

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE:10/24/2019 THRU 11/06/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006811	TAYLOR HASKEN							
M-CHECK	TAYLOR HASKEN	UNPOST	V 10/31/2019			222086		9.10CR
005081	NORTHSTAR POWER LLC							
M-CHECK	NORTHSTAR POWER LLC	UNPOST	V 10/28/2019			223546		49,803.00CR
005845	MELISSA LEE WARDELL							
M-CHECK	MELISSA LEE WARDELL	UNPOST	V 10/28/2019			225364		60.00CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	49,872.10CR	49,872.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	49,872.10CR	0.00	0.00
BANK:		TOTALS:	3	49,872.10CR	0.00	0.00

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008711	BRIAN A STEINFELDT							
I-191018	10/02-10/12/19 SOUTH ZONE MOW	R	11/04/2019	4,919.99		225401		
I-191019	10/13-10/22/19 SOUTH ZONE MOW	R	11/04/2019	4,919.99		225401		9,839.98
	*** VENDOR TOTALS ***					1 CHECKS		9,839.98
006477	AAA LAWN SERVICES LLC							
I-10/04-10/08/19 #18	NORTH ZONE MOWING SERVICES	E	11/06/2019	4,669.65		000814		
I-2019-23	HIGH PROFILE MOWING SERVICES	E	11/06/2019	3,492.71		000814		
I-2019-24	HIGH PROFILE MOWING SERVICES	E	11/06/2019	3,492.71		000814		
I-9/23-9/27/2019 #17	NORTH ZONE MOWING SERVICES	E	11/06/2019	4,669.65		000814		16,324.72
	*** VENDOR TOTALS ***					1 CHECKS		16,324.72
004997	ABSOLUTE CONCRETE							
I-ANK/GTWN INTS #3	PAY 3-ANK/GTWN INTSCN IMPV	R	11/04/2019	71,064.46		225402		71,064.46
	*** VENDOR TOTALS ***					1 CHECKS		71,064.46
000003	ACCO UNLIMITED CORP							
I-0194829-IN	LIFEGUARD CHAIR STEPS-AQ CTR	D	11/04/2019	1,280.30		000636		1,280.30
	*** VENDOR TOTALS ***					1 CHECKS		1,280.30
000164	G & S HARDWARE INC							
I-204630/2	FASTENERS-CFAC	R	11/04/2019	4.19		225403		
I-204664/2	PARKS SHOP SUPPLIES	R	11/04/2019	45.98		225403		
I-204667/2	SNOW BLOWER-SW BOOSTER	R	11/04/2019	835.98		225403		886.15
	*** VENDOR TOTALS ***					1 CHECKS		886.15
005541	ACUSHNET COMPANY							
I-908258587	STOCK MERCH FOR RESALE-OC	R	11/04/2019	186.82		225404		186.82
	*** VENDOR TOTALS ***					1 CHECKS		186.82
000983	ADVENTURE LIGHTING							
I-088682A	MISC BULBS - PD	E	11/06/2019	177.80		000793		177.80
	*** VENDOR TOTALS ***					1 CHECKS		177.80
000026	AHLERS & COONEY PC							
I-772125	SVCS THRU 10/19/19 HWKY POND	E	11/06/2019	1,800.00		000782		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00
000226	AIRGAS NORTH CENTRAL INC							
I-9964839134	CYLINDER RENTALS - CG	R	11/04/2019	700.10		225405		
I-9964839135	CYLINDER RENTAL - CG	R	11/04/2019	29.80		225405		729.90
	*** VENDOR TOTALS ***					1 CHECKS		729.90

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009262		AMAZON CAPITAL SERVICES INC							
C-1FGC-PTDK-9XQN		COSTUME RETURN-COMM	E	11/06/2019	139.00CR		000819		
I-08/02/2019		SLIM CAMERA CASE-DUE ON ACCT	E	11/06/2019	12.95		000819		
I-14V9-GW6H-JFLF		SPOONS/ROKU/MOUNTS-PD	E	11/06/2019	328.97		000819		
I-1GYK-XMK9-HGVL		PENS/ INK - PD	E	11/06/2019	143.45		000819		
I-1NXQ-CTM7-D64C		HDMI CORDS- PD	E	11/06/2019	41.88		000819		
I-1PDK-QVLR-7HCV		LABELS - IT	E	11/06/2019	37.50		000819		
I-1WFD-FF96-6F4W		GLOWSTICKS	E	11/06/2019	95.69		000819		521.44
*** VENDOR TOTALS ***							1 CHECKS		521.44
010761		AMAZON.COM CORPORATE CREDIT							
I-443349785343		FLASHLIGHT 3 PACK	E	11/06/2019	38.97		000822		
I-448388938943		COURAGE RISING/GIRL LEAVING	E	11/06/2019	36.22		000822		
I-456997863736		THIS XMAS/5 WISHES MR MURRAY	E	11/06/2019	27.14		000822		
I-576778737737		FOR THE GIRLS AUDIO CD	E	11/06/2019	12.25		000822		
I-677548946794		FLASHLIGHT 3 PACK	E	11/06/2019	38.98		000822		
I-738466376537		3D PRINTING PENS FOR KIDS	E	11/06/2019	36.00		000822		
I-893776955386		SIGN HOLDERS/MARKERS	E	11/06/2019	110.33		000822		
I-989396898454		BOOK CLUB SET FOR DISCUSSION	E	11/06/2019	179.85		000822		479.74
*** VENDOR TOTALS ***							1 CHECKS		479.74
000043		ANKENY COMMUNITY SCHOOLS							
I-FY20 #5		COMMUNITY CENTER PAYMENT	R	11/04/2019	2,500.00		225406		
I-FY20 #5		GYMNASIUM USAGE PAYMENT	R	11/04/2019	5,700.00		225406		8,200.00
*** VENDOR TOTALS ***							1 CHECKS		8,200.00
000012		MILLENNIUM II CORPORATION							
I-873055		FORKLIFT TANK REFILL - PW	R	11/04/2019	27.98		225407		
I-873736		9X12 CANVAS DROP CLOTH-CH	R	11/04/2019	23.15		225407		
I-873740		CAULK GUN SKELETON-STS	R	11/04/2019	13.50		225407		
I-874152		AIR FRESHNER/KEY -PW	R	11/04/2019	18.26		225407		
I-874458		MOUSE TRAPS	R	11/04/2019	3.84		225407		
I-875365		280Z CLR CLEANER-OC MAINT	R	11/04/2019	8.68		225407		
I-875468		EDGER BLADES-PARKS SHOP	R	11/04/2019	29.95		225407		
I-876176		ANTI-FREEZE-OC MAINTENANCE	R	11/04/2019	4.62		225407		
I-876217		QUIK LINK/FASTENER-OC MAINT	R	11/04/2019	6.93		225407		
I-876412		DRILL BITS-OC MAINTENANCE	R	11/04/2019	22.18		225407		159.09
*** VENDOR TOTALS ***							1 CHECKS		159.09
004518		AQUACLEAR							
I-5240		09/2019 LAKE MGMT SVCS - PRSC	R	11/04/2019	961.56		225408		961.56
*** VENDOR TOTALS ***							1 CHECKS		961.56

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004620	ARAMARK UNIFORM CAREER APPAREL							
I-21866668	HI VIS CLASS 3 PARKA-ANDREWS	R	11/04/2019	101.98		225409		101.98
	*** VENDOR TOTALS ***					1 CHECKS		101.98
000057	ARNOLD MOTOR SUPPLY							
I-15NV039174	FUEL LINE-OC MAINTENANCE	R	11/04/2019	2.88		225410		2.88
	*** VENDOR TOTALS ***					1 CHECKS		2.88
007234	AUTOMATED LOGIC CONTRACTING SE							
I-255275	SENSOR REPAIRS - PD	R	11/04/2019	234.00		225411		234.00
	*** VENDOR TOTALS ***					1 CHECKS		234.00
000067	BAKER & TAYLOR INC							
I-2034818252	MISC BOOKS/SHELF READY SVCS	E	11/06/2019	490.09		000784		
I-2034835422	MISC BOOKS/SHELF READY SVCS	E	11/06/2019	304.67		000784		
I-2034835427	MISC BOOKS/SHELF READY SVCS	E	11/06/2019	1,314.73		000784		
I-2034854613	MISC BOOKS/SHELF READY SVCS	E	11/06/2019	1,632.47		000784		
I-2034854729	MISC BOOKS/SHELF READY SVCS	E	11/06/2019	673.23		000784		
I-2034859953	MISC BOOKS/SHELF READY SVCS	E	11/06/2019	78.93		000784		
I-2034870401	MISC BOOKS/SHELF READY SVCS	E	11/06/2019	1,411.81		000784		
I-2034870441	MISC BOOKS/SHELF READY SVCS	E	11/06/2019	561.40		000784		
I-2034886412	SHELF READY SVCS	E	11/06/2019	1,174.03		000784		
I-2034886461	MISC BOOKS/SHELF READY SVCS	E	11/06/2019	682.32		000784		
I-2034888089	MISC BOOKS / SHELF READY SVCS	E	11/06/2019	90.06		000784		8,413.74
	*** VENDOR TOTALS ***					1 CHECKS		8,413.74
005864	JACOB BEACH							
I-10/2019 EXAM	NREMT EXAM REIMBURSEMENT	E	11/06/2019	225.00		000826		225.00
	*** VENDOR TOTALS ***					1 CHECKS		225.00
002072	JOSE R BLANCO JR							
I-10/2019	PICKLEBALL TOURNAMENT SVCS	R	11/04/2019	431.09		225412		431.09
	*** VENDOR TOTALS ***					1 CHECKS		431.09
009283	BOLTON & MENK, INC							
I-0239944	HTT CROSSINGS STUDY	R	11/04/2019	2,255.00		225413		2,255.00
	*** VENDOR TOTALS ***					1 CHECKS		2,255.00
005174	BOUND TREE MEDICAL LLC							
I-83377184	EPINEPHRINE	R	11/04/2019	212.80		225414		
I-83387675	REPLACEMENT KIT LIFEPAK CR	R	11/04/2019	336.00		225414		548.80
	*** VENDOR TOTALS ***					1 CHECKS		548.80

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009298	BRILLIANT LANDSCAPING LLC							
I-5094	WALL REPAIR	E	11/06/2019	1,947.51		000820		1,947.51
	*** VENDOR TOTALS ***					1 CHECKS		1,947.51
009455	JONATHAN BURKHART							
I-10/14/19-10/15/19	10/14-10/15 TRNG RMBRSMNTS	E	11/06/2019	110.58		000835		110.58
	*** VENDOR TOTALS ***					1 CHECKS		110.58
009503	BRITTANY R BUSH							
I-AFD11229	REFUND OVERPAYMENT	R	11/04/2019	11.11		225415		11.11
	*** VENDOR TOTALS ***					1 CHECKS		11.11
005689	JOHN CABEEN							
I-10/2019 STRMWTR	10/2019 STRMWTR BMP RMBMNT	E	11/06/2019	117.50		000825		117.50
	*** VENDOR TOTALS ***					1 CHECKS		117.50
004126	CALHOUN-BURNS AND							
I-2017183.00-9 #9	PAY 9-54TH BRG RPLC-4M CRK CON	R	11/04/2019	17,878.12		225416		
I-2019168.00-2	2019 BRIDGE INSPECTIONS	R	11/04/2019	957.00		225416		18,835.12
	*** VENDOR TOTALS ***					1 CHECKS		18,835.12
009469	COLTON CAMPBELL							
I-10/14/19-10/17/19	10/14-10/17 MEAL RMBRSMNTS	E	11/06/2019	67.45		000837		67.45
	*** VENDOR TOTALS ***					1 CHECKS		67.45
000453	CARQUEST AUTO PARTS							
I-2330-614910	UNIT #273 BATTERY CABLE LUG	D	11/04/2019	17.82		000637		
I-2330-615547	WIRE LOOM-STOCK	D	11/04/2019	15.50		000637		33.32
	*** VENDOR TOTALS ***					1 CHECKS		33.32
004613	CENTRAL IOWA DISTRIBUTING							
I-186227	CLEANING/PPR PRODS-PARKS	D	11/04/2019	1,080.00		000638		1,080.00
	*** VENDOR TOTALS ***					1 CHECKS		1,080.00
001962	CENTRAL SERVICE & SUPPLY INC							
I-0159629	SLING - PW	R	11/04/2019	370.96		225417		370.96
	*** VENDOR TOTALS ***					1 CHECKS		370.96
000470	QWEST							
I-1478411793	10/11/2019 STATEMENT	R	11/04/2019	558.27		225418		558.27
	*** VENDOR TOTALS ***					1 CHECKS		558.27
000426	CERTIFIED POWER INC							
I-40490888	SPICER UJNT/O-RINGS -PW	R	11/04/2019	29.43		225419		29.43
	*** VENDOR TOTALS ***					1 CHECKS		29.43

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004002	CINTAS CORPORATION							
I-50148844493	FIRST AID SUPPLIES-CG	R	11/04/2019	167.80		225420		
I-5014884494	FIRST AID SUPPLIES - PW	R	11/04/2019	376.09		225420		543.89
	*** VENDOR TOTALS ***					1 CHECKS		543.89
002356	CITY OF WEST DES MOINES							
I-PD-2020-00050005	BEARCAT TRAINING COURSE	R	11/04/2019	500.00		225421		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
009028	MITTERA GROUP INC							
I-0146894-IN	CRIME FREE HOUSING BROCHURE	R	11/04/2019	325.00		225422		325.00
	*** VENDOR TOTALS ***					1 CHECKS		325.00
009340	COMMUNICATION INNOVATORS, INC							
I-ANK BLV FIBER-RTNG RTNG-S ANK BLVD FIBER OPTIC RL		R	11/04/2019	7,523.77		225423		7,523.77
	*** VENDOR TOTALS ***					1 CHECKS		7,523.77
008899	COMPUTER PROJECTS OF ILLINOIS							
I-19-10-281ME	OPENFOX MSNGR LIC/MNT-PD	R	11/04/2019	180.00		225424		180.00
	*** VENDOR TOTALS ***					1 CHECKS		180.00
000614	CONFLUENCE INC							
I-17615	ZONING/SUBDIV CODE REWRt#11	R	11/04/2019	7,966.26		225425		7,966.26
	*** VENDOR TOTALS ***					1 CHECKS		7,966.26
002566	CONSTRUCTION & AGGREGATE							
I-0322802-IN	POINTER MILL HOSE/ CLAMP -STS	R	11/04/2019	60.52		225426		60.52
	*** VENDOR TOTALS ***					1 CHECKS		60.52
002559	CONSUMERS ENERGY							
I-FY20 #5	09/01-10/01/2019 STATEMENT	E	11/06/2019	1,968.24		000800		1,968.24
	*** VENDOR TOTALS ***					1 CHECKS		1,968.24
000712	THE COPY SHOP							
I-34082	NAMEPLATE-G MANNING	R	11/04/2019	8.88		225427		8.88
	*** VENDOR TOTALS ***					1 CHECKS		8.88
000755	CHAD A CORE							
I-9/26/19-9/27/19	9/26-9/27 TRAINING RMBSMNTS	R	11/04/2019	441.10		225428		441.10
	*** VENDOR TOTALS ***					1 CHECKS		441.10
009506	SHARON CUBIT							
I-10/2019 STRMWTR	10/2019 STRMWTR BMP RMBSMNT	R	11/04/2019	66.45		225429		66.45
	*** VENDOR TOTALS ***					1 CHECKS		66.45

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001654	CUMMINS, INC							
I-J4-41909	#123 REPAIRS	R	11/04/2019	4,093.35		225430		4,093.35
	*** VENDOR TOTALS ***					1 CHECKS		4,093.35
008494	JAKE CUSACK							
I-10/15/2019	10/15/19 TRAINING MEAL RMBSMNT	E	11/06/2019	11.13		000828		
I-10/16/2019	10/16/19 TRAINING MEAL RMBSMNT	E	11/06/2019	13.71		000828		24.84
	*** VENDOR TOTALS ***					1 CHECKS		24.84
007254	CUTTER & BUCK							
I-94858961	STAFF CLOTHING-OC PRO	D	11/04/2019	384.28		000639		384.28
	*** VENDOR TOTALS ***					1 CHECKS		384.28
000146	CENTURY HOMES CO							
C-0471228-IN	CR: VGM Q1-Q3 PURCHASES	R	11/04/2019	785.54CR		225431		
I-0497106-IN	FERTILIZER-PRSC	R	11/04/2019	3,390.00		225431		
I-0500402-IN	PRIMO MAXX -PRSC	R	11/04/2019	1,160.00		225431		
I-0500785-IN	CHSR TRF ESTER/ADJUVNT-OCM	R	11/04/2019	1,241.25		225431		5,005.71
	*** VENDOR TOTALS ***					1 CHECKS		5,005.71
009427	AMY DAWSON							
I-10/09/19-10/22/19	10/9-10/22/19 MILEAGE RMBSMNT	E	11/06/2019	19.72		000834		19.72
	*** VENDOR TOTALS ***					1 CHECKS		19.72
001555	DE VRIES EQUIPMENT							
I-10/18/2019	OSHA LIFT SAFETY INSPCTN-CG	R	11/04/2019	350.00		225432		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
003359	KEVIN DEAVER							
I-8/2019-10/2019	MARTIAL ARTS CLASSES	E	11/06/2019	1,271.20		000804		1,271.20
	*** VENDOR TOTALS ***					1 CHECKS		1,271.20
003099	DELL MARKETING L P							
I-10346459847	DELL MONITORS	R	11/04/2019	1,094.94		225433		
I-10348789906	DELL MONITOR AND PCS	R	11/04/2019	42,163.83		225433		43,258.77
	*** VENDOR TOTALS ***					1 CHECKS		43,258.77
000605	DEMCO INC							
I-6700219	LABEL PROTECT/CASES/CODE DOTS	D	11/04/2019	198.78		000640		198.78
	*** VENDOR TOTALS ***					1 CHECKS		198.78
009467	NICOLE DEPREZ							
I-10/10/2019	10/7-10/10/19 MEAL RMBSMNT	E	11/06/2019	56.53		000836		
I-10/14/19-10/17/19	10/14-10/17 MEAL RMBRSMNTS	E	11/06/2019	45.20		000836		101.73
	*** VENDOR TOTALS ***					1 CHECKS		101.73

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000843	THE DES MOINES REGISTER							
I-0002699384p	04/12/19 CASH RECEIPTS	D	11/04/2019	26.62		000641		
I-0002854075	8/30-9/29/19 LEGAL PUBLICATION	D	11/04/2019	1,934.13		000641		1,960.75
	*** VENDOR TOTALS ***					1 CHECKS		1,960.75
000700	DES MOINES STAMP MFG CO							
I-1151718	NOTARY STAMP-CHRISTOPH	E	11/06/2019	32.40		000792		32.40
	*** VENDOR TOTALS ***					1 CHECKS		32.40
000160	DES MOINES WATER WORKS							
I-#8701650 FY20 #5	DMWW CAPACITY PURCHASE	R	11/04/2019	77,313.83		225434		
I-008700840 10/10/19	10/10/19 STATEMENT	R	11/04/2019	311.00		225434		
I-008701630 10/10/19	10/10/19 STATEMENT	R	11/04/2019	3,627.00		225434		81,251.83
	*** VENDOR TOTALS ***					1 CHECKS		81,251.83
009313	JOSIE DICKERSON							
I-10/24/2019	06/2019 SCOOTER RNTL RMBSMNT	E	11/06/2019	321.00		000832		321.00
	*** VENDOR TOTALS ***					1 CHECKS		321.00
009248	KOLBY DREES							
I-9/17-10/17/2019	MILEAGE REIMBURSEMENT	E	11/06/2019	15.31		000831		15.31
	*** VENDOR TOTALS ***					1 CHECKS		15.31
000186	ELECTRONIC ENGINEERING							
I-80040536,80040730	11/2019 STATEMENT-PARKS	D	11/04/2019	248.50		000642		
I-80040537,80040731	11/2019 STATEMENT-PUBLIC WKS	D	11/04/2019	850.00		000642		
I-80040538,80040732	11/2019 STATEMENT-MUN UTIL	D	11/04/2019	408.50		000642		
I-80040539	11/2019 STATEMENT-ENGINEERING	D	11/04/2019	26.50		000642		1,533.50
	*** VENDOR TOTALS ***					1 CHECKS		1,533.50
003283	ELWELL INC							
I-11/2019	PSB MONTHLY LEASE PAYMENT	R	11/04/2019	15,545.00		225435		15,545.00
	*** VENDOR TOTALS ***					1 CHECKS		15,545.00
000187	EMERGENCY MEDICAL							
I-2110123	EPINEPHRINE INJ - FD	R	11/04/2019	132.40		225436		132.40
	*** VENDOR TOTALS ***					1 CHECKS		132.40
005334	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93718615	AGOL SUBSCRPT10/18/19-10/17/20	D	11/04/2019	350.00		000643		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
009447	EVOLUTION CONTRACTING							
I-1005	DITCH GRADING	R	11/04/2019	927.00		225437		927.00
	*** VENDOR TOTALS ***					1 CHECKS		927.00

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005478	EXCEL MECHANICAL COMPANY INC							
I-133674	FS #2 MEDICAL SUPPLY ROOM	R	11/04/2019	352.00		225438		352.00
	*** VENDOR TOTALS ***					1 CHECKS		352.00
002285	FASTENAL COMPANY							
I-IADES369836	FASTENERS - MU	E	11/06/2019	117.50		000799		
I-IADES369882	FASTENERS-CFAC	E	11/06/2019	43.92		000799		
I-IADES369949	CARTRIDGE/FASTENERS-CFAC	E	11/06/2019	39.50		000799		
I-IADES370086	CARTRIDGE/NOZZLES/EP GUN-AQ CT	E	11/06/2019	69.83		000799		
I-IADES370231	FASTENERS/NOZZLES/-CFAC	E	11/06/2019	57.41		000799		328.16
	*** VENDOR TOTALS ***					1 CHECKS		328.16
000197	FEDERAL EXPRESS CORPORATION							
I-6-769-04331	10/07/19 SHIPPING CHGS-OC PRO	R	11/04/2019	13.67		225439		13.67
	*** VENDOR TOTALS ***					1 CHECKS		13.67
000567	FESSLER CARBONIC GAS COMP							
I-451331	CARBON - OC	R	11/04/2019	53.00		225440		53.00
	*** VENDOR TOTALS ***					1 CHECKS		53.00
011234	FIRE SERVICE TRAINING BUREAU							
I-200367	CERT FEE INSTRUCT 1 B.HANSON	R	11/04/2019	50.00		225441		
I-200439	CERTIFICATION FEE DOP JSHANNON	R	11/04/2019	50.00		225441		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
007648	DAIOHS USA INC							
I-447908	COFFEE SERVICES - PW	E	11/06/2019	112.95		000816		
I-451106	FOLGERS/CREAM/SUGAR - FS #2	E	11/06/2019	185.51		000816		
I-451108	COFFEE-CITY HALL	E	11/06/2019	76.97		000816		
I-451109	FOLGERS/CREAM/SUGAR - FS #1	E	11/06/2019	149.52		000816		
I-451116	FOLGERS/SUGAR CANISTER -FS #3	E	11/06/2019	148.13		000816		673.08
	*** VENDOR TOTALS ***					1 CHECKS		673.08
002078	FOTH & VAN DYKE LLC							
I-64230 #9	PAY 9-W 1ST WDNG/IMPVM-PH1	E	11/06/2019	43,295.26		000796		
I-64420 #5	PAY 5-N CREEK CHAN FLOOD RPR	E	11/06/2019	4,609.00		000796		47,904.26
	*** VENDOR TOTALS ***					1 CHECKS		47,904.26
003901	JUSTIN ROBERT FRISK							
I-8/19-9/19 WELLNESS	08/19-09/19 FITNESS RMBRSMNT	E	11/06/2019	24.00		000824		24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
000211	GALE							
I-68752108	OCTOBER CLEAN READS 3 PLAN	E	11/06/2019	69.72		000785		
I-68783198	OCTOBER LG PRINT DISTRIB 5PLAN	E	11/06/2019	90.74		000785		160.46
	*** VENDOR TOTALS ***					1 CHECKS		160.46

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003712	GALLS LLC DBA CARPENTER UNIFOR							
I-013861613	TACLITE PANT - AVINA FD	R	11/04/2019	54.99		225442		
I-013882392	TACLITE PANT - BROOKS FD	R	11/04/2019	54.99		225442		
I-013897891	BELT - MCCURDY FD	R	11/04/2019	17.50		225442		
I-013909932	TACLITE PANTS - BROOKS FD	R	11/04/2019	109.98		225442		237.46
	*** VENDOR TOTALS ***					1 CHECKS		237.46
009366	GEMPLER'S INC							
I-INV0004419519	PICKUP TOOL DOT REACHER-PW	E	11/06/2019	275.88		000821		275.88
	*** VENDOR TOTALS ***					1 CHECKS		275.88
001775	GENERAL FIRE AND SAFETY							
I-46492	FIRST AID SUPPLIES - PW	D	11/04/2019	43.90		000644		43.90
	*** VENDOR TOTALS ***					1 CHECKS		43.90
010891	THE NEW GOLF CARS OF IOWA							
I-10/25/2019	UNIT#815-REPAIR PART	R	11/04/2019	155.49		225443		155.49
	*** VENDOR TOTALS ***					1 CHECKS		155.49
000227	GRAINGER							
I-9305810096	SHOVEL HOLDER - PW	E	11/06/2019	81.48		000786		
I-9316234161	CONTAINMENT POOL FS #3	E	11/06/2019	162.20		000786		
I-9316325621	HANG/STACK BINS - FS #2	E	11/06/2019	30.38		000786		274.06
	*** VENDOR TOTALS ***					1 CHECKS		274.06
006348	GRAZIANO BROTHERS INC							
I-194475	FOOD FOR RESALE - OC	R	11/04/2019	181.40		225444		181.40
	*** VENDOR TOTALS ***					1 CHECKS		181.40
000252	GRIMES ASPHALT AND PAVING CORP							
I-17307	9/17 1/2 MM AMES /RAP	R	11/04/2019	127.28		225445		
I-17352	9/23 1/2 MM AMES/RAP	R	11/04/2019	136.16		225445		
I-17384	9/25 1/2 MM AMES/RAP	R	11/04/2019	92.50		225445		
I-17419	10/1 1/2 MM AMES / RAP	R	11/04/2019	114.70		225445		
I-17468	10/7 1/2 MM AMES/RAP	R	11/04/2019	111.74		225445		
I-17504	10/11/19 1/2 MM AMES/RAP	R	11/04/2019	111.00		225445		
I-17519	10/14 1/2 MM AMES/RAP	R	11/04/2019	144.30		225445		
I-17543	10/16 1/2 MM AMES/RAP	R	11/04/2019	143.56		225445		981.24
	*** VENDOR TOTALS ***					1 CHECKS		981.24
005159	JOHN GUZMAN III							
I-10182019	MILEAGE & MEALS REIMBURSEMENT	R	11/04/2019	150.59		225446		150.59
	*** VENDOR TOTALS ***					1 CHECKS		150.59

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000691	HALLETT MATERIALS							
I-1548991	10/02/19 2" GRAVEL-CFAC	D	11/04/2019	50.88		000645		50.88
	*** VENDOR TOTALS ***					1 CHECKS		50.88
005993	HANDLEY LAW FIRM							
I-3190	SEPTEMBER 2019 SERVICES	E	11/06/2019	4,470.00		000812		4,470.00
	*** VENDOR TOTALS ***					1 CHECKS		4,470.00
005669	BRIAN HANSON							
I-101819	MILEAGE REIMBURSEMENT	R	11/04/2019	95.58		225447		95.58
	*** VENDOR TOTALS ***					1 CHECKS		95.58
006811	TAYLOR HASKEN							
I-1/26-2/3/19 REISSU TRAINING MEAL REIMBURSEMENT		E	11/06/2019	9.10		000827		9.10
	*** VENDOR TOTALS ***					1 CHECKS		9.10
001815	HAWKEYE TRUCK EQUIPMENT							
I-138531	UNIT #241 LED MINI LT BAR	R	11/04/2019	209.00		225448		
I-21986	HAWKEYE TRUCK-PW	R	11/04/2019	3,750.00		225448		3,959.00
	*** VENDOR TOTALS ***					1 CHECKS		3,959.00
003550	HEIMAN FIRE EQUIPMENT INC							
I-0883526-IN	SS SHIRTS/TROUSERS/JACKETS- FD	R	11/04/2019	440.64		225449		440.64
	*** VENDOR TOTALS ***					1 CHECKS		440.64
004407	HILLYARD/DES MOINES							
I-603622655	REJUVNAL DNFCTNT/RINSE-PW	R	11/04/2019	262.24		225450		262.24
	*** VENDOR TOTALS ***					1 CHECKS		262.24
003098	HOTSY CLEANING SYSTEMS IN							
I-0189061-IN	PRESSURE WSHR REPAIR-PW	D	11/04/2019	421.59		000646		421.59
	*** VENDOR TOTALS ***					1 CHECKS		421.59
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-S00407	WHEEL LOADER-PW	R	11/04/2019	210,661.00		225451		210,661.00
	*** VENDOR TOTALS ***					1 CHECKS		210,661.00
009424	DENISE HOY							
I-10/23/2019	GCMOA MILEAGE RMBSMNT	E	11/06/2019	23.20		000833		23.20
	*** VENDOR TOTALS ***					1 CHECKS		23.20
004196	HYDRAQUIP LTD							
I-56332	UNIT#824-HOSE/REDUCER/	R	11/04/2019	258.73		225452		
I-56374	UNIT#824-HOSE/ENDS/CONN	R	11/04/2019	66.06		225452		324.79
	*** VENDOR TOTALS ***					1 CHECKS		324.79

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005531	HR GREEN INC							
I-130073	NORTH CREEK CONSTRUCTION	E	11/06/2019	2,036.88		000809		2,036.88
	*** VENDOR TOTALS ***					1 CHECKS		2,036.88
005515	BRIAN W HUGGINS							
I-7/19-9/19 FITNESS	07/19-09/19 FITNESS RMBSMNT	R	11/04/2019	36.00		225453		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
000253	HY-VEE INC							
I-10/09/2019	10/9/19 BIOMETRIC SCREENINGS	R	11/04/2019	1,131.20		225454		
I-4809701418	SPECIAL EVENT - HALOWEEN - FD	R	11/04/2019	82.90		225454		
I-5835621264	KITCHEN SUPPLIES - PW	R	11/04/2019	75.41		225454		
I-5835903404	10/2019 SENIOR LUNCHEON	R	11/04/2019	1,066.26		225454		2,355.77
	*** VENDOR TOTALS ***					1 CHECKS		2,355.77
003700	HYDRO-KLEAN INC							
I-62822	DOG PARK VAULT CLEANING	E	11/06/2019	2,434.00		000805		2,434.00
	*** VENDOR TOTALS ***					1 CHECKS		2,434.00
000219	ICMA							
I-FY20 #425310 DJ	FY20 MEMBERSHIP RNWL-JONES	R	11/04/2019	1,400.00		225455		1,400.00
	*** VENDOR TOTALS ***					1 CHECKS		1,400.00
000629	INTERNATIONAL CODE COUNCIL INC							
I-3245123	FY20 ICC RENEWAL - JJ	D	11/04/2019	240.00		000647		240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901003447	9 VOLT BATTERIES SMOKE DETECT	R	11/04/2019	33.98		225456		33.98
	*** VENDOR TOTALS ***					1 CHECKS		33.98
000266	INTERSTATE BATTERY SYSTEM							
I-40192582	MTP-65HD - CG	E	11/06/2019	98.42		000787		98.42
	*** VENDOR TOTALS ***					1 CHECKS		98.42
005403	IOWA COMMUNITIES ASSURANCE POO							
I-ICP052266A1 2019	SANITARY SEWER REPAIR CLAIM	E	11/06/2019	7,318.00		000807		7,318.00
	*** VENDOR TOTALS ***					1 CHECKS		7,318.00
000399	IOWA DEPARTMENT OF PUBLIC SAFE							
I-07/2019-09/2019	QTRLY TERM BILL/LINE CHG-PD	E	11/06/2019	3,921.39		000790		3,921.39
	*** VENDOR TOTALS ***					1 CHECKS		3,921.39

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007091	IOWA LAW ENFORCEMENT ACADEMY							
I-313455	RIFLE INST SCHOOL-DYER/CR MEMO	R	11/04/2019	400.00		225457		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV75560	FY16 LG DEDUCT JULY	R	11/04/2019	321.58		225458		321.58
	*** VENDOR TOTALS ***					1 CHECKS		321.58
003226	IOWA ONE CALL							
I-215712	9/30/19 EMAIL SERVICES	E	11/06/2019	1,367.10		000802		
I-215936	9/30/19 EMAIL SERVICES-TRAFFIC	E	11/06/2019	190.80		000802		1,557.90
	*** VENDOR TOTALS ***					1 CHECKS		1,557.90
001945	IOWA WORKFORCE DEVELOPMENT							
I-104098-9 09/2019	BENEFIT CHARGES THRU 09/2019	E	11/06/2019	405.84		000795		405.84
	*** VENDOR TOTALS ***					1 CHECKS		405.84
003605	ISU EXTENSION - POLK COUNTY							
I-11/13/19 CB	CONTINUING ED-CHRIS BAKER	R	11/04/2019	35.00		225459		
I-11/13/19 EK	CONTINUING ED-ED KAUFMAN	R	11/04/2019	35.00		225459		
I-11/13/19 JE	CONTINUING ED-JAMES EVANS	R	11/04/2019	35.00		225459		
I-11/13/19 KR	CONTINUING ED-KLINT REQUIST	R	11/04/2019	35.00		225459		
I-11/13/19 RF	CONTINUING ED-RICHARD FLEMING	R	11/04/2019	35.00		225459		
I-11/13/19 VK	CONTINUING ED-VINCE KNOOT	R	11/04/2019	35.00		225459		210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
010517	J & M DISPLAYS INC							
I-52981	FIREWORKS DISPLAY	R	11/04/2019	3,000.00		225460		3,000.00
	*** VENDOR TOTALS ***					1 CHECKS		3,000.00
007827	JEO CONSULTING GROUP INC							
I-181142.01 #11	PAY 11-ANK/GTWN INTRSCN SGNLZ	E	11/06/2019	13,868.50		000817		
I-181798.00 #8	PAY 8-TRD PK STWTR DET RPR	E	11/06/2019	2,605.00		000817		
I-190934.00 #3	PAY 3-SE 8TH ST RECON-PH1	E	11/06/2019	17,985.00		000817		
I-191101.00 #3	PAY 3-18TH/TRILEIN SIGNALIZATN	E	11/06/2019	4,245.00		000817		38,703.50
	*** VENDOR TOTALS ***					1 CHECKS		38,703.50
009410	JOHN THOMAS INC							
I-14610	ARROWBRD/MAN TILT MNT-PW	R	11/04/2019	5,883.00		225461		5,883.00
	*** VENDOR TOTALS ***					1 CHECKS		5,883.00
000580	JOHNSON CONTROLS INC							
I-1-89671686483	9/18/19 THERMOSTAT RPR-CH	R	11/04/2019	908.31		225462		908.31
	*** VENDOR TOTALS ***					1 CHECKS		908.31

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000292	KARL CHEVROLET INC							
C-CM531823CVW	CR: UNIT #66 CORE RETURN	R	11/04/2019	62.00CR		225463		
I-542993CVW	UNIT #104 HOSE	R	11/04/2019	66.52		225463		4.52
	*** VENDOR TOTALS ***					1 CHECKS		4.52
000065	RENEWABLE ENERGY GROUP INC							
I-558938	10/1 87E10/DIESEL DYED	E	11/06/2019	15,974.61		000783		
I-559021	10/09/19 87E10/DIESEL DYED	E	11/06/2019	15,930.32		000783		
I-72218	DYED DIESEL/UNLEADED FUEL-OC	E	11/06/2019	1,363.43		000783		
I-72259	DYED DIESEL/UNLEADED FUELS-PRS	E	11/06/2019	599.38		000783		33,867.74
	*** VENDOR TOTALS ***					1 CHECKS		33,867.74
004783	KELTEK INCORPORATED							
I-29252	#241 LIGHTS	E	11/06/2019	1,033.98		000806		1,033.98
	*** VENDOR TOTALS ***					1 CHECKS		1,033.98
007837	DIANE KLEMME							
I-10/18/19-10/19/19	10/18-10/19/19 MILEAGE RMBRSMN	R	11/04/2019	44.00		225464		44.00
	*** VENDOR TOTALS ***					1 CHECKS		44.00
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-20-08560	SEED -ART CENTER	R	11/04/2019	95.00		225465		95.00
	*** VENDOR TOTALS ***					1 CHECKS		95.00
004810	LOGAN CONTRACTORS SUPPLY							
I-067258	60GR EC STR	D	11/04/2019	450.72		000648		
I-072122	5G TACK WATER EMULSIFIED-PW	D	11/04/2019	347.69		000648		798.41
	*** VENDOR TOTALS ***					1 CHECKS		798.41
000285	LUBE-TECH & PARTNERS LLC							
I-1470413A	MOB/WNDSHLD/DRUM - CG	E	11/06/2019	1,755.48		000789		
I-1470413B	MOB OIL/WNDSHLD/DRUM-CG	E	11/06/2019	1,114.82		000789		2,870.30
	*** VENDOR TOTALS ***					1 CHECKS		2,870.30
008321	MAIL SERVICES LLC							
I-1705678	10/09/19 PSTG/LNK/PRINT/PREP	E	11/06/2019	3,028.43		000818		
I-1706283	10/14/19 PSTG/LNK/PRINT/PREP	E	11/06/2019	283.76		000818		
I-1706356	10/15/19 PSTG/LNK/PRINT/PREP	E	11/06/2019	2,228.19		000818		5,540.38
	*** VENDOR TOTALS ***					1 CHECKS		5,540.38
002207	MANATTS INC							
I-958220	9/13/19 CONCRETE-PARK SIGN	E	11/06/2019	397.00		000797		
I-958226	9/13 C4WR C20 CL3	E	11/06/2019	714.00		000797		
I-958227	9/13/19 C4WR C20 CL3	E	11/06/2019	714.00		000797		
I-958639	9/17/19 C4WR C20	E	11/06/2019	1,190.00		000797		
I-958966	9/18 C4WR C20	E	11/06/2019	1,190.00		000797		
I-962332	10/9 D57-C20	E	11/06/2019	1,240.00		000797		
I-962333	10/9 M4 NO ASH/MIN LOAD-PW	E	11/06/2019	556.00		000797		6,001.00
	*** VENDOR TOTALS ***					1 CHECKS		6,001.00

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009460	EDGE TOOLS LLC							
I-09/18/2019 #743	ITEM DB29HS HYPER STE- CG	R	11/04/2019	356.95		225466		356.95
	*** VENDOR TOTALS ***					1 CHECKS		356.95
001671	MCC IOWA LLC							
I-11/01-11/30/2019	DEDICATED INTERNET SERVICES	R	11/04/2019	500.00		225467		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
004747	MENARDS							
I-11855	STEEL NITRILE/BLTCVR-PW	D	11/04/2019	18.87		000649		
I-12016	4X8 OSB - PW	D	11/04/2019	114.60		000649		
I-12022	THERMOSTAT/SCRWDRVR-MU	D	11/04/2019	51.98		000649		
I-12102	PVC REPAIR COUPLING SUP-OCGC-M	D	11/04/2019	30.03		000649		
I-12382	STEM MT PHOTO CONTROL-PRSC	D	11/04/2019	17.98		000649		
I-12452	FASTENERS-PLAYGROUND RPR PARTS	D	11/04/2019	12.06		000649		
I-12496	CELL CORE/PVC ELBOW-PW	D	11/04/2019	62.67		000649		
I-12525	4X8 OSB -PW	D	11/04/2019	19.10		000649		
I-12557	THROW LINE/WEDGE/ROUND-PW	D	11/04/2019	19.55		000649		
I-12562	MOPS/MOP HEADS-LAKESIDE CTR	D	11/04/2019	44.95		000649		
I-12573	STRAPS - PW	D	11/04/2019	4.56		000649		
I-12593	BALLAST/BULBS-LAKESIDE CTR	D	11/04/2019	32.63		000649		
I-12605	FORMING STAKE - MU	D	11/04/2019	16.02		000649		
I-12870	PFH TAPCON -PW	D	11/04/2019	58.94		000649		
I-12890	KODIAK/RIPPR BRSH SNOW BRSH-PW	D	11/04/2019	61.90		000649		
I-12949	1/4 HP UTILITY PUMP-OC MAINT	D	11/04/2019	47.89		000649		
I-12954	PRIM/JOIST/ANGLES/LATHE-PW	D	11/04/2019	128.51		000649		
I-13062	HEAVY DUTY CONST/REM ADH-PW	D	11/04/2019	54.24		000649		796.48
	*** VENDOR TOTALS ***					1 CHECKS		796.48
001931	METRO WASTE AUTHORITY							
I-09/30/2019	9/18-9/30/19 COMMERCIAL SVCS	R	11/04/2019	4,451.70		225468		4,451.70
	*** VENDOR TOTALS ***					1 CHECKS		4,451.70
000271	MIDAMERICAN ENERGY COMPANY							
I-16951-58009 FY20#5	FY20 #5 STATEMENT	E	11/06/2019	91,302.61		000788		
I-392161665	SW STATE STREET SIGNAL	E	11/06/2019	40.75		000788		
I-392381549	SW STATE TRAFFICE SIGNAL	E	11/06/2019	10.28		000788		91,353.64
	*** VENDOR TOTALS ***					1 CHECKS		91,353.64
002765	MIDWEST BREATHING AIR LLC							
I-23435	3RD/4TH STAGE COMPRESSOR	E	11/06/2019	4,384.00		000801		4,384.00
	*** VENDOR TOTALS ***					1 CHECKS		4,384.00

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VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1	ANDREWS, DENICE							
I-000201910285720	US REFUND	R	11/04/2019	48.69		225379		48.69
1	AWA, CICILIA							
I-000201910285712	US REFUND	R	11/04/2019	38.81		225380		38.81
1	BANES, HUNTER							
I-000201910285719	US REFUND	R	11/04/2019	100.00		225381		100.00
1	BISHOP, JACOB							
I-000201910285717	US REFUND	R	11/04/2019	84.37		225382		84.37
1	BRATTEBO, PEGGY							
I-000201910285711	US REFUND	R	11/04/2019	100.00		225383		100.00
1	BURRIS, ASHLEE							
I-000201910285705	US REFUND	R	11/04/2019	95.23		225384		95.23
1	CRAFTSMAN @ GREENVIE							
I-000201910285703	US REFUND	R	11/04/2019	3,232.38		225385		3,232.38
1	DEVIN, STEFANIE							
I-000201910285718	US REFUND	R	11/04/2019	96.40		225386		96.40
1	DYMOND, AMANDA							
I-000201910285722	US REFUND	R	11/04/2019	52.90		225387		52.90
1	FERLITSCH, SETH							
I-000201910285716	US REFUND	R	11/04/2019	95.19		225388		95.19
1	GARRAUD, KETSIA							
I-000201910285710	US REFUND	R	11/04/2019	40.03		225389		40.03
1	GOLDBERG, BENJAMIN							
I-000201910285709	US REFUND	R	11/04/2019	91.71		225390		91.71
1	HENDERSON, MAUREEN							
I-000201910285707	US REFUND	R	11/04/2019	233.39		225391		233.39
1	HINTZ, MELISSA & JER							
I-000201910285706	US REFUND	R	11/04/2019	64.54		225392		64.54
1	IBARRA, KRISTINA							
I-000201910285701	US REFUND	R	11/04/2019	13.71		225393		13.71

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1	JANSEN, ERIN							
I-000201910285702	US REFUND	R	11/04/2019	74.48		225394		74.48
1	LARSON, BRANDON							
I-000201910285704	US REFUND	R	11/04/2019	96.68		225395		96.68
1	LITTLE, KAYLA							
I-000201910285721	US REFUND	R	11/04/2019	94.38		225396		94.38
1	MASCIO, NICHOLAS							
I-000201910285713	US REFUND	R	11/04/2019	61.76		225397		61.76
1	PETERS, MATTHEW							
I-000201910285708	US REFUND	R	11/04/2019	98.79		225398		98.79
1	ROGNES, JESSE							
I-000201910285715	US REFUND	R	11/04/2019	37.97		225399		37.97
1	SLATTERY, KIM							
I-000201910285714	US REFUND	R	11/04/2019	97.59		225400		97.59
			*** VENDOR TOTALS ***			22 CHECKS		4,949.00
006447	MSA PROFESSIONAL SERVICES INC							
I-09085042.0 #6	PAY 6-MGZN RD SDWLK UPG-PH3	E	11/06/2019	9,540.64		000813		9,540.64
			*** VENDOR TOTALS ***			1 CHECKS		9,540.64
006756	MTI DISTRIBUTING INC							
I-1237364-00	UNIT #652 SPINDLE ASM	R	11/04/2019	379.93		225469		
I-1238182-00	IRRIGATION RPR PARTS-CFAC	R	11/04/2019	423.04		225469		802.97
			*** VENDOR TOTALS ***			1 CHECKS		802.97
009024	BROCK MUHLBAUER							
I-09/30/19-10/02/19	9/30-10/2 TRAINING RMBSMNT	E	11/06/2019	72.27		000830		72.27
			*** VENDOR TOTALS ***			1 CHECKS		72.27
000350	MUNICIPAL SUPPLY INC							
I-0742698-IN	CTS PJ ASSEMBLY	D	11/04/2019	83.00		000650		
I-0742699-IN	FLANGE/HEAD PLTD/NUT-MU	D	11/04/2019	1,859.28		000650		
I-0743931-IN	FRAMES - PW	D	11/04/2019	420.00		000650		
I-0744095-IN	IRRIGATION PARTS-OC MAINT	D	11/04/2019	83.00		000650		2,445.28
			*** VENDOR TOTALS ***			1 CHECKS		2,445.28
006212	MYTANA MANUFACTURING CO INC							
I-226683	COUNTER/BATTERY REPAIRS-MU	R	11/04/2019	310.16		225470		310.16
			*** VENDOR TOTALS ***			1 CHECKS		310.16

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003057	NAPA AUTO PARTS							
I-2986-00-624579	GRO SWITCH -FD	R	11/04/2019	28.32		225471		
I-2986-00-625696	UNIT #740 FUEL FILTER	R	11/04/2019	20.63		225471		
I-2986-00-625740	UNIT #96 BRAKE PAD/ROTORS	R	11/04/2019	204.24		225471		
I-2986-00-625777	NAPAGOLD OIL FILTERS - CG	R	11/04/2019	15.84		225471		
I-2986-00-625875	NAPAGOLD OIL/AIR/FUEL FLTRS-CG	R	11/04/2019	213.14		225471		
I-2986-00-625878	NAPA GOLD OIL FILTER - CG	R	11/04/2019	33.00		225471		
I-2986-00-625960	PTX PX U BLK RTV SILICO - STS	R	11/04/2019	17.49		225471		
I-2986-00-626007	SCOTT SHOP TOWELS - OCGC-M	R	11/04/2019	95.92		225471		
I-2986-00-626217	UNIT #104 FUEL PUMP MODULE	R	11/04/2019	332.50		225471		
I-2986-00-626356	BK CABLE TIES - CG	R	11/04/2019	106.70		225471		
I-2986-00-626404	BLISTER PACK CAPSULES - PW	R	11/04/2019	15.98		225471		
I-2986-00-626497	AIR/FUEL/OIL FILTERS - CG	R	11/04/2019	207.42		225471		
I-2986-00-626861	BLISTER PACK CAPSULES - FD	R	11/04/2019	33.98		225471		
I-2986-00-627271	BK BODY MITT - TRUCKWASH	R	11/04/2019	14.58		225471		1,339.74
	*** VENDOR TOTALS ***					1 CHECKS		1,339.74
001177	INTERNATIONAL IDENTIFICATION I							
I-27769	DOG HOUSE WITH DOG TAGS-PKS	R	11/04/2019	224.39		225472		224.39
	*** VENDOR TOTALS ***					1 CHECKS		224.39
008409	GOVERNMENTJOBS.COM INC							
I-INV-11650	11/1/19-10/31/20 INSIGHT RNWL	R	11/04/2019	6,451.83		225473		6,451.83
	*** VENDOR TOTALS ***					1 CHECKS		6,451.83
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-411443	SOLVENT SVC DM16 - OC MAINT	E	11/06/2019	167.95		000808		167.95
	*** VENDOR TOTALS ***					1 CHECKS		167.95
005081	NORTHSTAR POWER LLC							
I-RES#2011-249FY19	2019 NORTHSTAR TIF REBATE	R	11/04/2019	49,803.00		225474		49,803.00
	*** VENDOR TOTALS ***					1 CHECKS		49,803.00
003525	NORWALK READY MIX CONCRETE INC							
I-241906	CONCRETE-ASHLAND PARK SIGN	R	11/04/2019	408.00		225475		
I-242256	CONCRETE-N CREEK TRAIL	R	11/04/2019	302.00		225475		710.00
	*** VENDOR TOTALS ***					1 CHECKS		710.00
000367	O'HALLORAN INTERNATIONAL							
I-31P50621	#273 FLY WHEEL HOUSING	R	11/04/2019	1,265.39		225476		
I-31P52562	KT HOLDER KIT - PLOWS	R	11/04/2019	164.38		225476		
I-31P52877	OIL PAN/FLANGE -PLOW PARTS	R	11/04/2019	961.07		225476		2,390.84
	*** VENDOR TOTALS ***					1 CHECKS		2,390.84

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003727	OFFICE DEPOT INC							
I-385392110001	CLIPS/TONER/COFFEE/PENS-PW/MU	D	11/04/2019	137.42		000651		
I-386695689001	PAPER/STICKS/PENS-PW	D	11/04/2019	53.94		000651		
I-387396443001	WASTEBASKETS/PAPER/PENS - FD	D	11/04/2019	185.90		000651		
I-387458839001	INK/PENS- PSB	D	11/04/2019	132.47		000651		
I-388037782001	BOOK MONEY RCPT - PD	D	11/04/2019	109.90		000651		
I-388055718001	PAPER/BATTERIES/FOLDERS/COFFEE	D	11/04/2019	181.94		000651		
I-388107314001	HIGHLIGHTER/FOLDER/PKT/CLNR-PW	D	11/04/2019	50.82		000651		
I-388120922001	HIGHLIGHTER/POCKET-PW	D	11/04/2019	5.97		000651		
I-391683386001	PAPER/PENS/PADS/DRYERASE CLEAN	D	11/04/2019	214.24		000651		1,072.60
	*** VENDOR TOTALS ***					1 CHECKS		1,072.60
009363	ON-TRACK CONSTRUCTION LLC							
I-IRV TRANS PH1 #5	PAY 5-IRVNDL TRANS MAIN PH1	R	11/04/2019	42,190.44		225477		42,190.44
	*** VENDOR TOTALS ***					1 CHECKS		42,190.44
009158	PERFORMANCE FOOD GROUP INC - T							
I-6213017	FOOD FOR RESALE- OC	R	11/04/2019	318.16		225478		
I-6222550	FOOD FOR RESALE-OC	R	11/04/2019	425.36		225478		743.52
	*** VENDOR TOTALS ***					1 CHECKS		743.52
009188	MICHAEL DAVID PINGEL							
I-3048	RAISE/LEVEL-NE 9TH	R	11/04/2019	900.00		225479		900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
000384	PITNEY BOWES INC							
I-1014073062	7/31-10/30/19 METER RENTAL-PD	R	11/04/2019	105.00		225480		105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00
000387	POLK COUNTY RECORDER							
I-10/16/2019	AGREE-WW FLOOD RPRS PJCT FUND	R	11/04/2019	17.00		225481		
I-10/16/2019A	AGREE-WW FLOOD RPRS PJCT FUND	R	11/04/2019	17.00		225481		34.00
	*** VENDOR TOTALS ***					1 CHECKS		34.00
003760	POLK COUNTY TREASURER							
I-19-03418	BLOOD DRAW - PD	R	11/04/2019	150.00		225482		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
009386	POMP'S TIRE SERVICE, INC							
I-1400009083	UNIT #241 CALC CHLRDE/SVC	R	11/04/2019	910.00		225483		910.00
	*** VENDOR TOTALS ***					1 CHECKS		910.00
009510	PREMIER CRETE INC							
I-4602	LATERAL LOCATE / RESTORATION	R	11/04/2019	1,500.00		225484		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00

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001116	FRANK PROWANT							
I-10182019	WELLNESS PROGRAM REIMBURSEMENT	R	11/04/2019	12.00		225485		12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
001789	QUALITY TRAFFIC CONTROL INC							
I-23484A	DMS SW 18TH&CASCADE FLS	R	11/04/2019	1,600.00		225486		
I-23484B	DYNAMIC MESSAGE BOARDS	R	11/04/2019	1,200.00		225486		2,800.00
	*** VENDOR TOTALS ***					1 CHECKS		2,800.00
005557	RACOM CORPORATION							
I-2B149561	REPAIR SWITCH /BENCH - PD	E	11/06/2019	52.50		000810		
I-RI-191277	EDACS ACCESS/BEON ACCESS - FD	E	11/06/2019	1,951.88		000810		
I-RI-191312	EDACS ACCESS - PD	E	11/06/2019	1,965.60		000810		3,969.98
	*** VENDOR TOTALS ***					1 CHECKS		3,969.98
001251	RECORDED BOOKS LLC							
I-76522723	WOLVES/ILLSN/GIRL/WATER	D	11/04/2019	371.20		000652		
I-76523473	THE CURSED SEA	D	11/04/2019	39.99		000652		
I-76524050	HOUSE OF SHADOWS/SHELF SVCS	D	11/04/2019	37.99		000652		
I-76524545	ZINIO-ONECLICK BUNDLE - 1 YEAR	D	11/04/2019	1,000.00		000652		
I-76526109	FIVE DARK FATES	D	11/04/2019	39.99		000652		
I-76526199	EMAGAZINE - 1 YEAR MULTIUSE	D	11/04/2019	1,697.28		000652		
I-76527529	SHELF READY SVC/MISC MULTIMEDI	D	11/04/2019	194.99		000652		
I-76528297	MISC MULTIMEDIA/SHELF SVCS	D	11/04/2019	320.46		000652		3,701.90
	*** VENDOR TOTALS ***					1 CHECKS		3,701.90
000587	RED WING SHOE STORE							
I-1489929	BOOTS - EICKHOFF	R	11/04/2019	140.00		225487		
I-1489930	BOOTS - HULSEBUS	R	11/04/2019	140.00		225487		
I-1489986	BOOTS - GAULKE	R	11/04/2019	140.00		225487		420.00
	*** VENDOR TOTALS ***					1 CHECKS		420.00
009502	KRIS RHODE							
I-10142019	REIMBURSEMENT OF TEXTBOOKS	R	11/04/2019	384.20		225488		384.20
	*** VENDOR TOTALS ***					1 CHECKS		384.20
003999	RINGCENTRAL INC							
C-CM244598	CREDIT ON ACCOUNT	R	11/04/2019	13.33CR		225489		
I-CD_000053498	8/26-9/25/19 STATEMENT	R	11/04/2019	5,046.69		225489		5,033.36
	*** VENDOR TOTALS ***					1 CHECKS		5,033.36
006366	ROTELLA'S ITALIAN BAKERY INC							
I-R08159	FOOD/BEVERAGE FOR RESALE-OC	D	11/04/2019	66.69		000653		
I-R14830	FOOD FOR RESALE-OC	D	11/04/2019	45.76		000653		112.45
	*** VENDOR TOTALS ***					1 CHECKS		112.45

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002217	SENECA COMPANIES							
I-1825106 RI	KSG LEAK REPAIR KIT-CG	E	11/06/2019	29.79		000798		29.79
	*** VENDOR TOTALS ***					1 CHECKS		29.79
002108	JOBE SHANNON							
I-07/19-09/19 FITNES	07/19-09/19 FITNESS RMBSMNT	R	11/04/2019	36.00		225490		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
008519	SHEKAR ENGINEERING, PLC							
I-CRST TRL-RTNG	RTG-CRESTBRUCK TRAIL RPLC	R	11/04/2019	10,011.25		225491		10,011.25
008519	SHEKAR ENGINEERING, PLC							
I-CRSTB TRL #4/FNL	PAY 4/FINAL-CRESTBRUCK TRL RPL	R	11/04/2019	40,225.38		225492		40,225.38
	*** VENDOR TOTALS ***					2 CHECKS		50,236.63
000641	BEN SILVERS							
I-10/14/19	9/26-9/28/19 TRAINING RMBSMNT	E	11/06/2019	81.95		000823		81.95
	*** VENDOR TOTALS ***					1 CHECKS		81.95
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-95615937-001	FIELD DECODERS-PRSC DAMAGE	R	11/04/2019	436.32		225493		436.32
	*** VENDOR TOTALS ***					1 CHECKS		436.32
003348	SMITH'S SEWER SERVICE INC							
I-368503	HYDROJET SAN SWR LINES-PRSC	R	11/04/2019	275.00		225494		
I-372838	CLEAN SINK LINE - FD	R	11/04/2019	85.00		225494		360.00
	*** VENDOR TOTALS ***					1 CHECKS		360.00
000990	SNYDER & ASSOCIATES INC							
I-117.0423.01 #22	PAY 22-CRKVW DRG/PVMNT IMPV	D	11/04/2019	10,508.79		000654		
I-117.0513.01 #26	PAY 26-DLW PED BRG/SDW CONN	D	11/04/2019	2,826.73		000654		
I-117.1073.01A #19	PAY 19-ANK/SHRF/PR TRL INST IM	D	11/04/2019	16,249.41		000654		
I-118.0166.01 #12	PAY 12-HTT EXT SW ORD-SW MGZN	D	11/04/2019	9,328.65		000654		
I-118.1009.01A-3	FO RELOCATION - SNYDER	D	11/04/2019	1,045.22		000654		
I-119.0158.01 #5	PAY 5-HWK PK IMP-PIER/POND	D	11/04/2019	2,464.00		000654		
I-119.0167.01 #9	PAY 9-IRVNDL TRANS MAIN PH2	D	11/04/2019	17,256.10		000654		
I-119.0182.01 #5	PAY 5-WILDFLOWER BASIN IMPV	D	11/04/2019	6,543.00		000654		
I-119.0290.01 #6	PAY 6-SE CROSSWINDS DR RISE	D	11/04/2019	5,664.23		000654		
I-119.0879.01-1	POLE REPLACEMENT DESIGN	D	11/04/2019	3,362.00		000654		75,248.13
	*** VENDOR TOTALS ***					1 CHECKS		75,248.13
004119	WILLIAM J FRENCH							
I-19645	WNTR DIESEL ADD/MOA/44K-CG	R	11/04/2019	3,148.78		225495		3,148.78
	*** VENDOR TOTALS ***					1 CHECKS		3,148.78

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008984	ST FLORIAN FIRE & BURN FOUNDAT							
I-10/2019	ANKENY PANCAKE BKST PROCEEDS	R	11/04/2019	1,915.77		225496		1,915.77
	*** VENDOR TOTALS ***					1 CHECKS		1,915.77
007227	STAHL CONSTRUCTION COMPANY							
I-8400 #16	PAY 16-ANK KIRKENDALL PUB LIB	E	11/06/2019	256,012.65		000815		256,012.65
	*** VENDOR TOTALS ***					1 CHECKS		256,012.65
002339	STAPLES CONTRACT & COMMERCIAL							
I-3427620452	COJO PRO/SHRPIE/DRT-PD	R	11/04/2019	115.17		225497		115.17
	*** VENDOR TOTALS ***					1 CHECKS		115.17
001335	STATE OF IOWA							
I-145968	10/8/19 REINSPECTION - PD	R	11/04/2019	300.00		225498		300.00
001335	STATE OF IOWA							
I-145969	10/08/19 REINSPECTION-PD	R	11/04/2019	300.00		225499		300.00
	*** VENDOR TOTALS ***					2 CHECKS		600.00
002474	STATE STEEL OF DES MOINES							
I-DM460535	BLK EXPANDED MTL -PW	R	11/04/2019	47.00		225500		47.00
	*** VENDOR TOTALS ***					1 CHECKS		47.00
006920	JUAN J MARIN							
I-10/04/2019	SAFETY YLW/GRY BEANIES-PW	R	11/04/2019	424.50		225501		424.50
	*** VENDOR TOTALS ***					1 CHECKS		424.50
008803	LISA SWANEPOEL							
I-10212019	WELLNESS PROGRAM REIMBURSEMENT	E	11/06/2019	66.50		000829		66.50
	*** VENDOR TOTALS ***					1 CHECKS		66.50
001844	A TECH INC-TCI							
I-446841	10/17/19 PNL/SIREN RPLC-PRSC	E	11/06/2019	470.00		000794		470.00
	*** VENDOR TOTALS ***					1 CHECKS		470.00
004445	TEAM SERVICES INC							
I-1799782-0	TESTING SERVICES-LIBRARY	R	11/04/2019	650.46		225502		650.46
	*** VENDOR TOTALS ***					1 CHECKS		650.46
006505	TG TECHNICAL SERVICES LLC							
I-17977	REAR CASE / NIMH BATTERY SET	R	11/04/2019	177.79		225503		177.79
	*** VENDOR TOTALS ***					1 CHECKS		177.79

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000486	WEST PAYMENT CENTER							
I-841055220	09/19 CLR PROFLX/INVST STE-PD	D	11/04/2019	525.00		000655		525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
006441	TITAN MACHINERY INC							
I-12975744	WASHER-PW	R	11/04/2019	3.68		225504		3.68
	*** VENDOR TOTALS ***					1 CHECKS		3.68
004159	TOYNE INC							
I-IN0009556	WINDOW REPAIR	R	11/04/2019	1,163.79		225505		
I-IN0009600	HEIGHT CONTROL ARM	R	11/04/2019	279.76		225505		1,443.55
	*** VENDOR TOTALS ***					1 CHECKS		1,443.55
004343	TRACTOR SUPPLY COMPANY							
C-458266	SALES TAX CREDIT	R	11/04/2019	1.80CR		225506		
I-456497	WHEEL-PARKS EQUIPMENT	R	11/04/2019	31.79		225506		
I-456746	LOCK PINS/HITCH PIN - STS	R	11/04/2019	23.03		225506		53.02
	*** VENDOR TOTALS ***					1 CHECKS		53.02
006765	TRAFFIC CONTROL CORPORATION							
I-116313	OPTICOM UNITS-TRAFFIC	R	11/04/2019	9,750.00		225507		9,750.00
	*** VENDOR TOTALS ***					1 CHECKS		9,750.00
000468	TRUCK EQUIPMENT INC							
I-293136	UNIT #220 SEAL	E	11/06/2019	217.59		000791		217.59
	*** VENDOR TOTALS ***					1 CHECKS		217.59
003278	DAVIS EQUIPMENT CORPORATION							
I-JI41802	O-RINGS - PRSC	E	11/06/2019	3.91		000803		
I-JI42225	VEHICLE #87 BEARING - OCGC-M	E	11/06/2019	16.20		000803		
I-JI42347	SWITCH - OC MAINT	E	11/06/2019	20.65		000803		40.76
	*** VENDOR TOTALS ***					1 CHECKS		40.76
007363	TYLER TECHNOLOGIES INC							
I-025-276034	11/2019 UTILITY BILLING FEE	R	11/04/2019	500.00		225508		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
009428	UMB BANK NA							
I-0185386414	11/2019 2012A SEWER REV BONDS-INTEREST	D	10/28/2019	33,340.64		000000		
I-0185400538	11/2019 2014C SEWER REV BONDS-INTEREST	D	10/28/2019	22,150.00		000000		
I-0185400561	11/2019 2014F SEWER REV REF BONDS-INT	D	10/28/2019	51,893.75		000000		107,384.39
	*** VENDOR TOTALS ***					1 CHECKS		107,384.39

VENDOR SET: 01 City of Ankeny
 BANK: APGWB GREAT WESTERN BANK
 DATE RANGE: 10/24/2019 THRU 11/06/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005813	EXECUTIVE SERVICES INC							
I-62565	ENVELOPES - PSB	E	11/06/2019	278.64		000811		
I-62652	ENVELOPES - CLERKS	E	11/06/2019	106.09		000811		384.73
	*** VENDOR TOTALS ***					1 CHECKS		384.73
004087	UPBEAT INC							
I-616292	MEMORIAL BENCH-PARKS	D	11/04/2019	855.16		000656		855.16
	*** VENDOR TOTALS ***					1 CHECKS		855.16
002646	UPS STORE							
I-2558 10/16/19	GROUND COMMERCIAL-PD	R	11/04/2019	38.32		225509		38.32
	*** VENDOR TOTALS ***					1 CHECKS		38.32
000858	V & V MANUFACTURING INC							
I-48807	ANK POLICE BADGE-TOWNSEND	R	11/04/2019	106.95		225510		106.95
	*** VENDOR TOTALS ***					1 CHECKS		106.95
005012	VAN-WALL EQUIPMENT INC							
I-1307059	LOW VISCOS - OCM	R	11/04/2019	68.96		225511		68.96
	*** VENDOR TOTALS ***					1 CHECKS		68.96
009500	DAVID VANDENBAARD							
I-10/2019	STORMWATER BMP RMBSMNT	R	11/04/2019	30.00		225512		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
008174	JUSTIN VANDER LEEST							
I-10172019	WELLNESS PROGRAM REIMBURSEMENT	R	11/04/2019	36.00		225513		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
009013	CELLCO PARTNERSHIP							
I-9840030555	10/13-11/12/19 BROADBAND SVCS	R	11/04/2019	400.16		225514		400.16
	*** VENDOR TOTALS ***					1 CHECKS		400.16
000482	WALMART COMMUNITY							
I-00465 10/16/2019	CREEPY CAPERS SUPPLIES-P&R	R	11/04/2019	59.68		225515		
I-006458	CLEANING SUPPLIES MU	R	11/04/2019	168.36		225515		
I-01011 10/22/19	CLEANING SUPPLIES-FD	R	11/04/2019	47.88		225515		
I-01634 10/09/19	FIRST AID SUPPLIES - MU	R	11/04/2019	46.65		225515		
I-04075 10/23/19	CLEANING SUPPLIES - FD	R	11/04/2019	135.84		225515		458.41
	*** VENDOR TOTALS ***					1 CHECKS		458.41
007683	WASTE SOLUTIONS OF IOWA COMPAN							
I-7891	9/10-10/07/19 RNTLS-CRESTBRUCK	R	11/04/2019	34.00		225516		
I-7897	9/10-10/07/19 RNTLS-DOG PARK	R	11/04/2019	34.00		225516		
I-7910	9/10-10/07/19 RNTLS-GEORGETOWN	R	11/04/2019	34.00		225516		
I-7912	9/10-10/07/19 RNTLS-GREENTREE	R	11/04/2019	34.00		225516		
I-7914	9/10-10/07/19 RNTLS-HERITAGE P	R	11/04/2019	34.00		225516		
I-7916	9/10-10/07/19 RNTLS-HILLSIDE P	R	11/04/2019	34.00		225516		

VENDOR SET: 01 City of Ankeny
 BANK: APGWB GREAT WESTERN BANK
 DATE RANGE:10/24/2019 THRU 11/06/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7933	9/10-10/07/19 RENTALS-PRSC	R	11/04/2019	560.00		225516		
I-7937	9/10-10/07/19 RNTLS-HAWKEYE PK	R	11/04/2019	34.00		225516		
I-7944	9/10-10/07/19 RNTLS-SAWGRASS P	R	11/04/2019	34.00		225516		
I-7945	9/10-10/07/19 RNTLS-SKATE PARK	R	11/04/2019	34.00		225516		
I-7947	9/10-10/07/19 RNTLS-SOMMERSBY	R	11/04/2019	34.00		225516		
I-7949	9/10-10/07/19 RNTLS-SPLASH PK	R	11/04/2019	34.00		225516		934.00
	*** VENDOR TOTALS ***					1 CHECKS		934.00

002772	MLB OF IOWA INC							
I-158485	INSTALLATION DOOR #3 FS#1	R	11/04/2019	1,450.00		225517		1,450.00
	*** VENDOR TOTALS ***					1 CHECKS		1,450.00

009508	DOUGLAS WIERSON							
I-AFD9278	REFUND OVERPAYMENT	R	11/04/2019	528.48		225518		528.48
	*** VENDOR TOTALS ***					1 CHECKS		528.48

008535	CARISSA WILLIAMS							
I-20192	9/01/19 LGI RECERT/BASIC LG	R	11/04/2019	150.00		225519		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	141	717,819.84	0.00	717,819.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	200,517.10	0.00	200,517.10
EFT:	56	560,663.90	0.00	560,663.90
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:	219	1,479,000.84	0.00	1,479,000.84
BANK: APGWB TOTALS:	219	1,479,000.84	0.00	1,479,000.84
REPORT TOTALS:	219	1,479,000.84	0.00	1,479,000.84

SELECTION CRITERIA

VENDOR SET: 01-City of Ankeny

VENDOR: ALL

BANK CODES: Include: APGWB

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 10/24/2019 THRU 11/06/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
