		000181		
I-74268	DYED DIESEL FUEL-SHOP GNRTR	E	6/19/2019	279.68		000181		52,443.33
				*** VENDOR TOTALS ***		1 CHECKS		52,443.33
000581	MIDWEST MOTOR SUPPLY CO INC							
I-7138593	1/4" OFFSET MICO RATCHES-SHOP	E	6/19/2019	51.39		000188		51.39
				*** VENDOR TOTALS ***		1 CHECKS		51.39
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-19-17756	MAT/STAPLES/GRASS SHEED-WTR	R	6/17/2019	418.90		223444		
I-SINP-19-18065	MATS/GRASS SEED-WATER	R	6/17/2019	379.90		223444		
I-SINP-19-19504	BROWN FUTERRA MAT-MU	R	6/17/2019	79.95		223444		878.75
				*** VENDOR TOTALS ***		1 CHECKS		878.75
007601	BRET R LAPPIN							
I-05/29/2019	MEAL REIMBURSEMENT	E	6/19/2019	10.34		000216		
I-06/03-06/04/2019	MEAL/FUEL REIMBURSEMENT	E	6/19/2019	108.26		000216		118.60
				*** VENDOR TOTALS ***		1 CHECKS		118.60
009377	LEXIPOL LLC							
I-28990	LE IMPLEMENTATION SERVICE	R	6/17/2019	3,300.00		223445		
I-28991	ONLINE POLICY MANUAL SUB-PD	R	6/17/2019	16,189.00		223445		19,489.00
				*** VENDOR TOTALS ***		1 CHECKS		19,489.00
006160	LIBERTY TIRE SERVICES LLC							
I-1592951	TIRE DISPOSAL FEES-PW	R	6/17/2019	314.16		223446		314.16
				*** VENDOR TOTALS ***		1 CHECKS		314.16
004810	LOGAN CONTRACTORS SUPPLY							
I-O12643	WTR EMULSIFIED 5G TACK-STS	D	6/17/2019	300.65		000173		
I-O18118	STAKES/SUPPLIES-STREETS	D	6/17/2019	444.00		000173		744.65
				*** VENDOR TOTALS ***		1 CHECKS		744.65
008321	MAIL SERVICES LLC							
I-1687556	5/22/2019 PSTG/LNK/PRNT/PREP	E	6/19/2019	281.04		000218		
I-1687644	5/23/2019 PSTG/LNK/PRNT/PREP	E	6/19/2019	2,243.19		000218		
I-1688489	06/02/19 PSTG/LNK/PRNT/PREP	E	6/19/2019	206.32		000218		2,730.55
				*** VENDOR TOTALS ***		1 CHECKS		2,730.55

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002207	MANATTS INC							
I-937740	5/09/19 CONRETE-PW	E	6/19/2019	1,190.00		000194		
I-938544	5/15/19 CONCRETE-PW/MU	E	6/19/2019	1,011.50		000194		
I-938723	5/16/19 CONCRETE-PW/MU	E	6/19/2019	1,011.50		000194		
I-939368	5/20/19 CONCRETE-WATER	E	6/19/2019	819.00		000194		
I-940051	5/29/19 CONCRETE-PW	E	6/19/2019	2,661.00		000194		6,693.00
			*** VENDOR TOTALS ***			1 CHECKS		6,693.00
008131	MARTIN BROTHERS DISTRIBUTING C							
I-7878213	FOOD FOR RESALE-CFAC	E	6/19/2019	174.51		000217		
I-7889340	FOOD FOR RESALE-PRAC	E	6/19/2019	497.10		000217		
I-7889471	FOOD FOR RESALE-CFAC	E	6/19/2019	1,322.30		000217		
I-7894881	FOOD FOR RESALE-CFAC	E	6/19/2019	691.61		000217		2,685.52
			*** VENDOR TOTALS ***			1 CHECKS		2,685.52
001799	MARTIN MARIETTA AGGREGATE							
I-25815487	5/08/19 1" CLEAN ROCK-MU	R	6/17/2019	1,039.22		223447		
I-25815490	5/06-5/07/19 CLASS A ROCK-PW	R	6/17/2019	4,347.32		223447		
I-25843146	5/09-5/10/19 CLASS A ROCK-PW	R	6/17/2019	2,602.37		223447		
I-25901569	5/16/19 CLASS A ROCK-PW	R	6/17/2019	834.21		223447		
I-25926482	5/21/2019 1" ROCK-WATER	R	6/17/2019	782.83		223447		
I-25926486	5/21/19 CLASS A ROCK-PW	R	6/17/2019	1,963.09		223447		
I-25960020	5/24/19 CLASS A ROCK-PW	R	6/17/2019	1,183.30		223447		12,752.34
			*** VENDOR TOTALS ***			1 CHECKS		12,752.34
009346	MARY'S CLEANING CARE INC							
I-25482	MAY 2019 JANITORIAL SVCS-LKSD	R	6/17/2019	750.00		223448		
I-25483	MAY 2019 JANITORIAL SVCS-OEC	R	6/17/2019	450.00		223448		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
001540	MAXI-SWEEP INC							
I-8448	VACUUM CARTRIDGE FILTERS-PKS	R	6/17/2019	401.56		223449		401.56
			*** VENDOR TOTALS ***			1 CHECKS		401.56
009352	BRENDAN MAYE							
I-06/02/2019	GAME OFFICIATING SERVICES	R	6/17/2019	81.00		223450		81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.00
005423	HANNAH MAYER							
I-05/03-05/19/2019	LIFEGUARDING TRAINING SVCS	R	6/17/2019	350.00		223451		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
001671	MCC IOWA LLC							
I-05/21/2019	JUNE 2019 DEDICATED INTERNET	R	6/17/2019	500.00		223452		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-18304	05/2019 PRE-EMP EE TESTING	E	6/19/2019	3,892.45		000192		3,892.45
				*** VENDOR TOTALS ***		1 CHECKS		3,892.45
004747	MENARDS							
I-02803	48" 40W PACK-WATER	D	6/17/2019	29.99		000174		
I-03035	4G RL DIAPHRAGM BACKPACK-STS	D	6/17/2019	79.99		000174		
I-03113	AQ CTR HEATER SUPPLIES-P&R	D	6/17/2019	62.99		000174		
I-03114	WELDABL ANG/BLACK PIPE-WTR	D	6/17/2019	27.97		000174		
I-03145	GAS DRYER-STREETS	D	6/17/2019	497.00		000174		
I-03317	AQ CTR HEATER PART-CFAC	D	6/17/2019	5.56		000174		
I-03372	UNIFORM SHIRTS/JCKT/RAIN-BROER	D	6/17/2019	179.92		000174		
I-03375	ADPTRS/CPLGS/FTTNGS-AQ CTR	D	6/17/2019	2.25		000174		
I-03386	MINI ROTOR/RAPIDSET ROTOR-PKS	D	6/17/2019	118.89		000174		
I-03406	TARP/BRUSH/BROOM/FSTNRS/-PW	D	6/17/2019	54.87		000174		
I-03445	24" BYPASS LOPPER-PW	D	6/17/2019	17.99		000174		
I-03549	TOGGLE BOLTS/RUNNERS-WTR	D	6/17/2019	29.50		000174		
I-03736	TAPCON HEX HEAD-FD	D	6/17/2019	13.46		000174		
I-03834	BALL MOUNT/NOZZLES/DEHUM-WTR	D	6/17/2019	264.44		000174		
I-03929	IRRIGATION REPAIR PARTS-PKS	D	6/17/2019	23.97		000174		
I-03946	TOTES/BAGS/PLIER/HAMMER/	D	6/17/2019	316.16		000174		
I-3984	DANGER SIGN - KL	D	6/17/2019	7.74		000174		1,732.69
				*** VENDOR TOTALS ***		1 CHECKS		1,732.69
007664	MERCY NORTH PHARMACY							
I-05/30/2019	EMS RX SUPPLIES-FD	D	6/17/2019	925.07		000175		925.07
				*** VENDOR TOTALS ***		1 CHECKS		925.07
009296	MERRITT COMPANY, INC							
I-55448	MAY 2019 JANITORIAL SERVICES	R	6/17/2019	7,030.00		223453		
I-55449	BIG FOLD TOWELS-CITY HALL	R	6/17/2019	67.57		223453		
I-55450	PREFERENCE 2-PLY TISSUE-FS1	R	6/17/2019	94.36		223453		
I-55452	TWLS/SOAP/TP/LINERS-PSB	R	6/17/2019	366.45		223453		7,558.38
				*** VENDOR TOTALS ***		1 CHECKS		7,558.38
007653	STEPHEN G WEIHS							
I-818	ZEN RED GREASE/U SCREENS-WW	R	6/17/2019	244.40		223454		244.40
				*** VENDOR TOTALS ***		1 CHECKS		244.40
001931	METRO WASTE AUTHORITY							
I-70011910	MAY 2019 MONTHLY CURB-IT FEE	R	6/17/2019	52,227.84		223455		
I-APRIL 2019	TIPPING CHARGES-PW	R	6/17/2019	3,853.97		223455		
I-MAY 2019	TIPPING CHARGES-PW	R	6/17/2019	3,078.38		223455		59,160.19
				*** VENDOR TOTALS ***		1 CHECKS		59,160.19

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004447	RYAN MEYER							
I-05/09-05/24/2019	MILEAGE REIMBURSEMENT	E	6/19/2019	35.79		000202		35.79
			*** VENDOR TOTALS ***			1 CHECKS		35.79
000271	MIDAMERICAN ENERGY COMPANY							
I-386854742	2055 NW IRVINEDAL-NW BOOSTER	E	6/19/2019	133.16		000183		133.16
			*** VENDOR TOTALS ***			1 CHECKS		133.16
002765	MIDWEST BREATHING AIR LLC							
I-23150	QTRLY AIR TEST-FS2 &3	E	6/19/2019	402.39		000197		402.39
			*** VENDOR TOTALS ***			1 CHECKS		402.39
000945	MIDWEST WHEEL COMPANIES							
I-1607269-00	UNIT#304-DODGE RAM TIRE	D	6/17/2019	172.79		000176		
I-1622951-00	UNIT#721-FRAME/HARDWARE KIT	D	6/17/2019	239.18		000176		411.97
			*** VENDOR TOTALS ***			1 CHECKS		411.97
009351	JOHN MILLER							
I-06/02-06/09/2019	GAME OFFICIATING SERVICES	R	6/17/2019	108.00		223456		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
004137	MAHER PRODUCTS INC							
I-1292	DEER CREEK PARK SIGN	R	6/17/2019	3,600.00		223457		
I-1295	WESTSIDE PARK SIGN	R	6/17/2019	2,343.75		223457		5,943.75
			*** VENDOR TOTALS ***			1 CHECKS		5,943.75
004765	MOODY'S INVESTORS SERVICE							
I-P0300332	GO BONDS SERIES 2019A RATING	R	6/17/2019	22,000.00		223458		22,000.00
			*** VENDOR TOTALS ***			1 CHECKS		22,000.00
009375	MORGAN MCGREW							
I-06/2019	BEHIND THE BADGE VIDEO SVCS	R	6/17/2019	550.00		223459		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
006756	MTI DISTRIBUTING INC							
I-1211577-00	uNIT#661-EXT SIDE MIRROR KIT	R	6/17/2019	15.05		223460		15.05
			*** VENDOR TOTALS ***			1 CHECKS		15.05
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-05/2019 ANKIAP AMB	05/2019 COLLECTION FEES-AMB	R	6/17/2019	285.82		223461		
I-05/2019 ANMFIN	05/2019 COLLECTION FEES-FIN	R	6/17/2019	11.50		223461		
I-05/2019 ANMLIB	05/2019 COLLECTION FEES-KL	R	6/17/2019	62.20		223461		
I-05/2019 ANMUTL	05/2019 COLLECTION FEES-MU	R	6/17/2019	23.60		223461		383.12
			*** VENDOR TOTALS ***			1 CHECKS		383.12

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006750	MUNICIPAL PIPE TOOL							
I-30900	REPAIR OF CAMERA TRANSPRTR-MU	R	6/17/2019	3,731.36		223462		
I-30930	EQUIPMENT REPAIR-WW	R	6/17/2019	316.12		223462		
I-30969	LEVEL WIND PAWL - MU	R	6/17/2019	324.06		223462		4,371.54
				*** VENDOR TOTALS ***		1 CHECKS		4,371.54
000350	MUNICIPAL SUPPLY INC							
I-0725648-IN	BACKFLO/BEND/MNPT - MU	D	6/17/2019	655.10		000177		
I-0725649-IN	FLAGS - MU	D	6/17/2019	1,578.00		000177		
I-0726335-IN	NOZZLES/WRENCH/LOCKS/-WTR	D	6/17/2019	623.00		000177		
I-0726336-IN	MISC SUPPLIES-MU	D	6/17/2019	944.15		000177		
I-0726518-IN	VLV BOX TOPS-WATER	D	6/17/2019	322.00		000177		
I-0726666-IN	2" BRASS GATE VALVE-WATER	D	6/17/2019	31.50		000177		
I-0727092-IN	METERS/PARTS-MU	D	6/17/2019	10,929.50		000177		
I-0727220-IN	METERS-MU	D	6/17/2019	8,000.00		000177		
I-0727492-IN	SLEEVE/PVC/BOLT - MU	D	6/17/2019	940.50		000177		
I-0728021-IN	BRASS BALL VALVE- PW	D	6/17/2019	42.50		000177		
I-0728388-IN	MISC SUPPLIES-MU	D	6/17/2019	681.00		000177		
I-0728596-IN	FLANGE/STEM/GASKET-MU	D	6/17/2019	450.50		000177		
I-0728671-IN	PRO RING STOCK-MU	D	6/17/2019	1,988.55		000177		27,186.30
				*** VENDOR TOTALS ***		1 CHECKS		27,186.30
008938	THREE EAGLES INC							
I-6/26/2019	THE MEG-TEEN PROGRAM-KL	R	6/17/2019	35.00		223463		35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
003057	NAPA AUTO PARTS							
C-2986-00-614943	PARTS RETURN-WW VACALL	R	6/17/2019	9.65CR		223464		
C-2986-00-614992	UNIT#653-V-BELT CREDIT	R	6/17/2019	9.24CR		223464		
C-2986-00-615809	UNIT#740.1-CORE CREDIT	R	6/17/2019	61.73CR		223464		
I-2986-00-614770	FUEL FILTERS-SHOP	R	6/17/2019	3.40		223464		
I-2986-00-614771	UNIT#106-GASKETS	R	6/17/2019	6.60		223464		
I-2986-00-614837	STOCK FILTERS-SHOP	R	6/17/2019	36.00		223464		
I-2986-00-614853	UNIT#630-OIL/AIR FILTERS	R	6/17/2019	35.78		223464		
I-2986-00-614856	UNIT#245-V-BELTS	R	6/17/2019	68.80		223464		
I-2986-00-614874	SMALL ENGINE 10W-30 OIL-SHOP	R	6/17/2019	143.76		223464		
I-2986-00-614918	UNIT#653-V-BELT	R	6/17/2019	9.24		223464		
I-2986-00-614926	PARTS-WW VACALL	R	6/17/2019	9.65		223464		
I-2986-00-614939	UNIT#653-15W40 OIL	R	6/17/2019	79.96		223464		
I-2986-00-614953	UNIT#653-V-BELT	R	6/17/2019	8.13		223464		
I-2986-00-615055	UNIT#653-V-BELT	R	6/17/2019	8.13		223464		
I-2986-00-615270	STOCK AIR/OIL FILTERS-SHOP	R	6/17/2019	114.17		223464		
I-2986-00-615323	OIL/AIR FILTERS-SHOP	R	6/17/2019	29.59		223464		
I-2986-00-615332	UNIT#740-FUEL FILTER	R	6/17/2019	24.06		223464		
I-2986-00-615518	UNIT#740.1-STARTER/CORE/FRT	R	6/17/2019	457.75		223464		
I-2986-00-615566	FLX HANDLE/COMB WRENCH-SHOP	R	6/17/2019	14.47		223464		
I-2986-00-615841	OIL FILTERS-SHOP STOCK	R	6/17/2019	6.64		223464		
I-2986-00-615908	UNIT#812-BLACK POLY/CAP/SUPP	R	6/17/2019	31.09		223464		

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I-2986-00-615954	OIL/AIR FILTERS-SHOP STOCK	R	6/17/2019	17.34		223464		
I-2986-00-615981	UNIT#695-BK CONTROL	R	6/17/2019	9.97		223464		
I-2986-00-616119	BK WIRE-SHOP	R	6/17/2019	25.99		223464		
I-2986-00-616152	BEL PRIMARY WIRE-SHOP	R	6/17/2019	22.00		223464		
I-3851-00-224930	PARTS-WW VACALL	R	6/17/2019	16.95		223464		1,098.85
				*** VENDOR TOTALS ***		1 CHECKS		1,098.85
001367	NEXTEL COMMUNICATIONS							
I-902645089-195	05/02-06/01/2019 STATEMENT	D	6/17/2019	2,880.98		000178		2,880.98
				*** VENDOR TOTALS ***		1 CHECKS		2,880.98
009368	NOAH RIEMER							
I-06/21/2019	PROGRAM SERVICES-KL	R	6/17/2019	365.00		223465		365.00
				*** VENDOR TOTALS ***		1 CHECKS		365.00
003336	SARAH NORMAN							
I-06/18/2019	LIBRARY PROGRAM SERVICES	R	6/17/2019	100.00		223466		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-409749	SERVICE DM16 12WK-SHOP	E	6/19/2019	143.95		000206		143.95
				*** VENDOR TOTALS ***		1 CHECKS		143.95
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000665439	WORLDSHARE ILL SUBSCRIPTION	E	6/19/2019	43.23		000215		43.23
				*** VENDOR TOTALS ***		1 CHECKS		43.23
009328	IMRAN ODOBASIC							
I-06/03/2019 MEAL	5/27-5/31/19 MEAL REIMBURSEMNT	E	6/19/2019	101.33		000233		
I-5/20-5/24/2019	ILEA MEAL REIMBURSEMENT	E	6/19/2019	103.87		000233		205.20
				*** VENDOR TOTALS ***		1 CHECKS		205.20
009163	JUSTINE RENAE OEHLERT							
I-06/02/2019	GAME OFFICIATING SERVICES	E	6/19/2019	54.00		000232		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
003727	OFFICE DEPOT INC							
C-315005847001	SLIVER QUARTZ CLOCK-CREDIT	D	6/17/2019	46.89CR		000179		
I-275045933001	SEALS/TPE CARTS/FILES/ENVS-CH	D	6/17/2019	101.55		000179		
I-295061213001	SHRED BAGS-CITY HALL	D	6/17/2019	58.49		000179		
I-295776886001	SUGAR/TNR/CLNR/PENS/-KL	D	6/17/2019	185.63		000179		
I-310956349001	KITCHEN SUPPS/PENS/SEALS-CH	D	6/17/2019	58.09		000179		
I-310960041001	Q1 TAPE LETTERING-CH	D	6/17/2019	39.59		000179		
I-314069174001	TAPE/PENCILS/LEAD/PPR-PSB	D	6/17/2019	58.72		000179		
I-315245463001	CUTLERY/PLATES/COFFEE/-PSB	D	6/17/2019	57.14		000179		
I-316187199001	COFFEE/PPR/PLANNER/LBLS/-KL	D	6/17/2019	296.33		000179		
I-316234148001	ENVELOPES/COPY PAPER-FS1	D	6/17/2019	55.37		000179		
I-316850965001	PAPER/INDEX/TAPE-OC PRO	D	6/17/2019	99.94		000179		

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I-317905900001	TAPE CARTS/TONER-CH	D	6/17/2019	185.81		000179		
I-318264525001	TONER/NOTES-PSB	D	6/17/2019	71.70		000179		
I-318276801001	USB ADAPTERS-WW	D	6/17/2019	38.34		000179		
I-318277066001	SHARPIE PENS-WW	D	6/17/2019	58.56		000179		
I-318574833001	DVD-R STOCK SUPPLY-PD	D	6/17/2019	508.40		000179		
I-319959019001	SCRUBBS WIPES-PD	D	6/17/2019	142.79		000179		
I-320256202001	ENVS/BATTS/NOTES/MRKRS/TEA-CH	D	6/17/2019	36.66		000179		
I-320256866001	HOT CUPS-CITY HALL	D	6/17/2019	17.38		000179		
I-321590403001	COFFEE SUPPLIES/MISC SUPPS-KL	D	6/17/2019	398.22		000179		2,421.82
				*** VENDOR TOTALS ***		1 CHECKS		2,421.82
009363	ON-TRACK CONSTRUCTION LLC							
I-PAY 1-IRV TRNS MN	PAY 1-SW IRV TRNSMSN MAIN PH1	R	6/17/2019	148,780.93		223467		148,780.93
				*** VENDOR TOTALS ***		1 CHECKS		148,780.93
008777	OPN ARCHITECTS							
I-0016826000-28 #29	PAY 29-ANK PUBLIC LIBRARY CONS	R	6/17/2019	76,846.50		223468		76,846.50
				*** VENDOR TOTALS ***		1 CHECKS		76,846.50
007228	NCH CORPORATION							
I-23418017	DRILL BITS/FASTENERS/EXTR/-SHP	R	6/17/2019	124.76		223469		124.76
				*** VENDOR TOTALS ***		1 CHECKS		124.76
002191	PC PRINT CENTER							
I-051719-WAT	PUBLIC UTILITIES WTR DIV MEMO	R	6/17/2019	112.50		223470		
I-060419-BTP	BICYCLE TOURISM PLAN PROJECT	R	6/17/2019	732.60		223470		845.10
				*** VENDOR TOTALS ***		1 CHECKS		845.10
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-25385355	BEVERAGE FOR RESALE-OC	E	6/19/2019	746.44		000196		
I-25941455	BEVERAGE FOR RESALE-OC	E	6/19/2019	558.14		000196		
I-26108356	BEVERAGE FOR RESALE-CFAC	E	6/19/2019	1,047.44		000196		
I-64414114	BEVERAGE FOR RESALE-OC	E	6/19/2019	31.52		000196		2,383.54
				*** VENDOR TOTALS ***		1 CHECKS		2,383.54
009158	PERFORMANCE FOOD GROUP INC - T							
C-6078054	KEMPS MILK CREDIT-OC	R	6/17/2019	8.07CR		223471		
C-6094531	CHICKEN BREAST CREDIT-OC	R	6/17/2019	65.45CR		223471		
I-6090723	FOOD FOR RESALE-OC	R	6/17/2019	1,406.31		223471		
I-6096520	FOOD FOR RESALE-OC	R	6/17/2019	1,460.33		223471		
I-6100135	FOOD FOR RESALE-OC	R	6/17/2019	2,312.46		223471		5,105.58
				*** VENDOR TOTALS ***		1 CHECKS		5,105.58

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009206	PEZZETTI EROSION CONTROL, INC							
I-19-1693	4/09/19 SUMP LINE REPAIR	R	6/17/2019	2,300.00		223472		2,300.00
				*** VENDOR TOTALS ***		1 CHECKS		2,300.00
005873	PFM FINANCIAL ADVISORS LLC							
I-104459	FINANCIAL ADVISORY SVCS 2019A	R	6/17/2019	39,609.27		223473		
I-104460	FINANCIAL ADVISARY SVCS 2019B	R	6/17/2019	18,340.63		223473		57,949.90
				*** VENDOR TOTALS ***		1 CHECKS		57,949.90
009011	THE PITNEY BOWES RESERVE ACCOU							
I-20829776 6/2019	POSTAGE REFILL-POLICE DEPT	R	6/17/2019	392.00		223474		392.00
				*** VENDOR TOTALS ***		1 CHECKS		392.00
003387	PJ IOWA LC PAPA JOHN'S PIZZA							
I-131350	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131351	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131353	PIZZA FOR RESALE-CFAC	R	6/17/2019	35.00		223475		
I-131354	PIZZA FOR RESALE-CFAC	R	6/17/2019	35.00		223475		
I-131355	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131357	PIZZA FOR RESALE-CFAC	R	6/17/2019	21.00		223475		
I-131358	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131360	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131361	PIZZA FOR RESALE-CFAC	R	6/17/2019	70.00		223475		
I-131362	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131363	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131366	PIZZA FOR RESALE-HWKY CONC	R	6/17/2019	7.00		223475		
I-131367	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131368	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131369	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131370	PIZZA FOR RESALE-CFAC	R	6/17/2019	28.00		223475		
I-131375	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131376	PIZZA FOR RESALE-PRAC	R	6/17/2019	28.00		223475		
I-131377	PIZZA FOR RESALE-CFAC	R	6/17/2019	84.00		223475		
I-131378	PIZZA FOR RESALE-CFAC	R	6/17/2019	70.00		223475		
I-131379	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131380	PIZZA FOR RESALE-CFAC	R	6/17/2019	56.00		223475		
I-131382	PIZZA FOR RESALE-HWKY CONC	R	6/17/2019	14.00		223475		
I-131383	PIZZA FOR RESALE-HWKY CONC	R	6/17/2019	14.00		223475		
I-131384	PIZZA FOR RESALE-CFAC	R	6/17/2019	91.00		223475		
I-131385	PIZZA FOR RESALE-PRAC	R	6/17/2019	28.00		223475		
I-131386	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131388	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131389	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131390	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131391	PIZZA FOR RESALE-HWKY CONC	R	6/17/2019	28.00		223475		
I-131392	PIZZA FOR RESALE-CFAC	R	6/17/2019	56.00		223475		
I-131408	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131409	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		

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I-131411	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131413	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131414	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131415	PIZZA FOR RESALE-CFAC	R	6/17/2019	35.00		223475		
I-131416	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131417	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131418	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131419	PIZZA FOR RESALE-CFAC	R	6/17/2019	35.00		223475		
I-131420	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131422	PIZZA FOR RESALE-HAWKEYE	R	6/17/2019	14.00		223475		
I-131424	PIZZA FOR RESALE-HAWKEYE	R	6/17/2019	21.00		223475		
I-131426	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131427	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131428	PIZZA FOR RESALE-PRAC	R	6/17/2019	21.00		223475		
I-131429	PIZZA FOR RESALE-CFAC	R	6/17/2019	84.00		223475		
I-131430	PIZZA FOR RESALE-PRAC	R	6/17/2019	14.00		223475		
I-131433	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131436	PIZZA FOR RESALE-CFAC	R	6/17/2019	42.00		223475		
I-131440	PIZZA FOR RESALE-HWKY CONC	R	6/17/2019	21.00		223475		
I-131441	PIZZA FOR RESALE-PRAC	R	6/17/2019	35.00		223475		
I-131442	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131444	PIZZA FOR RESALE-CFAC	R	6/17/2019	63.00		223475		
I-131446	PIZZA FOR RESALE-CFAC	R	6/17/2019	21.00		223475		
I-131447	PIZZA FOR RESALE-CFAC	R	6/17/2019	28.00		223475		2,296.00
				*** VENDOR TOTALS ***		1 CHECKS		2,296.00
005176	POLK CITY FIRE & RESCUE DEPART							
I-MAY 2019	05/2019 CHANGE OF QUARTERS	R	6/17/2019	850.00		223477		850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
007160	POLK COUNTY HEALTH DEPARTMENT							
I-05/30/2019	SCREEN SVCS-MENKE, BRIAN	R	6/17/2019	20.00		223478		
I-060619PM	LEAD TESTS - PD	R	6/17/2019	200.00		223478		220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
000387	POLK COUNTY RECORDER							
I-05/15/2019	ESMT/AGREE-CHAPMAN FARM PL1	R	6/17/2019	89.00		223479		
I-05/16/2019	WARR DEED-G'TWN INTSCN/SGNL	R	6/17/2019	22.00		223479		
I-05/16/2019-1	STORM SEWER ESMNT-FS2 LOT 1	R	6/17/2019	27.00		223479		
I-05/16/2019-2	UTIL ESMNT-BRINMORE EST PLT1	R	6/17/2019	17.00		223479		
I-05/29/2019	AGREE-AUTUMN CREST PLATS 7&8	R	6/17/2019	89.00		223479		
I-05/31/2019	ANK BLVD & SHURFINE/PR TRAIL	R	6/17/2019	106.00		223479		
I-06/03/2019	HOLD HARMLESS-ANK LOFTS PL1	R	6/17/2019	17.00		223479		
I-06/06/2019	WARR D-ANK BLVD/GTOWN BLVD	R	6/17/2019	22.00		223479		389.00
				*** VENDOR TOTALS ***		1 CHECKS		389.00

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000402	PRAXAIR DISTRIBUTION INC							
I-89786523	4/20-5/20/19 OXYGEN-FD	D	6/17/2019	488.00		000180		488.00
				*** VENDOR TOTALS ***		1 CHECKS		488.00
009270	PROJECT 7 DESIGN INC							
I-1755	BRAND GUIDELINES DESIGN-COMM	R	6/17/2019	2,375.00		223480		2,375.00
				*** VENDOR TOTALS ***		1 CHECKS		2,375.00
006757	QUALITY STRIPING INC							
I-5896	PAINTED PAVEMENT MARKINGS	E	6/19/2019	37,908.06		000213		37,908.06
				*** VENDOR TOTALS ***		1 CHECKS		37,908.06
008162	QUESTCDN.COM							
I-0619	MAY 2019 PROJECT SERVICES	R	6/17/2019	180.00		223481		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
006390	QUILL CORPORATION							
I-7373257	PURELL HAND SANITIZER-P&R	R	6/17/2019	47.25		223482		
I-7396334	THERMAL LAMINATING POUCH-P&R	R	6/17/2019	29.44		223482		76.69
				*** VENDOR TOTALS ***		1 CHECKS		76.69
005557	RACOM CORPORATION							
I-19INV0583	DAMAGED RADIO RPLCMNT-FD	E	6/19/2019	5,867.00		000208		
I-2B145900	REPROGRAM OFF HOOK SCAN-FD	E	6/19/2019	32.50		000208		5,899.50
				*** VENDOR TOTALS ***		1 CHECKS		5,899.50
001251	RECORDED BOOKS LLC							
I-76231203	THE FALL OF CRAZY HOUSE CD	D	6/17/2019	25.00		000181		
I-76231290	MISC MULTIMEDIA	D	6/17/2019	254.97		000181		
I-76231292	MISCELLANEOUS AV SUPPLIES	D	6/17/2019	134.61		000181		
I-76231300	WABI SABI/INTERNMENT CD	D	6/17/2019	32.87		000181		
I-76231303	MISC MULTIMEDIA	D	6/17/2019	400.18		000181		
I-76231308	AMERICAN GODS/POINT OF VIEW	D	6/17/2019	95.99		000181		
I-76231433	DEEP HARBOR CD	D	6/17/2019	61.87		000181		
I-76231760	THE CORNWELLS ARE GONE	D	6/17/2019	35.00		000181		
I-76231792	STORM CURSED CD	D	6/17/2019	40.00		000181		
I-76232001	DIARY OF AWESOME FRIENDLY KID	D	6/17/2019	12.87		000181		
I-76232004	EXPLORER ACADEMY	D	6/17/2019	25.87		000181		
I-76232005	GREEK TO ME CD	D	6/17/2019	38.87		000181		
I-76232765	GIRL WASH YOUR FACE/2 DARK	D	6/17/2019	69.98		000181		
I-76232770	MISC MULTIMEDIA	D	6/17/2019	119.92		000181		
I-76232771	MISC MULTIMEDIA	D	6/17/2019	94.97		000181		
I-76232787	EVERYBODY ALWAYS / ROAD HOME	D	6/17/2019	46.98		000181		
I-76232905	FIELD GUID TO N AM/LOVE	D	6/17/2019	79.98		000181		
I-76232908	18TH ABDUCTION/MIRACLE	D	6/17/2019	70.00		000181		
I-76232918	QUEEN OF AIR/ FAME FATE AND FI	D	6/17/2019	84.98		000181		
I-76232919	MISC MULTIMEDIA	D	6/17/2019	165.97		000181		
I-76232926	MAID/ENCHANTED HOUR	D	6/17/2019	69.99		000181		

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I-76232929	STARS BELOW/DEATHCASTER	D	6/17/2019	89.98		000181		
I-76232935	NIGHT OLIVIA FELL	D	6/17/2019	39.99		000181		
I-76233084	MOMENT OF LIFT/LOST ROSES CD	D	6/17/2019	74.99		000181		
I-76233092	LORD OF SHADOWS CD	D	6/17/2019	49.99		000181		
I-76233093	MISCELLANEOUS AV SUPPLIES	D	6/17/2019	94.97		000181		
I-76233107	BENEATH SCARLET/GUEST BK	D	6/17/2019	59.98		000181		
I-76233373	DO THE WORK/HERO DOGS CD	D	6/17/2019	47.98		000181		
I-76233386	MISCELLANEOUS AV SUPPLIES	D	6/17/2019	356.88		000181		
I-76233395	MISCELLANEOUS AV SUPPLIES	D	6/17/2019	154.96		000181		
I-76233427	THE DYSASTERS CD	D	6/17/2019	39.99		000181		
I-76233535	THE THIRD OPTION CD	D	6/17/2019	14.99		000181		
I-76233540	REIGN THE EARTH CD	D	6/17/2019	39.99		000181		
I-76233541	MISCELLANEOUS AV SUPPLIES	D	6/17/2019	149.98		000181		
I-76233547	LONGEST LINE ON THE MAP CD	D	6/17/2019	65.99		000181		
I-76233554	MISCELLANEOUS AV SUPPLIES	D	6/17/2019	204.96		000181		
I-76233717	THE LIGHT BETWEEN WORLDS CD	D	6/17/2019	39.99		000181		
I-76233908	THE SHOEMAKER'S WIFE CD	D	6/17/2019	19.99		000181		
I-76233913	NIGHT WINDOW/LONGEVITY CD	D	6/17/2019	79.98		000181		3,586.45
				*** VENDOR TOTALS ***		1 CHECKS		3,586.45
008509	REDBUD LLC							
I-PAY 1-ANK BVD/1ST	PAY 1-ANK BVD/1ST ST LNDSPNG	E	6/19/2019	11,865.50		000219		11,865.50
				*** VENDOR TOTALS ***		1 CHECKS		11,865.50
008085	RANDALL MARTIN REINERTSON							
I-06/09/2019	GAME OFFICIATING SERVICES	E	6/19/2019	27.00		000228		27.00
				*** VENDOR TOTALS ***		1 CHECKS		27.00
008276	RELIANT FIRE APPARATUS INC							
I-I19-21600	MARKER LIGHTS-FD	R	6/17/2019	62.43		223483		62.43
				*** VENDOR TOTALS ***		1 CHECKS		62.43
001985	RIDD X PEST CONTROL							
I-60748	05/30/2018 STATEMENT	D	6/17/2019	1,020.00		000182		1,020.00
				*** VENDOR TOTALS ***		1 CHECKS		1,020.00
006910	RMA ARMAMENT INC							
I-3477	BALLISTIC PLATES-PD	R	6/17/2019	1,111.65		223484		1,111.65
				*** VENDOR TOTALS ***		1 CHECKS		1,111.65
009374	ROCK CREEK PTO							
I-05/28/2019	OEC RENTAL REFUND	R	6/17/2019	170.00		223485		170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00

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001768	ROGNES CORPORATION							
I-11161888	4/15/19 HYDRANT RELOCATION	R	6/17/2019	3,650.00		223486		
I-11161902A	SW 3RD ST SEWER REPAIR	R	6/17/2019	49,500.00		223486		
I-11161902B	SW 3RD SEWER REPAIR	R	6/17/2019	10,075.00		223486		63,225.00
				*** VENDOR TOTALS ***		1 CHECKS		63,225.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-Q17879	FOOD FOR RESALE-OC	D	6/17/2019	146.36		000183		
I-Q21685	FOOD FOR RESALE-OC	D	6/17/2019	72.86		000183		
I-Q23428	FOOD FOR RESALE-OC	D	6/17/2019	26.16		000183		
I-Q25411	FOOD FOR RESALE-OC	D	6/17/2019	209.75		000183		
I-UO6150	FOOD FOR RESALE-OC	D	6/17/2019	85.04		000183		540.17
				*** VENDOR TOTALS ***		1 CHECKS		540.17
009379	ROUNDED MINDS INC							
I-AS19-1	4/25-5/30/19 ROUNDED MINDS SOC	R	6/17/2019	840.00		223487		840.00
				*** VENDOR TOTALS ***		1 CHECKS		840.00
006329	SAM'S CLUB DIRECT							
I-05/24/2019 OC BANQ	FOOD FOR RESALE-OC	R	6/17/2019	5.98		223488		
I-05/25/2019 OC	FOOD FOR RESALE-OC	R	6/17/2019	43.36		223488		
I-05/31/2019 OC	FOOD FOR RESALE-OC	R	6/17/2019	73.66		223488		
I-06/01/2019 OC	FOOD FOR RESALE-OC	R	6/17/2019	43.82		223488		
I-06/04/2019 FS2	CLEANING/PAPER PROD/BAGS-FS2	R	6/17/2019	241.89		223488		
I-06/04/2019 OC	MM TERRY-OC BANQUET	R	6/17/2019	19.47		223488		
I-06/04/2019 P&R	SENIOR MEAL SUPPLIES-P&R	R	6/17/2019	94.29		223488		
I-06/05/2019 OC	FOOD FOR RESALE-OC	R	6/17/2019	97.85		223488		
I-06/06/2019 AQ CTRS	FOOD FOR RESALE-AQ CTRS	R	6/17/2019	395.49		223488		
I-06/07/2019 FS1	PPR TWLS/WIPES/BAGS/TP/-FS1	R	6/17/2019	269.86		223488		
I-06/07/2019 FS3	CLNR/PPR TWLS/TP/BAGS/-FS3	R	6/17/2019	179.91		223488		1,465.58
				*** VENDOR TOTALS ***		1 CHECKS		1,465.58
005570	SANDRY FIRE SUPPLY LLC							
I-INV-005931	MODULE/PRESSURE GAUGE-FD	E	6/19/2019	15.00		000209		15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
007885	NATHAN PATRICK SAVAGE							
I-06/02/2019	GAME OFFICIATING SERVICES	R	6/17/2019	81.00		223489		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
000791	COREY J SCHNEDEN							
I-06/04/19-06/05/19	6/4-6/5/19 MEAL REIMBURSEMENT	R	6/17/2019	23.82		223490		23.82
				*** VENDOR TOTALS ***		1 CHECKS		23.82

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009369	STEVE SCHULZE							
I-05/05 & 06/02/2019	GAME OFFICIATING SERVICES	R	6/17/2019	135.00		223491		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
006074	JENNIFER SEASE							
I-05/14/2019	MILEAGE REIMBURSEMENT	E	6/19/2019	21.46		000211		
I-05/19/19-05/22/19	5/19-5/22/19 TRAINING RMBSMNT	E	6/19/2019	1,205.69		000211		
I-05/23-05/30/2019	MILEAGE REIMBURSEMENT	E	6/19/2019	29.35		000211		1,256.50
				*** VENDOR TOTALS ***		1 CHECKS		1,256.50
000425	SECRETARY OF STATE							
I-798572 2019	NOTARY RNWL-TONY HIGGINS	R	6/17/2019	30.00		223492		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
000835	SF MOBILE-VISION INC							
I-0182673	BODYVISION MAGNETIC CLIPS-PD	D	6/17/2019	913.00		000184		913.00
				*** VENDOR TOTALS ***		1 CHECKS		913.00
001923	LOCAL GOVERNMENT PROFESSIONAL							
I-2019-IC-0145	MAY 2019 SUPPLEMENT CHANGES	E	6/19/2019	596.00		000193		596.00
				*** VENDOR TOTALS ***		1 CHECKS		596.00
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-91932180-001	FIELD DECODER STN RNBRD-PRSC	R	6/17/2019	654.48		223493		654.48
				*** VENDOR TOTALS ***		1 CHECKS		654.48
001605	SPORTSMAN'S WAREHOUSE							
I-120-07785	SAFETY BOOTS-MARK KUCIK	R	6/17/2019	140.00		223494		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3413916732	TOPS PAD PERF JNR WH 12PK-PW	R	6/17/2019	6.32		223495		
I-3413916734	GEL PENS/POST-IT NOTES-PW	R	6/17/2019	47.04		223495		53.36
				*** VENDOR TOTALS ***		1 CHECKS		53.36
004250	GL DODGE CITY LLC							
I-06/03/2019	UNIT#85 CSO-2019 RAM 1500 4X4	R	6/17/2019	24,360.00		223496		24,360.00
				*** VENDOR TOTALS ***		1 CHECKS		24,360.00
000445	STRAUSS ACQUISITION CORP							
I-5011047-000	PADLOCKS FOR NW BOOSTER-WTR	E	6/19/2019	172.08		000186		172.08
				*** VENDOR TOTALS ***		1 CHECKS		172.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007400	STRYKER SALES CORPORATION							
I-2678767 M	CABLE ASSY/STRAP/ACC CASE-FD	R	6/17/2019	303.45		223497		303.45
				*** VENDOR TOTALS ***		1 CHECKS		303.45
006324	SUN MOUNTAIN SPORTS							
I-581804	SPECIAL ORDER MERCH-ODAY	R	6/17/2019	151.05		223498		151.05
				*** VENDOR TOTALS ***		1 CHECKS		151.05
001859	SVPA ARCHITECTS INC.							
I-0034637 #6	PAY 6-ANK PSB RENO/CITY HALL	R	6/17/2019	26,220.38		223499		26,220.38
				*** VENDOR TOTALS ***		1 CHECKS		26,220.38
001814	SWANK MOTION PICTURES INC							
I-RG 2681667	06/07-06/28/19 MOVIE RENTALS	D	6/17/2019	2,618.00		000185		2,618.00
				*** VENDOR TOTALS ***		1 CHECKS		2,618.00
000124	SYSCO IOWA INC							
I-139756035	FOOD FOR RESALE-CFAC	R	6/17/2019	170.49		223500		
I-139760495	FOOD FOR RESALE-CFAC	R	6/17/2019	223.34		223500		
I-139760739	FOOD FOR RESALE-HWKY CONC	R	6/17/2019	294.85		223500		
I-139761249	FOOD FOR RESALE-CFAC	R	6/17/2019	1,461.64		223500		
I-139764246	FOOD FOR RESALE-HWKY CONC	R	6/17/2019	61.58		223500		
I-139764435	FOOD FOR RESALE-CFAC	R	6/17/2019	685.91		223500		2,897.81
				*** VENDOR TOTALS ***		1 CHECKS		2,897.81
001844	A TECH INC-TCI							
I-430274	4/16/19 SVC CALL/RPR-HWKY CONC	E	6/19/2019	65.00		000191		65.00
				*** VENDOR TOTALS ***		1 CHECKS		65.00
004445	TEAM SERVICES INC							
I-1797522-0	4/19 TESTING SVCS-KL PROJECT	R	6/17/2019	2,061.89		223501		
I-1797621-2	4/2019 SE EAST LAWN PCC CORES	R	6/17/2019	474.00		223501		2,535.89
				*** VENDOR TOTALS ***		1 CHECKS		2,535.89
008785	CLINTON H THOMPSON							
I-06/02/2019	GAME OFFICIATING SERVICES	E	6/19/2019	54.00		000230		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
003194	TNT LANDSCAPING & NURSERY							
I-65261-65262	LANDSCAPING/PLANTINGS-AMP	R	6/17/2019	12,155.00		223502		
I-65263	OAK TREES/INSTALLATION-PKS	R	6/17/2019	1,450.00		223502		13,605.00
				*** VENDOR TOTALS ***		1 CHECKS		13,605.00

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000444	TOMPKINS INDUSTRIES INC							
I-404227090	INSTAGRIP 3/4-IN GRAY REELS-ST	E	6/19/2019	72.00		000185		72.00
				*** VENDOR TOTALS ***		1 CHECKS		72.00
008592	TONY MORO POWDER COAT & BLASTI							
I-4750	BLACK GLOSS PAINT-PW	R	6/17/2019	720.00		223503		720.00
				*** VENDOR TOTALS ***		1 CHECKS		720.00
004343	TRACTOR SUPPLY COMPANY							
I-442219	TRACKLESS 3" RAIN CAP-PARKS	R	6/17/2019	10.99		223504		10.99
				*** VENDOR TOTALS ***		1 CHECKS		10.99
000657	TRAFFIC AND TRANSPORTATION							
I-195077	PEDESTRIAN LED MODULES-PW	E	6/19/2019	1,234.60		000189		
I-195092	UPS BATTERY BACKUP-PW	E	6/19/2019	3,900.00		000189		
I-195093	PTZ CAMERA & BRACKET-PW	E	6/19/2019	4,300.00		000189		9,434.60
				*** VENDOR TOTALS ***		1 CHECKS		9,434.60
000465	TREASURER STATE OF IOWA							
I-06/10/2019	MONTHLY SALES & EXCISE TAX	D	6/10/2019	87,306.00		000000		87,306.00
				*** VENDOR TOTALS ***		1 CHECKS		87,306.00
005479	TREMCO WEATHERPROOFING							
I-95591590	5/19-5/20/19 LEAK RPR-PSB	D	6/17/2019	1,135.09		000186		1,135.09
				*** VENDOR TOTALS ***		1 CHECKS		1,135.09
000468	TRUCK EQUIPMENT INC							
I-292333	GUTTER BROOM-STS SWEEPER	E	6/19/2019	599.94		000187		
I-78147	UNIT#228-EQUIP INSTALLATION	E	6/19/2019	13,768.18		000187		14,368.12
				*** VENDOR TOTALS ***		1 CHECKS		14,368.12
003190	TRUGREEN L P							
I-102503731	5/24/2019 SPRING BROADLEAF	R	6/17/2019	19,878.75		223505		
I-103115339	6/03/2019 SPRING EAB TRTMNT	R	6/17/2019	1,530.00		223505		21,408.75
				*** VENDOR TOTALS ***		1 CHECKS		21,408.75
003278	DAVIS EQUIPMENT CORPORATION							
I-JI38762	UNIT#849-DRIVE PULLEYS	E	6/19/2019	63.45		000200		
I-JI38772	RAKE HOLDER-PRSC	E	6/19/2019	63.09		000200		
I-JI38880	DRIVE PULLEYS-OC MAINT	E	6/19/2019	74.00		000200		
I-JI38934	OVERHAUL KIT-OC MAINT	E	6/19/2019	92.03		000200		
I-JI39187	CASTER WHEELS-PRSC	E	6/19/2019	173.62		000200		
I-WW02257	PUMP STN PM SERVICES-OC MNT	E	6/19/2019	745.00		000200		1,211.19
				*** VENDOR TOTALS ***		1 CHECKS		1,211.19

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007363	TYLER TECHNOLOGIES INC							
I-025-260393	JUNE 2019 UTILITY BILLING	R	6/17/2019	500.00		223506		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
000966	U S BANK							
I-05/19 P-CARD STMT	U S BANK	D	6/10/2019	32,363.89		000121		32,363.89
				*** VENDOR TOTALS ***		1 CHECKS		32,363.89
004646	UNITED SEEDS INC							
I-OP-23663-19	FESCUE BLUEGRASS/SPORTS MIX	R	6/17/2019	2,765.00		223507		2,765.00
				*** VENDOR TOTALS ***		1 CHECKS		2,765.00
004516	ST LUKE'S HEALTH RESOURCES							
I-226227	DOWLING CDL PRE EMP	R	6/17/2019	42.00		223508		42.00
				*** VENDOR TOTALS ***		1 CHECKS		42.00
005813	EXECUTIVE SERVICES INC							
I-60321	LOGO APPAREL-PSB	E	6/19/2019	1,220.12		000210		1,220.12
				*** VENDOR TOTALS ***		1 CHECKS		1,220.12
002135	UPHDM OCCUPATIONAL MEDICINE							
I-254722	MAY 2019 PRE EMP TEST	D	6/17/2019	1,571.00		000187		1,571.00
				*** VENDOR TOTALS ***		1 CHECKS		1,571.00
009381	MARK AND JEN VAN THOMME							
I-06/2019	STORMWATER BMP REIMBSMNT	R	6/17/2019	850.00		223509		850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
005012	VAN-WALL EQUIPMENT INC							
I-1140856	WASHER/SPINDLE/BOLT-PRSC	R	6/17/2019	28.46		223510		
I-1140953	HOUSING/SPINDLE CREDIT-PRSC	R	6/17/2019	57.98		223510		
I-1184562	UNIT#245-BOLTS/NUTS	R	6/17/2019	20.34		223510		
I-1185845	UNIT#632-SPINDLE	R	6/17/2019	211.98		223510		
I-1190563	UNIT#811-KEYS	R	6/17/2019	9.14		223510		327.90
				*** VENDOR TOTALS ***		1 CHECKS		327.90
006590	ADAM VANDER LEEST							
I-05/16-05/17/2019	MEAL REIMBURSEMENT	R	6/17/2019	13.11		223511		13.11
				*** VENDOR TOTALS ***		1 CHECKS		13.11
000479	VEENSTRA & KIMM INC							
I-8	10/21/18-5/18/19 ASH TWR PAINT	R	6/17/2019	5,195.86		223512		5,195.86
				*** VENDOR TOTALS ***		1 CHECKS		5,195.86

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008965	W W SANDBLASTING INC							
I-PAY 3-ASH WTR TWR	PAY 3-ASH WATER TWR RPR/CTNG	R	6/17/2019	65,312.50		223513		65,312.50
				*** VENDOR TOTALS ***		1 CHECKS		65,312.50
003891	MARGARET WALDSCHMITT							
I-06/2019 MILEAGE	03/21-06/06/19 MILEAGE RMBSMNT	E	6/19/2019	18.20		000201		18.20
				*** VENDOR TOTALS ***		1 CHECKS		18.20
000482	WALMART COMMUNITY							
I-02667 05/13/2019	FOOD FOR RESALE/SUPPS-AQ CTRS	R	6/17/2019	1,238.66		223514		
I-02738 06/06/2019	TOILET TISSUE/PPR TWLS-PSB	R	6/17/2019	222.70		223514		
I-05704 05/29/2019	TAPE/PENS/BOOKS/CLNR/-AQ CTR	R	6/17/2019	68.71		223514		
I-07128 06/05/2019	FLY TRAPS/COLANDERS-AQ CTR	R	6/17/2019	11.84		223514		
I-08808 05/30/2019	OFFICE SUPPS/TV/SORTER/-AQ CTR	R	6/17/2019	895.73		223514		
I-08809 05/30/2019	10PR PK SOCKS-P&R	R	6/17/2019	6.97		223514		2,444.61
				*** VENDOR TOTALS ***		1 CHECKS		2,444.61
004796	WALSH DOOR & SECURITY							
I-738230	MILESTONE HUSKY M20	R	6/17/2019	2,299.00		223515		2,299.00
				*** VENDOR TOTALS ***		1 CHECKS		2,299.00
005845	MELISSA LEE WARDELL							
I-06-2019	6/10/2019 SIGN LANGUAGE CLASS	R	6/17/2019	30.00		223516		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
003376	WASHER SYSTEMS OF IOWA							
I-150849	STEEL BUSHING/WHIP LINE-WW	R	6/17/2019	43.94		223517		43.94
				*** VENDOR TOTALS ***		1 CHECKS		43.94
000106	WASTE MANAGEMENT OF IOWA							
I-6624986-0516-8	06/01-06/30/2019 STATEMENT	D	6/17/2019	1,721.15		000188		1,721.15
				*** VENDOR TOTALS ***		1 CHECKS		1,721.15
007683	WASTE SOLUTIONS OF IOWA COMPAN							
I-3708	4/23-5/20/19 RNTLS-CRESTBRUCK	R	6/17/2019	34.00		223518		
I-3714	4/23-5/20/19 RNTLS-DOG PARK	R	6/17/2019	34.00		223518		
I-3739	4/23-5/20/19 RNTLS-GEORGETWN	R	6/17/2019	34.00		223518		
I-3741	4/23-5/20/19 RNTLS-SEASONAL	R	6/17/2019	34.00		223518		
I-3744	4/23-5/20/19 RNTLS-HERITAGE PK	R	6/17/2019	34.00		223518		
I-3746	4/23-5/20/19 RNTLS-HILLSIDE PK	R	6/17/2019	34.00		223518		
I-3759	4/23-5/20/19 RNTLS-N CREEK	R	6/17/2019	34.00		223518		
I-3782	4/23-5/20/19 RNTLS-SAWGRASS	R	6/17/2019	34.00		223518		
I-3783	4/23-5/20/19 RNTLS-SKATE PK	R	6/17/2019	34.00		223518		
I-3786	4/23-5/20/19 RNTLS-SPLASH PK	R	6/17/2019	34.00		223518		
I-3791	4/23-5/20/19 RNTLS-SUMMERBRK	R	6/17/2019	34.00		223518		
I-3792	4/23-5/20/19 RNTLS-SUMMERBRK	R	6/17/2019	34.00		223518		
I-3793	4/23-5/20/19 RNTLS-ADA/CONSTR	R	6/17/2019	84.00		223518		
I-3794	4/23-5/20/19 RNTLS-SUNSET PK	R	6/17/2019	34.00		223518		

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I-3800	4/23-5/20/19 RNTLS-WATERCREST	R	6/17/2019	34.00		223518		
I-3806	4/23-5/20/19 RNTLS-WESTWINDS	R	6/17/2019	34.00		223518		
I-3831	4/23-5/20/19 RNTLS-HAWKEYE PK	R	6/17/2019	34.00		223518		
I-3868	4/23-5/20/19 RNTLS-SOMMERSBY	R	6/17/2019	34.00		223518		
I-3897	4/26/19 HANDICAP SVC-CHAMBERS	R	6/17/2019	50.00		223518		
I-4051	4/29-5/28/19 RNTLS-BRIARWOOD	R	6/17/2019	34.00		223518		746.00
				*** VENDOR TOTALS ***		1 CHECKS		746.00
000080	WELLMARK							
I-INV#AFD9975	AMBULANCE PAYMENT REFUND	R	6/17/2019	465.13		223519		465.13
				*** VENDOR TOTALS ***		1 CHECKS		465.13
006296	JEFFREY WELLS							
I-05/15-05/16/2019	MILEAGE/MEAL REIMBURSEMENT	E	6/19/2019	58.18		000227		58.18
				*** VENDOR TOTALS ***		1 CHECKS		58.18
006438	WEST DES MOINES WATER WORKS							
I-IN037948	BACTERIA SAMPLE-NE36TH/ANK	R	6/17/2019	60.00		223520		
I-IN037949	BACTERIA SAMPLE-NE36TH/ANK	R	6/17/2019	60.00		223520		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
008535	CARISSA WILLIAMS							
I-05/05/2019	WSI CLASS INSTRUCTION	R	6/17/2019	700.00		223521		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
009090	BENNIS JAMES ZOSS JR							
I-06/09/2019	GAME OFFICIATING SERVICES	E	6/19/2019	81.00		000231		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	167			2,331,180.44	0.00	2,331,180.44
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	33			232,167.61	0.00	232,167.61
EFT:	55			343,055.95	0.00	343,055.95
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:	255	2,906,404.00	0.00	2,906,404.00
BANK: APGWB TOTALS:	255	2,906,404.00	0.00	2,906,404.00
REPORT TOTALS:	255	2,906,404.00	0.00	2,906,404.00