

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 6/20/2019 THRU 7/03/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006349	HY-VEE INC-BDI							
M-CHECK	HY-VEE INC-BDI	UNPOST V	6/26/2019			214627		565.80CR
002646	UPS STORE							
M-CHECK	UPS STORE	UNPOST V	6/26/2019			220992		17.13CR
C-CHECK	VOID CHECK	V	7/01/2019			223565		
C-CHECK	VOID CHECK	V	7/01/2019			223566		
C-CHECK	VOID CHECK	V	7/01/2019			223567		
C-CHECK	VOID CHECK	V	7/01/2019			223721		
C-CHECK	VOID CHECK	V	7/01/2019			223722		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	582.93CR	582.93CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	582.93CR	0.00	0.00
BANK:	TOTALS:	7	582.93CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
 BANK: APGWB GREAT WESTERN BANK
 DATE RANGE: 6/20/2019 THRU 7/03/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007199	A & G PROPERTIES LC							
	I-RES#2008-419FY19#2 2018/2019 TAX REBAT-50%	R	6/28/2019	1,304.00		223538		1,304.00
	*** VENDOR TOTALS ***					1 CHECKS		1,304.00
008711	BRIAN A STEINFELDT							
	I-190606 6/04-6/13/19 SOUTH ZONE MOW	R	7/01/2019	4,914.06		223619		
	I-190607 6/14-6/23/19 SOUTH ZONE MOW	R	7/01/2019	4,914.06		223619		9,828.12
	*** VENDOR TOTALS ***					1 CHECKS		9,828.12
006477	AAA LAWN SERVICES LLC							
	I-2019-10 HIGH PROFILE #10 MOWING	E	7/03/2019	3,492.71		000265		
	I-2019-9 HIGH PROFILE #9 MOWING	E	7/03/2019	3,492.71		000265		
	I-20196 NORTH ZONE MOWING	E	7/03/2019	4,686.39		000265		11,671.81
	*** VENDOR TOTALS ***					1 CHECKS		11,671.81
004997	ABSOLUTE CONCRETE							
	I-6909 #2 PAY 2-OTTER CREEK PATIO	R	7/01/2019	4,355.75		223620		4,355.75
	*** VENDOR TOTALS ***					1 CHECKS		4,355.75
009391	MOHAMED ABUSHAR							
	I-INV# AFD8416 AMBULANCE PAYMENT REFUND	R	7/01/2019	127.00		223621		127.00
	*** VENDOR TOTALS ***					1 CHECKS		127.00
000003	ACCO UNLIMITED CORP							
	C-0193037-IN 3/4" EYEBALL INLET-CREDIT	D	7/01/2019	58.80CR		000198		
	C-0193347-IN CONTROLLER RENTAL FEE CREDIT	D	7/01/2019	225.00CR		000198		
	I-0193036-IN CONTROLLER RENTAL FEE-AQ CTR	D	7/01/2019	350.00		000198		
	I-0193073-IN CHLORINATING SOLUTION-CFAC	D	7/01/2019	1,118.80		000198		
	I-0193074-IN POOL CHEMICALS-PRAC	D	7/01/2019	1,120.90		000198		
	I-0193346-IN CHLORINATING SOLUTION-PRAC	D	7/01/2019	687.40		000198		
	I-0193528-IN SPLASH PAD PROBE-PRAC	D	7/01/2019	270.00		000198		
	I-0193569-IN CONTROLLER REPAIR-AQ CTRS	D	7/01/2019	1,226.49		000198		4,489.79
	*** VENDOR TOTALS ***					1 CHECKS		4,489.79
001521	ACCU MOLD LLC							
	I-RES#2010-1004 FY19 2019 ACCU-OLD TIF REBATE	R	6/28/2019	64,325.00		223539		
	I-RES#2015-071 FY19 2019 ACCU-MOLD TIF REBATE #2	R	6/28/2019	20,040.00		223539		84,365.00
	*** VENDOR TOTALS ***					1 CHECKS		84,365.00
000164	G & S HARDWARE INC							
	I-204280/2 CABLE W/PADLOCK-CFAC	R	7/01/2019	21.99		223622		21.99
	*** VENDOR TOTALS ***					1 CHECKS		21.99

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000974	ACME TOOLS							
I-6705592	DBI SALA EXOFIT XP HARNESS-PW	R	7/01/2019	314.99		223623		314.99
	*** VENDOR TOTALS ***					1 CHECKS		314.99
008252	D H PACE COMPANY INC							
I-SVC/9051	DOOR #5 AND#7 REPAIR-PW	R	7/01/2019	513.50		223624		513.50
	*** VENDOR TOTALS ***					1 CHECKS		513.50
000983	ADVENTURE LIGHTING							
I-086243	BULBS - PW	E	7/03/2019	2,153.10		000246		
I-086442	BULBS - PD	E	7/03/2019	264.30		000246		2,417.40
	*** VENDOR TOTALS ***					1 CHECKS		2,417.40
000226	AIRGAS NORTH CENTRAL INC							
I-9961956869	CYLINDER RENTAL - CG	R	7/01/2019	697.24		223625		
I-9961956870	CYLINDER RENTAL - CG	R	7/01/2019	29.69		223625		726.93
	*** VENDOR TOTALS ***					1 CHECKS		726.93
009262	AMAZON CAPITAL SERVICES INC							
C-164V-MRJD-7MXX	APC 700 UPS-CREDIT	E	7/03/2019	225.98CR		000274		
I-141Q-CY1P-31MT	1/2 BLK ON WHT PT30 - PW	E	7/03/2019	129.10		000274		
I-17NG-1V9G-FJXL	TENNIS SUPPLIES - P&R	E	7/03/2019	132.59		000274		
I-17NG-1V9G-G47G	APC 700 UPS	E	7/03/2019	116.20		000274		
I-1NMF-G6Q4-MQP6	APC 700 UPS	E	7/03/2019	225.98		000274		
I-1RKL-VDCX-KFLR	CARPET SQUARES - P&R	E	7/03/2019	137.00		000274		
I-1T1T-6MVD-3P9H	CARPET CORD COVER-FINANCE	E	7/03/2019	22.23		000274		
I-1YJP-CCQ4-LG7F	APC 700 UPS	E	7/03/2019	116.20		000274		653.32
	*** VENDOR TOTALS ***					1 CHECKS		653.32
008687	AMERICAN LEGION POST 42							
I-257-DBP-18	US AND IOWA FLAGS-PARKS	R	7/01/2019	413.27		223626		413.27
	*** VENDOR TOTALS ***					1 CHECKS		413.27
002676	ANIMAL RESCUE LEAGUE							
I-343	ANIMAL INTAKE/RECLAIM FEES-PD	D	7/01/2019	775.00		000199		775.00
	*** VENDOR TOTALS ***					1 CHECKS		775.00
002902	ANKENY COMMUNITY BAND							
I-07/21/2019	2019 SUMMER SOUNDS CONCERT	R	7/01/2019	350.00		223627		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
000373	ANKENY COMMUNITY CHORUS							
I-07/21/2019	2019 SUMMER SOUNDS CONCERT	R	7/01/2019	350.00		223628		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00

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000043	ANKENY COMMUNITY SCHOOLS							
I-115	SPRING P&R FLYER DISTRIBUTION	R	7/01/2019	130.00		223629		
I-FY20 #1 A	GYMNASIUM USAGE PAYMENT	R	7/01/2019	5,700.00		223629		
I-FY20 #1B	COMMUNITY CENTER PAYMENT	R	7/01/2019	2,500.00		223629		8,330.00
	*** VENDOR TOTALS ***					1 CHECKS		8,330.00
000012	MILLENNIUM II CORPORATION							
I-849163	2" COUPLER-PARKS SHOP	R	7/01/2019	1.63		223630		
I-849402	HEAVY DUTY RATCHET-PARKS	R	7/01/2019	9.64		223630		
I-849475	HOSE SHUT OFF VALVE-PRSC	R	7/01/2019	12.54		223630		
I-849478	SPRINKLER HEAD-FS3	R	7/01/2019	41.49		223630		
I-849917	HILLMAN-PRSC	R	7/01/2019	2.00		223630		
I-850993	HILLMAN-TENNIS COURTS	R	7/01/2019	4.80		223630		
I-851008	HILLMAN / DRILL BIT - KL	R	7/01/2019	11.67		223630		
I-851027	SINGLE CUT KEYS-P&R PGMS	R	7/01/2019	19.20		223630		
I-851224	WRENCHS/RTCHNG/BATTS-PRSC	R	7/01/2019	78.62		223630		181.59
	*** VENDOR TOTALS ***					1 CHECKS		181.59
003319	MIDWEST SOLID WASTE							
I-659906	SPRING CLEAN UP DAYS - PW	R	7/01/2019	16,740.14		223631		16,740.14
	*** VENDOR TOTALS ***					1 CHECKS		16,740.14
004201	TSJM TOWING SERVICE LLC							
I-26664	6/10/19 TOWING GRAND CARA-PD	R	7/01/2019	60.00		223632		
I-26790	6/15/19 TOWING -CIVIC - PD	R	7/01/2019	40.00		223632		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004518	AQUACLEAR							
I-5014	MAY 2019 LAKE MGMNT SVCS-PRSC	R	7/01/2019	961.56		223633		961.56
	*** VENDOR TOTALS ***					1 CHECKS		961.56
007764	ARAMARK REFRESHMENT SERVICES							
I-6736727	COFFEE SERVICES - KL	R	7/01/2019	96.92		223634		96.92
	*** VENDOR TOTALS ***					1 CHECKS		96.92
000057	ARNOLD MOTOR SUPPLY							
I-15JV000982	UNIT #122 HOSE/SVC PORT	R	7/01/2019	35.29		223635		
I-15NV027448	UNIT#802-BRAKE LINES	R	7/01/2019	6.03		223635		
I-15NV028181	UNIT#877-CLAMP/SILICATE	R	7/01/2019	13.44		223635		54.76
	*** VENDOR TOTALS ***					1 CHECKS		54.76
000061	AUTO INDUSTRIAL MACHINE							
I-37036	POOL FILTER BRACKET WELDING	R	7/01/2019	85.00		223636		85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00

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005217	BENTLEY RIDGE TREE FARM LLC							
I-101-10442	TREES - PW	R	7/01/2019	515.00		223637		515.00
	*** VENDOR TOTALS ***					1 CHECKS		515.00
001580	EDWIN C BERRY JR							
I-06/2019 CDL	06/19 CDL RENEWAL	R	7/01/2019	32.00		223638		32.00
	*** VENDOR TOTALS ***					1 CHECKS		32.00
006349	HY-VEE INC-BDI							
I-149286 REISSUED	HY-VEE INC-BDI	R	7/01/2019	565.80		223639		
I-162640	ALCOHOL FOR RESALE-OC	R	7/01/2019	756.09		223639		
I-162845	ALCOHOL FOR RESALE-OC	R	7/01/2019	799.79		223639		2,121.68
	*** VENDOR TOTALS ***					1 CHECKS		2,121.68
000905	DAVID J BILLINGS							
I-06/17/19 RMBSMNT	6/13/19 KANSAS TOLL RMBSMNT	E	7/03/2019	7.50		000276		7.50
	*** VENDOR TOTALS ***					1 CHECKS		7.50
007073	BIOBAG AMERICAS INC							
I-464769	DOG WASTE BAGS-PARKS	R	7/01/2019	1,644.00		223640		1,644.00
	*** VENDOR TOTALS ***					1 CHECKS		1,644.00
002874	BLANK PARK ZOO & FOUNDATION							
I-1057000	7/11/19 PROGRAM - KL	R	7/01/2019	200.00		223641		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
008323	BLUE WARRIOR TACTICS INC							
I-06/19 K9 TACTICS	6/3-6/4/19 ADVCD K9 TACTICS-BL	R	7/01/2019	150.00		223642		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
009283	BOLTON & MENK, INC							
I-0234265	SW ORALABOR & STATE STUDY	R	7/01/2019	6,308.90		223643		6,308.90
	*** VENDOR TOTALS ***					1 CHECKS		6,308.90
005174	BOUND TREE MEDICAL LLC							
I-83232591	CATHETERS W/TUBING-FD	R	7/01/2019	109.50		223644		
I-83234104	SAFETY GLOVES-FD	R	7/01/2019	360.00		223644		
I-83240325	EMS DISPOSABLE SUPPLIES-FD	R	7/01/2019	914.87		223644		1,384.37
	*** VENDOR TOTALS ***					1 CHECKS		1,384.37
000127	BRICK GENTRY PC							
I-302811	05/25/2019 STATEMENT 224.003	R	7/01/2019	195.00		223645		195.00
	*** VENDOR TOTALS ***					1 CHECKS		195.00

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002167	BUSINESS PUBLICATIONS CORP							
I-817724-R2 CLERK	FY20 BUSINESS RECORD RNWL	D	7/01/2019	74.95		000200		74.95
	*** VENDOR TOTALS ***					1 CHECKS		74.95
003584	C L CARROLL CO INC							
I-NW BOOSTER #15	PAY 15-NW BOOSTER STATION	R	7/01/2019	25,350.80		223646		25,350.80
	*** VENDOR TOTALS ***					1 CHECKS		25,350.80
004126	CALHOUN-BURNS AND							
I-2017183.00-5 #5CON	PAY 5-NE 54 BRG 4M CRK CON ENG	R	7/01/2019	9,770.50		223647		9,770.50
	*** VENDOR TOTALS ***					1 CHECKS		9,770.50
000385	CAPITAL CITY EQUIPMENT CO							
C-96533D	CR: CORE UNIT #665	R	7/01/2019	18.00CR		223648		
I-96467D	UNIT #665 CORE/BATTERY	R	7/01/2019	117.58		223648		99.58
	*** VENDOR TOTALS ***					1 CHECKS		99.58
000453	CARQUEST AUTO PARTS							
I-2330-597985	UNIT#802-BRAKE LINES/PARTS	D	7/01/2019	74.84		000201		
I-2330-598731	UNIT#877-PIPE CONNS/ELBOW	D	7/01/2019	14.37		000201		
I-2330-598915	TRACKLESS BELTS-PARKS	D	7/01/2019	34.62		000201		
I-2330-598931	UNIT #688 SOLENOID	D	7/01/2019	13.87		000201		
I-2330-599268	UNIT #688 SOLENOID	D	7/01/2019	13.87		000201		
I-2330-599534	UNIT #665 CIRCUIT BREAKER	D	7/01/2019	47.59		000201		
I-2330-599537	STOCK BATTERY CABLE - CG	D	7/01/2019	41.75		000201		240.91
	*** VENDOR TOTALS ***					1 CHECKS		240.91
004613	CENTRAL IOWA DISTRIBUTING							
I-181120	SOAP/DISPNSRS/CLNRS/-AQ CTRS	D	7/01/2019	605.70		000202		
I-181175	TP/SIGN/CLNRS/URN SCRNS-PRSC	D	7/01/2019	792.20		000202		
I-181332	SOAP/TP-PRSC	D	7/01/2019	331.00		000202		1,728.90
	*** VENDOR TOTALS ***					1 CHECKS		1,728.90
000470	QWEST							
I-1470260885	06/11/2019 STATEMENT	R	7/01/2019	554.05		223649		554.05
	*** VENDOR TOTALS ***					1 CHECKS		554.05
008614	TONY CHRISTOPH							
I-06/11/2019	6/11/19 SERT MEAL RMBRSMNT	R	7/01/2019	7.13		223650		7.13
	*** VENDOR TOTALS ***					1 CHECKS		7.13
002726	CITY OF DES MOINES							
I-FY20 #1	WRA MONTHLY ALLOCATION	R	7/01/2019	664,184.20		223651		664,184.20
	*** VENDOR TOTALS ***					1 CHECKS		664,184.20

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008975	CJM FINANCIAL INC							
I-RES#2011-386 FY19	2019 CJM FINANCIAL TIF REBATE	R	6/28/2019	2,806.00		223540		2,806.00
	*** VENDOR TOTALS ***					1 CHECKS		2,806.00
005714	ZACHERY CLARK							
I-06/16/2019	GAME OFFICIATING SERVICES	E	7/03/2019	81.00		000282		81.00
	*** VENDOR TOTALS ***					1 CHECKS		81.00
007852	LEE COLE							
I-06/2019 MAGIC CAMP	06/2019 MAGIC CAMP	R	7/01/2019	280.00		223652		280.00
	*** VENDOR TOTALS ***					1 CHECKS		280.00
007600	COMMERCIAL SERVICE INNOVATION							
I-34392052219	5/17-5/22/19 EQUIPMENT RPRS-OC	E	7/03/2019	317.35		000269		
I-34602052819	05/28/19 EQUIPMENT REPAIR-OC	E	7/03/2019	199.85		000269		
I-34603052819	05/28/19 EQUIPMENT REPAIR-OC	E	7/03/2019	117.50		000269		634.70
	*** VENDOR TOTALS ***					1 CHECKS		634.70
001440	COMPETITIVE EDGE							
I-0385188	PARK PASSPORT SUPPLIES-P&R	R	7/01/2019	437.95		223653		437.95
	*** VENDOR TOTALS ***					1 CHECKS		437.95
002763	COMPRISE TECHNOLOGIES INC							
I-1905-1020	SAM RENEWAL 7/13/19-7/12/20	E	7/03/2019	1,905.00		000253		1,905.00
	*** VENDOR TOTALS ***					1 CHECKS		1,905.00
002559	CONSUMERS ENERGY							
I-FY20 #1	5/01-5/31/2019 STATEMENT	E	7/03/2019	1,967.39		000251		1,967.39
	*** VENDOR TOTALS ***					1 CHECKS		1,967.39
000712	THE COPY SHOP							
I-33843	RANGE SPONSOR SIGN DECALS-OC	R	7/01/2019	200.00		223654		
I-33864	NAMEPLATE-J.WOODCOCK	R	7/01/2019	8.88		223654		208.88
	*** VENDOR TOTALS ***					1 CHECKS		208.88
009380	COSTAR REALTY INFORMATION INC							
I-109476691-1B	JUL-AUG 2019 COSTAR SUITE-EC D	R	7/01/2019	790.00		223655		790.00
	*** VENDOR TOTALS ***					1 CHECKS		790.00
009110	PAIRADOCS P C							
I-270027	HEARTGARD/NEXGARD - PD	R	7/01/2019	393.98		223656		393.98
	*** VENDOR TOTALS ***					1 CHECKS		393.98

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003533	5 TRAILS INC							
I-15980	5X7 PLAQUE - P&R	R	7/01/2019	292.60		223657		292.60
	*** VENDOR TOTALS ***					1 CHECKS		292.60
009404	JUAN ANTONIO CRUZESTRADA							
I-INV#AFD4038	AMBULANCE PAYMENT REFUND	R	7/01/2019	702.98		223658		702.98
	*** VENDOR TOTALS ***					1 CHECKS		702.98
000146	CENTURY HOMES CO							
I-0494200-IN	CAPTAIN XTR 2X2-1/2GAL-OC MNT	R	7/01/2019	715.40		223659		
I-0494201-IN	IGNITION IRON/TRIMMIT-PRSC	R	7/01/2019	512.75		223659		1,228.15
	*** VENDOR TOTALS ***					1 CHECKS		1,228.15
000105	DEERE & COMPANY							
I-RES#2011-410 FY19	2019 TIF REBATE SPRAYER FACLT	R	6/28/2019	245,901.00		223541		
I-RES#2013-334 FY19	2019 TIF REBATE-OFFICE	R	6/28/2019	36,422.00		223541		282,323.00
	*** VENDOR TOTALS ***					1 CHECKS		282,323.00
003099	DELL MARKETING L P							
I-10323060148	DELL P2419H MONITOR	R	7/01/2019	233.99		223660		233.99
	*** VENDOR TOTALS ***					1 CHECKS		233.99
002731	TREASURER OF THE STATE OF IOWA							
I-328169	S12 RANGE RNTL 6/2,6,11,12,18	R	7/01/2019	375.00		223661		375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
000625	DES MOINES AREA COMMUNITY COLL							
I-G-50660	5/1-31/2019 EMS RUN REVIEW	R	7/01/2019	15.00		223662		15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
004623	DES MOINES AREA MPO							
I-463 FY20	FY 2020 ASSESSMENT	R	7/01/2019	62,416.00		223663		62,416.00
	*** VENDOR TOTALS ***					1 CHECKS		62,416.00
000593	OMG MIDWEST INC dba DES MOINES							
I-PAY 1-2019 ASPHALT	PAY 1-2019 ASPHALT ST RSRFCNG	D	7/01/2019	133,093.10		000203		133,093.10
	*** VENDOR TOTALS ***					1 CHECKS		133,093.10
000843	THE DES MOINES REGISTER							
I-0002542734A	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	66.26		000204		
I-0002542734B	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	195.35		000204		
I-0002542734C	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	122.52		000204		
I-0002542734D	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	233.02		000204		
I-0002542734E	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	95.89		000204		
I-0002542734F	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	153.20		000204		
I-0002542734G	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	490.24		000204		
I-0002542734H	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	27.12		000204		
I-0002542734I	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	35.66		000204		

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I-0002542734J	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	58.27		000204		
I-0002542734K	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	20.59		000204		
I-0002542734L	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	25.62		000204		
I-0002542734M	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	183.80		000204		
I-0002542734N	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	24.61		000204		
I-0002542734O	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	16.53		000204		
I-0002542734P	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	237.59		000204		
I-0002542734Q	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	685.64		000204		
I-0002542734R	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	96.90		000204		
I-0002542734S	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	94.39		000204		
I-0002542734T	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	90.37		000204		
I-0002542734U	MAY 2019 LEGAL PUBLICATIONS	D	7/01/2019	123.02		000204		3,076.59
	*** VENDOR TOTALS ***					1 CHECKS		3,076.59
000700	DES MOINES STAMP MFG CO							
I-1144526	NOTARY STAMP-L PICK	E	7/03/2019	81.00		000244		
I-1144565	PUREMARK 60-FUGLSANG	E	7/03/2019	48.40		000244		129.40
	*** VENDOR TOTALS ***					1 CHECKS		129.40
000160	DES MOINES WATER WORKS							
I-008701750 05/24/19 5/24 STATEMENT-Q4 2018 PMP STN	R	6/20/2019	1,367.62			223522		1,367.62
000160	DES MOINES WATER WORKS							
I-#8701650 FY20 #1 DMWW CAPACITY PURCHASE	R	7/01/2019	77,313.83			223664		
I-008701630 06/11/19 06/11/19 STATEMENT LAB FEE	R	7/01/2019	1,859.44			223664		79,173.27
	*** VENDOR TOTALS ***					2 CHECKS		80,540.89
000161	DEWEY FORD INC							
I-530743FOW	UNIT 271 COVER WHEE Y	R	7/01/2019	23.15		223665		
I-530852FOW	UNIT #741 INDICATOR AS Y	R	7/01/2019	8.49		223665		31.64
	*** VENDOR TOTALS ***					1 CHECKS		31.64
001597	CARLOS DILLARD							
I-06/23/2019	GAME OFFICIATING SERVICES	E	7/03/2019	81.00		000277		81.00
	*** VENDOR TOTALS ***					1 CHECKS		81.00
007381	DMACC FOUNDATION							
I-2019	SMALL BUSINESS SPONSORSHIP	R	7/01/2019	333.34		223666		333.34
	*** VENDOR TOTALS ***					1 CHECKS		333.34
004568	DOLL DISTRIBUTING LLC							
I-693764	ALCOHOL FOR RESALE-HAWKEYE PK	E	7/03/2019	625.20		000258		
I-698042	ALCOHOL FOR RESALE-OC	E	7/03/2019	1,279.45		000258		
I-698866	ALCOHOL FOR RESALE-HWKY CONC	E	7/03/2019	560.30		000258		2,464.95
	*** VENDOR TOTALS ***					1 CHECKS		2,464.95

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009248	KOLBY DREES							
I-3/05-4/16/19	MILEAGE REIMBURSEMENT	E	7/03/2019	19.14		000286		
I-4/17-6/19/19	MILEAGE REIMBURSEMENT	E	7/03/2019	17.05		000286		36.19
	*** VENDOR TOTALS ***					1 CHECKS		36.19
004995	ECHO GROUP INC							
I-S8087467.001	CONTACT BLACK/PB RED MAINT-CFA	E	7/03/2019	88.84		000259		88.84
	*** VENDOR TOTALS ***					1 CHECKS		88.84
003443	EMBARKIT INC							
I-49645 FY20	BARRACUDA WEBFILTER RNWL	R	7/01/2019	3,461.70		223667		3,461.70
	*** VENDOR TOTALS ***					1 CHECKS		3,461.70
008036	ENVISIONWARE INC							
I-INV-US-41647	6/19-5/20 MAINT RENEWAL-KL	R	7/01/2019	5,570.80		223668		5,570.80
	*** VENDOR TOTALS ***					1 CHECKS		5,570.80
005478	EXCEL MECHANICAL COMPANY INC							
I-130864	HEATER REPAIR-PRAC	R	7/01/2019	264.00		223669		
I-130865	PS PIT HIGH WATER ALARM-PD	R	7/01/2019	264.00		223669		
I-130866	HVAC SEMI-ANNUAL MAINT - MU	R	7/01/2019	558.44		223669		
I-130867	HVAC SEMI-ANNUAL PM-PRAC	R	7/01/2019	347.68		223669		
I-130868	HVAC SEMI ANNUAL MAINT-MU	R	7/01/2019	716.92		223669		
I-130869	HVAC SEMI ANNUAL MAINT- PW	R	7/01/2019	640.00		223669		
I-130870	HVAC SEMI-ANNUAL PM-PRSC	R	7/01/2019	480.00		223669		
I-130871	HVAC SEMI-ANNUAL PM-FS3	R	7/01/2019	1,280.00		223669		
I-130872	SEMI ANNUAL INSPCTN -PD	R	7/01/2019	2,440.08		223669		
I-130873	HVAC SEMI-ANNUAL PM-PARK SHOP	R	7/01/2019	320.00		223669		
I-130874	HVAC SEMI-ANNUAL PM-OEC	R	7/01/2019	160.00		223669		
I-130875	HVAC SEMI-ANNUAL PM-OC MAINT	R	7/01/2019	160.00		223669		
I-130877	HVAC SEMI ANNUAL MAINT-PW	R	7/01/2019	1,596.58		223669		
I-130878	HVAC SEMI-ANNUAL PM-LKSD CTR	R	7/01/2019	1,010.96		223669		
I-130880	HVAC SEMI-ANNUAL PM-HWKY	R	7/01/2019	240.00		223669		
I-130881	HVAC SEMI-ANNUAL PM-FS2	R	7/01/2019	681.69		223669		
I-130882	HVAC SEMI-ANNUAL PM-CFAC	R	7/01/2019	160.00		223669		
I-130883	HVAC SEMI-ANNUAL PM-MIRACLE	R	7/01/2019	160.00		223669		
I-130885	HVAC SEM-ANNUAL PM-FS1	R	7/01/2019	1,571.93		223669		
I-130886	SWIRL BOWL REPAIR-AQ CTR	R	7/01/2019	1,161.90		223669		14,214.18
	*** VENDOR TOTALS ***					1 CHECKS		14,214.18
005653	GLENN FARRAND							
I-06/16-06/23/2019	GAME OFFICIATING SERVICES	E	7/03/2019	135.00		000281		135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00

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002285	FASTENAL COMPANY							
I-IADES361466	FASTENERS-MU	E	7/03/2019	134.24		000250		134.24
	*** VENDOR TOTALS ***					1 CHECKS		134.24
007648	DAIOHS USA INC							
I-428878	COFFEE SERVICE -PW	E	7/03/2019	58.97		000270		
I-429797	COFFEE SERVICES - PW	E	7/03/2019	59.99		000270		
I-430738	COFFEE-CITY HALL	E	7/03/2019	40.28		000270		
I-430739	COFFEE-FS1	E	7/03/2019	179.95		000270		
I-430746	COFFEE-FS3	E	7/03/2019	143.96		000270		483.15
	*** VENDOR TOTALS ***					1 CHECKS		483.15
007455	FIRST NATIONAL BANK							
I-RES#2006-291 FY19	2019ANK HOTEL ASSOC TIF RBT	R	6/28/2019	120,572.00		223542		120,572.00
	*** VENDOR TOTALS ***					1 CHECKS		120,572.00
009329	JOSHUA FREEMAN							
I-06/03/19-06/07/19	6/3-6/7/19 MEAL REIMBURSEMENT	E	7/03/2019	116.27		000288		
I-06/10/19-06/14/19	6/10-6/14/19 MEAL REIMBURSEMNT	E	7/03/2019	67.43		000288		183.70
	*** VENDOR TOTALS ***					1 CHECKS		183.70
009388	FRIENDS OF THE GRIMES PUBLIC L							
I-04/23/2019	TIXKEEPER SOFTWARE/ATHNTCTN-KL	R	7/01/2019	225.00		223670		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
006169	JULIAN M GALLOWAY							
I-06/2019 STRMWTR	06/19 STRMWTR BMP RMBSMNT	R	7/01/2019	75.00		223671		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
003712	GALLS LLC DBA CARPENTER UNIFOR							
I-012862363	BADGES-PD	R	7/01/2019	224.71		223672		224.71
	*** VENDOR TOTALS ***					1 CHECKS		224.71
009366	GEMPLER'S INC							
I-INV0004405321	HOODED RAIN JACKETS-PRSC	E	7/03/2019	145.98		000275		
I-INV0004407203	31GAL TRASH CANS W/LIDS-PRSC	E	7/03/2019	617.25		000275		
I-INV0004407768	NITRILE GLOVES-OC MAINTENANCE	E	7/03/2019	145.99		000275		909.22
	*** VENDOR TOTALS ***					1 CHECKS		909.22
009237	JACIB D GILL							
I-06/23/2019	2019 SUMMER SOUNDS CONCERT	R	6/20/2019	1,800.00		223523		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00

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009233	CY CHANDAVONG							
I-06/30/2019	2019 SUMMER SOUNDS CONCERT	R	6/20/2019	2,000.00		223524		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
010891	THE NEW GOLF CARS OF IOWA							
I-06/19/2019	UNIT#815-BELT	R	7/01/2019	69.92		223673		69.92
	*** VENDOR TOTALS ***					1 CHECKS		69.92
000225	GOVERNMENT FINANCE OFFICERS AS							
I-0152002 FY20	ANNUAL MEMBERSHIP RENEWAL	R	7/01/2019	595.00		223674		595.00
	*** VENDOR TOTALS ***					1 CHECKS		595.00
000227	GRAINGER							
I-9191850164	DRUM PUMP-FD	E	7/03/2019	129.11		000240		
I-9195845343	DOOR LOUVER - PW	E	7/03/2019	118.40		000240		
I-9196140041	DISC VALVES-AQ CTRS	E	7/03/2019	48.40		000240		
I-9196140058	REDUCER BUSHING-AQ CTR	E	7/03/2019	10.58		000240		
I-9201831634	ABSORB SOCKS/GRANULR/-FD	E	7/03/2019	403.03		000240		709.52
	*** VENDOR TOTALS ***					1 CHECKS		709.52
006348	GRAZIANO BROTHERS INC							
I-191117	FOOD FOR RESALE-OC	R	7/01/2019	180.45		223675		180.45
	*** VENDOR TOTALS ***					1 CHECKS		180.45
000252	GRIMES ASPHALT AND PAVING CORP							
I-16395	1/2 MM AMES RAP - PW	R	7/01/2019	160.58		223676		
I-16448	1/2 MM AMES RAP - PW	R	7/01/2019	158.36		223676		318.94
	*** VENDOR TOTALS ***					1 CHECKS		318.94
000231	HALBROOK EXCAVATING							
I-PAY 2-EST LWN UTL	PAY 2-SE EST LWN TUL IMPV PH2	R	7/01/2019	80,199.00		223677		80,199.00
	*** VENDOR TOTALS ***					1 CHECKS		80,199.00
000691	HALLETT MATERIALS							
I-1520202	04/30/2019 RIVER ROCK-CFAC	D	7/01/2019	972.08		000205		972.08
	*** VENDOR TOTALS ***					1 CHECKS		972.08
000174	EUGENE L HAMILTON							
I-06/3-06/24/2019	CARTOONING SESSIONS-P&R	R	7/01/2019	600.00		223678		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
005993	HANDLEY LAW FIRM							
I-2814	MAY SERVICES - PD	E	7/03/2019	5,460.00		000263		5,460.00
	*** VENDOR TOTALS ***					1 CHECKS		5,460.00

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001815	HAWKEYE TRUCK EQUIPMENT							
I-137311	UNIT #721 LED MINI LIGHT BAR	R	7/01/2019	225.00		223679		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
001978	HAWKINS INC							
I-4520112	AZONE/SOD HYDROXIDE-MU	D	7/01/2019	3,289.90		000206		3,289.90
	*** VENDOR TOTALS ***					1 CHECKS		3,289.90
009389	KELLY HEUTON							
I-06/2019 STRMWTR	06/19 STRMWTR BMP RMBSMNT	R	7/01/2019	62.10		223680		62.10
	*** VENDOR TOTALS ***					1 CHECKS		62.10
003098	HOTSY CLEANING SYSTEMS IN							
I-0186800-IN	FLEETWASH BULK - PD	D	7/01/2019	476.00		000207		476.00
	*** VENDOR TOTALS ***					1 CHECKS		476.00
004196	HYDRAQUIP LTD							
I-54934	UNIT#861-HOSE/FTTNGS/PARTS	R	7/01/2019	107.06		223681		107.06
	*** VENDOR TOTALS ***					1 CHECKS		107.06
005531	HR GREEN INC							
I-93052 #20	PAY 20-NW IRVINEDALE DR RECON	E	7/03/2019	10,096.83		000260		10,096.83
	*** VENDOR TOTALS ***					1 CHECKS		10,096.83
008906	IMAGE TREND INC							
I-116991	MAY 2019 BILLING BRIDGE FEES	R	7/01/2019	1,012.95		223682		1,012.95
	*** VENDOR TOTALS ***					1 CHECKS		1,012.95
000263	INLAND TRUCK PARTS							
I-IN-342667	UNIT #273 SEAL/NUT	D	7/01/2019	52.91		000208		52.91
	*** VENDOR TOTALS ***					1 CHECKS		52.91
000870	INTERNATIONAL INSTITUTE							
I-FY20 HOY, DENISE	ANNUAL MEMBERSHIP DUES	R	7/01/2019	210.00		223683		210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
000266	INTERSTATE BATTERY SYSTEM							
I-40190191	D 12PK/MTP 65HD -CG	E	7/03/2019	137.73		000241		
I-447533	UNIT #741 24 MHD	E	7/03/2019	161.90		000241		299.63
	*** VENDOR TOTALS ***					1 CHECKS		299.63
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-7539547	ALCOHOL FOR RESALE - HAWKEYE	R	7/01/2019	293.60		223684		
I-W-7539691	ALCOHOL FOR RESALE-HWKY CONC	R	7/01/2019	451.60		223684		745.20
	*** VENDOR TOTALS ***					1 CHECKS		745.20

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003073	IOWA CITY/COUNTY MANAGEMENT AS							
I-2019-2020	ANNUAL MEMBERSHIP RNWL	R	7/01/2019	300.00		223685		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
000752	IOWA DEPT OF NATURAL RESOURCES							
I-FY20 PERMIT-PCC RE AN PRMT NPDES#2-PCC RECON 9TH		R	7/01/2019	175.00		223686		175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
000269	IOWA DEPT OF TRANSPORTATION							
I-56409	BRACKET F/SIGN ON MEDIAN-TRFC	R	7/01/2019	41.88		223687		41.88
	*** VENDOR TOTALS ***					1 CHECKS		41.88
005014	IOWA LEAGUE OF CITIES							
I-082055	FY20 MEMBERSHIP DUES	R	7/01/2019	12,420.00		223688		12,420.00
	*** VENDOR TOTALS ***					1 CHECKS		12,420.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV73647	FY18 411 MAY MED DED	R	7/01/2019	15,040.55		223689		
I-INV73648	FY19 411 MAY MED DED	R	7/01/2019	9,240.62		223689		
I-INV73649	FY19 MAY MED DED	R	7/01/2019	4,222.29		223689		28,503.46
	*** VENDOR TOTALS ***					1 CHECKS		28,503.46
003226	IOWA ONE CALL							
I-211694	5/31/19 SERVICES - MU	E	7/03/2019	1,572.30		000255		
I-211946	5/31/19 SERVICES - PW	E	7/03/2019	291.60		000255		1,863.90
	*** VENDOR TOTALS ***					1 CHECKS		1,863.90
000644	IOWA SIGNAL INC							
I-PAY3 FINAL-CORP WD PAY2 FINL-CORP WDS DR SB RMPS		R	7/01/2019	102,255.70		223690		102,255.70
000644	IOWA SIGNAL INC							
I-RTNG-SE CORP WDS	RETAINAGE-CORP WDS DR SB RMP	R	7/01/2019	10,241.74		223691		10,241.74
	*** VENDOR TOTALS ***					2 CHECKS		112,497.44
000693	JOHNSTONE SUPPLY							
I-7070675	PC BOARD KIT-PRAC	R	7/01/2019	169.67		223692		
I-7070903	MCC-91-2W CONTROL-CFAC	R	7/01/2019	127.33		223692		297.00
	*** VENDOR TOTALS ***					1 CHECKS		297.00
009407	JT WORKS LLC							
I-RES#2013-201 FY19	2019 WOODMAN TIF REBATE	R	6/28/2019	270.00		223543		270.00
	*** VENDOR TOTALS ***					1 CHECKS		270.00

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009392	BILL AND KRISTI JUDKINS							
I-06/2019	STRMWTR 06/19 STRMWTR BMP RMBSMNT	R	7/01/2019	75.00		223693		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
009384	KANSAS STATE TREASURER							
I-TILLEMANS, STEVEN	UNCLAIMED PROPERTY	R	7/01/2019	27.00		223694		27.00
	*** VENDOR TOTALS ***					1 CHECKS		27.00
000292	KARL CHEVROLET INC							
I-CVCB661963	UNIT#91-REPAIRS	R	7/01/2019	6,246.48		223695		6,246.48
	*** VENDOR TOTALS ***					1 CHECKS		6,246.48
000065	RENEWABLE ENERGY GROUP INC							
I-74193	UNLEADED/DIESEL FUELS-OC MAINT	E	7/03/2019	1,390.11		000239		1,390.11
	*** VENDOR TOTALS ***					1 CHECKS		1,390.11
000883	THE LAURIDSEN GROUP INC							
I-AGRMNT 5-19-03FY19	2019LGI BUSINESS PK TIF REBATE	R	6/28/2019	208,623.00		223544		208,623.00
	*** VENDOR TOTALS ***					1 CHECKS		208,623.00
002368	LAWSON PRODUCTS INC							
I-9306761986	GATES MEGA FLEX - CG	D	7/01/2019	177.00		000209		177.00
	*** VENDOR TOTALS ***					1 CHECKS		177.00
000039	TAMARA LEWTON							
I-06/2019	2019 TENNIS CLINICS	R	7/01/2019	8,360.00		223696		8,360.00
	*** VENDOR TOTALS ***					1 CHECKS		8,360.00
002732	THE LIBRARY CORPORATION							
I-2019070033	ITS.MARC RNWL 08/19-07/20	D	7/01/2019	3,590.00		000210		
I-2019080034	ITS.MARC RNWL 09/19-08/20	D	7/01/2019	995.00		000210		4,585.00
	*** VENDOR TOTALS ***					1 CHECKS		4,585.00
004810	LOGAN CONTRACTORS SUPPLY							
I-020096	TACK WATER EMULSIFIED-PW	D	7/01/2019	300.65		000211		300.65
	*** VENDOR TOTALS ***					1 CHECKS		300.65
005255	JASON LAMAR LOVELESS							
I-06/16/2019	GAME OFFICIATING SERVICES	E	7/03/2019	81.00		000280		81.00
	*** VENDOR TOTALS ***					1 CHECKS		81.00
000285	LUBE-TECH & PARTNERS LLC							
C-1379181	CREDIT DRUM DEPOSIT - CG	E	7/03/2019	40.00CR		000243		
I-1392106	ENDURANCE HD DEF - CG	E	7/03/2019	334.66		000243		294.66
	*** VENDOR TOTALS ***					1 CHECKS		294.66

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009382	MACHINE SHED							
I-04/29/19-08/16/19	4/29-8/16/19 FREEMAN ILEA MEAL	R	7/01/2019	1,350.00		223697		1,350.00
	*** VENDOR TOTALS ***					1 CHECKS		1,350.00
008321	MAIL SERVICES LLC							
I-1688996	06/03/19 POST/LINK/PRINT/PREP	E	7/03/2019	1,524.93		000272		
I-1689176	06/04/19 POST/LINK/PRINT/PREP	E	7/03/2019	440.02		000272		
I-1690078	6/10/19 PSTG/LNK/PRNT/PREP	E	7/03/2019	2,997.93		000272		
I-1690316	6/13/19 PSTG/LNK/PRNT/PREP	E	7/03/2019	274.32		000272		5,237.20
	*** VENDOR TOTALS ***					1 CHECKS		5,237.20
002207	MANATTS INC							
I-941592	6/06/19 CONCRETE-BENCH/TRAIL	E	7/03/2019	327.50		000249		327.50
	*** VENDOR TOTALS ***					1 CHECKS		327.50
008131	MARTIN BROTHERS DISTRIBUTING C							
I-7896583	FOOD FOR RESALE-PRAC	E	7/03/2019	804.79		000271		
I-7909928	FOOD FOR RESALE-OC	E	7/03/2019	659.98		000271		1,464.77
	*** VENDOR TOTALS ***					1 CHECKS		1,464.77
008417	CHRISTOPHER A MARZEN							
I-06/16/2019	GAME OFFICIATING SERVICES	E	7/03/2019	81.00		000283		81.00
	*** VENDOR TOTALS ***					1 CHECKS		81.00
009352	BRENDAN MAYE							
I-06/23/2019	GAME OFFICIATING SERVICES	R	7/01/2019	81.00		223698		81.00
	*** VENDOR TOTALS ***					1 CHECKS		81.00
001671	MCC IOWA LLC							
I-06/16/19-09/15/19	6/16/19-9/15/19 DIGITAL EQUIP	R	7/01/2019	25.14		223699		25.14
	*** VENDOR TOTALS ***					1 CHECKS		25.14
004747	MENARDS							
I-04364	NIPPLE/CPLGS/CUTLRY/TP/-PRSC	D	7/01/2019	56.07		000212		
I-04760	CBL STRPR/PLIERS/-OC MAINT	D	7/01/2019	56.92		000212		
I-04819	HAND PUMP/CONCRETE FORM-PKS	D	7/01/2019	40.70		000212		
I-04878	COUPLERS/FITTINGS-OC PATIO	D	7/01/2019	9.90		000212		
I-04895	ACRYLIC SHEET/HINGE/SUPPS-PKS	D	7/01/2019	117.25		000212		
I-4534	DRL BITS/KNIVES/BATS/WRNCH-PW	D	7/01/2019	209.60		000212		
I-4707 06/10/19	DBL FLUTE MASONRY - MU	D	7/01/2019	14.18		000212		
I-4767	NAILS/BTR SPF - PW	D	7/01/2019	27.56		000212		532.18
	*** VENDOR TOTALS ***					1 CHECKS		532.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009394	LISA MERTEN							
I-06/2019 STRMWTR	06/19 STRMWATER BMP RMBSMNT	R	7/01/2019	49.99		223700		49.99
	*** VENDOR TOTALS ***					1 CHECKS		49.99
000993	MID-IOWA ASSOC OF LOCAL GOVERN							
I-FY20	ANNUAL DUES/GUEST MEALS	R	7/01/2019	545.28		223701		545.28
	*** VENDOR TOTALS ***					1 CHECKS		545.28
000271	MIDAMERICAN ENERGY COMPANY							
I-16951-58009 FY20#1	05/2019 STATEMENT	E	7/03/2019	103,692.57		000242		103,692.57
	*** VENDOR TOTALS ***					1 CHECKS		103,692.57
008616	MIDAMERICAN ENERGY COMPANY							
I-WMIS#: 2739613	CONVENIENCE BLVD ST LIGHTS	R	7/01/2019	25,138.44		223702		25,138.44
	*** VENDOR TOTALS ***					1 CHECKS		25,138.44
000945	MIDWEST WHEEL COMPANIES							
I-1628883-00	UNIT #619 BLK/NB/FORD SPRDTY	D	7/01/2019	172.79		000213		172.79
	*** VENDOR TOTALS ***					1 CHECKS		172.79
009351	JOHN MILLER							
I-06/23/2019	GAME OFFICIATING SERVICES	R	7/01/2019	81.00		223703		81.00
	*** VENDOR TOTALS ***					1 CHECKS		81.00
1	AHMED, SARAH							
I-000201906255189	US REFUND	R	7/01/2019	37.91		223551		37.91
1	AVS CONCEPTS							
I-000201906255230	US REFUND	R	7/01/2019	57.40		223552		57.40
1	BAER, TROY							
I-000201906255187	US REFUND	R	7/01/2019	21.78		223553		21.78
1	BENGFORD, ELLIOTT							
I-000201906255199	US REFUND	R	7/01/2019	59.08		223554		59.08
1	BERLAU, IRENE							
I-000201906255182	US REFUND	R	7/01/2019	31.40		223555		31.40
1	BOCK, MADDISON							
I-000201906255211	US REFUND	R	7/01/2019	97.59		223556		97.59
1	BREEDEN, CODY							
I-000201906255227	US REFUND	R	7/01/2019	21.78		223557		21.78

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	BREON, ALEXANDRIA							
I-000201906255209	US REFUND	R	7/01/2019	65.36		223558		65.36
1	BUTTERBAUGH, SHELBY							
I-000201906255215	US REFUND	R	7/01/2019	98.79		223559		98.79
1	CHILTON, ALICIA							
I-000201906255175	US REFUND	R	7/01/2019	41.78		223560		41.78
1	COOPER, COURTNEY							
I-000201906255221	US REFUND	R	7/01/2019	37.65		223561		37.65
1	CORNELL, DON							
I-000201906255183	US REFUND	R	7/01/2019	49.44		223562		49.44
1	COX, CLARISSA							
I-000201906255178	US REFUND	R	7/01/2019	55.74		223563		55.74
1	DEL CID, VANESSA							
I-000201906255204	US REFUND	R	7/01/2019	36.21		223564		36.21
1	DEVRIES, AMANDA							
I-000201906255226	US REFUND	R	7/01/2019	95.00		223568		95.00
1	DEZEEUW, ALEX							
I-000201906255229	US REFUND	R	7/01/2019	33.88		223569		33.88
1	DONOVAN, JOHN							
I-000201906255195	US REFUND	R	7/01/2019	15.63		223570		15.63
1	DREWRY, KIM							
I-000201906255194	US REFUND	R	7/01/2019	43.43		223571		43.43
1	EDE, AUSTIN							
I-000201906255190	US REFUND	R	7/01/2019	47.05		223572		47.05
1	ELFRINK, SAMANTHA							
I-000201906255202	US REFUND	R	7/01/2019	98.79		223573		98.79
1	FETTERS, SAMUEL R							
I-000201906255173	US REFUND	R	7/01/2019	100.00		223574		100.00
1	FORMANEK, BRETT							
I-000201906255223	US REFUND	R	7/01/2019	92.78		223575		92.78

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	GIBSON, REBEKAH							
I-000201906255174	US REFUND	R	7/01/2019	10.27		223576		10.27
1	GRIMM, LISA							
I-000201906255188	US REFUND	R	7/01/2019	9.75		223577		9.75
1	GROUT, AMANDA							
I-000201906255218	US REFUND	R	7/01/2019	100.00		223578		100.00
1	HAGENOW, GARETT							
I-000201906255167	US REFUND	R	7/01/2019	61.39		223579		61.39
1	HALL, SARA							
I-000201906255206	US REFUND	R	7/01/2019	96.40		223580		96.40
1	HARTY, MOLLY							
I-000201906255193	US REFUND	R	7/01/2019	8.16		223581		8.16
1	HELMLE, JOSEPH							
I-000201906255198	US REFUND	R	7/01/2019	27.80		223582		27.80
1	HEMSTED, RYAN							
I-000201906255168	US REFUND	R	7/01/2019	100.00		223583		100.00
1	HERRERA, KERRY							
I-000201906255171	US REFUND	R	7/01/2019	64.79		223584		64.79
1	JARCHOW, SANDRA							
I-000201906255192	US REFUND	R	7/01/2019	26.59		223585		26.59
1	LAMB, HEATHER							
I-000201906255214	US REFUND	R	7/01/2019	59.14		223586		59.14
1	LOFFREDO, DEVAN							
I-000201906255177	US REFUND	R	7/01/2019	55.74		223587		55.74
1	MART, JOEL							
I-000201906255219	US REFUND	R	7/01/2019	50.65		223588		50.65
1	MCCABE, ANDREW							
I-000201906255170	US REFUND	R	7/01/2019	130.68		223589		130.68
1	MCCOMBS, TAYLOR							
I-000201906255201	US REFUND	R	7/01/2019	47.05		223590		47.05

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	MCCORMACK, JR, MICHA							
I-000201906255224	US REFUND	R	7/01/2019	31.15		223591		31.15
1	MCMURPHY, AARON & AL							
I-000201906255180	US REFUND	R	7/01/2019	48.52		223592		48.52
1	MIHM, SARAH							
I-000201906255217	US REFUND	R	7/01/2019	100.00		223593		100.00
1	MINNEHAN, MARISSA							
I-000201906255208	US REFUND	R	7/01/2019	26.31		223594		26.31
1	MISAK, MARY							
I-000201906255181	US REFUND	R	7/01/2019	56.93		223595		56.93
1	NASSIFF, BRENNAN							
I-000201906255197	US REFUND	R	7/01/2019	43.43		223596		43.43
1	NEHRING, KIMBERLEY							
I-000201906255220	US REFUND	R	7/01/2019	100.00		223597		100.00
1	NICHOLSON, BROOKE							
I-000201906255216	US REFUND	R	7/01/2019	98.79		223598		98.79
1	PAYTON, ELIZEBETH							
I-000201906255191	US REFUND	R	7/01/2019	32.11		223599		32.11
1	PHADKE, MEGHAN							
I-000201906255169	US REFUND	R	7/01/2019	64.10		223600		64.10
1	POULIOT, PATRICK							
I-000201906255196	US REFUND	R	7/01/2019	32.60		223601		32.60
1	POWELL, BAEM							
I-000201906255225	US REFUND	R	7/01/2019	52.63		223602		52.63
1	PRACH, JEREMY							
I-000201906255212	US REFUND	R	7/01/2019	90.38		223603		90.38
1	REIS, JASON							
I-000201906255210	US REFUND	R	7/01/2019	5.67		223604		5.67
1	RICHARDS, CAL							
I-000201906255203	US REFUND	R	7/01/2019	33.99		223605		33.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIOS, SERGIO & DARCY							
I-000201906255184	US REFUND	R	7/01/2019	8.59		223606		8.59
1	SAMPLE, LUCAS							
I-000201906255213	US REFUND	R	7/01/2019	92.78		223607		92.78
1	SCHAFER, NATHAN							
I-000201906255172	US REFUND	R	7/01/2019	90.57		223608		90.57
1	SCHMALL, JAN							
I-000201906255185	US REFUND	R	7/01/2019	54.25		223609		54.25
1	SEASE, SAMANTHA							
I-000201906255205	US REFUND	R	7/01/2019	11.24		223610		11.24
1	SNIDER, KENDRA							
I-000201906255176	US REFUND	R	7/01/2019	54.54		223611		54.54
1	SPAULDIN, BREON							
I-000201906255200	US REFUND	R	7/01/2019	13.41		223612		13.41
1	SPOONER, ALAYNA							
I-000201906255228	US REFUND	R	7/01/2019	100.00		223613		100.00
1	STEPHENSON, JAMES C							
I-000201906255186	US REFUND	R	7/01/2019	40.09		223614		40.09
1	SYKES, JANA							
I-000201906255222	US REFUND	R	7/01/2019	98.79		223615		98.79
1	WILLENBORG, ALEXANDR							
I-000201906255179	US REFUND	R	7/01/2019	56.93		223616		56.93
1	WILLIAMS, GARRETT							
I-000201906255207	US REFUND	R	7/01/2019	38.32		223617		38.32
1	WITTE, JAY							
I-000201906255166	US REFUND	R	7/01/2019	19.96		223618		19.96
	*** VENDOR TOTALS ***					65 CHECKS		3,582.96
001884	MOBILE AIR CONDITIONING							
I-93135 FY20	FY20-2019 MACS MBRSHR RNWL	R	7/01/2019	200.00		223704		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004765	MOODY'S INVESTORS SERVICE							
I-P0301438	ANNUAL FEE-WATER ENTERPRISE	R	7/01/2019	1,000.00		223705		1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
006447	MSA PROFESSIONAL SERVICES INC							
I-PAY 3-SE MAG SDWK	PAY 3-SE MAG SDWLK PHASE 3	E	7/03/2019	6,576.30		000264		6,576.30
	*** VENDOR TOTALS ***					1 CHECKS		6,576.30
006756	MTI DISTRIBUTING INC							
I-1214317-00	IRRIGATION REPAIRS-PD	R	7/01/2019	472.67		223706		472.67
	*** VENDOR TOTALS ***					1 CHECKS		472.67
004149	NBC CONSTRUCTION DOCUMENTATION							
I-12	WEBCAM SERVICES-LIBRARY PJCT	E	7/03/2019	1,456.75		000257		1,456.75
	*** VENDOR TOTALS ***					1 CHECKS		1,456.75
000350	MUNICIPAL SUPPLY INC							
I-0729284-IN	FLANGE/CEMENT/PRIMER/PIPE-MU	D	7/01/2019	519.65		000214		519.65
	*** VENDOR TOTALS ***					1 CHECKS		519.65
003057	NAPA AUTO PARTS							
C-2986-00-616690	CR: BATTERY CORE - PKS/PW	R	7/01/2019	36.78CR		223707		
C-2986-00-616692	CR:UNIT 619 TEM REMAN/COMPRSR	R	7/01/2019	307.95CR		223707		
I-2986-00-616246	OIL/AIR FILTERS/CAPSULES - CG	R	7/01/2019	170.79		223707		
I-2986-00-616436	UNIT #271 BRK CORE/PAD/ROTOR	R	7/01/2019	413.69		223707		
I-2986-00-616485	UNIT #612 BATTERY/CORE	R	7/01/2019	60.99		223707		
I-2986-00-616640	UNIT #741 FIL NAPA OIL FILTER	R	7/01/2019	13.59		223707		
I-2986-00-616641	UNIT #741 NAPAGOLD FUEL FILTER	R	7/01/2019	36.01		223707		
I-2986-00-616686	UNIT #619 TEM REMAN COMPRESSOR	R	7/01/2019	307.95		223707		
I-2986-00-616691	UNIT #619 CID V8 SOHC VALVE	R	7/01/2019	320.99		223707		
I-2986-00-616732	OIL/AIR FILTERS -CG	R	7/01/2019	77.26		223707		
I-2986-00-616746	TEM PAG OIL - CG	R	7/01/2019	51.24		223707		
I-2986-00-616763	NPT IMPACT SOCKET - CG	R	7/01/2019	39.32		223707		
I-2986-00-616783	NFD OIL DRY - CG	R	7/01/2019	86.20		223707		
I-2986-00-617015	WINDSHIELD WASH - CG	R	7/01/2019	11.45		223707		
I-2986-00-617056	OIL FILTERS/FLAME PROOF BLACK-	R	7/01/2019	51.33		223707		
I-2986-00-617115	UNIT#665-WIPER BLADES	R	7/01/2019	7.12		223707		
I-2986-00-617149	OIL/AIR FILTERS - CG	R	7/01/2019	25.06		223707		
I-2986-00-617232	BRAKE CLEANER-FD	R	7/01/2019	29.88		223707		
I-607644 REPAID	CREDIT ISSUED TAKEN TWICE	R	7/01/2019	2.22		223707		1,360.36
	*** VENDOR TOTALS ***					1 CHECKS		1,360.36
000354	NATIONAL LEAGUE OF CITIES							
I-154687 FY20	FY20 MEMBERSHIP RENEWAL	R	7/01/2019	3,927.39		223708		3,927.39
	*** VENDOR TOTALS ***					1 CHECKS		3,927.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008351	NEOPOST USA INC							
I-56525067	METER RENTAL 3/1-5/31/19-PSB	R	7/01/2019	232.35		223709		232.35
	*** VENDOR TOTALS ***					1 CHECKS		232.35
008976	NEW HORIZON CUISINE LLC							
I-RES#2011-249 FY19	2019 NEW HORIZON CUSNE TIF RBT	R	6/28/2019	9,684.00		223545		9,684.00
	*** VENDOR TOTALS ***					1 CHECKS		9,684.00
003164	NILLES ASSOCIATES INC							
I-18099.03 #3	PAY 3-SW STATE/PT PKWY TFC	E	7/03/2019	17,565.50		000254		
I-18168.05 #5	PAY 5-SW DES MOINES ST IMPV	E	7/03/2019	21,698.00		000254		
I-18169.01 #1	PAY 1-SW DSM ST/MAG/11TH	E	7/03/2019	89,760.00		000254		129,023.50
	*** VENDOR TOTALS ***					1 CHECKS		129,023.50
003336	SARAH NORMAN							
I-07/19 PROGRAM KL	07/15/19 HENNA PROGRAM KL	R	7/01/2019	100.00		223710		
I-127	6/18/19 HENNA SUPPLIES-KL	R	7/01/2019	72.00		223710		172.00
	*** VENDOR TOTALS ***					1 CHECKS		172.00
005081	NORTHSTAR POWER LLC							
I-RES#2011-249 FY19	2019 NORTHSTAR TIF REBATE	R	6/28/2019	49,803.00		223546		49,803.00
	*** VENDOR TOTALS ***					1 CHECKS		49,803.00
000837	O'REILLY AUTOMOTIVE INC							
I-0295-103336	ABSORBENT-FD	E	7/03/2019	324.50		000245		324.50
	*** VENDOR TOTALS ***					1 CHECKS		324.50
009393	SHAWN O'SHEA							
I-06/2019 STRMWTR	06/19 STRMWTR BMP RMBRSMNT	R	7/01/2019	31.09		223711		31.09
	*** VENDOR TOTALS ***					1 CHECKS		31.09
009328	IMRAN ODOBASIC							
I-06/03/19-06/07/19	6/3-6/7/19 MEAL RMBRSMNT	E	7/03/2019	135.73		000287		
I-06/10/19-06/14/19	6/10-6/14/19 MEAL RMBRSMNT	E	7/03/2019	134.92		000287		270.65
	*** VENDOR TOTALS ***					1 CHECKS		270.65
009163	JUSTINE RENAE OEHLERT							
I-06/23/2019	GAME OFFICIATING SERVICES	E	7/03/2019	54.00		000285		54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
003727	OFFICE DEPOT INC							
I-321587896001	FOLDERS/PAPER - PW	D	7/01/2019	127.13		000215		
I-321713008001	PENS/HIGHLIGHTER/MARKER-PW	D	7/01/2019	54.67		000215		
I-321873301001	INK -CODE ENFORCEMENT	D	7/01/2019	124.98		000215		
I-324753511001	COFFEE/PADS/STERNO BOOK-PW/PB	D	7/01/2019	76.43		000215		
I-324949495001	CART TAP BLK/WHT - PW	D	7/01/2019	71.38		000215		
I-325269600001	OFFICE SUPPLIES-A DAWSON	D	7/01/2019	96.76		000215		
I-325622187001	PAPER - PW	D	7/01/2019	164.95		000215		

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I-325830749001	FOLDERS - PD	D	7/01/2019	20.76		000215		
I-325830960001	BOOK/MONEY RCPT - PD	D	7/01/2019	109.90		000215		
I-327985446001	LETTERING TAPE-CITY HALL	D	7/01/2019	39.59		000215		
I-328340690001	WIPES/PENS/PPR/CUPS/-CH	D	7/01/2019	55.30		000215		
I-328836324001	PAPER/NOTES/CLNR/TISSUE-KL	D	7/01/2019	171.44		000215		1,113.29
	*** VENDOR TOTALS ***					1 CHECKS		1,113.29
008716	OLD DOMINION FREIGHT LINERS							
I-RES#2012-116 FY19	2019 OLD DOMINION TIF REBATE	R	6/28/2019	220,697.00		223547		220,697.00
	*** VENDOR TOTALS ***					1 CHECKS		220,697.00
003503	JOHN OLSON							
I-06/2019 FITNESS	06/2019 FITNESS REIMBURSEMENT	E	7/03/2019	16.50		000278		16.50
	*** VENDOR TOTALS ***					1 CHECKS		16.50
006877	OVERHEAD DOOR COMPANY							
I-85302	SALLY PORT DOOR REPAIR-PD	R	7/01/2019	1,274.40		223712		1,274.40
	*** VENDOR TOTALS ***					1 CHECKS		1,274.40
004205	P F PETTIBONE & CO							
I-176648	SHOULDER PATCH-PD	R	7/01/2019	1,725.55		223713		1,725.55
	*** VENDOR TOTALS ***					1 CHECKS		1,725.55
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-25385356	BEVERAGES FOR RESALE-HAWKEYE	E	7/03/2019	723.04		000252		
I-29935507	BEVERAGE FOR RESALE-OC	E	7/03/2019	1,109.54		000252		
I-78790452	BEVERAGE FOR RESALE-CFAC	E	7/03/2019	842.56		000252		
I-78790459	BEVERAGES FOR RESALE-OC	E	7/03/2019	673.18		000252		
I-78790465	BEVERAGE FOR RESALE-PRAC	E	7/03/2019	974.40		000252		4,322.72
	*** VENDOR TOTALS ***					1 CHECKS		4,322.72
009158	PERFORMANCE FOOD GROUP INC - T							
C-6098601	FOOD FOR RESALE-CREDIT	R	7/01/2019	26.05CR		223714		
I-6090724	FOOD FOR RESALE-OC	R	7/01/2019	38.53		223714		
I-6108546	FOOD FOR RESALE-OC	R	7/01/2019	1,714.24		223714		1,726.72
	*** VENDOR TOTALS ***					1 CHECKS		1,726.72
003741	PETROLEUM MARKETERS							
I-200600014 FY20	08/09/19-08/08/20 PREMIUM RNWL	R	7/01/2019	1,552.00		223715		1,552.00
	*** VENDOR TOTALS ***					1 CHECKS		1,552.00
004611	PETTY CASH							
I-07/01/2019A	SUMMERFEST SVB TOURNAMENT	R	7/01/2019	360.00		223716		
I-07/01/2019B	SUMMERFEST KICKBALL TOURNY	R	7/01/2019	180.00		223716		
I-07/01/2019C	SUMMERFEST BAGS TOURNY	R	7/01/2019	300.00		223716		
I-07/01/2019D	SUMMERFEST D SOFTBALL TOURNY	R	7/01/2019	1,100.00		223716		
I-07/01/2019E	SUMMERFEST E/REC SOFTBALL TOUR	R	7/01/2019	1,100.00		223716		3,040.00
	*** VENDOR TOTALS ***					1 CHECKS		3,040.00

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008564	PHIL S REES							
I-6132019	TREE REMOVAL PRKRDGE-PW	R	7/01/2019	750.00		223717		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
002820	PHYSIO-CONTROL INC							
I-419043594	5/21/19-5/20/20 MAINT RENEWAL	R	7/01/2019	1,050.60		223718		
I-419043635	5/24/19-5/23/20 MAINT RENEWAL	R	7/01/2019	8,325.12		223718		9,375.72
	*** VENDOR TOTALS ***					1 CHECKS		9,375.72
000384	PITNEY BOWES INC							
I-1013150367	4/01-6/30/19 METER RNTL-CH	R	7/01/2019	117.00		223719		117.00
	*** VENDOR TOTALS ***					1 CHECKS		117.00
003387	PJ IOWA LC PAPA JOHN'S PIZZA							
I-131356	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	14.00		223720		
I-131373	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	14.00		223720		
I-131393	PIZZA FOR RESALE-CFAC	R	7/01/2019	84.00		223720		
I-131394	PIZZA FOR RESALE-CFAC	R	7/01/2019	42.00		223720		
I-131395	PIZZA FOR RESALE-CFAC	R	7/01/2019	42.00		223720		
I-131396	PIZZA FOR RESALE-CFAC	R	7/01/2019	84.00		223720		
I-131397	PIZZA FOR RESALE-CFAC	R	7/01/2019	77.00		223720		
I-131399	PIZZA FOR RESALE-CFAC	R	7/01/2019	28.00		223720		
I-135700	PIZZA FOR RESALE-PRAC	R	7/01/2019	21.00		223720		
I-135702	PIZZA FOR RESALE-PRAC	R	7/01/2019	21.00		223720		
I-135705	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	14.00		223720		
I-135706	PIZZA FOR RESALE-PRAC	R	7/01/2019	63.00		223720		
I-135707	PIZZA FOR RESALE-PRAC	R	7/01/2019	42.00		223720		
I-135709	PIZZA FOR RESALE-PRAC	R	7/01/2019	35.00		223720		
I-135710	PIZZA FOR RESALE-PRAC	R	7/01/2019	42.00		223720		
I-135711	PIZZA FOR RESALE-PRAC	R	7/01/2019	35.00		223720		
I-135713	PIZZA FOR RESALE-PRAC	R	7/01/2019	84.00		223720		
I-135714	PIZZA FOR RESALE-PRAC	R	7/01/2019	21.00		223720		
I-135715	PIZZA FOR RESALE-PRAC	R	7/01/2019	28.00		223720		
I-135716	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	7.00		223720		
I-135723	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	14.00		223720		
I-135730	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	7.00		223720		
I-135735	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	21.00		223720		
I-135750	PIZZA FOR RESALE-CFAC	R	7/01/2019	35.00		223720		
I-135753	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	21.00		223720		
I-135756	PIZZA FOR RESALE-CFAC	R	7/01/2019	63.00		223720		
I-135757	PIZZA FOR RESALE-CFAC	R	7/01/2019	42.00		223720		
I-135759	PIZZA FOR RESALE-CFAC	R	7/01/2019	35.00		223720		
I-135760	PIZZA FOR RESALE-CFAC	R	7/01/2019	28.00		223720		
I-135762	PIZZA FOR RESALE-CFAC	R	7/01/2019	77.00		223720		
I-135763	PIZZA FOR RESALE-CFAC	R	7/01/2019	42.00		223720		
I-135766	PIZZA FOR RESALE-CFAC	R	7/01/2019	42.00		223720		
I-135767	PIZZA FOR RESALE-CFAC	R	7/01/2019	21.00		223720		
I-135768	PIZZA FOR RESALE-CFAC	R	7/01/2019	35.00		223720		

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I-135769	PIZZA FOR RESALE-CFAC	R	7/01/2019	49.00		223720		
I-135770	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	14.00		223720		
I-135771	PIZZA FOR RESALE-CFAC	R	7/01/2019	35.00		223720		
I-135772	PIZZA FOR RESALE-CFAC	R	7/01/2019	42.00		223720		
I-135773	PIZZA FOR RESALE-CFAC	R	7/01/2019	42.00		223720		
I-135774	PIZZA FOR RESALE-CFAC	R	7/01/2019	63.00		223720		
I-135775	PIZZA FOR RESALE-CFAC	R	7/01/2019	56.00		223720		
I-135776	PIZZA FOR RESALE-CFAC	R	7/01/2019	77.00		223720		
I-135778	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	7.00		223720		
I-135779	PIZZA FOR RESALE-CFAC	R	7/01/2019	63.00		223720		
I-135780	PIZZA FOR RESALE-CFAC	R	7/01/2019	42.00		223720		
I-135781	PIZZA FOR RESALE-CFAC	R	7/01/2019	28.00		223720		
I-135782	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	21.00		223720		
I-135784	PIZZA FOR RESALE-CFAC	R	7/01/2019	28.00		223720		
I-135785	PIZZA FOR RESALE-CFAC	R	7/01/2019	21.00		223720		
I-135786	PIZZA FOR RESALE-CFAC	R	7/01/2019	28.00		223720		
I-135787	PIZZA FOR RESALE-CFAC	R	7/01/2019	42.00		223720		
I-135788	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	21.00		223720		
I-135790	PIZZA FOR RESALE-PRAC	R	7/01/2019	42.00		223720		
I-135791	PIZZA FOR RESALE-CFAC	R	7/01/2019	21.00		223720		
I-135792	PIZZA FOR RESALE-PRAC	R	7/01/2019	35.00		223720		
I-135793	PIZZA FOR RESALE-PRAC	R	7/01/2019	35.00		223720		
I-135794	PIZZA FOR RESALE-PRAC	R	7/01/2019	42.00		223720		
I-135797	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	7.00		223720		
I-135798	PIZZA FOR RESALE-HAWKEYE	R	7/01/2019	14.00		223720		
I-135799	PIZZA FOR RESALE-PRAC	R	7/01/2019	56.00		223720		2,212.00
			*** VENDOR TOTALS ***			1 CHECKS		2,212.00
000671	PLUMB SUPPLY COMPANY - DM							
I-5981000	RUBBER GASKET-AQ CTRS	R	7/01/2019	4.58		223723		4.58
			*** VENDOR TOTALS ***			1 CHECKS		4.58
000387	POLK COUNTY RECORDER							
I-04/15/2019	REIMB AGMT-CROSSWINDS BUS PK	R	7/01/2019	12.00		223724		12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
003760	POLK COUNTY TREASURER							
I-19-01925	BLOOD DRAW - PD	R	7/01/2019	150.00		223725		
I-19-01938	BLOOD DRAW - PD	R	7/01/2019	150.00		223725		
I-19-01977	6/14/19 BLOOD DRAW-PD	R	7/01/2019	150.00		223725		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
000388	POPULAR SUBSCRIPTION							
I-KA-00651	FY20 SUBSCRIPTION RNWLS-KL	R	7/01/2019	4,082.56		223726		4,082.56
			*** VENDOR TOTALS ***			1 CHECKS		4,082.56

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000402	PRAXAIR DISTRIBUTION INC							
I-89785315	4/20-5/20/2019 WLDING RNTL-PKS	D	7/01/2019	29.45		000216		29.45
	*** VENDOR TOTALS ***					1 CHECKS		29.45
003447	PURFOODS, LLC							
I-RES#2012-408 FY19	2019 PURFOODS TIF REBATE	R	6/28/2019	57,322.00		223548		57,322.00
	*** VENDOR TOTALS ***					1 CHECKS		57,322.00
006757	QUALITY STRIPING INC							
I-5915	PAINTED PVMNT MARKINGS-TRFC	E	7/03/2019	2,200.00		000266		2,200.00
	*** VENDOR TOTALS ***					1 CHECKS		2,200.00
001789	QUALITY TRAFFIC CONTROL INC							
I-22623A	DMS RENTAL-AWSC INSTALL	R	7/01/2019	2,000.00		223727		
I-22623B	DMS RENTAL OVERAGE	R	7/01/2019	400.00		223727		
I-22710A	DMS RENTAL-STATE & PTP	R	7/01/2019	2,000.00		223727		
I-22710B	DMS RENTAL OVERAGE - CIP	R	7/01/2019	400.00		223727		4,800.00
	*** VENDOR TOTALS ***					1 CHECKS		4,800.00
005557	RACOM CORPORATION							
I-RI-190731 FY20 #1	EDACS/BEON ACCESS FEES	E	7/03/2019	1,904.48		000261		1,904.48
	*** VENDOR TOTALS ***					1 CHECKS		1,904.48
008934	REDEXIM TURF PRODUCTS							
I-7701	BEARINGS/BUSH ROLLERS/PINS	R	7/01/2019	55.82		223728		55.82
	*** VENDOR TOTALS ***					1 CHECKS		55.82
001985	RIDD X PEST CONTROL							
I-60690	ANT CONTROL - PSB	D	7/01/2019	189.00		000217		
I-60747	CICADA CONTROL -HAWKEYE	D	7/01/2019	189.00		000217		378.00
	*** VENDOR TOTALS ***					1 CHECKS		378.00
001163	ROCKMOUNT RESEARCH & ALLOYS							
I-1245712	POLARIS MG 33# SPOOL-PW	R	7/01/2019	827.90		223729		
I-1245778	40G DISC WHEEL-OC MAINT	R	7/01/2019	55.21		223729		883.11
	*** VENDOR TOTALS ***					1 CHECKS		883.11
009395	ALI ROCKWELL							
I-06/2019 STRMWTR	06/19 STRMWTR BMP RMBRSMNT	R	7/01/2019	67.50		223730		67.50
	*** VENDOR TOTALS ***					1 CHECKS		67.50
006366	ROTELLA'S ITALIAN BAKERY INC							
I-Q30505	FOOD FOR RESALE-OC	D	7/01/2019	127.60		000218		
I-Q32226	FOOD FOR RESALE-OC	D	7/01/2019	169.26		000218		
I-Q34192	FOOD FOR RESALE-OC	D	7/01/2019	49.14		000218		346.00
	*** VENDOR TOTALS ***					1 CHECKS		346.00

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008152	DISTRIBUTED WEBSITE CORP							
I-45117	SCHEDULER MAINT RENEWAL	R	7/01/2019	4,749.50		223731		4,749.50
	*** VENDOR TOTALS ***					1 CHECKS		4,749.50
006329	SAM'S CLUB DIRECT							
C-06/13/19 AQ CTRS	BLEACH RETURN-AQ CTRS	R	7/01/2019	32.94CR		223732		
I-05/17/19 -AC	SWIM DIAPERS -AC	R	7/01/2019	104.88		223732		
I-06/07/2019 AQ CTRS	FOOD FOR RESALE-AQ CTR	R	7/01/2019	395.49		223732		
I-06/13/2019	FOOD FOR RESALE-AQ CTRS	R	7/01/2019	714.47		223732		
I-06/13/2019 AQ CTR	FOOD FOR RESALE-AQ CTRS	R	7/01/2019	137.66		223732		1,319.56
	*** VENDOR TOTALS ***					1 CHECKS		1,319.56
009396	ROMA SCHAEFER							
I-06/2019 STRMWTR	06/19 STRMWTR BMP RMBSMNT	R	7/01/2019	900.00		223733		900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
000425	SECRETARY OF STATE							
I-07/2019 MUHLBAUER	FY20 NOTARY - B.MUHLBAUER	R	7/01/2019	30.00		223734		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
005148	JENNA SHERZAN							
I-06/17/2019	UNIFORM BOOTS REIMBSMNT	E	7/03/2019	100.70		000279		100.70
	*** VENDOR TOTALS ***					1 CHECKS		100.70
001923	LOCAL GOVERNMENT PROFESSIONAL							
I-2019-IC-0167	ANNUAL WEB HOSTING	E	7/03/2019	450.00		000248		450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
000990	SNYDER & ASSOCIATES INC							
I-109.0051.01 #101	PAY 101-E 1ST ST INTRCHG RECON	D	7/01/2019	4,789.00		000219		
I-109.051.01A #71	PAY 71-I-35 WDNG/1ST ST/36TH	D	7/01/2019	33,286.75		000219		
I-115.0158.01 #47	PAY 47-NE 36TH ST BRDG WDNG	D	7/01/2019	12,871.32		000219		
I-117.1046.01 #7	PAY 7- SUNSET PRK RSTRM IMPV	D	7/01/2019	2,895.00		000219		
I-117.1073.01A #15	PAY 15-ANK BVD/SHRFN/PT PK INT	D	7/01/2019	22,015.62		000219		
I-118.0166.01 #8	PAY 8-HTT EXT/SW ORD/SE MAG	D	7/01/2019	52,454.32		000219		
I-119.0158.01 #3	PAY 3-HAWKEYE PRK IMP-PIER/DRG	D	7/01/2019	10,321.75		000219		
I-119.0167.01 #5	PAY 5-IRVINEDALE DR TRNS MN P2	D	7/01/2019	17,778.50		000219		
I-119.0182.01 #1	PAY 1-WILDFLOWER BASIN IMP	D	7/01/2019	3,470.50		000219		
I-119.0290.01 #3	PAY 3-SE CROSSWINDS DR RISE	D	7/01/2019	45,285.34		000219		205,168.10
	*** VENDOR TOTALS ***					1 CHECKS		205,168.10
008956	SOLARWINDS INC							
I-IN435026 FY20	SERVU AND SAM RENEWAL	E	7/03/2019	1,566.26		000273		1,566.26
	*** VENDOR TOTALS ***					1 CHECKS		1,566.26

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004227	SOUTHERN POLICE INSTITUTE							
I-12/2019 INT LED P	12/2019 INTEL LED PLCNG-ECHER	R	7/01/2019	795.00		223735		
I-12/2019-SCHAFFER	12/19 INTELGNCE PLCNG-SCHAFR	R	7/01/2019	795.00		223735		1,590.00
	*** VENDOR TOTALS ***					1 CHECKS		1,590.00
001813	SPORT SUPPLY GROUP INC							
I-905346842	12" LITE FLITE SOFTBALLS-P&R	R	7/01/2019	74.72		223736		
I-905384743	HELMETS/BATS/MRK/BALLS/-P&R	R	7/01/2019	304.08		223736		378.80
	*** VENDOR TOTALS ***					1 CHECKS		378.80
009401	CRYSTAL SQUIER							
I-06/19/2019	WITNESS FEE REIMBURSEMENT	R	7/01/2019	14.00		223737		14.00
	*** VENDOR TOTALS ***					1 CHECKS		14.00
008984	ST FLORIAN FIRE & BURN FOUNDAT							
I-06/2019	PANCAKE FUND RAISER EVENT	R	7/01/2019	3,704.67		223738		3,704.67
	*** VENDOR TOTALS ***					1 CHECKS		3,704.67
007227	STAHL CONSTRUCTION COMPANY							
I-8400 #11	PAY 11-ANK KIRKENDALL LIBRARY	E	7/03/2019	871,393.75		000268		871,393.75
	*** VENDOR TOTALS ***					1 CHECKS		871,393.75
009397	JUDY STAMMEYER							
I-06/2019 STRMWTR	06/2019 STRMWTR BMP RMBSMNT	R	7/01/2019	71.55		223739		71.55
	*** VENDOR TOTALS ***					1 CHECKS		71.55
004989	STANARD & ASSOCIATES INC							
I-SA000041144	POLICE DEPARTMENT POST EXAMS	R	7/01/2019	946.00		223740		946.00
	*** VENDOR TOTALS ***					1 CHECKS		946.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3416036090	6X9 MEN RSTRM BK/WT -PW	R	7/01/2019	14.29		223741		14.29
	*** VENDOR TOTALS ***					1 CHECKS		14.29
004908	MIKE STENSRUD							
I-05/2019 MANUAL	05/19 REFERENCE MANUAL	R	7/01/2019	37.90		223742		37.90
	*** VENDOR TOTALS ***					1 CHECKS		37.90
004079	STRAWBERRY PATCH							
I-92766	PROGRAM TSHIRTS - P&R	R	7/01/2019	240.00		223743		240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
007400	STRYKER SALES CORPORATION							
I-2676507M	EQUIP ACCESSORIES-FD	R	7/01/2019	606.90		223744		606.90
	*** VENDOR TOTALS ***					1 CHECKS		606.90

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006378	A & G PROPERTIES LLC							
I-06/2019	CAR WASH SERVICES-PW/PD	R	7/01/2019	297.00		223745		297.00
	*** VENDOR TOTALS ***					1 CHECKS		297.00
001264	SUNBELT RENTALS INC							
I-89938178-0001	5/22-5/30/19 AERIAL LIFT RENTL	R	7/01/2019	2,502.75		223746		2,502.75
	*** VENDOR TOTALS ***					1 CHECKS		2,502.75
000124	SYSCO IOWA INC							
I-RES#2011-059 FY19	2019 TIF REBATE	R	6/28/2019	43,036.00		223549		43,036.00
000124	SYSCO IOWA INC							
C-139499550	CHICKEN TENDERS-CREDIT	R	7/01/2019	73.40CR		223747		
I-139744318	FOOD FOR RESALE-CFAC	R	7/01/2019	130.05		223747		
I-139760222	FOOD FOR RESALS-HAWKEYE	R	7/01/2019	153.88		223747		
I-139763967	FOOD FOR RESALE-HAWKEYE	R	7/01/2019	547.20		223747		
I-139772962	FOOD FOR RESALE-CFAC	R	7/01/2019	202.14		223747		959.87
	*** VENDOR TOTALS ***					2 CHECKS		43,995.87
009406	T-ANKENY LLC							
I-LC0043874	LIQ LICENSE RFND-TANNERS B&G	R	7/01/2019	633.75		223748		633.75
	*** VENDOR TOTALS ***					1 CHECKS		633.75
001844	A TECH INC-TCI							
I-433613 FY20 QTR1	7/01-9/30/2019 MONITORING SVCS	E	7/03/2019	2,475.00		000247		2,475.00
	*** VENDOR TOTALS ***					1 CHECKS		2,475.00
004445	TEAM SERVICES INC							
I-1798056-0	CONCRETE CORING/EQUIP CHGS-	R	7/01/2019	322.00		223749		322.00
	*** VENDOR TOTALS ***					1 CHECKS		322.00
009398	MEREDITH TODD							
I-06/2019 STRMWTR	06/2019 STRMWTR BMP RMBSMNT	R	7/01/2019	62.10		223750		62.10
	*** VENDOR TOTALS ***					1 CHECKS		62.10
007784	THE TORO COMPANY							
I-RES#2012-114 FY19	2019 TIF REBATE	R	6/28/2019	407,500.00		223550		407,500.00
	*** VENDOR TOTALS ***					1 CHECKS		407,500.00
004343	TRACTOR SUPPLY COMPANY							
I-443550	TRV TRANSFER PUMP KIT-FD	R	7/01/2019	16.99		223751		
I-443696	TRACKLESS 3-1/2" RAIN CAP-PKS	R	7/01/2019	13.99		223751		30.98
	*** VENDOR TOTALS ***					1 CHECKS		30.98

VENDOR SET: 01 City of Ankeny
 BANK: APGWB GREAT WESTERN BANK
 DATE RANGE: 6/20/2019 THRU 7/03/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003278	DAVIS EQUIPMENT CORPORATION							
I-JI39037	UNIT#849-IDLER PULLEY	E	7/03/2019	71.70		000256		
I-JI39084	UNIT#849-BELTS	E	7/03/2019	253.14		000256		
I-WI13342	WIRE CONNS/FIELD DECODERS-OC	E	7/03/2019	1,380.42		000256		1,705.26
	*** VENDOR TOTALS ***					1 CHECKS		1,705.26
009387	JOEL DAVID UNICK							
I-06/09-06/16/2019	GAME OFFICIATING SERVICES	R	7/01/2019	216.00		223752		216.00
	*** VENDOR TOTALS ***					1 CHECKS		216.00
004926	UNITED HEALTHCARE							
I-INV#AFD10837	AMBULANCE PAYMENT REFUND	R	7/01/2019	148.75		223753		148.75
	*** VENDOR TOTALS ***					1 CHECKS		148.75
004646	UNITED SEEDS INC							
I-OP-23821-19	ELITE SPORTS MIXTURE SEED-PRS	R	7/01/2019	2,500.00		223754		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
005813	EXECUTIVE SERVICES INC							
I-60614	ENVELOPES - PW	E	7/03/2019	278.64		000262		278.64
	*** VENDOR TOTALS ***					1 CHECKS		278.64
004087	UPBEAT INC							
I-612671	MEMORIAL BENCH	D	7/01/2019	855.74		000220		855.74
	*** VENDOR TOTALS ***					1 CHECKS		855.74
002646	UPS STORE							
I-10/19/18 REISSUED	10/19/18 GRND TRKNG - MU	R	7/01/2019	17.13		223755		17.13
	*** VENDOR TOTALS ***					1 CHECKS		17.13
006789	HD SUPPLY FACILITIES MAINTENAN							
I-911930	ORIOD RDO VPN -MU	E	7/03/2019	131.53		000267		131.53
	*** VENDOR TOTALS ***					1 CHECKS		131.53
005012	VAN-WALL EQUIPMENT INC							
I-1173440	UNIT #651 FUEL FILTERS	R	7/01/2019	50.22		223756		
I-1201116	UNIT #245 BOLT/NUT	R	7/01/2019	26.46		223756		
I-1202435	TRACTOR REPAIR-PRSC	R	7/01/2019	2,056.25		223756		
I-1204083	UNIT#874-SWITCH/LINE/HP ULTRA	R	7/01/2019	51.07		223756		
I-1206680	25-2 EYELET-PRSC	R	7/01/2019	2.21		223756		2,186.21
	*** VENDOR TOTALS ***					1 CHECKS		2,186.21
009013	CELLCO PARTNERSHIP							
I-9832036923 FY20 #1	5/13-6/12/19 STATEMENT	R	7/01/2019	400.12		223757		400.12
	*** VENDOR TOTALS ***					1 CHECKS		400.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008965	W W SANDBLASTING INC							
	I-PAY 4 RTNG-ASH TWR PAY 4-RTNG ASH TWR RPR/CTNG	R	7/01/2019	8,250.00		223758		8,250.00
	*** VENDOR TOTALS ***					1 CHECKS		8,250.00
009400	KASEY WALKER							
	I-06/2019 STRMWTR 06/19 STRMWTR BMP RMBRSMNT	R	7/01/2019	42.68		223759		42.68
	*** VENDOR TOTALS ***					1 CHECKS		42.68
009402	PATRICIA WALKER							
	I-AFD INV#132579A AMBULANCE PAYMENT REFUND	R	7/01/2019	124.00		223760		124.00
	*** VENDOR TOTALS ***					1 CHECKS		124.00
009403	SCOTT WALLERSTEDT							
	I-06/2019 MAILBOX DAMAGE REIMBSMNT	R	7/01/2019	84.52		223761		84.52
	*** VENDOR TOTALS ***					1 CHECKS		84.52
000482	WALMART COMMUNITY							
	I-03905 06/13/19 WALL MCR 2.4 - P&R	R	7/01/2019	33.92		223762		
	I-03937 06/14/19 CAMP SUPPLIES - P&R	R	7/01/2019	61.89		223762		
	I-06044 06/05/19 CAMP SUPPLIES-P&R	R	7/01/2019	204.12		223762		
	I-08293 06/11/2019 CLOG REMOVER-FD	R	7/01/2019	11.93		223762		311.86
	*** VENDOR TOTALS ***					1 CHECKS		311.86
003376	WASHER SYSTEMS OF IOWA							
	I-150559 SCRUBBER RENTAL-AQ CTRS	R	7/01/2019	480.00		223763		480.00
	*** VENDOR TOTALS ***					1 CHECKS		480.00
007683	WASTE SOLUTIONS OF IOWA COMPAN							
	I-T10361 5/2019 EXTRA CLEAN SVCS-PRSC	R	7/01/2019	408.00		223764		408.00
	*** VENDOR TOTALS ***					1 CHECKS		408.00
006289	CHRIS WEBER							
	I-06/11/2019 UNIFORM SHOES-FD	R	7/01/2019	110.23		223765		110.23
	*** VENDOR TOTALS ***					1 CHECKS		110.23
009089	TREVOR ZOSS							
	I-06/16/2019 GAME OFFICIATING SERVICES	E	7/03/2019	54.00		000284		54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	226			2,778,564.15	0.00		2,778,564.15	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	23			362,447.98	0.00		362,447.98	
EFT:	50			1,179,287.04	0.00		1,179,287.04	
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:	299		4,320,299.17	0.00	4,320,299.17
BANK: APGWB TOTALS:	299		4,320,299.17	0.00	4,320,299.17
REPORT TOTALS:	299		4,320,299.17	0.00	4,320,299.17