

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005576	FOX ENGINEERING ASSOCIATES INC							
M-CHECK	FOX ENGINEERING ASSOCIATUNPOST	V	10/15/2019			000623		17,877.50CR
003281	NICK LENOX							
M-CHECK	NICK LENOX	UNPOST	V 10/10/2019			225046		25.58CR
C-CHECK	VOID CHECK		V 10/21/2019			225227		
C-CHECK	VOID CHECK		V 10/21/2019			225327		
C-CHECK	VOID CHECK		V 10/21/2019			225328		
C-CHECK	VOID CHECK		V 10/21/2019			225329		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	17,903.08CR	17,903.08CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	17,903.08CR	0.00	0.00
BANK:	TOTALS:	6	17,903.08CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002736	3M							
I-9405522053	SIGN SUPPLIES - TRAFFIC	R	10/21/2019	2,726.58		225214		2,726.58
	*** VENDOR TOTALS ***					1 CHECKS		2,726.58
008711	BRIAN A STEINFELDT							
I-190917	9/22-10/01/19 SOUTH ZONE MOW	R	10/21/2019	4,919.99		225215		4,919.99
	*** VENDOR TOTALS ***					1 CHECKS		4,919.99
006477	AAA LAWN SERVICES LLC							
I-2019-22	WEEK22 HIGH PROFILE MOWING	E	10/23/2019	3,359.59		000686		3,359.59
	*** VENDOR TOTALS ***					1 CHECKS		3,359.59
008503	AARP MEDICARE COMPLETE							
I-AFD11123	AMBULANCE REIMBURSEMENT	R	10/21/2019	106.26		225216		106.26
	*** VENDOR TOTALS ***					1 CHECKS		106.26
008578	ACCESS TECHNOLOGIES INC							
I-INV787625	8/31-9/29/2019 COPIER SERVICES	R	10/21/2019	2,121.87		225217		2,121.87
	*** VENDOR TOTALS ***					1 CHECKS		2,121.87
000164	G & S HARDWARE INC							
I-204562/2	TORNADO U HOOK SMALL-STs	R	10/21/2019	7.99		225218		
I-204609/2	SCREWS/FASTENERS/BITS-CFAC	R	10/21/2019	16.96		225218		
I-204614/2	PVC CEMENT/HMR DLBT/CLNR-CFAC	R	10/21/2019	19.97		225218		
I-204624/2	SCKTS/FASTENERS-CFAC	R	10/21/2019	26.97		225218		71.89
	*** VENDOR TOTALS ***					1 CHECKS		71.89
001532	ACK ENTERPRISES							
I-20044245	UNIT #273 SOLENOID	R	10/21/2019	144.38		225219		144.38
	*** VENDOR TOTALS ***					1 CHECKS		144.38
005541	ACUSHNET COMPANY							
C-908178774	GOLF BALL PROGRAM-CREDIT	R	10/21/2019	1,870.00CR		225220		
I-908095202	STOCK MERCH FOR RESALE-OC	R	10/21/2019	1,060.20		225220		
I-908141099	STOCK MERCH FOR RESALE-OC	R	10/21/2019	1,936.80		225220		
I-908155844	SPECIAL ORDER MERCH-PLATE	R	10/21/2019	183.95		225220		1,310.95
	*** VENDOR TOTALS ***					1 CHECKS		1,310.95
007113	ADIDAS AMERICA INC							
I-6178817097	STOCK MERCH FOR RESALE-OC	E	10/23/2019	677.10		000688		
I-6178862753	STOCK MERCH FOR RESALE-OC	E	10/23/2019	406.19		000688		1,083.29
	*** VENDOR TOTALS ***					1 CHECKS		1,083.29

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			DATE	AMOUNT		NO	STATUS	AMOUNT
000983	ADVENTURE LIGHTING							
I-088682	2LP F28T5 STEP DIM/40 CS-PD	E	10/23/2019	150.00		000668		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000026	AHLERS & COONEY PC							
I-770566	TRADITION PRK STRMWTR DET	E	10/23/2019	1,800.00		000655		
I-770567	2019 SANITARY SWR MAINT	E	10/23/2019	1,800.00		000655		
I-770568	WESTWINDS CHANNEL FLD RPRS	E	10/23/2019	1,800.00		000655		
I-770569	SE CROSSWINDS DRIVE RISE	E	10/23/2019	1,800.00		000655		
I-770601	SARGENT DA	E	10/23/2019	60.00		000655		7,260.00
	*** VENDOR TOTALS ***					1 CHECKS		7,260.00
006994	ALLIANCE CONSTRUCTION GROUP LL							
I-PAY 6-ANK/SRFN/PT	PAY 6-ANK BVD/SHURFNE/PT PKWY	R	10/21/2019	264,422.16		225221		264,422.16
	*** VENDOR TOTALS ***					1 CHECKS		264,422.16
009262	AMAZON CAPITAL SERVICES INC							
I-1419-X3GN-Y4HL	FIELD GUIDE/MENS BEANIES-PD	E	10/23/2019	321.25		000695		
I-1DCM-19KG-LRDL	DEWALT 20V MAX BATTERY-MU	E	10/23/2019	494.94		000695		
I-1GQN-D1TN-7HFD	ANTLU SADDLE STOOL CHAIR-PD	E	10/23/2019	84.00		000695		
I-1L7T-NRVY-7PNF	TRIPP LITE UNI REV USB-MU	E	10/23/2019	14.82		000695		
I-1M4X-C7DR-63MV	1/2 IN BLK ON WHITE PT- PW	E	10/23/2019	129.10		000695		
I-1MCW-L66D-7C3M	APC BATTERY BACKUP	E	10/23/2019	604.64		000695		
I-1MKM-HCKT-NDL7	FOLDERS/LABELS - PW	E	10/23/2019	101.43		000695		
I-1NQL-QKDV-9WMK	BIKE PUMP - MU	E	10/23/2019	29.99		000695		
I-1R31-6DGC-X11R	FLASH DRIVES/MEDS/PAPER-PD	E	10/23/2019	656.09		000695		2,436.26
	*** VENDOR TOTALS ***					1 CHECKS		2,436.26
010761	AMAZON.COM CORPORATE CREDIT							
C-437945363449	AMAZON.COM REFUND	E	10/23/2019	0.08CR		000698		
C-445799589593	AMAZON.COM REFUND	E	10/23/2019	27.98CR		000698		
C-448574834369	AMAZON.COM REFUND	E	10/23/2019	18.52CR		000698		
C-465836543793	AMAZON.COM REFUND	E	10/23/2019	34.99CR		000698		
I-433838679966	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	18.97		000698		
I-434885989385	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	32.49		000698		
I-436368745467	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	94.90		000698		
I-436957586466	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	24.99		000698		
I-438997596777	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	10.99		000698		
I-444578369884	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	11.88		000698		
I-445893463987	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	13.19		000698		
I-447934954598	REST YE MURDERED GENTLEMEN	E	10/23/2019	119.85		000698		
I-453463894755	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	14.94		000698		
I-453848395358	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	68.91		000698		
I-455598539433	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	1.87		000698		
I-457667639778	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	28.79		000698		
I-463865577673	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	24.99		000698		
I-463996663698	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	148.05		000698		
I-465598944999	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	27.95		000698		

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I-466499533797	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	22.99		000698		
I-467554669884	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	29.18		000698		
I-467647688763	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	12.59		000698		
I-467978877594	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	18.52		000698		
I-485854873759	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	10.99		000698		
I-559938777735	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	22.96		000698		
I-566966944755	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	14.96		000698		
I-574834759546	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	154.76		000698		
I-637466363859	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	11.88		000698		
I-653435393487	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	308.23		000698		
I-657694987635	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	41.48		000698		
I-696339449739	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	19.75		000698		
I-697336489633	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	17.99		000698		
I-745795958374	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	32.47		000698		
I-769566848755	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	34.96		000698		
I-774389735399	THE MISSING MOVIE	E	10/23/2019	5.59		000698		
I-779578765876	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	11.99		000698		
I-793796987435	DIARY OF A WIMPY KID HARDCOVER	E	10/23/2019	19.93		000698		
I-834884685349	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	242.27		000698		
I-865984497466	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	23.94		000698		
I-875633396984	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	19.96		000698		
I-894369438367	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	39.98		000698		
I-947567554444	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	17.96		000698		
I-957973656767	MISC BOOKS	E	10/23/2019	51.78		000698		
I-983977889767	DVDS/ BLU-RAYS/ AUDIO CDS	E	10/23/2019	36.95		000698		1,785.25
*** VENDOR TOTALS ***						1 CHECKS		1,785.25
002676	ANIMAL RESCUE LEAGUE							
I-368	INTAKE/RECLAIM FEES - PD	D	10/21/2019	230.00		000597		230.00
*** VENDOR TOTALS ***						1 CHECKS		230.00
000012	MILLENNIUM II CORPORATION							
I-863397	HILLMAN - PW	R	10/21/2019	9.82		225222		
I-871438	2-CYCLE OIL-PARKS SHOP	R	10/21/2019	120.00		225222		
I-871443	PADLOCK #7 - CH GEN	R	10/21/2019	9.64		225222		
I-871514	1/2" SS FLAT WASHERS-CFAC	R	10/21/2019	15.91		225222		
I-871810	TRMR LINE/SPOOL-PARKS	R	10/21/2019	41.44		225222		
I-872039	PAINT SPRAYER REPAIR-PRSC	R	10/21/2019	37.50		225222		
I-872490	WHITE SPRAY LOCATE PAINT-PKS	R	10/21/2019	18.32		225222		
I-872693	HILLMAN/HOOKS/LAG BOLTS-PKS	R	10/21/2019	37.50		225222		
I-872852	CD LIGHT - FD	R	10/21/2019	12.14		225222		
I-873073	HEAT BULBS-PRSC	R	10/21/2019	37.62		225222		339.89
*** VENDOR TOTALS ***						1 CHECKS		339.89

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003319	MIDWEST SOLID WASTE							
I-716226	10/01/2019 RECYCLING SERVICES	R	10/21/2019	83.50		225223		83.50
	*** VENDOR TOTALS ***					1 CHECKS		83.50
004201	TSJM TOWING SERVICE LLC							
I-19-29226	TOW/HOOK FEE EXPLORER-PD	R	10/21/2019	40.00		225224		
I-19-29266	10/9 TOW JEEP COMPASS-PD	R	10/21/2019	40.00		225224		80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
007764	ARAMARK REFRESHMENT SERVICES							
I-6495347	JAVIA SIGNATURE - KL	R	10/21/2019	53.22		225225		
I-6613718	JAVA SIGNATURE - KL	R	10/21/2019	53.22		225225		106.44
	*** VENDOR TOTALS ***					1 CHECKS		106.44
000327	ARAMARK UNIFORM SERVICES							
I-1901572743	09/02/19 UNIFORMS-WW	R	10/21/2019	37.00		225226		
I-1901572744	09/02/19 RUG/RAG/MOP-WW	R	10/21/2019	11.37		225226		
I-1901572751	09/02/19 RUGS-KIRKENDALL	R	10/21/2019	16.90		225226		
I-1901572752	09/02/19 UNIFORMS-PARKS	R	10/21/2019	31.50		225226		
I-1901572753	09/02/19 RUG/RAG/MOP-PARKS	R	10/21/2019	13.20		225226		
I-1901572754	09/02/19 RUGS-PSB	R	10/21/2019	13.00		225226		
I-1901572764	09/02/19 RUGS-STREETS	R	10/21/2019	22.50		225226		
I-1901572765	09/02/19 RUG/RAG/MOP-SHOP	R	10/21/2019	20.10		225226		
I-1901572766	09/02/19 UNIFORMS-STREETS	R	10/21/2019	99.50		225226		
I-1901572767	09/02/19 RUGS-WATER	R	10/21/2019	14.55		225226		
I-1901578462	09/05/19 RUG/RAG-OTTER CRK	R	10/21/2019	4.50		225226		
I-1901578463	09/05/19 UNIFORMS-OTTER CRK	R	10/21/2019	31.50		225226		
I-1901580529	09/09/19 UNIFORMS-WW	R	10/21/2019	37.00		225226		
I-1901580530	09/09/19 RUG/RAG/MOP-WW	R	10/21/2019	8.00		225226		
I-1901580537	09/09/19 RUGS-KIRKENDALL	R	10/21/2019	16.90		225226		
I-1901580538	09/09/19 RUGS-LAKESIDE	R	10/21/2019	6.00		225226		
I-1901580539	09/09/19 UNIFORMS-PARKS	R	10/21/2019	31.50		225226		
I-1901580540	09/09/19 RUG/RAG/MOP-PARKS	R	10/21/2019	13.20		225226		
I-1901580541	09/09/19 RUGS-PSB	R	10/21/2019	13.00		225226		
I-1901580552	09/09/19 RUGS-STREETS	R	10/21/2019	22.50		225226		
I-1901580553	09/09/19 RUG/RAG/MOP-SHOP	R	10/21/2019	20.10		225226		
I-1901580554	09/09/19 UNIFORMS-STREETS	R	10/21/2019	99.50		225226		
I-1901580555	09/09/19 RUGS-WATER	R	10/21/2019	14.55		225226		
I-1901580556	09/09/19 UNIFORMS-WATER	R	10/21/2019	45.00		225226		
I-1901586050	09/12/19 RUG/RAG-OTTER CRK	R	10/21/2019	4.50		225226		
I-1901586051	09/12/19 UNIFORMS-OTTER CRK	R	10/21/2019	31.50		225226		
I-1901588185	09/16/19 UNIFORMS-WW	R	10/21/2019	37.00		225226		
I-1901588186	09/16/19 RUG/RAG/MOP-WW	R	10/21/2019	11.37		225226		
I-1901588193	09/16/19 RUGS-KIRKENDALL	R	10/21/2019	16.90		225226		
I-1901588194	09/16/19 UNIFORMS-PARKS	R	10/21/2019	31.50		225226		
I-1901588195	09/16/19 RUG/RAG/MOP-PARKS	R	10/21/2019	13.20		225226		
I-1901588196	09/16/19 RUGS-PSB	R	10/21/2019	13.00		225226		
I-1901588208	09/16/19 RUGS-STREETS	R	10/21/2019	22.50		225226		

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I-1901588209	09/16/19 RUG/RAG/MOP-SHOP	R	10/21/2019	20.10		225226		
I-1901588210	09/16/19 UNIFORMS-STREETS	R	10/21/2019	99.50		225226		
I-1901588211	09/16/19 RUGS-WATER	R	10/21/2019	14.55		225226		
I-1901588212	09/16/19 UNIFORMS-WATER	R	10/21/2019	45.00		225226		
I-1901593674	09/19/19 RUG/RAG-OTTER CRK	R	10/21/2019	4.50		225226		
I-1901593675	09/19/19 UNIFORMS-OTTER CRK	R	10/21/2019	31.50		225226		
I-1901595771	09/23/19 UNIFORMS-WW	R	10/21/2019	37.00		225226		
I-1901595772	09/23/19 RUG/RAG/MOP-WW	R	10/21/2019	8.00		225226		
I-1901595777	09/23/19 RUGS-KIRKENDALL	R	10/21/2019	16.90		225226		
I-1901595778	09/23/19 RUGS-LAKESIDE	R	10/21/2019	6.00		225226		
I-1901595779	09/23/19 UNIFORMS-PARKS	R	10/21/2019	31.50		225226		
I-1901595780	09/23/19 RUG/RAG/MOP-PARKS	R	10/21/2019	13.20		225226		
I-1901595781	09/23/19 RUGS-CITY HALL	R	10/21/2019	20.00		225226		
I-1901595782	09/23/19 RUGS-PSB	R	10/21/2019	13.00		225226		
I-1901595793	09/23/19 RUGS-STREETS	R	10/21/2019	22.50		225226		
I-1901595794	09/23/19 RUG/RAG/MOP-SHOP	R	10/21/2019	20.10		225226		
I-1901595795	09/23/19 UNIFORMS-STREETS	R	10/21/2019	99.50		225226		
I-1901595796	09/23/19 RUGS-WATER	R	10/21/2019	14.55		225226		
I-1901595797	09/23/19 UNIFORMS-WATER	R	10/21/2019	45.00		225226		
I-1901601291	09/26/19 RUG/RAG-OTTER CRK	R	10/21/2019	4.50		225226		
I-1901601292	09/26/19 UNIFORMS-OTTER CRK	R	10/21/2019	31.50		225226		
I-1901603456	09/30/19 UNIFORMS-WW	R	10/21/2019	37.00		225226		
I-1901603457	09/30/19 RUG/RAG/MOP-WW	R	10/21/2019	11.37		225226		
I-1901603462	09/30/19 RUGS-KIRKENDALL	R	10/21/2019	16.90		225226		
I-1901603463	09/30/19 UNIFORMS-PARKS	R	10/21/2019	31.50		225226		
I-1901603464	09/30/19 RUG/RAG/MOP-PARKS	R	10/21/2019	13.20		225226		
I-1901603465	09/30/19 RUGS-PSB	R	10/21/2019	13.00		225226		
I-1901603476	09/30/19 RUGS-STREETS	R	10/21/2019	22.50		225226		
I-1901603478	09/30/19 RUG/RAG/MOP-SHOP	R	10/21/2019	20.10		225226		
I-1901603479	09/30/19 UNIFORMS-STREETS	R	10/21/2019	99.50		225226		
I-1901603480	09/30/19 RUGS-WATER	R	10/21/2019	14.55		225226		
I-1901603482	09/30/19 UNIFORMS-WATER	R	10/21/2019	45.00		225226		
I-1901620403	RUBBER MATS - KL	R	10/21/2019	16.90		225226		1,764.26
*** VENDOR TOTALS ***						1 CHECKS		1,764.26
009498	CHAD ARMOUR							
I-19-4742-SHD	9/16/2019 SHED PERMIT REFUND	R	10/21/2019	37.60		225229		37.60
*** VENDOR TOTALS ***						1 CHECKS		37.60
000057	ARNOLD MOTOR SUPPLY							
I-15NV036095	SPARK PLUG - PW	R	10/21/2019	4.22		225230		4.22
*** VENDOR TOTALS ***						1 CHECKS		4.22

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008024	AUREON COMMUNICATIONS LLC							
I-10/2019	10/01-10/31/19 ANALOG LINES	R	10/21/2019	996.43		225231		996.43
	*** VENDOR TOTALS ***					1 CHECKS		996.43
000067	BAKER & TAYLOR INC							
I-2034797279	MISC BOOKS	E	10/23/2019	394.81		000657		
I-2034797280	MISC BOOKS	E	10/23/2019	288.21		000657		
I-2034797281	MISC BOOKS	E	10/23/2019	161.86		000657		
I-2034814630	MISC BOOKS	E	10/23/2019	192.39		000657		
I-2034814631	MISC BOOKS	E	10/23/2019	95.47		000657		
I-2034814632	MISC BOOKS	E	10/23/2019	40.48		000657		
I-2034818132	MISC BOOKS	E	10/23/2019	2,431.56		000657		
I-2034834013	MISC BOOKS	E	10/23/2019	216.58		000657		3,821.36
	*** VENDOR TOTALS ***					1 CHECKS		3,821.36
002479	AMIN BAKRI							
I-JUL/AUG/SEP 2019	FITNESS REIMBURSEMENT	R	10/21/2019	36.00		225232		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
009142	JESSICA BARLOW							
I-JULY 2019	FITNESS REIMBURSEMENT	E	10/23/2019	12.00		000718		12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
001291	BOB BASH							
I-JUL/AUG/SEP 2019	FITNESS REIMBURSEMENT	E	10/23/2019	36.00		000669		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
006127	BATTERIES PLUS BULBS #203							
I-P19046778	12 V LEAD - MU	R	10/21/2019	18.95		225233		18.95
	*** VENDOR TOTALS ***					1 CHECKS		18.95
006349	HY-VEE INC-BDI							
I-167560	ALCOHOL FOR RESALE-OC	R	10/21/2019	812.83		225234		812.83
	*** VENDOR TOTALS ***					1 CHECKS		812.83
000905	DAVID J BILLINGS							
I-09/23/19-9/27/19	MEAL REIMBURSEMENTS	E	10/23/2019	320.25		000701		320.25
	*** VENDOR TOTALS ***					1 CHECKS		320.25
002525	JANET BINDER							
I-07/25-08/28/2019	MILEAGE REIMBURSEMENT	R	10/21/2019	9.86		225235		9.86
	*** VENDOR TOTALS ***					1 CHECKS		9.86

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003947	BOB BROWN GMC INC							
I-384043	#920 REPAIRS	D	10/21/2019	2,033.17		000598		2,033.17
	*** VENDOR TOTALS ***					1 CHECKS		2,033.17
008100	BOMGAARS SUPPLY INC							
I-65592129	WORK BOOTS-FLEMING, RICHARD	R	10/21/2019	84.99		225236		84.99
	*** VENDOR TOTALS ***					1 CHECKS		84.99
003135	BOOKPAGE							
I-S43954	11/2019-10/2020 MO SHIPMENTS	R	10/21/2019	576.00		225237		576.00
	*** VENDOR TOTALS ***					1 CHECKS		576.00
009487	BOOT BARN INC							
I-INV00013785	BOOTS/MERCH -CONLEY	R	10/21/2019	258.38		225238		
I-INV00013790	BOOTS-COMER	R	10/21/2019	102.00		225238		
I-INV00013791	BOOTS - KNOLL	R	10/21/2019	140.00		225238		500.38
	*** VENDOR TOTALS ***					1 CHECKS		500.38
005174	BOUND TREE MEDICAL LLC							
I-83364409	EPINEPHRINE - FD	R	10/21/2019	121.90		225239		
I-83364410	CURAPLEX 8" EXTEN SET - FD	R	10/21/2019	357.00		225239		
I-83367840	GLOVES/IV CATH/COLD PACK/8"EXT	R	10/21/2019	481.94		225239		
I-83369284	DEFIB/PACING/ECG PADS PEDI -FD	R	10/21/2019	370.10		225239		
I-83373899	STABILIZE STRAP FOR LUCAS 1/2	R	10/21/2019	104.99		225239		1,435.93
	*** VENDOR TOTALS ***					1 CHECKS		1,435.93
000127	BRICK GENTRY PC							
I-308569	08/25/2019 STATEMENT 224.011	R	10/21/2019	1,080.00		225240		
I-309419	09/25/2019 STATEMENT #224.016	R	10/21/2019	556.50		225240		
I-309420	09/25/2019 STATEMENT 224.008	R	10/21/2019	360.00		225240		
I-309421	09/25/2019 STATEMENT #224.017	R	10/21/2019	45.00		225240		
I-309422	09/25/2019 STATEMENT #224.001	R	10/21/2019	1,950.00		225240		
I-309424	09/25/2019 STATEMENT 224.011	R	10/21/2019	150.00		225240		
I-309425	09/25/2019 STATEMENT #224.014	R	10/21/2019	210.00		225240		4,351.50
	*** VENDOR TOTALS ***					1 CHECKS		4,351.50
004334	JARED BRIGHT							
I-JULY/AUG/SEPT 2019	FITNESS REIMBURSEMENT	E	10/23/2019	36.00		000678		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
009130	CAMERON BROSE							
I-04/05/17 REISSUE	DL UPGRADE FEE REIMBURSEMENT	E	10/23/2019	20.00		000717		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00

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008738	BULB GUY LIGHTING							
I-11104	11W LED PAR30 120V-OC PRO	R	10/21/2019	113.04		225241		113.04
	*** VENDOR TOTALS ***					1 CHECKS		113.04
009469	COLTON CAMPBELL							
I-09/30/19-10/03/19	9/30-10/3 MEAL RMBSMNT	E	10/23/2019	36.89		000723		
I-10/02/2019	9/23/19 MEAL REIMBURSEMENT	E	10/23/2019	47.77		000723		
I-10/10/2019	10/7-10/10/19 MEAL RMBSMNT	E	10/23/2019	33.41		000723		118.07
	*** VENDOR TOTALS ***					1 CHECKS		118.07
008695	CHRISTINE CARROLL							
I-10142019	10/14/19 SCIENCE PRESENTATION	R	10/21/2019	125.00		225242		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
005438	ERIC CARSTENS							
I-10/09/19-10/11/19	10/9-10/11/19 TRAINING RMBSMNT	R	10/21/2019	179.14		225243		179.14
	*** VENDOR TOTALS ***					1 CHECKS		179.14
008439	TYLER J CAVENAS							
I-09/30/19-10/01/19	9/30-10/1 MEAL RMBSMNT	E	10/23/2019	48.64		000710		48.64
	*** VENDOR TOTALS ***					1 CHECKS		48.64
004074	ROBERT J CHIAPPANO JR							
I-10112019	10/9/19 EXPENSE REIMBURSE GAS	R	10/21/2019	20.00		225244		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
004002	CINTAS CORPORATION							
I-5014733667	FIRST AID SUPPLIES - CG	R	10/21/2019	159.75		225245		
I-5014733668	FIRST AID SUPPLIES - PW	R	10/21/2019	144.63		225245		304.38
	*** VENDOR TOTALS ***					1 CHECKS		304.38
005214	CIOX HEALTH, LLC							
I-0286794293	RETRIEVAL FEES - PD	R	10/21/2019	103.17		225246		103.17
	*** VENDOR TOTALS ***					1 CHECKS		103.17
002726	CITY OF DES MOINES							
I-111595 FY20 #5	WRA MONTHLY ALLOCATION	R	10/21/2019	664,183.80		225247		664,183.80
	*** VENDOR TOTALS ***					1 CHECKS		664,183.80
002407	CIVIL DESIGN ADVANTAGE LLC							
I-28475 #16	PAY 16-DR CRK TRNK SWR EXTN	E	10/23/2019	12,499.14		000674		
I-28476 #6	PAY 6- SE HULSIZER RD REALNMT	E	10/23/2019	23,925.64		000674		
I-28541 #1	PAY 1-SE E LWN UTILITY IMP-PH3	E	10/23/2019	27,418.70		000674		
I-28545 #9	PAY 9-SE E LWN UTILITY IMP-PH2	E	10/23/2019	1,985.70		000674		65,829.18
	*** VENDOR TOTALS ***					1 CHECKS		65,829.18

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002728	COMMERCIAL APPRAISERS OF IOWA							
I-09/26/2019	2538 NE102ND AVE APPRAISAL	R	10/21/2019	3,000.00		225248		3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
008525	COMMUNITY FOUNDATION OF GREATER							
I-20191002	ENDOW IA COMMITMENT 18/19	R	10/21/2019	1,200.00		225249		1,200.00
	*** VENDOR TOTALS ***					1 CHECKS		1,200.00
001440	COMPETITIVE EDGE							
I-0389111	T-SHIRTS ART AFD VOLUNTEERS	R	10/21/2019	386.75		225250		386.75
	*** VENDOR TOTALS ***					1 CHECKS		386.75
006379	CON-STRUCT INC							
I-ST/PR TRL INST #4	PAY 4-ST/PR TRL PKWY INTSCN IM	R	10/21/2019	74,860.00		225251		74,860.00
	*** VENDOR TOTALS ***					1 CHECKS		74,860.00
005545	CONCRETE TECHNOLOGIES INC							
I-PAY 6-DSM/PT/MAG	PAY 6- DSM ST/PR TRL/MAGAZINE	R	10/21/2019	2,078.12		225252		2,078.12
	*** VENDOR TOTALS ***					1 CHECKS		2,078.12
002992	CONSTRUCTION MATERIALS TESTING							
I-29936	CYLINDER BREAKS - MU	R	10/21/2019	448.00		225253		448.00
	*** VENDOR TOTALS ***					1 CHECKS		448.00
009277	CONVERGE ONE INC							
I-IE9040409-A	NIMBLE DATA CENTER PROJEC	E	10/23/2019	17,387.16		000696		
I-IE9040465-A	NIMBLE DATA CENTER PROJEC	E	10/23/2019	38,191.56		000696		
I-IE9040467-A	NIMBLE DATA CENTER PROJEC	E	10/23/2019	48,146.29		000696		
I-PS124032	NIMBLE DATA CENTER PROJEC	E	10/23/2019	5,550.00		000696		109,275.01
	*** VENDOR TOTALS ***					1 CHECKS		109,275.01
000712	THE COPY SHOP							
I-34043	NAME PLATE-BECKY FORD	R	10/21/2019	8.88		225254		8.88
	*** VENDOR TOTALS ***					1 CHECKS		8.88
003533	5 TRAILS INC							
I-16250	ENGRAVED PLAQUES-P&R	R	10/21/2019	23.80		225255		23.80
	*** VENDOR TOTALS ***					1 CHECKS		23.80
001654	CUMMINS, INC							
I-J4-40198	MAGAZINE REPAIRS-MU	R	10/21/2019	2,925.24		225256		2,925.24
	*** VENDOR TOTALS ***					1 CHECKS		2,925.24

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008494	JAKE CUSACK							
I-09/23/19-09/27/19	09/23-09/27/19 HOTEL RMBSMNT	E	10/23/2019	291.20		000712		291.20
	*** VENDOR TOTALS ***					1 CHECKS		291.20
000605	DEMCO INC							
C-6197068CM	DVD CASES - CREDIT MEMO - KL	D	10/21/2019	227.03CR		000599		
I-6692845	BAR CODE LABELS / DVD CASES	D	10/21/2019	688.86		000599		461.83
	*** VENDOR TOTALS ***					1 CHECKS		461.83
009467	NICOLE DEPREZ							
I-09/23/19-09/25/19	9/23-9/25 MEAL RMBSMNT	E	10/23/2019	35.46		000721		
I-09/30/19-10/03/19	9/30-10/3 MEAL RMBSMNTS	E	10/23/2019	19.11		000721		54.57
	*** VENDOR TOTALS ***					1 CHECKS		54.57
000593	OMG MIDWEST INC dba DES MOINES							
I-PAY 3-CRKVW DR IMP PAY 3-CRKVIEW DR RD IMPRVMTS		R	10/21/2019	47,320.86		225257		47,320.86
	*** VENDOR TOTALS ***					1 CHECKS		47,320.86
000159	THE DES MOINES REGISTER							
I-2542734B	STD JOB PACK BALANCE-HR	D	10/21/2019	304.00		000600		304.00
	*** VENDOR TOTALS ***					1 CHECKS		304.00
000160	DES MOINES WATER WORKS							
I-003300200	09/26/19 09/26/19 STATEMENT	R	10/21/2019	49,785.91		225258		
I-003300220	09/26/19 09/26/19 STATEMENT	R	10/21/2019	109,589.15		225258		
I-003300240	09/26/19 09/26/19 STATEMENT	R	10/21/2019	127,521.77		225258		
I-085376914	09/26/19 09/26/19 STATEMENT	R	10/21/2019	75.00		225258		
I-085386722	09/26/19 09/26/19 STATEMENT	R	10/21/2019	36,607.52		225258		
I-085436843	09/26/19 09/26/19 STATEMENT	R	10/21/2019	23,742.25		225258		347,321.60
	*** VENDOR TOTALS ***					1 CHECKS		347,321.60
001327	GL ANKENY LLC							
I-111557 DOW	HEADLAMP - CODE	R	10/21/2019	222.00		225259		222.00
	*** VENDOR TOTALS ***					1 CHECKS		222.00
007438	E & B FIRE AND SAFETY INC							
I-03672	RUBBER FIRE BOOTS SIZE 8	R	10/21/2019	162.92		225260		
I-03702	8MM AZ BOUND LOOP PRUSIK - KL	R	10/21/2019	20.86		225260		183.78
	*** VENDOR TOTALS ***					1 CHECKS		183.78
004568	DOLL DISTRIBUTING LLC							
C-612693	ALCOHOL FOR RESALE-CREDIT	E	10/23/2019	83.00CR		000680		
I-178466	ALCOHOL FOR RESALE-OC	E	10/23/2019	186.60		000680		
I-183212	ALCOHOL FOR RESALE-OC	E	10/23/2019	452.45		000680		556.05
	*** VENDOR TOTALS ***					1 CHECKS		556.05

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000759	JAY EASON							
I-JUL/AUG/SEP 2019	FITNESS REIMBURSEMENT	E	10/23/2019	36.00		000666		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
004995	ECHO GROUP INC							
I-S8124979.001	CEILING FAN 56"-CFAC	E	10/23/2019	64.99		000682		64.99
			*** VENDOR TOTALS ***			1 CHECKS		64.99
006319	EDWARD DON AND COMPANY							
I-24497041	FOOD FOR RESALE/SUPPLIES-OC	R	10/21/2019	357.93		225261		357.93
			*** VENDOR TOTALS ***			1 CHECKS		357.93
000186	ELECTRONIC ENGINEERING							
I-225001075-1	UNIT #97 REPAIRS	D	10/21/2019	87.45		000601		87.45
			*** VENDOR TOTALS ***			1 CHECKS		87.45
003283	ELWELL INC							
I-10/2019	PSB MONTHLY LEASE PAYMENT	R	10/21/2019	15,545.00		225262		15,545.00
			*** VENDOR TOTALS ***			1 CHECKS		15,545.00
008516	TINA ERICKSON							
I-JULY - AUG 2019	FITNESS REIMBURSEMENT	E	10/23/2019	24.00		000713		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
003468	FAIR-PLAY SCOREBOARDS							
I-144396	FB SCBD REPAIRS-PRSC	R	10/21/2019	1,017.50		225263		1,017.50
			*** VENDOR TOTALS ***			1 CHECKS		1,017.50
002285	FASTENAL COMPANY							
I-IADES368887	FENDWASH SS - TRAFFIC	E	10/23/2019	12.66		000673		
I-IADES369560	FASTENAL-CFAC	E	10/23/2019	63.01		000673		75.67
			*** VENDOR TOTALS ***			1 CHECKS		75.67
008926	NICK FAZIO							
I-MAY - SEPT 2019	FITNESS REIMBURSEMENT	E	10/23/2019	60.00		000716		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
006858	FERGUSON ENTERPRISES INC #1657							
I-0344306	ANNUAL SOFTWARE-MU	R	10/21/2019	2,500.00		225264		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
000567	FESSLER CARBONIC GAS COMP							
I-451206	BEVERAGE GASES-OTTER CREEK	R	10/21/2019	83.00		225265		83.00
			*** VENDOR TOTALS ***			1 CHECKS		83.00

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004033	FISCHER ARCHITECTS							
I-ARB.19	12/2018-10/2019 PR TRL RVW BD	R	10/21/2019	4,706.25		225266		4,706.25
	*** VENDOR TOTALS ***					1 CHECKS		4,706.25
005576	FOX ENGINEERING ASSOCIATES INC							
I-44946 #3 REISSUED	PAY 3-SE MAG RD WTR MN*REISSUD	E	10/23/2019	17,877.50		000683		17,877.50
	*** VENDOR TOTALS ***					1 CHECKS		17,877.50
008717	LINDSAY FOX							
I-JUL/AUG/SEP 2019	FITNESS REIMBURSEMENT	E	10/23/2019	36.00		000714		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
000211	GALE							
I-68662753	OCTOBER 5 STAR WESTERN 2 PLAN	E	10/23/2019	38.92		000658		
I-68663427	OCTOBER BASIC 8 PLAN	E	10/23/2019	235.41		000658		
I-68663516	SEPTEMBER CORE 8 PLAN	E	10/23/2019	212.92		000658		
I-68663970	OCTOBER WHEELER HARDCOVER 5 PL	E	10/23/2019	247.41		000658		
I-68681753	OCTOBER BIOGRAPHY 2 PLAN	E	10/23/2019	51.73		000658		
I-68704529	OCTOBER LARGE PRINT DIS 5 PLAN	E	10/23/2019	54.74		000658		841.13
	*** VENDOR TOTALS ***					1 CHECKS		841.13
003712	GALLS LLC DBA CARPENTER UNIFOR							
I-013481157	EAGLE TOP BADGE/SEAL - PD	R	10/21/2019	514.00		225267		
I-013747351	TACLITE PANT - FRANKSAIN	R	10/21/2019	54.99		225267		
I-013747352	BELT BUCKLE - FRANKSAIN	R	10/21/2019	17.00		225267		
I-013758791	BELT BUCKLE - SANDERS	R	10/21/2019	17.00		225267		
I-013758794	BELT BUCKLE - MUNRO	R	10/21/2019	17.00		225267		
I-013796713	TACLITE PANTS - FRANKSAIN	R	10/21/2019	109.98		225267		
I-013796738	DUTY JACKET - FD	R	10/21/2019	245.00		225267		
I-013808118	GRIP GLOVE/PANT - PD	R	10/21/2019	117.97		225267		
I-013808119	UNDER ARMOUR MIRAGE -GRANGER	R	10/21/2019	84.99		225267		
I-013810365	GORETEX BOOTS - PD	R	10/21/2019	349.95		225267		
I-013819840	DUTY JACKETS - FD	R	10/21/2019	2,450.00		225267		
I-013837451	GRIP GLOVE - GRANGER	R	10/21/2019	26.99		225267		
I-013837527	BELT BUCKLE - AVINA	R	10/21/2019	17.00		225267		4,021.87
	*** VENDOR TOTALS ***					1 CHECKS		4,021.87
003375	DENNIS GAULKE							
I-10/11/2019	10/10-10/11/19 PARKING RMBSMNT	E	10/23/2019	11.00		000702		11.00
	*** VENDOR TOTALS ***					1 CHECKS		11.00
009366	GEMPLER'S INC							
I-INV0004418335	RAIN COAT/PANTS-PRSC	E	10/23/2019	159.98		000697		159.98
	*** VENDOR TOTALS ***					1 CHECKS		159.98

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004643	DEBRA L GERVAIS							
I-10/09/19-10/11/19	10/9-10/11 TRAINING RMBSMNT	E	10/23/2019	327.28		000681		
I-JULY 2019	FITNESS REIMBURSEMENT	E	10/23/2019	12.00		000681		339.28
	*** VENDOR TOTALS ***					1 CHECKS		339.28
008747	ERIN ELIZABETH GOEDEKE							
I-10/2019	VOLLEYBALL BASICS PROGRAM	R	10/21/2019	300.00		225268		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
005228	KELLEN GORMAN							
I-10/09/19-10/11/19	10/9-10/11/19 TRAINING RMBSMNT	E	10/23/2019	47.42		000706		
I-JUL/AUG/SEP 2019	FITNESS REIMBURSEMENT	E	10/23/2019	36.00		000706		83.42
	*** VENDOR TOTALS ***					1 CHECKS		83.42
000227	GRAINGER							
C-9297665763	CREDIT: BATTERY 18V-MU	E	10/23/2019	135.76CR		000659		
I-9293567518	BATTERY 18V - MU	E	10/23/2019	135.76		000659		
I-9298591687	ROCKER SWITCHES-PLOW TRUCKS	E	10/23/2019	29.20		000659		
I-9311231238	LEAK RPR DRY/SALVAGE DRUM-FD	E	10/23/2019	78.43		000659		107.63
	*** VENDOR TOTALS ***					1 CHECKS		107.63
006348	GRAZIANO BROTHERS INC							
I-194798	FOOD FOR RESALE-OC	R	10/21/2019	65.10		225269		65.10
	*** VENDOR TOTALS ***					1 CHECKS		65.10
000252	GRIMES ASPHALT AND PAVING CORP							
I-17296	9/16/19 1/2 MM -AMES RAP	R	10/21/2019	113.96		225270		113.96
	*** VENDOR TOTALS ***					1 CHECKS		113.96
000231	HALBROOK EXCAVATING							
I-PAY 2-HTT EXT	PAY 2-HTT EXT-SW ORD TO MAG	R	10/21/2019	146,950.75		225271		146,950.75
000231	HALBROOK EXCAVATING							
I-PAY 6-EST LWN UTL	PAY 6-SE EST LWN UTL IMP PH2	R	10/21/2019	143,863.01		225272		143,863.01
	*** VENDOR TOTALS ***					2 CHECKS		290,813.76
000691	HALLETT MATERIALS							
I-1544981	2" GRAVEL - PW	D	10/21/2019	497.41		000602		497.41
	*** VENDOR TOTALS ***					1 CHECKS		497.41
001815	HAWKEYE TRUCK EQUIPMENT							
I-138315	UNIT #241 LED MINI LIGHT BAR	R	10/21/2019	225.00		225273		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00

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003668	HAZARDOUS WASTE MANAGEMENT							
I-13156	FUEL TANK WORK	R	10/21/2019	1,422.00		225274		1,422.00
	*** VENDOR TOTALS ***					1 CHECKS		1,422.00
003550	HEIMAN FIRE EQUIPMENT INC							
I-0883187-IN	SS/LS SHIRT/ TROUSER / JACKET	R	10/21/2019	212.58		225275		212.58
	*** VENDOR TOTALS ***					1 CHECKS		212.58
008477	HERBERGER CONSTRUCTION CO, INC							
I-PAY 6-NE54 BRDG	PAY 6- NE 54TH BRDG RPLCMNT 4M	R	10/21/2019	192,913.11		225276		192,913.11
	*** VENDOR TOTALS ***					1 CHECKS		192,913.11
004853	HOLT TIRE SERVICE INC							
I-140732	UNIT#874-TIRE	R	10/21/2019	77.99		225277		77.99
	*** VENDOR TOTALS ***					1 CHECKS		77.99
004386	HOUSEBY HEAVY EQUIPMENT LLC							
I-P28979	KEYS/RELEASE MECHANI- PW	R	10/21/2019	115.74		225278		
I-P29875	COUPLING- STS	R	10/21/2019	510.32		225278		
I-W09446	JOYSTICK INSTALL - PW	R	10/21/2019	365.00		225278		991.06
	*** VENDOR TOTALS ***					1 CHECKS		991.06
000959	PAUL HUBBARD							
I-08/2019-10/2019	PARKOUR SERVICES	R	10/21/2019	728.00		225279		728.00
	*** VENDOR TOTALS ***					1 CHECKS		728.00
009059	HY-VEE FOOD STORES							
I-10/02-10/23/2019	LITTLE CHEFS, FALL SESSION	R	10/21/2019	1,160.00		225280		1,160.00
	*** VENDOR TOTALS ***					1 CHECKS		1,160.00
000253	HY-VEE INC							
I-4808291678	COFFEE/KITCHEN SUPPLIES-PW	R	10/21/2019	77.75		225281		
I-4808611383	CAKE-FD	R	10/21/2019	58.99		225281		136.74
	*** VENDOR TOTALS ***					1 CHECKS		136.74
008906	IMAGE TREND INC							
I-118888	09/2019 BILL BRIDGE/ANNUAL FEE	R	10/21/2019	661.20		225282		661.20
	*** VENDOR TOTALS ***					1 CHECKS		661.20
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901003415	9V BATTERIES FS#2	R	10/21/2019	33.90		225283		33.90
	*** VENDOR TOTALS ***					1 CHECKS		33.90

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002156	IOWA BEVERAGE SYSTEMS INC							
I-W-7531571	ALCOHOL FOR RESALE-OC	R	10/21/2019	97.60		225284		
I-W-7531698	ALCOHOL FOR RESALE-OC	R	10/21/2019	301.40		225284		399.00
	*** VENDOR TOTALS ***					1 CHECKS		399.00
000752	IOWA DEPT OF NATURAL RESOURCES							
I-#1086 FY2020	FY20 ANNUAL WATER USE FEE	R	10/21/2019	95.00		225285		95.00
000752	IOWA DEPT OF NATURAL RESOURCES							
I-#5601 FY20	ANNUAL WATER USE FEE-OTTER	R	10/21/2019	95.00		225286		95.00
	*** VENDOR TOTALS ***					2 CHECKS		190.00
000269	IOWA DEPT OF TRANSPORTATION							
I-58198	CONST ORALABOR/DEL INT IMPV	R	10/21/2019	1,408,522.99		225287		1,408,522.99
	*** VENDOR TOTALS ***					1 CHECKS		1,408,522.99
001197	IOWA DIVISION OF THE IAI							
I-09/2019 CSI-KASTER	09/2019 CRIME SCENE REG-KASTER	R	10/21/2019	250.00		225288		
I-11/2019 CONF-DB	IA IAI ED CONF-D. BILLINGS	R	10/21/2019	75.00		225288		325.00
	*** VENDOR TOTALS ***					1 CHECKS		325.00
001220	IOWA ENGINEERING SOCIETY							
I-1544	MEMBERSHIP RENEWAL-MORITZ	R	10/21/2019	245.00		225289		
I-1570	FY20 MEMBERSHIP RENEWL-MUELLER	R	10/21/2019	245.00		225289		490.00
	*** VENDOR TOTALS ***					1 CHECKS		490.00
007091	IOWA LAW ENFORCEMENT ACADEMY							
I-313351	FIREARMS QUAL FOR CTE-POTTS	R	10/21/2019	75.00		225290		
I-313382	FIREARMS QUAL FOR CTE-ARENDSE	R	10/21/2019	75.00		225290		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV75588	FY18 411 MED DED SEPTEMBER	R	10/21/2019	2,429.34		225291		
I-INV75589	FY19 411 MED DED SEPTEMBER	R	10/21/2019	5,078.53		225291		
I-INV75590	FY20 411 MED DED SEPTEMBER	R	10/21/2019	1,356.95		225291		
I-INV75591	FY19 MED DED SEPTEMBER	R	10/21/2019	2,364.08		225291		
I-INV75592	FY20 MED DED SEPTEMBER	R	10/21/2019	959.22		225291		12,188.12
	*** VENDOR TOTALS ***					1 CHECKS		12,188.12
003226	IOWA ONE CALL							
I-214825	8/31/19 EMAIL SERVICES - MU	E	10/23/2019	1,509.30		000676		
I-215051	08/31/19 EMAIL SERVICES-TRAFFC	E	10/23/2019	251.10		000676		1,760.40
	*** VENDOR TOTALS ***					1 CHECKS		1,760.40

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000272	IOWA PRISON INDUSTRIES							
I-952741	ORALABOR/DMACC SIGN SUPPLIES	R	10/21/2019	537.60		225292		
I-952781	SIGN SUPPLIES - TRAFFIC	R	10/21/2019	179.85		225292		
I-953040	SIGN SUPPLIES-TRAFFIC	R	10/21/2019	963.50		225292		1,680.95
	*** VENDOR TOTALS ***					1 CHECKS		1,680.95
009493	IOWA TENNIS ASSOCIATION							
I-9/27-9/29/2019	PRSC TENNIS COURT RNTL RFND	R	10/21/2019	734.00		225293		734.00
	*** VENDOR TOTALS ***					1 CHECKS		734.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN46881	MONTHLY SERVICE AGRMT - CH/KL	D	10/21/2019	460.00		000603		460.00
	*** VENDOR TOTALS ***					1 CHECKS		460.00
001534	IRON MOUNTAIN RECORDS							
I-BYXZ754	08/28/19-09/24/19 SHREDDING-PD	R	10/21/2019	58.12		225294		58.12
	*** VENDOR TOTALS ***					1 CHECKS		58.12
009499	MATTHEW JAMES							
I-18-5999-SHD	MATTHEW JAMES	R	10/21/2019	36.00		225295		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
004645	ERIC C JENSEN							
I-JULY/AUG/SEPT 2019	FITNESS REIMBURSEMENT	R	10/21/2019	36.00		225296		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
007827	JEO CONSULTING GROUP INC							
I-112483	NW IRVINEDALE WATER MAIN	E	10/23/2019	2,257.50		000690		
I-112484	2019 PCC RECON - CON. ENG	E	10/23/2019	935.00		000690		
I-190934.00 #2	PAY 2- SE 8TH ST RECON PH1	E	10/23/2019	14,915.00		000690		18,107.50
	*** VENDOR TOTALS ***					1 CHECKS		18,107.50
005535	JETCO INC							
I-15242	PFANNENBERG THERMOSTATS-MU	D	10/21/2019	52.35		000604		52.35
	*** VENDOR TOTALS ***					1 CHECKS		52.35
000693	JOHNSTONE SUPPLY							
I-7076431	OVERLAY/UTILITY KNIFE-CH	R	10/21/2019	37.17		225297		37.17
	*** VENDOR TOTALS ***					1 CHECKS		37.17
005151	JULS DESIGN INC							
I-10883	BC TEMPLATE UPDATE SVCS	R	10/21/2019	110.19		225298		110.19
	*** VENDOR TOTALS ***					1 CHECKS		110.19

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000065	RENEWABLE ENERGY GROUP INC							
I-558864	9/23/19 87E10/DIESEL DYED	E	10/23/2019	16,510.59		000656		
I-72100	9/24 DIESEL DYED - MU	E	10/23/2019	422.39		000656		16,932.98
	*** VENDOR TOTALS ***					1 CHECKS		16,932.98
000908	KIRKHAM MICHAEL & ASSOCIA							
I-89514	WESTWINDS EROSION REPAIRS	R	10/21/2019	1,963.92		225299		1,963.92
	*** VENDOR TOTALS ***					1 CHECKS		1,963.92
009253	MARK KUCIK							
I-JUL/AUG/SEP 2019	FITNESS REIMBURSEMENT	E	10/23/2019	36.00		000719		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-20-07733	CHOICE SUN & SHADE/CAREFREE-PW	R	10/21/2019	242.50		225300		
I-SINP-20-07969	CHOICE SUN & SHADE MIX-MU	R	10/21/2019	220.00		225300		462.50
	*** VENDOR TOTALS ***					1 CHECKS		462.50
002368	LAWSON PRODUCTS INC							
I-9307017995	MISC PARTS - CG	D	10/21/2019	109.10		000605		
I-9307025179	THREADED ROD - CG	D	10/21/2019	31.18		000605		140.28
	*** VENDOR TOTALS ***					1 CHECKS		140.28
004810	LOGAN CONTRACTORS SUPPLY							
I-O66152	TACK WATER/SCITY WHITE-PW	D	10/21/2019	562.95		000606		562.95
	*** VENDOR TOTALS ***					1 CHECKS		562.95
008362	DEREK LORD							
I-09/29-10/01/2019	MILEAGE REIMBURSEMENT	E	10/23/2019	287.68		000709		287.68
	*** VENDOR TOTALS ***					1 CHECKS		287.68
000285	LUBE-TECH & PARTNERS LLC							
I-1464323	ENDURANCE HD DEF-CG	E	10/23/2019	179.33		000661		
I-1473189	LT-ENDURANCE HD DEF - FD	E	10/23/2019	179.33		000661		358.66
	*** VENDOR TOTALS ***					1 CHECKS		358.66
009304	ELIZABETH LYONS							
I-10/14/2019	CRITTER ART CLASS	R	10/21/2019	837.00		225301		837.00
	*** VENDOR TOTALS ***					1 CHECKS		837.00
009473	MACQUEEN EQUIPMENT, LLC							
I-E00307A	FY20 DUMP BODY	R	10/21/2019	31,822.00		225302		
I-E00307B	DUMP BODY SUP	R	10/21/2019	1,825.00		225302		33,647.00
	*** VENDOR TOTALS ***					1 CHECKS		33,647.00

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008321	MAIL SERVICES LLC							
I-1703505	9/24/19 POST/LINK/PRINT/PREP	E	10/23/2019	2,210.52		000692		
I-1703867	9/30/19 POST/LINK/PRINT/PREP	E	10/23/2019	233.37		000692		2,443.89
	*** VENDOR TOTALS ***					1 CHECKS		2,443.89
000949	MAINSTAY SYSTEMS INC							
I-190348	10/19-12/19 IA SYS PC MAINT-PD	R	10/21/2019	237.00		225303		237.00
	*** VENDOR TOTALS ***					1 CHECKS		237.00
002207	MANATTS INC							
I-952150	8/7/19 C4WR C20 CL3	E	10/23/2019	1,130.50		000672		
I-953008	8/13/19 C4WR C20 CL3	E	10/23/2019	1,071.00		000672		
I-956942A	9/5/19 C4WR C20CL3	E	10/23/2019	535.50		000672		
I-956942B	9/5/19 C4R C20 CL3	E	10/23/2019	595.00		000672		
I-956942C	9/5 C4WR C20 CL3	E	10/23/2019	59.50		000672		
I-959405	9/20 C4WR C20	E	10/23/2019	589.00		000672		
I-959405B	9/20 C4WR C20	E	10/23/2019	113.00		000672		
I-959881	09/24/19 C4WR C20 CL3	E	10/23/2019	1,170.00		000672		
I-960014	9/25/19 C4WR C20 CL3	E	10/23/2019	936.00		000672		
I-960266	9/26 D57-C20	E	10/23/2019	1,054.00		000672		
I-961359	10/03/19 C4WR-C20	E	10/23/2019	186.00		000672		
I-961359B	10/3 C4WR-C20	E	10/23/2019	900.00		000672		
I-961360	10/3 D57-C20	E	10/23/2019	806.00		000672		9,145.50
	*** VENDOR TOTALS ***					1 CHECKS		9,145.50
008131	MARTIN BROTHERS DISTRIBUTING C							
I-8073755	FOOD FOR RESALE-OC	E	10/23/2019	311.58		000691		311.58
	*** VENDOR TOTALS ***					1 CHECKS		311.58
001799	MARTIN MARIETTA AGGREGATE							
I-27047318	9/19 1" CLEAN	R	10/21/2019	223.23		225304		
I-27047319	9/19 1" CLEAN - MU	R	10/21/2019	830.96		225304		1,054.19
	*** VENDOR TOTALS ***					1 CHECKS		1,054.19
009346	MARY'S CLEANING CARE INC							
I-26305	9/14/19 LAKESIDE CTR CLEANING	R	10/21/2019	125.00		225305		
I-26306	9/15/19 OEC CLEANING	R	10/21/2019	75.00		225305		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
000313	MCANINCH CORPORATION							
I-PAY 2-DSM/MAG/11	PAY 2-SW DSM ST/MAG TO 11TH	R	10/21/2019	124,076.87		225306		124,076.87
	*** VENDOR TOTALS ***					1 CHECKS		124,076.87

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001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-18975	09/04-09/20/19 SCREENING SVCS	E	10/23/2019	132.00		000671		132.00
	*** VENDOR TOTALS ***					1 CHECKS		132.00
004747	MENARDS							
I-011415	GYPSUM/4X8/FURRING STRIP - FD	D	10/21/2019	120.34		000607		
I-10060	BRUSH/PAD DRILL - PW	D	10/21/2019	26.83		000607		
I-11096	PRUNER/LOPPER - PW	D	10/21/2019	49.97		000607		
I-11102	SMRTSIDE LAP/FIR/SPF-PW	D	10/21/2019	165.87		000607		
I-11116	SCRWDRVR/MALLET/ADPTR-MU	D	10/21/2019	29.94		000607		
I-11137	EXT/HNGR/CLNR/WSHR - MU	D	10/21/2019	70.87		000607		
I-11217	PAIL/FOAM/CLNR/LUBE/OIL-MU	D	10/21/2019	77.14		000607		
I-11218	24X2 1/2 COMBO RD MS -TRAFFIC	D	10/21/2019	10.77		000607		
I-11389	MORTAR/CLNR/MIX - PW	D	10/21/2019	30.18		000607		
I-11523	SNAPPER PIN LOOP - MU	D	10/21/2019	6.87		000607		
I-11609	GRATE/END CAPS/TEE-PARKS	D	10/21/2019	14.36		000607		
I-11615	ROD/ORG/USB/BRSH/BLGR-MU	D	10/21/2019	66.63		000607		
I-11641	BOLTS/LOCK NUTS/U-BOLTS-PKS	D	10/21/2019	7.28		000607		
I-11681	CPLG/TEFLON/DRN/PARTS-PRKS	D	10/21/2019	18.65		000607		
I-11945	IMP/DPIMPSKT - TRFC	D	10/21/2019	28.87		000607		
I-11970-1	PLIERS/TORCH/WIRE STRIP-PKS	D	10/21/2019	51.44		000607		
I-12038	INFLTR/ANTFRZ/BULBS/-PRSC	D	10/21/2019	152.80		000607		
I-12101	DRY ERASE BOARD - MU	D	10/21/2019	2.29		000607		
I-12202	V121/V122 SEAL/STOPS RUST - FD	D	10/21/2019	48.45		000607		979.55
	*** VENDOR TOTALS ***					1 CHECKS		979.55
007664	MERCY NORTH PHARMACY							
I-10012019	EMS RX SUPPLIES - FD	D	10/21/2019	826.19		000608		826.19
	*** VENDOR TOTALS ***					1 CHECKS		826.19
009296	MERRITT COMPANY, INC							
I-56203	JANITORIAL SUPPLIES - PW	R	10/21/2019	313.05		225307		313.05
	*** VENDOR TOTALS ***					1 CHECKS		313.05
001931	METRO WASTE AUTHORITY							
I-70012978	09/19 MONTHLY CURB IT FEE	R	10/21/2019	67,492.11		225308		67,492.11
	*** VENDOR TOTALS ***					1 CHECKS		67,492.11
004447	RYAN MEYER							
I-10/2019	FITNESS REIMBURSEMENT	E	10/23/2019	16.57		000679		16.57
	*** VENDOR TOTALS ***					1 CHECKS		16.57
005670	MID-AMERICA SPORTS ADVANTAGE							
I-409049-00	FLIP DOWN INDICATORS-PRSC	R	10/21/2019	660.31		225309		
I-409400-00	GOAL ANCHORS/J-STAKE ANCHORS	R	10/21/2019	527.17		225309		1,187.48
	*** VENDOR TOTALS ***					1 CHECKS		1,187.48

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004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-50423	SWR CLNG/MAINT TOOLS-MU	R	10/21/2019	229.64		225310		229.64
	*** VENDOR TOTALS ***					1 CHECKS		229.64
000271	MIDAMERICAN ENERGY COMPANY							
I-391903769	WEST 1ST IRRIGATION - PW	E	10/23/2019	10.35		000660		10.35
	*** VENDOR TOTALS ***					1 CHECKS		10.35
003931	AMY V MILLER							
I-10/2019	VOLLEYBALL BASICS PROGRAM	R	10/21/2019	300.00		225311		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003890	MICHAEL A MILLER							
I-JULY/AUG/SEPT 2019	FITNESS REIMBURSEMENT	E	10/23/2019	36.00		000703		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
1	TREASURER STATE OF I							
I-000201910155698	US REFUND	R	10/21/2019	957.15		225187		957.15
1	ACKERMAN, KELSEY							
I-000201910145691	US REFUND	R	10/21/2019	49.90		225188		49.90
1	ADUDEL, ESABEL							
I-000201910145690	US REFUND	R	10/21/2019	39.08		225189		39.08
1	ANDERSON, TERRY C							
I-000201910145680	US REFUND	R	10/21/2019	54.59		225190		54.59
1	AUBERG, JONATHAN							
I-000201910145673	US REFUND	R	10/21/2019	58.94		225191		58.94
1	BASSETT, CINDY & NIC							
I-000201910145684	US REFUND	R	10/21/2019	77.75		225192		77.75
1	BUSCH, ALEXIS							
I-000201910145697	US REFUND	R	10/21/2019	137.63		225193		137.63
1	CONCANNON, DANIEL							
I-000201910145692	US REFUND	R	10/21/2019	51.11		225194		51.11
1	ELIFRITZ, SHAWN							
I-000201910145679	US REFUND	R	10/21/2019	65.36		225195		65.36

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			DATE	AMOUNT		NO	STATUS	AMOUNT
1	FUNKE, SHANE							
I-000201910145688	US REFUND	R	10/21/2019	52.31		225196		52.31
1	GAMPER, AMANDA & GIL							
I-000201910145689	US REFUND	R	10/21/2019	60.72		225197		60.72
1	HENDERSON, JOSH							
I-000201910145677	US REFUND	R	10/21/2019	65.31		225198		65.31
1	JAMIESON, PATTY							
I-000201910145685	US REFUND	R	10/21/2019	51.11		225199		51.11
1	LARIMER, EMILY							
I-000201910145674	US REFUND	R	10/21/2019	44.14		225200		44.14
1	MAHONEY, KANE							
I-000201910145682	US REFUND	R	10/21/2019	61.76		225201		61.76
1	MICHALOWSKI, BRUCE							
I-000201910145681	US REFUND	R	10/21/2019	48.69		225202		48.69
1	PIERCE, TYLER							
I-000201910145696	US REFUND	R	10/21/2019	16.22		225203		16.22
1	REED, KYLE T							
I-000201910145694	US REFUND	R	10/21/2019	60.72		225204		60.72
1	SCHARF, TODD							
I-000201910145678	US REFUND	R	10/21/2019	55.91		225205		55.91
1	SHOEMAKER, ADAM							
I-000201910145687	US REFUND	R	10/21/2019	81.95		225206		81.95
1	SPARKS, CRAIG A							
I-000201910145695	US REFUND	R	10/21/2019	39.08		225207		39.08
1	STEFANI, RYAN							
I-000201910145676	US REFUND	R	10/21/2019	47.16		225208		47.16
1	STERN, TARYN							
I-000201910145672	US REFUND	R	10/21/2019	48.60		225209		48.60
1	STRANG, HALEY							
I-000201910145675	US REFUND	R	10/21/2019	99.92		225210		99.92

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1	STURGES, MARGO							
I-000201910145686	US REFUND	R	10/21/2019	53.87		225211		53.87
1	WALT, ANDREW							
I-000201910145683	US REFUND	R	10/21/2019	58.14		225212		58.14
1	WILHITE, RITA & TODD							
I-000201910145693	US REFUND	R	10/21/2019	52.31		225213		52.31
	*** VENDOR TOTALS ***					27 CHECKS		2,489.43
009375	MORGAN MCGREW							
I-08/20/2019	LIFEGUARD RECRUITMENT VIDEO	R	10/21/2019	500.00		225312		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
006756	MTI DISTRIBUTING INC							
I-1236399-00	VEH GLASS/DOOR FRAME-PARKS	R	10/21/2019	797.40		225313		797.40
	*** VENDOR TOTALS ***					1 CHECKS		797.40
008356	MARK D MUELLER							
I-JUL/AUG/SEP 2019	FITNESS REIMBURSEMENT	E	10/23/2019	36.00		000708		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-090619	09/2019 COLLECTION FEES	R	10/21/2019	28.30		225314		28.30
	*** VENDOR TOTALS ***					1 CHECKS		28.30
006750	MUNICIPAL PIPE TOOL							
I-31203	TRUCK MOUNT - MU	R	10/21/2019	91.63		225315		91.63
	*** VENDOR TOTALS ***					1 CHECKS		91.63
000350	MUNICIPAL SUPPLY INC							
I-0739327-IN	HYDRANT METERS-MU	D	10/21/2019	6,275.00		000609		
I-0739460-IN	FLANGE KIT/PIPE WRENCH-MU	D	10/21/2019	300.30		000609		
I-0739779-IN	CURB STOPS/COUP/BEND-MU	D	10/21/2019	2,968.85		000609		
I-0740685-IN	REPAIR CLAMP-MU	D	10/21/2019	562.45		000609		
I-0740686-IN	REPAIR CLAMP-MU	D	10/21/2019	380.40		000609		
I-0740687-IN	IPERL MTR - MU	D	10/21/2019	11,000.00		000609		
I-0741526-IN	REDUCER - MU	D	10/21/2019	438.13		000609		21,925.13
	*** VENDOR TOTALS ***					1 CHECKS		21,925.13
000278	POWERPLAN							
I-1226235	#240 REPAIR	R	10/21/2019	1,032.55		225316		1,032.55
	*** VENDOR TOTALS ***					1 CHECKS		1,032.55

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005909	MYERS TIRE SUPPLY							
I-91613031	TIRE SHOP TOOLS - CG	R	10/21/2019	75.51		225317		75.51
	*** VENDOR TOTALS ***					1 CHECKS		75.51
006325	N B GOLF LLC							
I-60360	MICRO SWITCH-OC PRO	R	10/21/2019	17.54		225318		17.54
	*** VENDOR TOTALS ***					1 CHECKS		17.54
003057	NAPA AUTO PARTS							
C-2986-00-625208	CREDIT-BK TRAILER BALL - MU	R	10/21/2019	19.18CR		225319		
I-2986-00-623859	PTX SILICONE - PW	R	10/21/2019	22.78		225319		
I-2986-00-624392	BK REPL/NDL TIRE TOOLS - CG	R	10/21/2019	25.52		225319		
I-2986-00-624435	NAPAGOLD OIL FILTERS - CG	R	10/21/2019	12.07		225319		
I-2986-00-624689	UNIT #619 UP SENSOR ABS SPEED	R	10/21/2019	72.79		225319		
I-2986-00-624743	BK CASTERS - SHOP	R	10/21/2019	57.96		225319		
I-2986-00-624937	BK FMX 20 FUSE - CG	R	10/21/2019	21.16		225319		
I-2986-00-625104	BK PIN STRIPPING - CG	R	10/21/2019	3.19		225319		
I-2986-00-625152	OIL/AIR FILTERS - CG	R	10/21/2019	81.32		225319		
I-2986-00-625199	BK TRAILER BALL - MU	R	10/21/2019	19.18		225319		
I-2986-00-625213	UNIT #629 NAPAGOLD AIR FILTER	R	10/21/2019	20.53		225319		
I-2986-00-625215	UNIT #629 FUEL FILTER	R	10/21/2019	24.72		225319		
I-2986-00-625273	UNIT #121 OIL FILTER	R	10/21/2019	25.15		225319		
I-2986-00-625302	UNIT #121 AIR FILTER	R	10/21/2019	38.96		225319		
I-2986-00-625356	UNIT 123 OWI WIPER BLADE	R	10/21/2019	7.06		225319		
I-2986-00-625418	NAPA OIL FILTER - CG	R	10/21/2019	7.06		225319		
I-2986-00-625455	NAPAGOLD AIR/OIL FILTERS - CG	R	10/21/2019	41.39		225319		
I-2986-00-625458	NAPAGOLD OIL/FUEL FILTERS	R	10/21/2019	61.95		225319		
I-2986-00-625477	LMP BLSTR PK MINIATURES - FD	R	10/21/2019	5.90		225319		529.51
	*** VENDOR TOTALS ***					1 CHECKS		529.51
001367	NEXTEL COMMUNICATIONS							
I-902645089-199	9/02-10/01/19 STATEMENT	D	10/21/2019	2,900.71		000610		2,900.71
	*** VENDOR TOTALS ***					1 CHECKS		2,900.71
009495	NORTHWEST PROPERTY MANAGEMENT							
I-9/24/2019	REFUND-WATER BILLS OVERPAY	R	10/21/2019	290.93		225320		290.93
	*** VENDOR TOTALS ***					1 CHECKS		290.93
000367	O'HALLORAN INTERNATIONAL							
I-31P50336	UNIT #273 SENSOR ASSY CAM/CRNK	R	10/21/2019	121.31		225321		
I-31P50616	UNIT #273 BUSHING/GSKT/BLT/RNG	R	10/21/2019	267.32		225321		
I-31P50712	UNIT #273 INSULATR	R	10/21/2019	351.46		225321		
I-31P51133	UNIT #273 FLANGE ADAPTER FT PT	R	10/21/2019	141.80		225321		881.89
	*** VENDOR TOTALS ***					1 CHECKS		881.89

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007188	O'KEEFE ELEVATOR COMPANY INC							
I-01400512	ELEVATOR REPAIRS - PD	D	10/21/2019	303.00		000611		303.00
	*** VENDOR TOTALS ***					1 CHECKS		303.00
000837	O'REILLY AUTOMOTIVE INC							
I-0295-123720	HITCH BALL - MU	E	10/23/2019	26.99		000667		26.99
	*** VENDOR TOTALS ***					1 CHECKS		26.99
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000687434	WORLDSHARE ILL MONTHLY SUB	E	10/23/2019	44.85		000689		44.85
	*** VENDOR TOTALS ***					1 CHECKS		44.85
003727	OFFICE DEPOT INC							
I-366076001001	CONTINUOUS LABELS	D	10/21/2019	241.52		000612		
I-374909642001	INK/FOLDERS - PW	D	10/21/2019	67.49		000612		
I-375943054001	POUCH/STPLR/TAPE/MKR-PD	D	10/21/2019	54.62		000612		
I-376907346001	POUCHES/DRY ERASE/COFFEE-PW	D	10/21/2019	83.10		000612		
I-377089361001	ENVELOPES/LABELS - PD	D	10/21/2019	52.47		000612		
I-379085595001	PAPER/FOLDER/EXPND/PAD-PW	D	10/21/2019	307.80		000612		
I-379389971001	LABEL FIL FOLDER-PD	D	10/21/2019	164.97		000612		
I-381816908001	DIVIDERS/PAPER/COVERS/FLDRS	D	10/21/2019	129.15		000612		
I-381912715001	INK CARTRIDGE - MU	D	10/21/2019	56.01		000612		
I-381912982001	USB TYPE C - MU	D	10/21/2019	9.99		000612		
I-381927834001	LEGAL FOLDERS-CITY HALL	D	10/21/2019	7.25		000612		
I-381927957001	HOT CUPS-CITY HALL	D	10/21/2019	17.38		000612		
I-381927958001	MAGIC TAPE-CITY HALL	D	10/21/2019	101.74		000612		
I-382932481001	KITCHEN SUPPS/PAPER/PENS-PW	D	10/21/2019	63.54		000612		
I-382938052001	PLATES - PW	D	10/21/2019	10.42		000612		1,367.45
	*** VENDOR TOTALS ***					1 CHECKS		1,367.45
000055	C2G CORPORATION							
I-CG10910	SYSTEM 1 HIGH FLOW - FD	R	10/21/2019	190.00		225322		190.00
	*** VENDOR TOTALS ***					1 CHECKS		190.00
002046	PEAK SOFTWARE SYSTEMS INC							
I-021019	PEAK SOFTWARE RENEWAL	R	10/21/2019	2,957.72		225323		2,957.72
	*** VENDOR TOTALS ***					1 CHECKS		2,957.72
000699	THE PENWORTHY COMPANY							
I-0556277-IN	FROZEN / DINOSAURS	D	10/21/2019	111.54		000613		111.54
	*** VENDOR TOTALS ***					1 CHECKS		111.54
009158	PERFORMANCE FOOD GROUP INC - T							
I-6201757	FOOD FOR RESALE-OC	R	10/21/2019	632.98		225324		
I-6210298	FOOD FOR RESALE-OC	R	10/21/2019	1,084.50		225324		1,717.48
	*** VENDOR TOTALS ***					1 CHECKS		1,717.48

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008564	PHIL S REES							
I-9242019	TREE REMOVAL-9TH STREET	R	10/21/2019	1,900.00		225325		
I-9302019	TREE REMOVAL - WANDA	R	10/21/2019	1,900.00		225325		3,800.00
	*** VENDOR TOTALS ***					1 CHECKS		3,800.00
009188	MICHAEL DAVID PINGEL							
I-3045	MUDJACKING-OC MAINT/PRO	R	10/21/2019	1,350.00		225326		1,350.00
	*** VENDOR TOTALS ***					1 CHECKS		1,350.00
003387	PJ IOWA LC PAPA JOHN'S PIZZA							
I-140598	PIZZA FOR RESALE-HAWKEYE PK	R	10/21/2019	14.00		225330		
I-140621	PIZZA FOR RESALE-HAWKEYE PK	R	10/21/2019	7.00		225330		
I-140624	PIZZA FOR RESALE-HAWKEYE PK	R	10/21/2019	14.00		225330		35.00
	*** VENDOR TOTALS ***					1 CHECKS		35.00
000047	CURTIS POEHLEIN							
I-AUG-SEP 2019	FITNESS REIMBURSEMENT	E	10/23/2019	24.00		000699		24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
000387	POLK COUNTY RECORDER							
I-09/19/2019	MILLER ANNEXATION	R	10/21/2019	302.00		225331		
I-09/27/2019	CRSWNDS BUS PK PARTIAL RLSE	R	10/21/2019	12.00		225331		
I-10/01/2019	ORD1981/AFFDVT/QCD-BRCLY PL5	R	10/21/2019	71.00		225331		385.00
	*** VENDOR TOTALS ***					1 CHECKS		385.00
003760	POLK COUNTY TREASURER							
I-19-03313	BLOOD DRAW - PD	R	10/21/2019	150.00		225332		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
009386	POMP'S TIRE SERVICE, INC							
I-1400008786	UNIT #245 SERVICE	R	10/21/2019	191.50		225333		191.50
	*** VENDOR TOTALS ***					1 CHECKS		191.50
000402	PRAXAIR DISTRIBUTION INC							
I-92208298	8/20-9/20/19 CYLINDER RNTL-PKS	D	10/21/2019	30.05		000621		
I-92210287	OXYGEN / CYLINDER RENT - FD	D	10/21/2019	691.02		000621		721.07
	*** VENDOR TOTALS ***					1 CHECKS		721.07
008883	AARON PUTNAM							
I-10/11/2019	10/10-10/11/19 PARKING RMBSMNT	E	10/23/2019	8.00		000715		8.00
	*** VENDOR TOTALS ***					1 CHECKS		8.00
000344	QUICK SUPPLY CO							
I-QSC110397	TERRA BLEND 70/30 - PW	R	10/21/2019	120.00		225334		
I-QSC110398	BULK RED GRANITE LG BULK-PW	R	10/21/2019	468.00		225334		
I-QSC111198	BULLET EDGER BUFF-PARKS	R	10/21/2019	48.00		225334		636.00
	*** VENDOR TOTALS ***					1 CHECKS		636.00

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008509	REDBUD LLC							
	I-PAY 4-ANK BLVD/1ST PAY 4- ANK BLVD/1ST ST INT LND	E	10/23/2019	242.24		000693		242.24
	*** VENDOR TOTALS ***					1 CHECKS		242.24
001985	RIDD X PEST CONTROL							
	I-61021 CICADA KILLERS-HWKY CONC	D	10/21/2019	189.00		000622		
	I-61108 CICADA KILLERS-HWKY CONC	D	10/21/2019	189.00		000622		
	I-61140 ANT TREATMENT - WW	D	10/21/2019	289.00		000622		
	I-61141 09/30/2019 STATEMENT	D	10/21/2019	1,020.00		000622		1,687.00
	*** VENDOR TOTALS ***					1 CHECKS		1,687.00
008446	JEREMY M RIPPERGER							
	I-JULY/AUG/SEPT 2019 FITNESS REIMBURSEMENT	E	10/23/2019	54.00		000711		54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
001768	ROGNES CORPORATION							
	I-PAY 3-DR CRK TRNK PAY 3-DR CRK TRNK SWR EXT	R	10/21/2019	305,879.10		225335		305,879.10
	*** VENDOR TOTALS ***					1 CHECKS		305,879.10
006366	ROTELLA'S ITALIAN BAKERY INC							
	I-R00875 FOOD FOR RESALE-OC	D	10/21/2019	94.80		000623		
	I-R05582 FOOD FOR RESALE-OC	D	10/21/2019	65.16		000623		159.96
	*** VENDOR TOTALS ***					1 CHECKS		159.96
000491	JARED RUBY							
	I-09/23/19-09/27/19 9/23-9/27/19 TRNG RMBSMNTS	E	10/23/2019	291.07		000700		291.07
	*** VENDOR TOTALS ***					1 CHECKS		291.07
009496	TERRY SABOL							
	I-10/11/2019 WINERY TOUR FEE REFUND	R	10/21/2019	20.00		225336		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
004954	CARMEN L SANTEE							
	I-JUL/AUG/SEP 2019 FITNESS REIMBURSEMENT	E	10/23/2019	36.00		000705		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
006210	CAMIE SCHILTZ							
	I-JULY/AUG/SEPT 2019 FITNESS REIMBURSEMENT	R	10/21/2019	36.00		225337		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
008519	SHEKAR ENGINEERING, PLC							
	I-PAY 3-CRSTBRK PK PAY 3-CRSTBRK PK REC TRL IMP	R	10/21/2019	51,917.02		225338		51,917.02
	*** VENDOR TOTALS ***					1 CHECKS		51,917.02

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009468	MAX SHELTON							
I-09/23/2019	9/23/19 MEAL RMBSMNT	E	10/23/2019	9.86		000722		
I-10/08/2019	9/30-10/3 MEAL RMBSMNTS	E	10/23/2019	35.32		000722		
I-10/09/2019	10/7-10/9/19 MEAL RMBSMNT	E	10/23/2019	32.54		000722		77.72
	*** VENDOR TOTALS ***					1 CHECKS		77.72
006962	NATHAN SHIMANEK							
I-9/30-10/01/2019	TRAINING MEAL REIMBURSEMENT	E	10/23/2019	47.28		000707		47.28
	*** VENDOR TOTALS ***					1 CHECKS		47.28
008471	SHIVE-HATTERY INC							
I-4183660-7 #8	PAY 8-SW IRVNDLE DR TRNS MN 1	R	10/21/2019	4,899.98		225339		
I-4185992-2	FLOOR PLAN GENERATION-SR CTR	R	10/21/2019	864.80		225339		5,764.78
	*** VENDOR TOTALS ***					1 CHECKS		5,764.78
009464	SIGOURNEY FIRE/RESCUE							
I-11/09/19	TRAINING EXPENSES-CLACK	R	10/21/2019	50.00		225340		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000899	DEREK SILVERTHORN							
I-10/09/19-10/11/19	10/9-10/11 TRAINING RMBSMNTS	R	10/21/2019	317.54		225341		317.54
	*** VENDOR TOTALS ***					1 CHECKS		317.54
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-95051531-001	IRRIGATION COUPLINGS-PRSC	R	10/21/2019	51.35		225342		51.35
	*** VENDOR TOTALS ***					1 CHECKS		51.35
000990	SNYDER & ASSOCIATES INC							
I-119.0539.01-1A	CONSTRUCTION SERVICES	D	10/21/2019	21,759.92		000624		
I-119.0539.01-1B	CONSTRUCTION SERVICES	D	10/21/2019	25,000.00		000624		46,759.92
	*** VENDOR TOTALS ***					1 CHECKS		46,759.92
004227	SOUTHERN POLICE INSTITUTE							
I-11/2019 SCI-MW	EX CRIME INVSTGTNS-WILLIAMS	R	10/21/2019	795.00		225343		795.00
	*** VENDOR TOTALS ***					1 CHECKS		795.00
009482	MJM HOLDINGS INC							
I-90404	PKG LOT SEAL COAT-PRSC	R	10/21/2019	32,900.00		225344		32,900.00
	*** VENDOR TOTALS ***					1 CHECKS		32,900.00
008735	CLASS OF '87 LLC							
I-66	3/15-9/18/2019 CAR WASH SVCS	E	10/23/2019	1,411.00		000694		1,411.00
	*** VENDOR TOTALS ***					1 CHECKS		1,411.00

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002339	STAPLES CONTRACT & COMMERCIAL							
I-3424258643	EXPO CHISEL LO STARTER SET-PW	R	10/21/2019	97.85		225345		97.85
	*** VENDOR TOTALS ***					1 CHECKS		97.85
000474	STATE HYGIENIC LABORATORY AR							
I-170820	7/17 TESTING	E	10/23/2019	39.00		000664		
I-172759	8/7-9/25 TESTING	E	10/23/2019	1,612.00		000664		1,651.00
	*** VENDOR TOTALS ***					1 CHECKS		1,651.00
004908	MIKE STENSRUD							
I-07/23/2019 TEST	07/2019 TEST RMBSMNTS/DUES	E	10/23/2019	345.00		000704		
I-09/16/2019 BOOTS	9/16/19 BOOT RMBSMNT	E	10/23/2019	140.00		000704		485.00
	*** VENDOR TOTALS ***					1 CHECKS		485.00
006417	STERNQUIST CONSTRUCTION INC							
I-PAY 1-CRSWNDS DR	PAY 1-CROSSWINDS DR RISE PH1	R	10/21/2019	86,018.00		225346		86,018.00
	*** VENDOR TOTALS ***					1 CHECKS		86,018.00
007400	STRYKER SALES CORPORATION							
I-2793983M	2 AEDS-PD	R	10/21/2019	3,073.00		225347		3,073.00
	*** VENDOR TOTALS ***					1 CHECKS		3,073.00
006378	A & G PROPERTIES LLC							
I-10/2019	CAR WASH SERVICES	R	10/21/2019	153.00		225348		153.00
	*** VENDOR TOTALS ***					1 CHECKS		153.00
001859	SVPA ARCHITECTS INC.							
I-0034915 #10	PAY 10-ANKENY PSB RENO/CH	R	10/21/2019	50,072.65		225349		50,072.65
	*** VENDOR TOTALS ***					1 CHECKS		50,072.65
006855	SYSTEM WORKS LLC							
I-9349 #4	PAY 4-ANK PUBLIC LIB-COMMSSNG	R	10/21/2019	5,434.00		225350		5,434.00
	*** VENDOR TOTALS ***					1 CHECKS		5,434.00
005865	TASER INTERNATIONAL INC							
I-SI-1612618	YEAR 3:TASER X26P BASIC	R	10/21/2019	6,600.00		225351		6,600.00
	*** VENDOR TOTALS ***					1 CHECKS		6,600.00
001844	A TECH INC-TCI							
I-443670	ANK MAINT BLDG SVC CALL-PW	E	10/23/2019	70.00		000670		70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
004445	TEAM SERVICES INC							
I-1799389-0	SE CREEKVIEW DR CORES-MU	R	10/21/2019	443.35		225352		443.35
	*** VENDOR TOTALS ***					1 CHECKS		443.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006716	TELVENT DTN LLC							
I-5621784	10/01-12/31/19 COMMANDER	D	10/21/2019	1,500.00		000625		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
000455	TESDELL ELECTRIC LTD							
I-124240	SOFTBALL LIGHTS REPAIR-PRSC	R	10/21/2019	466.80		225353		466.80
	*** VENDOR TOTALS ***					1 CHECKS		466.80
006031	KATIE THIELMAN							
I-9/03-9/27/2019	MILEAGE REIMBURSEMENT	E	10/23/2019	53.07		000685		53.07
	*** VENDOR TOTALS ***					1 CHECKS		53.07
004907	TK CONCRETE INC							
I-PAY 1-SE MAG SDWK	PAY 1-SE MAG RD SDWLK UPGRD P3	R	10/21/2019	105,854.51		225354		105,854.51
	*** VENDOR TOTALS ***					1 CHECKS		105,854.51
000444	TOMPKINS INDUSTRIES INC							
I-404344238	BONDED SEALS -STS LOCKERS-PW	E	10/23/2019	117.35		000662		
I-404347844	HOSE / VALVE/PIPE - MU	E	10/23/2019	164.61		000662		281.96
	*** VENDOR TOTALS ***					1 CHECKS		281.96
004343	TRACTOR SUPPLY COMPANY							
I-454551	LOCK PINS - PW	R	10/21/2019	10.97		225355		10.97
	*** VENDOR TOTALS ***					1 CHECKS		10.97
000657	TRAFFIC AND TRANSPORTATION							
I-195151	VIDEO DETECTION CAMERAS-TRFC	E	10/23/2019	1,100.00		000665		
I-195152	VIDEO DETECTION CAMERA-TRFC	E	10/23/2019	680.00		000665		1,780.00
	*** VENDOR TOTALS ***					1 CHECKS		1,780.00
000465	TREASURER STATE OF IOWA							
I-10/10/2019	MONTHLY SALES & EXCISE TAXES	D	10/10/2019	103,050.00		000000		103,050.00
	*** VENDOR TOTALS ***					1 CHECKS		103,050.00
004330	TREASURER STATE OF IOWA							
I-FY20 - A	EMPL RMBSMT UNCLAIMED PROP	R	10/21/2019	1.88		225356		
I-FY20 - B	WITNESS FEE UNCLAIMED PROP	R	10/21/2019	12.20		225356		
I-FY20 - C	BOND REFUNDS UNCLAIMED PROP	R	10/21/2019	8,100.00		225356		8,114.08
	*** VENDOR TOTALS ***					1 CHECKS		8,114.08
000468	TRUCK EQUIPMENT INC							
I-292815	SWEEPER NOISE BAFFELS	E	10/23/2019	1,105.94		000663		
I-293057	UNIT #220.1 KEYPAD CONTROLLER	E	10/23/2019	384.24		000663		1,490.18
	*** VENDOR TOTALS ***					1 CHECKS		1,490.18

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007454	TUBE PRO INC							
I-00037853	POOL TUBES-AQ CTRS	R	10/21/2019	1,587.00		225357		1,587.00
	*** VENDOR TOTALS ***					1 CHECKS		1,587.00
003278	DAVIS EQUIPMENT CORPORATION							
I-JI42026	EQUIPMENT RH ARM-PRSC	E	10/23/2019	291.09		000677		
I-JI42110	UNIT#653-GEAR MOTOR	E	10/23/2019	893.49		000677		
I-WI13935	INTERNAL ASSEMBLIES-OC MAINT	E	10/23/2019	294.28		000677		1,478.86
	*** VENDOR TOTALS ***					1 CHECKS		1,478.86
007363	TYLER TECHNOLOGIES INC							
I-025-273230	10/2019 UTILITY BILLING FEE	R	10/21/2019	500.00		225358		
I-025-273721	NOTIFICATION FEES 7/1-9/30/19	R	10/21/2019	327.90		225358		
I-025-274046	INSITE TRANS FEE 7/1-9/30/19	R	10/21/2019	30,475.00		225358		31,302.90
	*** VENDOR TOTALS ***					1 CHECKS		31,302.90
000966	U S BANK							
I-09/19 P-CARD STMT	U S BANK	D	10/18/2019	21,685.86		000500		21,685.86
	*** VENDOR TOTALS ***					1 CHECKS		21,685.86
006209	ULINE INC							
I-112612980	20GAL DRUM SPILL KIT-PRSC	R	10/21/2019	219.71		225359		219.71
	*** VENDOR TOTALS ***					1 CHECKS		219.71
004516	ST LUKE'S HEALTH RESOURCES							
I-228997	09/04/16 TEST/MRO RVW-EASTIN	R	10/21/2019	42.00		225360		42.00
	*** VENDOR TOTALS ***					1 CHECKS		42.00
005813	EXECUTIVE SERVICES INC							
I-62585	#9 B/W WINDOW ENVELOPES-A/P	E	10/23/2019	247.68		000684		247.68
	*** VENDOR TOTALS ***					1 CHECKS		247.68
002135	UPHDM OCCUPATIONAL MEDICINE							
I-259170	09/2019 PRE-EMPLOYMENT TESTING	D	10/21/2019	527.00		000626		527.00
	*** VENDOR TOTALS ***					1 CHECKS		527.00
006789	HD SUPPLY FACILITIES MAINTENAN							
I-016378	CHLORINE POCKET COLRMTR-MU	E	10/23/2019	393.55		000687		
I-021264	STD BLUE 200 TABLETS - MU	E	10/23/2019	90.41		000687		
I-021330	DEODERIZOR MANGO - MU	E	10/23/2019	48.95		000687		532.91
	*** VENDOR TOTALS ***					1 CHECKS		532.91
005012	VAN-WALL EQUIPMENT INC							
I-1292683	NUTS/CAP SCREW-PRSC	R	10/21/2019	6.62		225361		6.62
	*** VENDOR TOTALS ***					1 CHECKS		6.62

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000479	VEENSTRA & KIMM INC							
I-115289/115290 #24	PAY 24-NW BOOSTER STN DSN/CON	R	10/21/2019	3,964.58		225362		3,964.58
	*** VENDOR TOTALS ***					1 CHECKS		3,964.58
000519	VERMEER SALES & SERVICE IOWA							
I-01164937	ROPE FIBER - PW	D	10/21/2019	451.00		000627		451.00
	*** VENDOR TOTALS ***					1 CHECKS		451.00
000482	WALMART COMMUNITY							
I-01388 10/08/2019	OPEN HOUSE SUPPLIES	R	10/21/2019	51.94		225363		
I-08494 10/4/19	OPEN HOUSE BD MASK/PIC HNCS	R	10/21/2019	32.70		225363		
I-08954	MICROWAVE-OC MAINTENANCE	R	10/21/2019	159.00		225363		243.64
	*** VENDOR TOTALS ***					1 CHECKS		243.64
005845	MELISSA LEE WARDELL							
I-10-2019	10/11&10/25/19 SIGN LANGUAGE	R	10/21/2019	60.00		225364		60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
007683	WASTE SOLUTIONS OF IOWA COMPAN							
I-7606	8/29-9/28/19 RNTL-BRIARWOOD PK	R	10/21/2019	34.00		225365		34.00
	*** VENDOR TOTALS ***					1 CHECKS		34.00
002772	MLB OF IOWA INC							
I-157707	PREVENTATIVE MAINT - MU	R	10/21/2019	140.00		225366		
I-157709	PREVENTATIVE MAINT-ASR #2	R	10/21/2019	20.00		225366		
I-157944	PREVENTATIVE MAINT - MAINT FAC	R	10/21/2019	380.00		225366		
I-157945	PREVENTATIVE MAINT - MAINT FAC	R	10/21/2019	160.00		225366		
I-157946	PREVENTATIVE MAINT-BLDG B WTR	R	10/21/2019	40.00		225366		
I-157947	PREVENTATIVE MAINT - MU	R	10/21/2019	20.00		225366		
I-158520	DOOR #2 REPAIRS-PRSC	R	10/21/2019	506.50		225366		
I-158589	DOOR REPAIRS -WTR MAINT	R	10/21/2019	196.50		225366		1,463.00
	*** VENDOR TOTALS ***					1 CHECKS		1,463.00
008407	WPS GOVERNMENT HEALTH ADMINIST							
I-AFD11123	AMBULANCE REIMBURSEMENT	R	10/21/2019	416.55		225367		416.55
	*** VENDOR TOTALS ***					1 CHECKS		416.55
002783	ZIEGLER INC							
I-PC501346537	PINS - PW	E	10/23/2019	333.63		000675		333.63
	*** VENDOR TOTALS ***					1 CHECKS		333.63
009414	MELISSA A ZUSPANN							
I-10/01/2019 BOOTS	10/2019 BOOT RMBSMNT	E	10/23/2019	150.00		000720		150.00

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*** VENDOR TOTALS ***						1 CHECKS		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	176	4,328,671.06	0.00	4,328,671.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	26	209,784.82	0.00	209,784.82
EFT:	69	276,641.87	0.00	276,641.87
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:	271	4,815,097.75	0.00	4,815,097.75
BANK: APGWB TOTALS:	271	4,815,097.75	0.00	4,815,097.75
REPORT TOTALS:	271	4,815,097.75	0.00	4,815,097.75