VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE:11/07/2019 THRU 11/20/2019

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007837	DIANE KLEMME								
M-CHECK	DIANE KLEMME	UNPOST	V	11/14/2019			225464		44.00CR
C-CHECK	VOID CHECK		V	11/18/2019			225571		

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	44.00CR	44.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	2	44.00CR	0.00	0.00
BANK:	TOTALS:	2	44.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE:11/07/2019 THRU 11/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008711	BRIAN A STEINFELDT							
I-191020	SOUTH ZONE 10/23/19-11/1/19	R	11/18/2019	4,919.99		225555		4,919.99
				*** VENDOR TOTALS ***		1 CHECKS		4,919.99
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-672219	10/2019 CATTAILS-HILLSIDE	D	11/18/2019	300.00		000665		
I-673559	10/2019 CATTAILS-CAMDEN WOODS	D	11/18/2019	300.00		000665		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
006477	AAA LAWN SERVICES LLC							
I-10/14-10/16/2019	NORTH MOWING SERVICES	E	11/20/2019	4,686.39		000864		
I-10/30-11/02/2019	NORTH MOWING SERVICES	E	11/20/2019	4,686.39		000864		
I-2019-25	HIGH PROFILE MOWING SVCS	E	11/20/2019	3,359.59		000864		
I-2019-26	HIGH PROFILE MOWING SVCS	E	11/20/2019	3,359.59		000864		
I-2449	MOWING/TRIMMING/BLOWING-CODE	E	11/20/2019	576.00		000864		16,667.96
				*** VENDOR TOTALS ***		1 CHECKS		16,667.96
004997	ABSOLUTE CONCRETE							
I-ANK BVD/GRGTWN #4	PAY 4-ANK BVD/GRGTWN BVD INT	R	11/18/2019	147,959.89		225556		147,959.89
				*** VENDOR TOTALS ***		1 CHECKS		147,959.89
006993	GATOR EXCAVATING INC							
I-2753	BORE WATER SERVICE-MU	R	11/18/2019	885.00		225557		885.00
006993	GATOR EXCAVATING INC							
I-2813	HYDRANT REPLACEMENT	R	11/18/2019	5,350.00		225558		5,350.00
				*** VENDOR TOTALS ***		2 CHECKS		6,235.00
008578	ACCESS TECHNOLOGIES INC							
I-INV799865	10/01-10/31/2019 COPIER USAGE	R	11/18/2019	2,462.79		225559		2,462.79
				*** VENDOR TOTALS ***		1 CHECKS		2,462.79
000164	G & S HARDWARE INC							
I-204700/2	NIPPLE GALV -PARKS	R	11/18/2019	2.99		225560		
I-204730/2	SNOWBLOWER MUFFLER-PARKS	R	11/18/2019	100.98		225560		103.97
				*** VENDOR TOTALS ***		1 CHECKS		103.97
005541	ACUSHNET COMPANY							
C-300250536	CREDIT MEMO	R	11/18/2019	390.00CR		225561		
I-908263514	SPECIAL ORDER - JOY	R	11/18/2019	103.21		225561		
I-908300822	#1 GIFT IN GOLF	R	11/18/2019	1,340.95		225561		1,054.16
				*** VENDOR TOTALS ***		1 CHECKS		1,054.16

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE:11/07/2019 THRU 11/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000983	ADVENTURE LIGHTING							
C-089736	CREDIT: BULBS - PD	E	11/20/2019	492.77CR		000849		
I-089280	MISC BULBS - PW	E	11/20/2019	245.40		000849		
I-089471	LED UNIV WHITE/EMER-EXIT LED	E	11/20/2019	649.29		000849		
I-089629	MISC BULBS - PD	E	11/20/2019	550.26		000849		
I-089651	BULBS - PRSC	E	11/20/2019	8.50		000849		960.68
				*** VENDOR TOTALS ***		1 CHECKS		960.68
004170	AIR FILTER SALES & SERVICE							
I-0240644-IN	SERV-PAK 24X24X22 -PD	R	11/18/2019	744.24		225562		
I-0240645-IN	S/C PLEAT - PD	R	11/18/2019	145.56		225562		
I-0240973-IN	S/C PLEATS - PW	R	11/18/2019	77.55		225562		
I-0240974-IN	AIR FILTERS - KL	R	11/18/2019	123.56		225562		
I-0240975-IN	AIR FILTERS FS#3	R	11/18/2019	48.34		225562		
I-0240976-IN	HVAC FILTERS-LAKESIDE CENTER	R	11/18/2019	23.10		225562		
I-0240977-IN	AIR FILTERS FS#2	R	11/18/2019	56.62		225562		
I-0240978-IN	AIR FILTERS FS#1	R	11/18/2019	175.18		225562		1,394.15
				*** VENDOR TOTALS ***		1 CHECKS		1,394.15
000226	AIRGAS NORTH CENTRAL INC							
I-9094406658	REG FLWGA W/10' HS AR/CO2-CG	R	11/18/2019	78.00		225563		78.00
				*** VENDOR TOTALS ***		1 CHECKS		78.00
006994	ALLIANCE CONSTRUCTION GROUP LL							
I-PAY 7-ANK/SRFN/PT	PAY 7-ANK BVD/SHURFNE/PT PKWY	R	11/18/2019	392,703.84		225564		392,703.84
				*** VENDOR TOTALS ***		1 CHECKS		392,703.84
009262	AMAZON CAPITAL SERVICES INC							
I-177P-VN41-DWV7	TOUCH MONITORS AND CABLES	E	11/20/2019	4,171.82		000871		
I-17F4-WTFQ-DXR4	TOILET PAPER DISPENSER-OC	E	11/20/2019	3.39		000871		
I-1R3C-3CCJ-TTWH	USB/MAGGRIP TAPE - PW	E	11/20/2019	39.78		000871		
I-1WNW-HWNG-H6NF	KNIT BEANIES-PD	E	11/20/2019	77.70		000871		4,292.69
				*** VENDOR TOTALS ***		1 CHECKS		4,292.69
010761	AMAZON.COM CORPORATE CREDIT							
C-674847569633	AMAZON.COM REFUND	E	11/20/2019	0.03CR		000873		
C-676867634466	AMAZON.COM REFUND	E	11/20/2019	20.06CR		000873		
C-683393368894	AMAZON.COM REFUND	E	11/20/2019	2.00CR		000873		
C-733475689544	AMAZON.COM REFUND	E	11/20/2019	2.03CR		000873		
C-958376756659	AMAZON.COM REFUND	E	11/20/2019	26.99CR		000873		
I-434843657689	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	9.33		000873		
I-435875385954	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	14.96		000873		
I-437696445963	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	17.99		000873		
I-437885447596	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	184.54		000873		
I-437998346735	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	19.96		000873		
I-443347454969	ANIMAL COSTUME ACCESSORIES	E	11/20/2019	15.66		000873		
I-443585386848	HALLOWEEN BACKDROP	E	11/20/2019	15.99		000873		
I-443864785457	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	6.90		000873		

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I-444367373634	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	13.99		000873		
I-445583545397	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	91.14		000873		
I-445965439593	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	24.95		000873		
I-445977637967	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	208.18		000873		
I-446977879336	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	243.65		000873		
I-447665864566	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	115.73		000873		
I-448456645888	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	24.99		000873		
I-453387789597	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	29.99		000873		
I-453675534885	NETWORKING / LAST XMAS BOOKS	E	11/20/2019	35.31		000873		
I-457565947959	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	17.96		000873		
I-458554764696	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	37.92		000873		
I-458556335664	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	105.96		000873		
I-458566345939	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	39.98		000873		
I-463334986999	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	27.87		000873		
I-463966446834	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	123.51		000873		
I-465335479336	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	17.94		000873		
I-465685679335	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	16.99		000873		
I-465793866753	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	28.10		000873		
I-466449573686	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	10.99		000873		
I-466663999366	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	115.33		000873		
I-467376734658	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	25.99		000873		
I-467454733763	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	38.99		000873		
I-468853356473	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	9.99		000873		
I-473347593986	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	27.88		000873		
I-545443339436	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	12.96		000873		
I-554464857464	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	83.85		000873		
I-568598853959	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	19.99		000873		
I-569993654993	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	26.99		000873		
I-577954357868	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	17.99		000873		
I-583744667398	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	71.03		000873		
I-587639894886	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	230.16		000873		
I-593939387785	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	68.33		000873		
I-598533349378	AUDIO CDS	E	11/20/2019	25.18		000873		
I-598789839938	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	16.32		000873		
I-636977594736	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	37.92		000873		
I-653574598846	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	25.96		000873		
I-654647679876	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	94.45		000873		
I-668364353433	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	13.07		000873		
I-677783479456	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	13.99		000873		
I-679354493368	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	19.95		000873		
I-683799488363	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	24.99		000873		
I-686476598434	OLD DOMINION CD	E	11/20/2019	11.88		000873		
I-687384385575	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	14.96		000873		
I-735638658894	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	9.96		000873		
I-738944549864	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	33.90		000873		
I-743544389866	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	188.87		000873		
I-746633948689	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	33.94		000873		
I-748943894558	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	17.04		000873		

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DATE RANGE:11/07/2019 THRU 11/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-754654985599	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	34.95		000873		
I-767997668338	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	25.11		000873		
I-779479398988	XMAS WOODEN ORNAMENT KIT	E	11/20/2019	17.29		000873		
I-784965789558	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	81.90		000873		
I-795468448995	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	14.99		000873		
I-797465766537	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	24.99		000873		
I-797857959674	AMERICA VOL 1 THE LIFE	E	11/20/2019	17.12		000873		
I-798396864898	Amazon - AV	E	11/20/2019	10.56		000873		
I-799436484459	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	41.40		000873		
I-843648586496	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	69.97		000873		
I-883575877469	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	37.92		000873		
I-934997468587	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	36.18		000873		
I-935557996396	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	11.99		000873		
I-957566677377	LIBRARY BOOKS	E	11/20/2019	55.71		000873		
I-975855679337	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	19.99		000873		
I-987794679883	LIAR BOOK	E	11/20/2019	14.29		000873		
I-993855967883	MISC DVD/BLURAY/AUDIO CDS	E	11/20/2019	22.97		000873		3,318.56
			*** VENDOR TOTALS ***			1 CHECKS		3,318.56
009519	VICTOR NEIL ANDERSON							
I-11/2019 PERM ESMNT	11/2019 PERMENANT EASEMENT	R	11/18/2019	1,837.00		225565		1,837.00
			*** VENDOR TOTALS ***			1 CHECKS		1,837.00
000012	MILLENNIUM II CORPORATION							
I-875201	32W FLUOR BULBS-PRSC	R	11/18/2019	23.12		225566		
I-875361	SPRAY PAINT-PRSC	R	11/18/2019	18.32		225566		
I-875445	FLT WSHRS/HILLMAN-PRSC	R	11/18/2019	23.42		225566		
I-876645	PLATINUM BAR/CHAIN 1GL-PKS	R	11/18/2019	18.33		225566		
I-876649	CD-SAFETY HASPS-OC MAINT	R	11/18/2019	9.16		225566		
I-876754	DRILL BIT - PD	R	11/18/2019	14.47		225566		
I-876800	FORKLIFT TANK FILL -STREETS	R	11/18/2019	27.98		225566		
I-876816	DRIVE SOCKETS - PARKS	R	11/18/2019	5.38		225566		
I-877841	UNIT #741 HILLMAN -MU	R	11/18/2019	7.16		225566		147.34
			*** VENDOR TOTALS ***			1 CHECKS		147.34
003319	MIDWEST SOLID WASTE							
I-729701	11/01/2019 RECYCLING STATEMENT	R	11/18/2019	83.50		225567		83.50
			*** VENDOR TOTALS ***			1 CHECKS		83.50
004201	TSJM TOWING SERVICE LLC							
I-19-29318	UNIT #104 TOW-TAHOE -FD	R	11/18/2019	40.00		225568		
I-19-29630	10/24 TOWING MAZDA	R	11/18/2019	155.00		225568		
I-29818	11/4 TOW-PATHFINDER	R	11/18/2019	40.00		225568		235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00

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007764	ARAMARK REFRESHMENT SERVICES							
I-6427998	WATER FILTER - KL	R	11/18/2019	99.15		225569		99.15
				*** VENDOR TOTALS ***		1 CHECKS		99.15
000327	ARAMARK UNIFORM SERVICES							
I-1901609005	10/03/19 RUGS/RAGS-OC MAINT	R	11/18/2019	4.50		225570		
I-1901609006	10/03/19 UNIFORMS-OC MAINT	R	11/18/2019	31.50		225570		
I-1901611071	10/07/19 UNIFORMS-WW	R	11/18/2019	41.50		225570		
I-1901611072	10/07/19 RUG/RAG/MOP-WW	R	11/18/2019	8.00		225570		
I-1901611077	10/07/19 RUGS-KIRKENDALL	R	11/18/2019	16.90		225570		
I-1901611078	10/07/19 RUGS-LAKESIDE CTR	R	11/18/2019	6.00		225570		
I-1901611079	10/07/19 UNIFORMS-PARKS	R	11/18/2019	31.50		225570		
I-1901611080	10/07/19 RUG/RAG/MOP-PARKS	R	11/18/2019	13.20		225570		
I-1901611081	10/07/19 RUGS-PSB	R	11/18/2019	13.00		225570		
I-1901611092	10/07/19 RUGS-STREETS	R	11/18/2019	22.50		225570		
I-1901611094	10/07/19 RUG/RAG/MOP-SHOP	R	11/18/2019	20.10		225570		
I-1901611095	10/07/19 UNIFORMS-STREETS	R	11/18/2019	99.50		225570		
I-1901611096	10/07/19 RUGS-WATER	R	11/18/2019	14.55		225570		
I-1901611098	10/07/19 UNIFORMS-WATER	R	11/18/2019	45.75		225570		
I-1901616700	10/10/19 RUGS/RAGS-OC MAINT	R	11/18/2019	4.50		225570		
I-1901616701	10/10/19 UNIFORMS-OC MAINT	R	11/18/2019	31.50		225570		
I-1901620397	10/14/19 UNIFORMS-WW	R	11/18/2019	41.50		225570		
I-1901620398	10/14/19 RUG/RAG/MOP-WW	R	11/18/2019	11.37		225570		
I-1901620404	10/14/19 UNIFORMS-PARKS	R	11/18/2019	31.50		225570		
I-1901620405	10/14/19 RUG/RAG/MOP-PARKS	R	11/18/2019	13.20		225570		
I-1901620406	10/14/19 RUGS-PSB	R	11/18/2019	13.00		225570		
I-1901620418	10/14/19 RUGS-STREETS	R	11/18/2019	22.50		225570		
I-1901620420	10/14/19 RUG/RAG/MOP-SHOP	R	11/18/2019	20.10		225570		
I-1901620421	10/14/19 UNIFORMS-STREETS	R	11/18/2019	99.50		225570		
I-1901620422	10/14/19 RUGS-WATER	R	11/18/2019	14.55		225570		
I-1901620424	10/14/19 UNIFORMS-WATER	R	11/18/2019	45.75		225570		
I-1901625273	10/17/19 RUGS/RAGS-OC MAINT	R	11/18/2019	4.50		225570		
I-1901625274	10/17/19 UNIFORMS-OC MAINT	R	11/18/2019	31.50		225570		
I-1901627343	10/21/19 UNIFORMS-WW	R	11/18/2019	41.50		225570		
I-1901627344	10/21/19 RUG/RAG/MOP-WW	R	11/18/2019	8.00		225570		
I-1901627349	10/21/19 RUGS-KIRKENDALL	R	11/18/2019	16.90		225570		
I-1901627350	10/21/19 RUGS-LAKESIDE CTR	R	11/18/2019	6.00		225570		
I-1901627351	10/21/19 UNFORMS-PARKS	R	11/18/2019	31.50		225570		
I-1901627352	10/21/19 RUG/RAG/MOP-PARKS	R	11/18/2019	13.20		225570		
I-1901627353	10/21/19 RUGS-CITY HALL	R	11/18/2019	20.00		225570		
I-1901627354	10/21/19 RUGS-PSB	R	11/18/2019	13.00		225570		
I-1901627365	10/21/19 RUGS-STREETS	R	11/18/2019	22.50		225570		
I-1901627367	10/21/19 RUG/RAG/MOP-SHOP	R	11/18/2019	20.10		225570		
I-1901627368	10/21/19 UNIFORMS-STREETS	R	11/18/2019	99.50		225570		
I-1901627369	10/21/19 RUGS-WATER	R	11/18/2019	14.55		225570		
I-1901627371	10/21/19 UNIFORMS-WATER	R	11/18/2019	45.75		225570		
I-1901632863	10/24/19 RUGS/RAGS-OC MAINT	R	11/18/2019	4.50		225570		
I-1901632864	10/24/19 UNIFORMS-OC MAINT	R	11/18/2019	31.50		225570		

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I-1901634924	10/28/19 UNIFORMS-WW	R	11/18/2019	41.50		225570		
I-1901634925	10/28/19 RUG/RAG/MOP-WW	R	11/18/2019	11.37		225570		
I-1901634930	10/28/19 RUGS-KIRKENDALL	R	11/18/2019	16.90		225570		
I-1901634931	10/28/19 UNIFORMS-PARKS	R	11/18/2019	34.00		225570		
I-1901634932	10/28/19 RUG/RAG/MOP-PARKS	R	11/18/2019	13.20		225570		
I-1901634933	10/28/19 RUGS-PSB	R	11/18/2019	13.00		225570		
I-1901634944	10/28/19 RUGS-STREETS	R	11/18/2019	22.50		225570		
I-1901634946	10/28/19 RUG/RAG/MOP-SHOP	R	11/18/2019	20.10		225570		
I-1901634947	10/28/19 UNIFORMS-STREETS	R	11/18/2019	99.50		225570		
I-1901634948	10/28/19 RUGS-WATER	R	11/18/2019	14.55		225570		
I-1901634950	10/28/19 UNIFORMS-WATER	R	11/18/2019	45.75		225570		
I-1901640456	10/31/19 RUGS/RAGS-OC MAINT	R	11/18/2019	4.50		225570		
I-1901640457	10/31/19 UNIFORMS-OC MAINT	R	11/18/2019	31.50		225570		1,510.34
			*** VENDOR TOTALS ***			1 CHECKS		1,510.34
000057	ARNOLD MOTOR SUPPLY							
I-15NV039451	ATM FUSE -PRSC	R	11/18/2019	2.19		225572		
I-15NV039716	WELDING OXYGEN/CORE EXCH-OC	R	11/18/2019	44.95		225572		47.14
			*** VENDOR TOTALS ***			1 CHECKS		47.14
008024	AUREON COMMUNICATIONS LLC							
I-11/2019	11/01-11/30/19 ANALOG LINES	R	11/18/2019	993.52		225573		993.52
			*** VENDOR TOTALS ***			1 CHECKS		993.52
000067	BAKER & TAYLOR INC							
I-2034840215	MISC BOOKS	E	11/20/2019	120.79		000840		
I-2034840216	MISC BOOKS	E	11/20/2019	22.00		000840		
I-2034840217	MISC BOOKS	E	11/20/2019	27.68		000840		
I-2034867516	MISC BOOKS	E	11/20/2019	215.25		000840		
I-2034867517	MISC BOOKS	E	11/20/2019	66.93		000840		
I-2034867518	MISC BOOKS	E	11/20/2019	6.57		000840		
I-2034891062	MISC BOOKS	E	11/20/2019	117.96		000840		
I-2034891063	MISC BOOKS	E	11/20/2019	53.05		000840		
I-2034891064	MISC BOOKS	E	11/20/2019	21.03		000840		
I-2034920749	MISC BOOKS	E	11/20/2019	522.52		000840		1,173.78
			*** VENDOR TOTALS ***			1 CHECKS		1,173.78
000817	BAUER BUILT INCORPORATED							
I-270131092	UNIT #265 RS20 TL LRG - PW	R	11/18/2019	400.00		225574		
I-270131428	UNIT #303 LE2108TOWL	R	11/18/2019	190.60		225574		590.60
			*** VENDOR TOTALS ***			1 CHECKS		590.60
009520	GARY L BAUER							
I-11/2019 PERM ESMNT	11/2019 PERMENANT EASEMENT	R	11/18/2019	1,397.00		225575		1,397.00
			*** VENDOR TOTALS ***			1 CHECKS		1,397.00

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000116	BENTLEY SYSTEMS INC							
I-48046258	MICROSTATION SELECT SUB-PW	R	11/18/2019	253.50		225576		253.50
				*** VENDOR TOTALS ***		1 CHECKS		253.50
000905	DAVID J BILLINGS							
I-10/20/19-10/24/19	10/20-10/24/19 TRAINING RMBSMT	E	11/20/2019	339.51		000874		339.51
				*** VENDOR TOTALS ***		1 CHECKS		339.51
007073	BIOBAG AMERICAS INC							
I-468201	DOG WASTE BAGS GREEN-PARKS	R	11/18/2019	206.26		225577		206.26
				*** VENDOR TOTALS ***		1 CHECKS		206.26
008100	BOMGAARS SUPPLY INC							
I-65599327	COAT-KAUFMAN	R	11/18/2019	64.99		225578		
I-65599329	COAT - BAKER	R	11/18/2019	59.99		225578		124.98
				*** VENDOR TOTALS ***		1 CHECKS		124.98
005174	BOUND TREE MEDICAL LLC							
I-83387674	EMS SUPPLIES	R	11/18/2019	1,521.43		225579		
I-83390797	EMS SUPPLIES	R	11/18/2019	37.50		225579		
I-83396420	EMS DISPOSABLE SUPPLY	R	11/18/2019	1,995.69		225579		
I-83396421	NEBULIZER KITS	R	11/18/2019	31.90		225579		
I-83396422	LUCAS SUCTION CUPS	R	11/18/2019	276.28		225579		
I-83397956	COMBAT GAUZE/LUCAS CUPS/BANDAG	R	11/18/2019	518.45		225579		4,381.25
				*** VENDOR TOTALS ***		1 CHECKS		4,381.25
000127	BRICK GENTRY PC							
I-313067	10/25/2019 STATEMENT 224.016	R	11/18/2019	343.00		225580		
I-313068	10/25/2019 STATEMENT 224.008	R	11/18/2019	375.00		225580		
I-313070	10/25/2019 STATEMENT #224.001	R	11/18/2019	2,910.00		225580		
I-313072	10/25/2019 STATEMENT 224.011	R	11/18/2019	990.00		225580		
I-313073	10/25/2019 STATEMENT #224.014	R	11/18/2019	345.00		225580		4,963.00
				*** VENDOR TOTALS ***		1 CHECKS		4,963.00
000788	NATALIE BRINCKS							
I-11062019	REIMBURSEMENT OF SUPPLIES	R	11/18/2019	148.13		225581		148.13
				*** VENDOR TOTALS ***		1 CHECKS		148.13
003584	C L CARROLL CO INC							
I-NW BOOSER-RTNG	RETAINAGE-NW BOOSTER STATION	R	11/18/2019	117,368.81		225582		117,368.81
				*** VENDOR TOTALS ***		1 CHECKS		117,368.81
009469	COLTON CAMPBELL							
I-10-28/19-10/31/19	10/28-10/31/19 MEAL RMBSMNT	E	11/20/2019	45.12		000885		
I-10/22/2019	10/22/19 MEAL REMBURSEMENT	E	11/20/2019	28.91		000885		74.03
				*** VENDOR TOTALS ***		1 CHECKS		74.03

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000385	CAPITAL CITY EQUIPMENT CO							
I-432D	EDGE CUTTI/NUT/BOLT - PRSC	R	11/18/2019	149.87		225583		149.87
				*** VENDOR TOTALS ***		1 CHECKS		149.87
000453	CARQUEST AUTO PARTS							
I-2330-617932	18 VOLT POWERLUBER - CG	D	11/18/2019	359.09		000666		
I-2330-618113	LENS - CG	D	11/18/2019	3.88		000666		362.97
				*** VENDOR TOTALS ***		1 CHECKS		362.97
001004	PARKER CASKEY							
I-10/2019 FITNESS	10/19 ICE HOCKEY FITNESS RMBST	E	11/20/2019	94.00		000875		94.00
				*** VENDOR TOTALS ***		1 CHECKS		94.00
009526	CHRIS CASSADY							
I-11/2019 STRMWTR	11/2019 STRMWTR BMP RMBSMNT	R	11/18/2019	290.00		225584		290.00
				*** VENDOR TOTALS ***		1 CHECKS		290.00
005278	CDW GOVERNMENT							
I-VJW8935	CRADLEPOINT VEH PWR ADP	E	11/20/2019	23.74		000858		
I-VKS5494	APC 2200VA UPS WITH NIC	E	11/20/2019	1,097.47		000858		
I-VKS5494B	APC 2200VA UPS WITH NIC	E	11/20/2019	276.03		000858		1,397.24
				*** VENDOR TOTALS ***		1 CHECKS		1,397.24
007436	EMILY CHANCE							
I-11/2019 FITNESS	12 DAYS OF FTNES/HIIT RMBSMNT	E	11/20/2019	30.00		000867		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
008614	TONY CHRISTOPH							
I-11/05/2019	11/5/19 MEAL REIMBURSEMENT	E	11/20/2019	9.52		000869		9.52
				*** VENDOR TOTALS ***		1 CHECKS		9.52
004002	CINTAS CORPORATION							
I-5013090162	FIRST AID SUPPLIES-MU	R	11/18/2019	401.95		225585		401.95
				*** VENDOR TOTALS ***		1 CHECKS		401.95
002726	CITY OF DES MOINES							
I-112031	8/20/19 INSPECTION-PRAC	R	11/18/2019	50.00		225586		50.00
002726	CITY OF DES MOINES							
I-112172 FY20 #6	WRA MONTHLY ALLOCATION	R	11/18/2019	664,183.80		225587		664,183.80
				*** VENDOR TOTALS ***		2 CHECKS		664,233.80
002407	CIVIL DESIGN ADVANTAGE LLC							
I-28846 #17	PAY 17-DR CRK TRNK SWR EXT	E	11/20/2019	15,183.04		000853		15,183.04
				*** VENDOR TOTALS ***		1 CHECKS		15,183.04

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008531	JAMES CLACK							
I-11/06/19-11/08/19	11/6-11/8/19 FIRE CHEIFS REG	E	11/20/2019	40.00		000880		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
009022	CLIFTON LARSON ALLEN LLP							
I-2297709	FY19 AUDIT PROGRESS BILLING	R	11/18/2019	6,500.00		225588		6,500.00
				*** VENDOR TOTALS ***		1 CHECKS		6,500.00
000614	CONFLUENCE INC							
I-17688	ZONING/SUBDIV CODE REWRIT	R	11/18/2019	5,783.73		225589		5,783.73
				*** VENDOR TOTALS ***		1 CHECKS		5,783.73
000189	CONSOLIDATED ELECTRICAL							
I-1884-440011	MH HID BALLAST- PD	D	11/18/2019	559.36		000667		559.36
				*** VENDOR TOTALS ***		1 CHECKS		559.36
002559	CONSUMERS ENERGY							
I-FY20 #6	10/01-11/01/19 STATEMENT	E	11/20/2019	1,968.56		000854		1,968.56
				*** VENDOR TOTALS ***		1 CHECKS		1,968.56
000108	CONTRACTORS RENTAL COMPANY							
I-371217	AIR COMPRESSOR RENTAL-PKS	R	11/18/2019	615.21		225590		615.21
				*** VENDOR TOTALS ***		1 CHECKS		615.21
000595	CORE & MAIN LP							
I-L356282	BREAKABLE KIT FLG - MU	D	11/18/2019	528.84		000668		528.84
				*** VENDOR TOTALS ***		1 CHECKS		528.84
000146	CENTURY HOMES CO							
I-0501415-IN	FERTILIZER-PRSC	R	11/18/2019	3,024.00		225591		3,024.00
				*** VENDOR TOTALS ***		1 CHECKS		3,024.00
008858	DAVE'S FIREWOOD AND DISTRIBUTI							
I-663978	SE CREEKVIEW DR CULVERS	R	11/18/2019	1,950.00		225592		1,950.00
				*** VENDOR TOTALS ***		1 CHECKS		1,950.00
003099	DELL MARKETING L P							
I-10350871180	DELL PE R740XD SERVER	R	11/18/2019	14,336.31		225593		
I-10350871198A	FIRE PATIENT CARE LAPTOPS	R	11/18/2019	2,088.71		225593		
I-10350871198B	FIRE PATIENT CARE LAPTOPS	R	11/18/2019	2,726.58		225593		19,151.60
				*** VENDOR TOTALS ***		1 CHECKS		19,151.60
008545	DEMARANVILLE INSTALLATIONS INC							
I-019-477A	DRAIN SERVICES - PD	R	11/18/2019	178.00		225594		178.00
				*** VENDOR TOTALS ***		1 CHECKS		178.00

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009467	NICOLE DEPREZ							
I-10/28/19-10/31/19	10/28-10/31/19 MEAL RMBSMNT	E	11/20/2019	30.93		000883		30.93
				*** VENDOR TOTALS ***		1 CHECKS		30.93
000625	DES MOINES AREA COMMUNITY COLL							
I-G-51159	9/16-6/27/19 CQI/CREW RESOURCE	R	11/18/2019	15.00		225595		
I-G-51184	9/17-9/19/19 ASSESS TRAUMA EXT	R	11/18/2019	15.00		225595		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
000160	DES MOINES WATER WORKS							
I-003300200 10/28/19	10/28/19 STATEMENT	R	11/18/2019	37,775.22		225596		
I-003300220 10/28/19	10/28/19 STATEMENT	R	11/18/2019	110,039.55		225596		
I-003300240 10/28/19	10/28/19 STATEMENT	R	11/18/2019	115,844.71		225596		
I-085376914 10/28/19	10/28/19 STATEMENT	R	11/18/2019	75.00		225596		
I-085386722 10/28/19	10/28/19 STATEMENT	R	11/18/2019	51,787.70		225596		
I-085436843 10/28/19	10/28/19 STATEMENT	R	11/18/2019	30,268.54		225596		345,790.72
				*** VENDOR TOTALS ***		1 CHECKS		345,790.72
009341	DES MOINES WINSUPPLY							
I-016947 00	CHR SH TRINSIC -PD	R	11/18/2019	999.92		225597		
I-017046 00	AMP DRINKING FOUNTAIN	R	11/18/2019	11.35		225597		1,011.27
				*** VENDOR TOTALS ***		1 CHECKS		1,011.27
001327	GL ANKENY LLC							
I-DOCS215105	UNIT #935 REPAIRS	R	11/18/2019	325.00		225598		325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
000161	DEWEY FORD INC							
I-537304FOW	UNIT #89 BOLT	R	11/18/2019	9.38		225599		9.38
				*** VENDOR TOTALS ***		1 CHECKS		9.38
007438	E & B FIRE AND SAFETY INC							
I-04949	MEDIUM ROPE BAGS	R	11/18/2019	132.72		225600		
I-04970	D STRAIGHTGATE BRIGHT	R	11/18/2019	58.79		225600		191.51
				*** VENDOR TOTALS ***		1 CHECKS		191.51
009477	DIXON ENGINEERING INC							
I-19-6015	SW TOWER INSPECTION	R	11/18/2019	6,261.75		225601		6,261.75
				*** VENDOR TOTALS ***		1 CHECKS		6,261.75
002143	DOORS INC							
I-281714	SVC CALL LEVER SARGENT - PRSC	D	11/18/2019	299.00		000669		299.00
				*** VENDOR TOTALS ***		1 CHECKS		299.00

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002367	DUKE'S ROOT CONTROL INC							
I-16334	ROOT TREATMENT-MU	R	11/18/2019	7,037.16		225602		7,037.16
				*** VENDOR TOTALS ***		1 CHECKS		7,037.16
002155	EASY PICKER GOLF PRODUCTS INC							
C-0137432-CM	ASSY W/HARNESS-CREDIT	R	11/18/2019	879.76CR		225603		
I-0137434-IN	ASSEMBLY W/HARNESS-OC MAINT	R	11/18/2019	1,018.02		225603		138.26
				*** VENDOR TOTALS ***		1 CHECKS		138.26
006319	EDWARD DON AND COMPANY							
I-24646142	FOOD SUPPS FOR RESALE/SUPPS-OC	R	11/18/2019	341.89		225604		341.89
				*** VENDOR TOTALS ***		1 CHECKS		341.89
005334	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93721566A	AGOL VIEWER LICENSES	D	11/18/2019	1,500.00		000670		
I-93721566B	ARCGIS ONLN VWR10/19-6/21	D	11/18/2019	945.21		000670		2,445.21
				*** VENDOR TOTALS ***		1 CHECKS		2,445.21
009263	K R JONES ENTERPRISES, INC							
I-10-1006636	REPAIR -PRSC	R	11/18/2019	31.93		225605		
I-1006636	TIRE REPAIR-PRSC	R	11/18/2019	31.93		225605		63.86
				*** VENDOR TOTALS ***		1 CHECKS		63.86
001326	FAULKS BROS CONSTRUCTION							
I-326173	TOP DRESSING - OC	R	11/18/2019	1,104.83		225606		1,104.83
				*** VENDOR TOTALS ***		1 CHECKS		1,104.83
006858	FERGUSON ENTERPRISES INC #1657							
I-0339314	NEPTUNE/BELT CLIP - MU	R	11/18/2019	195.32		225607		
I-0347139	RF UNITS-MU	R	11/18/2019	23,000.00		225607		23,195.32
				*** VENDOR TOTALS ***		1 CHECKS		23,195.32
009039	FINDAWAY WORLD LLC							
I-297875	Findaway - AV	R	11/18/2019	431.94		225608		
I-301658	Findaway - AV	R	11/18/2019	418.44		225608		850.38
				*** VENDOR TOTALS ***		1 CHECKS		850.38
011234	FIRE SERVICE TRAINING BUREAU							
I-200483	CERT HM & FF1 - BUYS/HOFFMAN	R	11/18/2019	200.00		225609		
I-200500	NFPA 921/1033 10/24/19- FRASER	R	11/18/2019	40.00		225609		240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
009466	FISCHER BROS LLC							
I-1955-125	SLIDE PAINTING PHASE 1	R	11/18/2019	42,445.00		225610		42,445.00
				*** VENDOR TOTALS ***		1 CHECKS		42,445.00

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005100	FLORATINE CENTRAL TURF PRODUCT							
I-4837	TINES/MOWER BLADES	R	11/18/2019	1,470.48		225611		1,470.48
				*** VENDOR TOTALS ***		1 CHECKS		1,470.48
005576	FOX ENGINEERING ASSOCIATES INC							
I-44946 #6	PAY 6-2018 SE MAG RD WTR MN IM	E	11/20/2019	8,375.00		000863		8,375.00
				*** VENDOR TOTALS ***		1 CHECKS		8,375.00
000211	GALE							
I-68850663	NOVEMBER CORE 8 PLAN	E	11/20/2019	153.69		000841		
I-68850770	NOVEMBER BASIC 8 PLAN	E	11/20/2019	210.67		000841		
I-68851211	NOV WHEELER HARDCOVER 5 PLAN	E	11/20/2019	134.95		000841		
I-68864309	NOVEMBER BIOGRAPHY 2 PLAN	E	11/20/2019	77.22		000841		576.53
				*** VENDOR TOTALS ***		1 CHECKS		576.53
003712	GALLS LLC DBA CARPENTER UNIFOR							
C-014006872	CREDIT: UNIFORM-C.WEBSTER	R	11/18/2019	773.85CR		225612		
I-013909953	ANKENY POLICE 5X10 -PD	R	11/18/2019	9.70		225612		
I-013933385	CAP BAND-SNAKE -PD	R	11/18/2019	29.97		225612		
I-013961224	TACLITE PANT - MCCURDY	R	11/18/2019	54.99		225612		
I-013985615	EMBROIDERY PATCH-LAMPE	R	11/18/2019	13.27		225612		
I-013985666	TACLITE PANT - WHITE	R	11/18/2019	54.99		225612		
I-013997703	UNIFORMS - CHARLIE WEBSTER	R	11/18/2019	773.85		225612		
I-014009199	TACLITE PANTS - AVINA	R	11/18/2019	109.98		225612		
I-014061405	TACLITE PANT - SLAGLE	R	11/18/2019	54.99		225612		
I-014089005	WEBER UNIFORM	R	11/18/2019	418.95		225612		
I-014112435	TACLITE PANT - MCCURDY	R	11/18/2019	54.99		225612		801.83
				*** VENDOR TOTALS ***		1 CHECKS		801.83
010891	THE NEW GOLF CARS OF IOWA							
I-2019-24142	HOUSING END COMMON KIT-OC	R	11/18/2019	155.49		225613		155.49
				*** VENDOR TOTALS ***		1 CHECKS		155.49
000222	GOLF COURSE SUPERINTENDENTS							
I-836633	2019/2020 MEMBERSHIP-BERKLAND	R	11/18/2019	400.00		225614		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
004875	GOODWIN SERVICE COMPANY							
I-0027878	CONTROL BOARD FUSES-PRSC	R	11/18/2019	39.00		225615		39.00
				*** VENDOR TOTALS ***		1 CHECKS		39.00
009485	GPE CONTROLS, INC AN L&J TECHN							
I-160954A	TANK VALVE-MU	R	11/18/2019	2,200.00		225616		
I-160954B	TANK VALVE-MU	R	11/18/2019	39.81		225616		2,239.81
				*** VENDOR TOTALS ***		1 CHECKS		2,239.81

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009054	GPS INDUSTRIES LLC							
I-LEASE0019727	FY20 #5 VISAGE BASE RENTAL	R	11/18/2019	2,376.00		225617		
I-REP0006971	GPS UNIT REPAIR-OC PRO	R	11/18/2019	215.00		225617		2,591.00
				*** VENDOR TOTALS ***		1 CHECKS		2,591.00
006152	ANNETTE GRAEVE							
I-07/19-09/19 MILES	7/1-9/27/19 MILEAGE RMBSMNT	E	11/20/2019	32.36		000878		32.36
				*** VENDOR TOTALS ***		1 CHECKS		32.36
000227	GRAINGER							
I-9315670043	SLEEVE CPLNG INSERT-PD	E	11/20/2019	133.04		000842		
I-9320750905	500VAC/DC - MU	E	11/20/2019	177.02		000842		
I-9324238402	ALARM SWTCH HEAVY DUTY-PW	E	11/20/2019	165.04		000842		
I-9331987215	#112 COMPRESSOR	E	11/20/2019	1,142.50		000842		1,617.60
				*** VENDOR TOTALS ***		1 CHECKS		1,617.60
006348	GRAZIANO BROTHERS INC							
I-182551	FOOD FOR RESALE-OC	R	11/18/2019	142.75		225618		142.75
				*** VENDOR TOTALS ***		1 CHECKS		142.75
000231	HALBROOK EXCAVATING							
I-PAY 3-HTT EXT	PAY 3-HTT EXT-SW ORD TO MAG	R	11/18/2019	79,980.50		225619		
I-PAY 7-EST LWN UTL	PAY 7-SE EST LWN UTL IMP PH2	R	11/18/2019	219,517.45		225619		299,497.95
				*** VENDOR TOTALS ***		1 CHECKS		299,497.95
000691	HALLETT MATERIALS							
I-1550930	SAND-PRSC	D	11/18/2019	3,811.34		000671		3,811.34
				*** VENDOR TOTALS ***		1 CHECKS		3,811.34
008749	HARRISON TRUCK CENTERS INC							
I-X103160095:01	UNIT #163 VALVE WATER HOSE	R	11/18/2019	38.59		225620		38.59
				*** VENDOR TOTALS ***		1 CHECKS		38.59
002773	HERC-U-LIFT							
C-CR0034143	CR: 6/20 HAULOTTE SALT SHED	D	11/18/2019	365.44CR		000672		
I-R055854	10/22/19 LIFT RENTAL	D	11/18/2019	630.00		000672		264.56
				*** VENDOR TOTALS ***		1 CHECKS		264.56
003231	HEUSS PRINTING INC							
I-136595	AQUATICS SHIRTS	R	11/18/2019	1,478.50		225621		1,478.50
				*** VENDOR TOTALS ***		1 CHECKS		1,478.50
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-W09446 #2	JOYSTICK REPAIRS- PW	R	11/18/2019	195.63		225622		195.63
				*** VENDOR TOTALS ***		1 CHECKS		195.63

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009424	DENISE HOY							
I-10/18/19-10/19/19	10/18-10/19 MILEAGE RMBSMNT	E	11/20/2019	44.00		000882		44.00
				*** VENDOR TOTALS ***		1 CHECKS		44.00
005531	HR GREEN INC							
I-130324	SW STATE ST STUDY PHASE I	E	11/20/2019	1,096.00		000861		1,096.00
				*** VENDOR TOTALS ***		1 CHECKS		1,096.00
009059	HY-VEE FOOD STORES							
I-SEPT/OCT 2019	MEAL PREP CLASSES-P&R	R	11/18/2019	250.00		225623		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
009438	I-80 CONCRETE DESIGN LLC							
I-718	DRIVEWAY REPAIR ED/LEG/LKSD	E	11/20/2019	13,844.00		000872		13,844.00
				*** VENDOR TOTALS ***		1 CHECKS		13,844.00
005375	CURTIS INGHAM							
I-10/13-10/25/2019	MILEAGE REIMBURSEMENT	E	11/20/2019	75.40		000859		
I-9/09-9/27/2019	MILEAGE REIMBURSEMENT	E	11/20/2019	87.00		000859		
I-9/28-10/12/2019	MILEAGE REIMBURSEMENT	E	11/20/2019	87.00		000859		249.40
				*** VENDOR TOTALS ***		1 CHECKS		249.40
000266	INTERSTATE BATTERY SYSTEM							
I-40192849	AAA/D12/MTP65HD-CG	E	11/20/2019	149.73		000843		
I-440849	UNIT 248 WINCH TRAILER	E	11/20/2019	92.95		000843		
I-443385	UNIT#802-BATTERY	E	11/20/2019	50.00		000843		292.68
				*** VENDOR TOTALS ***		1 CHECKS		292.68
002623	INTERSTATE INDUSTRIAL INSTRUME							
I-210598	44 LITER QUAD GAS ECOSMRT-MU	R	11/18/2019	400.00		225624		
I-210920	GAS CLIPS/CALIBRTN CAPS-MU	R	11/18/2019	218.76		225624		618.76
				*** VENDOR TOTALS ***		1 CHECKS		618.76
005403	IOWA COMMUNITIES ASSURANCE POO							
I-285398 #11	ADD UNIT#241 VOLVO LOADER	E	11/20/2019	285.00		000860		285.00
				*** VENDOR TOTALS ***		1 CHECKS		285.00
010902	IOWA DEPARTMENT OF TRANSPORTAT							
I-01/06/2020 AGG	1/6/20 AGG TECH RECERT-DOZLER	R	11/18/2019	120.00		225625		
I-01/30/2020 LEVEL2	01/2020 LEVEL 2 RECERT-DOZLER	R	11/18/2019	120.00		225625		
I-02/25/20 LEVEL3	02/25/20 LEVEL 3 PCC RECERT-TD	R	11/18/2019	120.00		225625		
I-12/10/2019	LEVEL 1 PCC RECERT-DOZLER	R	11/18/2019	120.00		225625		480.00
				*** VENDOR TOTALS ***		1 CHECKS		480.00

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005407	IOWA MUNICIPALITIES WORKERS'							
I-INV74595	INSTALL #5 WRK COMP PRM 19/20	R	11/18/2019	48,174.00		225626		48,174.00
				*** VENDOR TOTALS ***		1 CHECKS		48,174.00
002337	IOWA WATER MANAGEMENT CORPORAT							
I-IN47731	MONTHLY SERVICE-KL/CH	D	11/18/2019	460.00		000673		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
009517	JASPER CONSTRUCTION SERVICES,							
I-PAY 1-WESTWINDS	PAY 1-WESTWINDS CHNL FLD RPRS	R	11/18/2019	50,744.25		225627		50,744.25
				*** VENDOR TOTALS ***		1 CHECKS		50,744.25
000454	JEFF JUNKER							
I-10/19/19-10/25/19	10/19-10/25/19 TRAINING RMBSMT	R	11/18/2019	146.36		225628		146.36
				*** VENDOR TOTALS ***		1 CHECKS		146.36
000065	RENEWABLE ENERGY GROUP INC							
I-559068	10/16 87E10/DIESEL DYED	E	11/20/2019	15,868.76		000839		
I-559156A	10/24 87E10/DIESEL DYED	E	11/20/2019	10,986.69		000839		
I-559156B	10/24 87E10/DIESEL DYED	E	11/20/2019	5,059.33		000839		
I-72561	DIESEL DYED - PRSC	E	11/20/2019	326.62		000839		
I-72871	DIESEL OC GENERATOR	E	11/20/2019	1,211.42		000839		
I-77352	DIESEL DYED - PRSC	E	11/20/2019	226.53		000839		33,679.35
				*** VENDOR TOTALS ***		1 CHECKS		33,679.35
009201	KIESLER POLICE SUPPLY INC							
I-IN119738	FORCE ON FORCE AMMO	R	11/18/2019	3,237.00		225629		
I-IN119741	45 CAL. GD2 DUTY AMMO-PD	R	11/18/2019	1,884.00		225629		
I-IN119743	9MM GD2 DUTY AMMO-PD	R	11/18/2019	6,444.53		225629		
I-IN119744	40 CAL. GD2 DUTY AMMO	R	11/18/2019	3,671.64		225629		
I-IN119745	12 GA TRUBALL DUTY AMMO-PD	R	11/18/2019	732.00		225629		
I-IN119746	223 CAL. DUTY AMMO	R	11/18/2019	14,340.00		225629		
I-IN119747	.308 SMKBTHP-PD	R	11/18/2019	750.00		225629		31,059.17
				*** VENDOR TOTALS ***		1 CHECKS		31,059.17
000581	MIDWEST MOTOR SUPPLY CO INC							
I-7478389	1/2 MORBX1/2 FIP 90 - CG	E	11/20/2019	47.49		000847		47.49
				*** VENDOR TOTALS ***		1 CHECKS		47.49
000908	KIRKHAM MICHAEL & ASSOCIA							
I-89806 #4	PAY 4-WESTWINDS CHNL FLD RPR	R	11/18/2019	13,632.84		225630		13,632.84
				*** VENDOR TOTALS ***		1 CHECKS		13,632.84

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008194	KLOCKE'S EMERGENCY VEHICLES LL							
I-014589	UNIT #114 AIRHORN CMPRSR-FD	R	11/18/2019	391.78		225631		391.78
				*** VENDOR TOTALS ***		1 CHECKS		391.78
001060	BRIAN KROSKA							
I-10/27/19-10/29/19	10/27-10/29 TRAINING RMBSMNTS	E	11/20/2019	22.52		000876		22.52
				*** VENDOR TOTALS ***		1 CHECKS		22.52
000427	LACROSSE FORAGE & TURF SEED							
I-SINP-20-09284	EC SUNNY PLACE MIX 50#-SUNRISE	R	11/18/2019	300.00		225632		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
008613	KRISTINA LINDELL							
I-10/14/19-10/25/19	10/14-10/25/19 TRAINING RMBSMT	R	11/18/2019	235.09		225633		235.09
				*** VENDOR TOTALS ***		1 CHECKS		235.09
000285	LUBE-TECH & PARTNERS LLC							
I-1488410	MOB GRS - CG	E	11/20/2019	154.10		000845		
I-1488411	DRUM DEP/MOB 5W30-CG	E	11/20/2019	62.24		000845		216.34
				*** VENDOR TOTALS ***		1 CHECKS		216.34
009473	MACQUEEN EQUIPMENT, LLC							
I-P08888	W100/LEADER HOSE - MU	R	11/18/2019	259.28		225634		
I-P08893	WHEEL SEAL/INNER BRG/SPINDLE	R	11/18/2019	535.95		225634		795.23
				*** VENDOR TOTALS ***		1 CHECKS		795.23
008321	MAIL SERVICES LLC							
I-1707290	10/22/2019 PSTG/LNK/PRNT/PREP	E	11/20/2019	345.08		000868		
I-1707376	10/23/2019 PSTG/LNK/PRNT/PRP	E	11/20/2019	2,213.15		000868		
I-1708261	10/30/19 POST/LINK/PRINT/PREP	E	11/20/2019	206.29		000868		2,764.52
				*** VENDOR TOTALS ***		1 CHECKS		2,764.52
001799	MARTIN MARIETTA AGGREGATE							
I-27245106	10/10/19 1" CLEAN	R	11/18/2019	552.30		225635		
I-27245107	10/10/19 1" CLEAN	R	11/18/2019	178.13		225635		730.43
				*** VENDOR TOTALS ***		1 CHECKS		730.43
009346	MARY'S CLEANING CARE INC							
I-26474	LAKESIDE CENTER CLEAN 10/6	R	11/18/2019	125.00		225636		
I-26475	OUTDOOR ED CENTER 10/5/19	R	11/18/2019	75.00		225636		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
000313	MCANINCH CORPORATION							
I-PAY 3-DSM/MAG/11	PAY 3-SW DSM ST/MAG TO 11TH	R	11/18/2019	281,951.45		225637		281,951.45
				*** VENDOR TOTALS ***		1 CHECKS		281,951.45

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001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-19061	OCTOBER 2019 SERVICES	E	11/20/2019	678.00		000851		678.00
				*** VENDOR TOTALS ***		1 CHECKS		678.00
004747	MENARDS							
C-13387	CR: SHIELD DL LED - MU	D	11/18/2019	69.99CR		000674		
C-14074	DRILLBIT/E26 LED - MU	D	11/18/2019	64.96CR		000674		
I-12345	TEMP GUN/WASHER - MU	D	11/18/2019	26.96		000674		
I-12439	PAIL/WIRE/CLIP - MU	D	11/18/2019	17.57		000674		
I-12497	DRILLBIT/TAPE/DPMPSKT/REBAR-MU	D	11/18/2019	239.01		000674		
I-12518	AC2 GREEN TREATED - PW	D	11/18/2019	87.96		000674		
I-12662	AC2 GREEN TREATED - TRAFFIC	D	11/18/2019	61.38		000674		
I-12814	120 V ISN - PRSC	D	11/18/2019	14.98		000674		
I-13274	EUREKA AIRSPEED UPRIGHT-PKS	D	11/18/2019	49.99		000674		
I-13355	CFAC IRRIGATION SUPPLIES	D	11/18/2019	51.32		000674		
I-13369	GREEN TREATED - TRAFFIC	D	11/18/2019	61.38		000674		
I-13370	SOCKET/SHIELD DL LED-MU	D	11/18/2019	71.37		000674		
I-13388	500W COB 5K E26 LED-MU	D	11/18/2019	39.99		000674		
I-13484	COFFEE - PARKS SHOP	D	11/18/2019	11.90		000674		
I-13485	WALL GROMMET KIT/TOGGLE-PD	D	11/18/2019	59.92		000674		
I-13487	PVC/EPOXY/TAPCON/DRILL BIT-MU	D	11/18/2019	155.58		000674		
I-13545	RECIP BLADES/SAND MIX-OC MNT	D	11/18/2019	33.93		000674		
I-13556	UNFACED/BATTERIES/CTN BLUE	D	11/18/2019	42.24		000674		
I-13652	16OZ MALLET/CLAMPS-CFAC IRR	D	11/18/2019	12.45		000674		
I-13753	PVC CAP/NIPPLE - PRSC	D	11/18/2019	16.95		000674		
I-13756	V132 LIGHTS/LIGHT BULBS/DRANO	D	11/18/2019	237.60		000674		
I-13798	SOLDER/PASTE FLUX/MESH-AMP	D	11/18/2019	37.36		000674		
I-13891	14' RATCHET STRAPS-PARKS	D	11/18/2019	46.64		000674		
I-13893	TAPE/SPRAY/PLATES/HONEY-PRSC	D	11/18/2019	32.60		000674		
I-13906	1X4X8' BOARD-OC MAINTENANCE	D	11/18/2019	6.96		000674		
I-13909	HVAC FILTERS-OEC	D	11/18/2019	8.97		000674		
I-13981	1/2x2x4 WOOD-SUNRISE PARK	D	11/18/2019	10.79		000674		
I-14078	3" MECH TEST PLUGS-MIRACLE PK	D	11/18/2019	14.07		000674		1,314.92
				*** VENDOR TOTALS ***		1 CHECKS		1,314.92
008914	BRIAN MENKE							
I-10/26/19-10/28/19	10/26-10/28 TRAINING RMBSMNT	E	11/20/2019	90.13		000881		90.13
				*** VENDOR TOTALS ***		1 CHECKS		90.13
007664	MERCY NORTH PHARMACY							
I-10292019	EMS RX SUPPLIES - FD	D	11/18/2019	469.26		000675		469.26
				*** VENDOR TOTALS ***		1 CHECKS		469.26

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009296	MERRITT COMPANY, INC							
I-56397	10/2019 JANITORIAL SERVICES	R	11/18/2019	7,030.00		225638		
I-56398	BIG FOLD TOWELS/TP-CITY HALL	R	11/18/2019	229.50		225638		
I-56399	TOWELS / TISSUE / SOAP	R	11/18/2019	648.31		225638		
I-56400	JANITORIAL SUPPLIES-PW	R	11/18/2019	270.28		225638		8,178.09
			*** VENDOR TOTALS ***			1 CHECKS		8,178.09
001931	METRO WASTE AUTHORITY							
I-70013086	10/2019 MONTHLY CURB-IT FEE	R	11/18/2019	68,147.24		225639		68,147.24
			*** VENDOR TOTALS ***			1 CHECKS		68,147.24
004447	RYAN MEYER							
I-10/01-10/19/2019	MILEAGE REIMBURSEMENT	E	11/20/2019	79.34		000857		79.34
			*** VENDOR TOTALS ***			1 CHECKS		79.34
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-50271	SWR HOSES/LEADER HOSE-MU	R	11/18/2019	117.36		225640		
I-50508	SEWER JETTING HOSES-MU	R	11/18/2019	176.71		225640		294.07
			*** VENDOR TOTALS ***			1 CHECKS		294.07
000271	MIDAMERICAN ENERGY COMPANY							
I-392982492	10/2019 1ST ST IRRIGATION	E	11/20/2019	10.35		000844		10.35
			*** VENDOR TOTALS ***			1 CHECKS		10.35
000945	MIDWEST WHEEL COMPANIES							
C-1725225-00	CR: TGATE CYL AIR 3.5X8-PLOWS	D	11/18/2019	292.06CR		000676		
I-1710554-00	UNIT #112 MANIFOLD AIR ELEC KT	D	11/18/2019	757.24		000676		
I-1722343-00	HUB CAPS/SCOTSEALS - CG	D	11/18/2019	31.14		000676		
I-1748885-00	UNIT #408 BLK/NB/OVAL DODGE	D	11/18/2019	232.64		000676		
I-1770041-00	MKR LAMP RED OVAL - FD	D	11/18/2019	10.49		000676		
I-1770041-01	CLR/MKR LAMP RED OVAL-PW	D	11/18/2019	73.43		000676		
I-1782690-00	XTRA HEAVY DUTY GREASE-CG	D	11/18/2019	299.40		000676		1,112.28
			*** VENDOR TOTALS ***			1 CHECKS		1,112.28
1	BEENKEN, AMBER							
I-000201911085734	US REFUND	R	11/18/2019	62.95		225531		62.95
1	BROWN, MICHELLE							
I-000201911085729	US REFUND	R	11/18/2019	59.38		225532		59.38
1	BUNNING, AUSTIN							
I-000201911085730	US REFUND	R	11/18/2019	52.50		225533		52.50

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1	DE SOUZA, DANIEL							
I-000201911085732	US REFUND	R	11/18/2019	43.86		225534		43.86
1	GEBHART, APRIL & JAM							
I-000201911085747	US REFUND	R	11/18/2019	93.98		225535		93.98
1	GEHLSEN, RYAN							
I-000201911085741	US REFUND	R	11/18/2019	18.16		225536		18.16
1	GERDES, KEN							
I-000201911085742	US REFUND	R	11/18/2019	21.64		225537		21.64
1	GLENN, MARK							
I-000201911085745	US REFUND	R	11/18/2019	12.42		225538		12.42
1	HARDY, APRIL							
I-000201911085728	US REFUND	R	11/18/2019	28.06		225539		28.06
1	HEBRON, ROSE							
I-000201911085735	US REFUND	R	11/18/2019	98.79		225540		98.79
1	HOSKINS, JASON & KEL							
I-000201911085746	US REFUND	R	11/18/2019	93.19		225541		93.19
1	KILMER, AMBER & PATR							
I-000201911085738	US REFUND	R	11/18/2019	47.31		225542		47.31
1	LITTLE, NICHOLAS							
I-000201911085724	US REFUND	R	11/18/2019	54.69		225543		54.69
1	LOHSE, JODY							
I-000201911085737	US REFUND	R	11/18/2019	60.55		225544		60.55
1	LORENZANO, HALEY							
I-000201911085725	US REFUND	R	11/18/2019	47.51		225545		47.51
1	MAROO, MEGAN							
I-000201911085740	US REFUND	R	11/18/2019	60.55		225546		60.55
1	MCENANEY, KATHARINE							
I-000201911085736	US REFUND	R	11/18/2019	53.33		225547		53.33
1	MILLER, LANE							
I-000201911085731	US REFUND	R	11/18/2019	56.98		225548		56.98

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		MONTGOMERY, KURT							
	I-000201911085739	US REFUND	R	11/18/2019	113.05		225549		113.05
1		PATE, SARAH							
	I-000201911085726	US REFUND	R	11/18/2019	57.72		225550		57.72
1		SALGADO, HECTOR							
	I-000201911085727	US REFUND	R	11/18/2019	34.96		225551		34.96
1		SMITH, LOUIS							
	I-000201911085743	US REFUND	R	11/18/2019	93.98		225552		93.98
1		SULLIVAN, KELLY							
	I-000201911085733	US REFUND	R	11/18/2019	50.92		225553		50.92
1		WASHINGTON, JACKIE							
	I-000201911085744	US REFUND	R	11/18/2019	61.93		225554		61.93
				*** VENDOR TOTALS ***			24 CHECKS		1,378.41
006756		MTI DISTRIBUTING INC							
	I-1236402-00	REPLACEMENT POLAR TRACS	R	11/18/2019	4,317.24		225641		4,317.24
				*** VENDOR TOTALS ***			1 CHECKS		4,317.24
006750		MUNICIPAL PIPE TOOL							
	I-31252	BUCK SWITCHER K2 - MU	R	11/18/2019	669.05		225642		669.05
				*** VENDOR TOTALS ***			1 CHECKS		669.05
000350		MUNICIPAL SUPPLY INC							
	I-0744886-IN	BOX ROD/BLUE QPEX - MU	D	11/18/2019	599.50		000677		
	I-0745394-IN	IPERL MTR 7WH NM 25' 3W	D	11/18/2019	2,352.00		000677		2,951.50
				*** VENDOR TOTALS ***			1 CHECKS		2,951.50
000510		MUSCO SPORTS LIGHTING INC							
	I-328597	CONTACTOR 120V FRMS/PANELS	E	11/20/2019	781.71		000846		781.71
				*** VENDOR TOTALS ***			1 CHECKS		781.71
003057		NAPA AUTO PARTS							
	C-2986-00-27375	CR: BK NEEDLE - CG	R	11/18/2019	23.94CR		225643		
	C-2986-00-626690	UNIT #620 RAD CAP/STOCK FUEL F	R	11/18/2019	35.38CR		225643		
	C-2986-00-627722	UNIT #64 ROTORS/PAD/FILTERS	R	11/18/2019	38.79CR		225643		
	C-2986-00-627728	UNIT #246 BK WARRANTY	R	11/18/2019	11.00CR		225643		
	I-2986-00-626831	UNIT #89 ROTORS/BRK PADS	R	11/18/2019	321.93		225643		
	I-2986-00-626859	GRINDING WHL 60 GRT - CG	R	11/18/2019	27.20		225643		
	I-2986-00-626905	NTH ADAPTER - CG	R	11/18/2019	1.59		225643		
	I-2986-00-626982	NAPAGOLD OIL/FUEL FILTER -CG	R	11/18/2019	88.68		225643		
	I-2986-00-626996	UNIT #96 SPARK PLUG/COILS	R	11/18/2019	127.69		225643		
	I-2986-00-627047	UNIT #275 BRK PAD/CID V10	R	11/18/2019	274.77		225643		
	I-2986-00-627049	UNIT #275 OSN SEAL	R	11/18/2019	89.88		225643		

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I-2986-00-627241	BK REPL/NEEDLE - CG	R	11/18/2019	23.94		225643		
I-2986-00-627275	LIT TRL /LMP - CG	R	11/18/2019	9.24		225643		
I-2986-00-627278	LMP BOXED CAPSULES - CG	R	11/18/2019	53.40		225643		
I-2986-00-627373	BK MPACK BLK/GRAY XXL-CG	R	11/18/2019	19.99		225643		
I-2986-00-627374	OIL FILTER WRENCH - CG	R	11/18/2019	31.48		225643		
I-2986-00-627399	LMP BOXED CAPSULES - CG	R	11/18/2019	32.36		225643		
I-2986-00-627405	DIAG / CUT PLIERS - CG	R	11/18/2019	41.98		225643		
I-2986-00-627464	BK ROTARY HAND PUMP - CG	R	11/18/2019	317.99		225643		
I-2986-00-627507	UNIT #64 VIRTUAL KIT/ROTORS	R	11/18/2019	244.63		225643		
I-2986-00-627548	UNIT #246 EVERCRAFT	R	11/18/2019	11.66		225643		
I-2986-00-627561	OIL/FUEL/AIR FILTERS - CG	R	11/18/2019	110.89		225643		
I-2986-00-627572	UNIT #245 EVERCRAFT 200 LUMEN	R	11/18/2019	11.00		225643		
I-2986-00-627701	OIL/AIR FILTERS - CG	R	11/18/2019	31.35		225643		
I-2986-00-627797	BK HARD CASE PRO LIGHT-CG	R	11/18/2019	21.99		225643		
I-2986-00-627894	UNIT #267 BATTERIES/CORE	R	11/18/2019	128.91		225643		
I-2986-00-627909	UNIT #622 BRAKE ROTOR/PAD	R	11/18/2019	271.36		225643		
I-2986-00-627943	UNIT#802-FILTER/OIL	R	11/18/2019	17.24		225643		2,202.04
			*** VENDOR TOTALS ***			1 CHECKS		2,202.04
001367	NEXTEL COMMUNICATIONS							
I-902645089-200	10/02-11/01/2019 STATEMENT	D	11/18/2019	2,918.91		000678		2,918.91
			*** VENDOR TOTALS ***			1 CHECKS		2,918.91
003525	NORWALK READY MIX CONCRETE INC							
I-244407A	C4WR C20 LIMESTON	R	11/18/2019	232.00		225644		
I-244407B	C4WR C20 LIMESTONE	R	11/18/2019	812.00		225644		1,044.00
			*** VENDOR TOTALS ***			1 CHECKS		1,044.00
000367	O'HALLORAN INTERNATIONAL							
I-31P53087	HARNESS CLEARANCE-PW	R	11/18/2019	131.36		225645		
I-31P53701	INSTALLER REAR SEAL/RING-CG	R	11/18/2019	759.88		225645		
I-31P55286	UNIT #229 OIL PAN/FLANGE	R	11/18/2019	961.07		225645		1,852.31
			*** VENDOR TOTALS ***			1 CHECKS		1,852.31
007188	O'KEEFE ELEVATOR COMPANY INC							
I-00500571	ELEVATOR MAINT PER AGRMNT-PD	D	11/18/2019	185.97		000679		
I-00500572	ELEVATOR MAINT PER CONTRACT-PD	D	11/18/2019	429.64		000679		615.61
			*** VENDOR TOTALS ***			1 CHECKS		615.61
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000692177	WORLDSHARE ILL MONTHLY SUBSCPT	E	11/20/2019	44.85		000866		44.85
			*** VENDOR TOTALS ***			1 CHECKS		44.85

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003727	OFFICE DEPOT INC							
I-390422671001	PAPER/INK/CALCROLL/CFE-PSB	D	11/18/2019	65.94		000680		
I-390430381001	PENCILS - PW	D	11/18/2019	3.05		000680		
I-390814335001	OFFICE SUPPLIES - CH	D	11/18/2019	55.10		000680		
I-391357335001	FOLDER/TAPE/FORKS/CFE-PW	D	11/18/2019	50.76		000680		
I-393294983001	FOLDERS/SPOONS/PAPER/PKT-PSB	D	11/18/2019	73.57		000680		248.42
				*** VENDOR TOTALS ***		1 CHECKS		248.42
003503	JOHN OLSON							
I-10/22/19-10/24/19	10/22-10/24/19 MEAL RMBSMNTS	E	11/20/2019	133.11		000877		133.11
				*** VENDOR TOTALS ***		1 CHECKS		133.11
009158	PERFORMANCE FOOD GROUP INC - T							
I-6234775	FOOD FOR RESALE-OC	R	11/18/2019	431.55		225646		431.55
				*** VENDOR TOTALS ***		1 CHECKS		431.55
000957	KAREN PETERS							
I-10/28/2019	10/28/19 MILEAGE RMBSMNT	R	11/18/2019	232.00		225647		232.00
				*** VENDOR TOTALS ***		1 CHECKS		232.00
003141	PIGOTT INC							
I-116340	VINYL ARMPAD - MU	R	11/18/2019	25.80		225648		25.80
				*** VENDOR TOTALS ***		1 CHECKS		25.80
000384	PITNEY BOWES INC							
I-1014206198	11/06/19-02/15/20 TRACKING SVC	R	11/18/2019	84.00		225649		84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
009509	COLIN PITZ							
I-11/02/2019	CPR CLASS INSTRUCTION	R	11/18/2019	75.00		225650		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
000671	PLUMB SUPPLY COMPANY - DM							
I-6189800	SUMP PUMP-PD	R	11/18/2019	4,344.85		225651		
I-6225193	VALVES FOR HEAT PUMP	R	11/18/2019	1,945.88		225651		6,290.73
				*** VENDOR TOTALS ***		1 CHECKS		6,290.73
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-FY19-20	TRUNK SWR JOINT PUB SVC AGREE	R	11/18/2019	531,896.00		225652		531,896.00
				*** VENDOR TOTALS ***		1 CHECKS		531,896.00
000387	POLK COUNTY RECORDER							
I-10/30/2019	MISC PARTIAL TERM CERT-CROSSIN	R	11/18/2019	17.00		225653		
I-10/30/2019A	MISC PART TERM CERT-CROSSINGS	R	11/18/2019	17.00		225653		
I-10/30/2019B	MISC PART TERM CERT-CROSSINGS	R	11/18/2019	17.00		225653		51.00
				*** VENDOR TOTALS ***		1 CHECKS		51.00

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009386	POMP'S TIRE SERVICE, INC							
I-1400011625	UNIT #270 CNTL HA3 CITY	R	11/18/2019	874.00		225654		
I-1400011934	GEN HD PLOW TRUCK SPARES	R	11/18/2019	667.92		225654		
I-1400012147	GEN HD PLOW TRUCK SPARES	R	11/18/2019	667.92		225654		2,209.84
			*** VENDOR TOTALS ***			1 CHECKS		2,209.84
007525	DARIUS V POTTS							
I-10/26/19-10/30/19	10/26-10/30/19 TRAINING RMBSMT	E	11/20/2019	84.22		000879		84.22
			*** VENDOR TOTALS ***			1 CHECKS		84.22
005557	RACOM CORPORATION							
I-2B147827	REPLACED ABC KNOB - PD	E	11/20/2019	97.25		000862		97.25
			*** VENDOR TOTALS ***			1 CHECKS		97.25
003538	GET SOME GUNS, LLC							
I-APD1A	5.56 PRACTICE AMMO	R	11/18/2019	15,455.00		225655		
I-APD1B	9MM CF PRACTICE AMMO	R	11/18/2019	6,608.00		225655		
I-APD1C	9MM PRACTICE AMMO	R	11/18/2019	4,370.00		225655		
I-APD1D	40 CAL. CF PRACTICE AMMO	R	11/18/2019	3,885.00		225655		
I-APD1E	40 CAL. PRACTICE AMMO	R	11/18/2019	3,675.00		225655		
I-APD1F	45 CAL. CF PRACTICE AMMO	R	11/18/2019	2,034.00		225655		
I-APD1G	45 CAL. PRACTICE AMMO	R	11/18/2019	1,740.00		225655		37,767.00
			*** VENDOR TOTALS ***			1 CHECKS		37,767.00
001251	RECORDED BOOKS LLC							
I-76543649	ADULT BESTSELLERS CDS	D	11/18/2019	235.60		000681		235.60
			*** VENDOR TOTALS ***			1 CHECKS		235.60
005746	WALTER REED							
I-JULY-AUGUST 2019	FITNESS REIMBURSEMENT	R	11/18/2019	36.00		225656		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
001985	RIDD X PEST CONTROL							
I-61259	10/2019 PEST CONTROL SERVICES	D	11/18/2019	1,197.00		000682		1,197.00
			*** VENDOR TOTALS ***			1 CHECKS		1,197.00
001768	ROGNES CORPORATION							
I-PAY 4-DR CRK TRNK	PAY 4-DR CRK TRNK SWR EXT	R	11/18/2019	427,232.10		225657		427,232.10
			*** VENDOR TOTALS ***			1 CHECKS		427,232.10
009131	CATHERINE EILEEN SANDERS							
I-009	UNIFORM SEWING SVCS - FD	R	11/18/2019	56.00		225658		56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00

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005152	SAXTON INC DESIGN GROUP							
I-33122	LIBRARY FURNISHINGS	R	11/18/2019	47,746.32		225659		47,746.32
				*** VENDOR TOTALS ***		1 CHECKS		47,746.32
003482	SCOTT'S AUTO GLASS							
I-24559	UNIT 112 WINDSHIELD REPAIR	R	11/18/2019	59.95		225660		59.95
				*** VENDOR TOTALS ***		1 CHECKS		59.95
002217	SENECA COMPANIES							
I-1825382	HOIST INSPECTION-CG	E	11/20/2019	95.00		000852		95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
009468	MAX SHELTON							
I-10/15/19-10/23/19	10/15-10/23/19 MEAL RMBSMNT	E	11/20/2019	66.98		000884		
I-10/28/2019	10/28/19 MEAL REIMBURSEMENT	E	11/20/2019	13.24		000884		80.22
				*** VENDOR TOTALS ***		1 CHECKS		80.22
007286	SILVERSTONE GROUP INCORPORATED							
I-117913	GASB75 ACTUARIAL VALUATION	R	11/18/2019	3,800.00		225661		3,800.00
				*** VENDOR TOTALS ***		1 CHECKS		3,800.00
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-95653459-001	RAINBIRD ROTORS (6)-PRSC	R	11/18/2019	409.58		225662		409.58
				*** VENDOR TOTALS ***		1 CHECKS		409.58
004239	STEVE SMALL INC							
I-10211994029	1/2 DR 12PT 11/16" SHL SKT-CG	R	11/18/2019	23.80		225663		
I-10281994306	OFFEST RAT COMBO WRENCH-CG	R	11/18/2019	34.25		225663		
I-11041994620	MODIS UPDATE	R	11/18/2019	1,287.96		225663		1,346.01
				*** VENDOR TOTALS ***		1 CHECKS		1,346.01
003879	TRUELSEN BLUMENTHAL LLC							
I-97972	2019 SURFACE RESTORATION	R	11/18/2019	5,980.00		225664		5,980.00
003879	TRUELSEN BLUMENTHAL LLC							
I-98007	2019 SURFACE RESTORATION	R	11/18/2019	145.00		225665		145.00
				*** VENDOR TOTALS ***		2 CHECKS		6,125.00
008735	CLASS OF '87 LLC							
I-69	9/20-10/15/19 CAR WASHES	E	11/20/2019	154.00		000870		154.00
				*** VENDOR TOTALS ***		1 CHECKS		154.00
001813	SPORT SUPPLY GROUP INC							
I-906744352	BASKETBALLS-P&R	R	11/18/2019	149.40		225666		149.40
				*** VENDOR TOTALS ***		1 CHECKS		149.40

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003408	STANTEC CONSULTING SERVICES IN							
I-1583206	2019 ANNUAL MONITORING	R	11/18/2019	11,221.48		225667		11,221.48
				*** VENDOR TOTALS ***		1 CHECKS		11,221.48
002065	STAR EQUIPMENT LTD							
I-01601035	DIAMOND/OILGRD/CAN - MU	D	11/18/2019	253.65		000683		253.65
				*** VENDOR TOTALS ***		1 CHECKS		253.65
006417	STERNQUIST CONSTRUCTION INC							
I-PAY 2-CRSWNDS DR	PAY 2-CROSSWINDS DR RISE PH1	R	11/18/2019	110,319.66		225668		110,319.66
				*** VENDOR TOTALS ***		1 CHECKS		110,319.66
004079	STRAWBERRY PATCH							
I-92935	MYC LOGO TEES-P&R	R	11/18/2019	90.00		225669		
I-92950	ITTY BITTY SOCCER SHIRTS-P&R	R	11/18/2019	630.00		225669		
I-92956	SOFTBALL/VBALL TSHIRTS-P&R	R	11/18/2019	623.00		225669		1,343.00
				*** VENDOR TOTALS ***		1 CHECKS		1,343.00
001859	SVPA ARCHITECTS INC.							
I-0034983 #11	PAY 11 ANKENY PSB RENO/CH	R	11/18/2019	45,000.00		225670		45,000.00
				*** VENDOR TOTALS ***		1 CHECKS		45,000.00
009501	TOBY J AMES - T.A. SERVICES							
I-92319A	2019 RIP RAP/EROSION WORK	R	11/18/2019	2,095.00		225671		
I-92519A	2019 RIP RAP/EROSION WORK	R	11/18/2019	2,900.00		225671		4,995.00
				*** VENDOR TOTALS ***		1 CHECKS		4,995.00
005911	TARGET SOLUTIONS LEARNING LLC							
I-TSINV00000032417	11/19-4/20 TARGET SOL MBRSHP	R	11/18/2019	4,123.34		225672		4,123.34
				*** VENDOR TOTALS ***		1 CHECKS		4,123.34
001844	A TECH INC-TCI							
I-447131	SVC CALL-OC PRO	E	11/20/2019	70.00		000850		70.00
				*** VENDOR TOTALS ***		1 CHECKS		70.00
002405	TEAMVIEWER GMBH							
I-2105732259	TEAMVIEWER CORP SUB	R	11/18/2019	1,446.00		225673		1,446.00
				*** VENDOR TOTALS ***		1 CHECKS		1,446.00
000455	TESDELL ELECTRIC LTD							
I-124603	STORM SIREN #7 REPAIRS	R	11/18/2019	2,835.00		225674		2,835.00
				*** VENDOR TOTALS ***		1 CHECKS		2,835.00

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008966	THE BUSINESS LETTER INC							
I-72421	TIME EARNED REQUEST FORMS-PD	R	11/18/2019	724.92		225675		
I-72422	IMPOUND NOTICE STICKERS-PD	R	11/18/2019	551.31		225675		1,276.23
				*** VENDOR TOTALS ***		1 CHECKS		1,276.23
004907	TK CONCRETE INC							
I-PAY 2-SE MAG SDWK	PAY 2-SE MAG RD SDWLK UPGRD P3	R	11/18/2019	95,346.87		225676		95,346.87
				*** VENDOR TOTALS ***		1 CHECKS		95,346.87
003194	TNT LANDSCAPING & NURSERY							
I-66686	NORTH CREEK TREES/SHRUBS	R	11/18/2019	300.99		225677		300.99
				*** VENDOR TOTALS ***		1 CHECKS		300.99
004343	TRACTOR SUPPLY COMPANY							
I-459548	ULTRA COVER/RED SPRAY-MU	R	11/18/2019	70.89		225678		
I-459732	5/16IN GRAB HOOKS-OC MAINT	R	11/18/2019	13.98		225678		84.87
				*** VENDOR TOTALS ***		1 CHECKS		84.87
000657	TRAFFIC AND TRANSPORTATION							
I-195168	VIDEO DET CAM-TRAFFIC	E	11/20/2019	550.00		000848		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
000465	TREASURER STATE OF IOWA							
I-11/12/2019	MONTHLY SALES & EXCISE TAXES	D	11/12/2019	77,970.00		000000		77,970.00
				*** VENDOR TOTALS ***		1 CHECKS		77,970.00
007224	TREERING WORKFORCE SOLUTIONS I							
I-MSP-6419	TR V8 UPGRADE RETAINAGE	R	11/18/2019	5,280.00		225679		5,280.00
				*** VENDOR TOTALS ***		1 CHECKS		5,280.00
009301	TRU GRIT							
I-2796	CAMERA TRANSPORTER TRACKS	R	11/18/2019	722.44		225680		722.44
				*** VENDOR TOTALS ***		1 CHECKS		722.44
008944	TRUE TIME RACING SERVICES LLC							
I-1277	FY 20 TRI CHIP TIMING	R	11/18/2019	1,200.00		225681		1,200.00
				*** VENDOR TOTALS ***		1 CHECKS		1,200.00
003278	DAVIS EQUIPMENT CORPORATION							
I-JI42869	UNIT#849-PINS/ANTI-SCALP	E	11/20/2019	64.18		000856		
I-JI43118	UNIT#875-MOTOR-START	E	11/20/2019	132.25		000856		
I-WI13988	DECODERS/CONNS/SWITCH/-OC	E	11/20/2019	724.77		000856		921.20
				*** VENDOR TOTALS ***		1 CHECKS		921.20

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009522	UNITED HEALTHCARE GROUP							
I-AFD10922	REIMBURSEMENT OF OVERPAYMENT	R	11/18/2019	18.06		225682		18.06
				*** VENDOR TOTALS ***		1 CHECKS		18.06
004516	ST LUKE'S HEALTH RESOURCES							
I-229983	RANDOM/PE DOT TESTING SVCS	R	11/18/2019	213.00		225683		213.00
				*** VENDOR TOTALS ***		1 CHECKS		213.00
004087	UPBEAT INC							
I-616620	CRTYRD BEN-STD AJF	D	11/18/2019	855.16		000684		855.16
				*** VENDOR TOTALS ***		1 CHECKS		855.16
002135	UPHDM OCCUPATIONAL MEDICINE							
I-260398	10/2019 SERVICES	D	11/18/2019	906.00		000685		906.00
				*** VENDOR TOTALS ***		1 CHECKS		906.00
002646	UPS STORE							
I-3118 11/01/19	GROUND COMMERCIAL - PD	R	11/18/2019	14.92		225684		14.92
				*** VENDOR TOTALS ***		1 CHECKS		14.92
006789	HD SUPPLY FACILITIES MAINTENAN							
I-035038	GASKET/COUPLERS - MU	E	11/20/2019	23.19		000865		
I-050756	SUCTION HOSE 2" - MU	E	11/20/2019	195.71		000865		218.90
				*** VENDOR TOTALS ***		1 CHECKS		218.90
000858	V & V MANUFACTURING INC							
I-48806	ANKENY POLICE BADGE- PD	R	11/18/2019	125.45		225685		125.45
				*** VENDOR TOTALS ***		1 CHECKS		125.45
005012	VAN-WALL EQUIPMENT INC							
C-1283082	CREDIT: RIMS/ CHG UNIT 245 RIM	R	11/18/2019	108.79CR		225686		
I-1302186	STANDARD SPOUT - PRSC	R	11/18/2019	160.86		225686		
I-1324806	LOW VISCOS-OC MAINTENANCE	R	11/18/2019	17.24		225686		69.31
				*** VENDOR TOTALS ***		1 CHECKS		69.31
000479	VEENSTRA & KIMM INC							
I-115289/115290 #25	PAY 25-NW BOOSTER STN DSN/CON	R	11/18/2019	2,932.62		225687		2,932.62
				*** VENDOR TOTALS ***		1 CHECKS		2,932.62
000482	WALMART COMMUNITY							
I-05100 10/28/19	BOUNTY SAS-PW	R	11/18/2019	119.28		225688		
I-05865 10/31/19	TRASH BAGS / COTTCMFT - FD	R	11/18/2019	39.94		225688		159.22
				*** VENDOR TOTALS ***		1 CHECKS		159.22

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE:11/07/2019 THRU 11/20/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003376	WASHER SYSTEMS OF IOWA							
I-152539	VARIABLE NOZZLE - PRSC	R	11/18/2019	28.40		225689		28.40
				*** VENDOR TOTALS ***		1 CHECKS		28.40
000106	WASTE MANAGEMENT OF IOWA							
I-6690810-0516-9	11/01-11/30/2019 STATEMENT	D	11/18/2019	1,416.70		000686		1,416.70
				*** VENDOR TOTALS ***		1 CHECKS		1,416.70
007683	WASTE SOLUTIONS OF IOWA COMPAN							
I-8467	9/29-10/28/2019 RENTALS-PARKS	R	11/18/2019	34.00		225690		34.00
				*** VENDOR TOTALS ***		1 CHECKS		34.00
002772	MLB OF IOWA INC							
I-159038	OIL/LUBE/DOOR 2/3 SERVICE-PRSC	R	11/18/2019	216.50		225691		
I-159143	HINGE REPLACEMENTS - PRSC	R	11/18/2019	14.00		225691		230.50
				*** VENDOR TOTALS ***		1 CHECKS		230.50
002783	ZIEGLER INC							
I-PC501352866	UNIT #255 SWITCH AS	E	11/20/2019	19.45		000855		19.45
				*** VENDOR TOTALS ***		1 CHECKS		19.45

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	160			4,004,799.28	0.00	4,004,799.28
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	23			101,796.29	0.00	101,796.29
EFT:	47			112,831.02	0.00	112,831.02
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:	230	4,219,426.59	0.00	4,219,426.59
BANK: APGWB TOTALS:	230	4,219,426.59	0.00	4,219,426.59
REPORT TOTALS:	230	4,219,426.59	0.00	4,219,426.59

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: 11/07/2019 THRU 11/20/2019

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
