VENDOR SET: 01 City of Ankeny
BANK: * ALL BANKS
DATE RANGE: 1/09/2020 THRU 1/22/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/20/2020			226272		

* * 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:	1	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: TOTALS:	1	0.00	0.00	0.00
BANK: TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Ankeny
BANK: APGWB GREAT WESTERN BANK
DATE RANGE: 1/09/2020 THRU 1/22/2020

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006477		AAA LAWN SERVICES LLC							
	I-2457	2019 ROUGH CUT MOWING	E	1/22/2020	7,611.84		001140		7,611.84
					*** VENDOR TOTALS ***		1 CHECKS		7,611.84
004997		ABSOLUTE CONCRETE							
	I-ANK/GTWN INT #5/F	PAY 5/FNL-N ANK/GTWN INT IMPV	R	1/20/2020	548.16		226252		548.16
004997		ABSOLUTE CONCRETE							
	I-ANK/GTWN INT-RTG	RTG-N ANK/GWTN INTSCN IMPVM	R	1/20/2020	26,926.00		226253		26,926.00
					*** VENDOR TOTALS ***		2 CHECKS		27,474.16
006993		GATOR EXCAVATING INC							
	I-IRV WTR IMP-#2/FNL	PAY 2/FNL-NW IRV DR WTR MN IMP	R	1/20/2020	7,285.20		226254		7,285.20
006993		GATOR EXCAVATING INC							
	I-IRV WTR IMP-RTG	RTG-NW IRVNDL DR WTR MN IMPV	R	1/20/2020	5,538.59		226255		5,538.59
					*** VENDOR TOTALS ***		2 CHECKS		12,823.79
008578		ACCESS TECHNOLOGIES INC							
	I-INV822455	12/01-12/31/2019 STATEMENT	R	1/20/2020	2,296.84		226256		2,296.84
					*** VENDOR TOTALS ***		1 CHECKS		2,296.84
000164		G & S HARDWARE INC							
	I-204897/2	ICE MELT-DOG PARK	R	1/20/2020	31.98		226257		
	I-204922/2	POLE SAW COVER-PARK MAINT	R	1/20/2020	15.98		226257		47.96
					*** VENDOR TOTALS ***		1 CHECKS		47.96
009557		ACTION REPROGRAPHICS, INC							
	I-0000124219	BIDDING DOCUMENTS-CH RENOV	R	1/20/2020	2,762.80		226258		2,762.80
					*** VENDOR TOTALS ***		1 CHECKS		2,762.80
005541		ACUSHNET COMPANY							
	C-300260932CM	BROKEN CLIP-CREDIT	R	1/20/2020	90.00CR		226259		
	I-908419692	SPECIAL ORDER MERCH-BEARD	R	1/20/2020	176.56		226259		
	I-908489565	SPECIAL ORDER MERCH-BAYEUR	R	1/20/2020	135.00		226259		221.56
					*** VENDOR TOTALS ***		1 CHECKS		221.56
000983		ADVENTURE LIGHTING							
	I-090885	BULBS - PW	E	1/22/2020	1,481.25		001126		1,481.25
					*** VENDOR TOTALS ***		1 CHECKS		1,481.25
000026		AHLERS & COONEY PC							
	I-775576	SVCS THRU 12/19-IRVNDL WTR MN	E	1/22/2020	1,800.00		001115		
	I-775578	SVCS THRU 12/19-NRTHLWN SANI	E	1/22/2020	1,800.00		001115		
	I-775579	SVCS THRU 12/19-NE18/TRLN SGNL	E	1/22/2020	1,800.00		001115		
	I-775581	SVCS THRU 12/19 IRVNDL TRANSM	E	1/22/2020	1,800.00		001115		7,200.00
					*** VENDOR TOTALS ***		1 CHECKS		7,200.00

VENDOR SET: 01 City of Ankeny
BANK: APGWB GREAT WESTERN BANK
DATE RANGE: 1/09/2020 THRU 1/22/2020

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004170		AIR FILTER SALES & SERVICE							
	I-0241715-IN	MERV S/C PLEAT -S - PD	R	1/20/2020	369.20		226260		369.20
					*** VENDOR TOTALS ***		1 CHECKS		369.20
000226		AIRGAS NORTH CENTRAL INC							
	I-9096279429	NZL MIG/TIP MIG/HDGR ELT-PW	R	1/20/2020	77.13		226261		77.13
					*** VENDOR TOTALS ***		1 CHECKS		77.13
006994		ALLIANCE CONSTRUCTION GROUP LL							
	I-117.1073.01A #9	PAY 9-ANK/SHRF/PR TRL INT IMPV	R	1/20/2020	326,533.87		226262		326,533.87
					*** VENDOR TOTALS ***		1 CHECKS		326,533.87
009262		AMAZON CAPITAL SERVICES INC							
	C-11/06/2019	CREDIT ON ACCOUNT	E	1/22/2020	12.95CR		001147		
	C-19MN-DJJJ-MQ1N	ANGLE GRINDER RETURN-WTR	E	1/22/2020	199.00CR		001147		
	I-11N3-MD7P-3HJR	LASER PRINTER-PD	E	1/22/2020	89.99		001147		
	I-13CD-RJLL-6TQ1	STORAGE DISPLAY BOOK - FD	E	1/22/2020	47.66		001147		
	I-1CFT-WHTY-K6N3	VERBATIM BD-R INKET - PD	E	1/22/2020	54.72		001147		
	I-1FL3-CV66-6DHH	DISPLAY PORT-HDMI CABLE-IT	E	1/22/2020	31.77		001147		
	I-1HMR-39Y6-MDXW	MOEN PULLDOWN FAUCET - FS #2	E	1/22/2020	339.99		001147		
	I-1JFP-3XPH-FQVF	FROZEN COSTUME-COMM	E	1/22/2020	59.50		001147		
	I-1L4X-XVPQ-7R4F	SANTA EVENT PROPS/TOYS/SUPPS	E	1/22/2020	169.37		001147		
	I-1LVR-GT7Y-NXLV	MARKERS/NECKLACES-COMM	E	1/22/2020	82.94		001147		
	I-1NKQ-1XG1-TWRX	BOOT SCRAPERS-PD	E	1/22/2020	107.94		001147		
	I-1NVQ-PK1R-9C6H	ANGLE GRINDER-WATER	E	1/22/2020	199.00		001147		
	I-1PV1-CL3M-169G	ANGLE GRINDER-WATER	E	1/22/2020	194.62		001147		
	I-1QFY-VGNF-W9TF	CD/DVD CASE/SLEEVES-PD	E	1/22/2020	58.40		001147		
	I-1TMD-Y6CD-M3P9	BINDERS/INK CARTRIDGES-PD	E	1/22/2020	99.53		001147		
	I-1VMH-TDK7-JGL1	BATTERIES-PD	E	1/22/2020	111.27		001147		
	I-1W7L-FGPG-1W97	INFLATABLE SANTA-COMM	E	1/22/2020	118.00		001147		
	I-1WVF-FC3K-TC1Q	GRAPHICS CARDS FOR ENG PC	E	1/22/2020	616.00		001147		
	I-1Y99-XDNH-V1CF	WALL ACRYLIC SIGN HOLDER - FD	E	1/22/2020	77.58		001147		2,246.33
					*** VENDOR TOTALS ***		1 CHECKS		2,246.33
010761		AMAZON.COM CORPORATE CREDIT							
	C-433549484857	AMAZON.COM REFUND	E	1/22/2020	0.04CR		001149		
	I-436958584477	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	85.96		001149		
	I-437898633684	PAPERBACK	E	1/22/2020	7.99		001149		
	I-443587799339	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	11.88		001149		
	I-446367587898	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	116.64		001149		
	I-453868638483	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	5.99		001149		
	I-455745433937	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	22.30		001149		
	I-455849453657	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	27.42		001149		
	I-459669858667	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	14.98		001149		
	I-467997466693	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	37.27		001149		
	I-469856837546	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	13.69		001149		
	I-478758667337	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	14.61		001149		
	I-488336838874	OFFICE SUPPLIES	E	1/22/2020	20.18		001149		

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DATE RANGE: 1/09/2020 THRU 1/22/2020

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-538877488653	PAPERBACKS	E	1/22/2020	41.96		001149		
	I-579478659433	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	23.99		001149		
	I-747789949879	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	61.47		001149		
	I-835698937837	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	127.54		001149		
	I-874334393999	CLEAR ACRYLIC FLOOR MATS-KL PJ	E	1/22/2020	976.05		001149		
	I-874863335469	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	18.99		001149		
	I-875739447937	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	10.98		001149		
	I-947393548736	DVDS/ BLU-RAYS/ AUDIO CDS	E	1/22/2020	53.88		001149		
	I-977689838553	OFFICE SUPPLIES	E	1/22/2020	10.98		001149		
	I-994839933689	PAPERBACKS	E	1/22/2020	51.00		001149		1,755.71
				*** VENDOR TOTALS ***			1 CHECKS		1,755.71
003561		AMERICAN SOCIETY OF COMPOSERS							
	I-100005427374 FY20	FY20 LICENSE FEE-P & R	R	1/20/2020	725.00		226263		725.00
				*** VENDOR TOTALS ***			1 CHECKS		725.00
000893		AMERIGROUP							
	I-AFD12568	AMBULANCE PAYMENT REFUND	R	1/20/2020	150.50		226264		150.50
				*** VENDOR TOTALS ***			1 CHECKS		150.50
002676		ANIMAL RESCUE LEAGUE							
	I-375	INTAKE LIVE ANIMAL	D	1/20/2020	1,025.00		000826		
	I-386	INTAKE LIVE ANIMAL	D	1/20/2020	25.00		000826		
	I-387	INTAKE LIVE ANIMAL	D	1/20/2020	115.00		000826		1,165.00
				*** VENDOR TOTALS ***			1 CHECKS		1,165.00
001653		ANIXTER INC							
	I-613339243	CCH PANEL LC DUPLEX SN ADPTR-T	R	1/20/2020	373.62		226265		373.62
				*** VENDOR TOTALS ***			1 CHECKS		373.62
007918		ANKENY COMMUNITY FOUNDATION							
	I-01062020	INTEREST EARNED FY20	R	1/20/2020	783.59		226266		783.59
				*** VENDOR TOTALS ***			1 CHECKS		783.59
000012		MILLENNIUM II CORPORATION							
	I-881528	CLEANER/TREATMNT/LIQWRENCH-FD	R	1/20/2020	23.13		226267		
	I-883486	BATTS/BRUSH SET/TAPE-PRSC	R	1/20/2020	37.13		226267		
	I-883633	TUBE/SCREW - PD	R	1/20/2020	24.86		226267		
	I-884391	FORKLIFT TANK REFILL-STREETS	R	1/20/2020	27.98		226267		
	I-884734	VINYL NUMBERS / GUIDE - FD	R	1/20/2020	13.96		226267		
	I-885919	.043GA CHAIN-PKS SMALL ENGINE	R	1/20/2020	27.00		226267		
	I-885920A	REPAIR PARTS-PARK MAINT	R	1/20/2020	39.68		226267		
	I-885920B	EQUIP REPAIR LABOR-PARK MAINT	R	1/20/2020	37.50		226267		
	I-886050	POLE SAW BAR-PARK MAINT	R	1/20/2020	31.84		226267		
	I-886212	STIHL HP ULTRA - FD	R	1/20/2020	30.86		226267		
	I-886745	CARB GASKET-PARK MAINT	R	1/20/2020	1.99		226267		
	I-886806	YELLOW SPSRAY PAINT-PARK MNT	R	1/20/2020	5.10		226267		301.03
				*** VENDOR TOTALS ***			1 CHECKS		301.03

VENDOR SET: 01 City of Ankeny
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DATE RANGE: 1/09/2020 THRU 1/22/2020

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003319		MIDWEST SOLID WASTE							
	I-754162	01/2020 RECYCLING SERVICES	R	1/20/2020	83.50		226268		
	I-755136	12/2019 ROLL-OFF CHARGES	R	1/20/2020	4,071.65		226268		4,155.15
				*** VENDOR TOTALS ***			1 CHECKS		4,155.15
004201		TSJM TOWING SERVICE LLC							
	I-19-30909	12/28/2019 TOWING SERVICES-PD	R	1/20/2020	64.00		226269		
	I-26775	6/14/2019 TOWING SERVICES-PD	R	1/20/2020	40.00		226269		
	I-29536	10/22/2019 TOWING SERVICES-PD	R	1/20/2020	125.00		226269		229.00
				*** VENDOR TOTALS ***			1 CHECKS		229.00
001270		ANKENY VOLLEYBALL ASSOCIATION							
	I-12/2019	MAD HATTER VOLLEYBALL EVENT	R	1/20/2020	272.08		226270		272.08
				*** VENDOR TOTALS ***			1 CHECKS		272.08
000327		ARAMARK UNIFORM SERVICES							
	I-1901674941	12/02/19 UNIFORMS-WASTEWATER	R	1/20/2020	41.50		226271		
	I-1901674942	12/02/19 RUG/RAG/MOP-WASTEWTR	R	1/20/2020	8.00		226271		
	I-1901674947	12/02/19 RUGS-KIRKENDALL	R	1/20/2020	16.90		226271		
	I-1901674948	12/02/19 RUGS-LAKESIDE CENTER	R	1/20/2020	6.00		226271		
	I-1901674949	12/02/19 UNIFORMS-PARK MAINT	R	1/20/2020	31.50		226271		
	I-1901674950	12/02/19 RUG/RAG/MOP-PARKS	R	1/20/2020	13.20		226271		
	I-1901674951	12/02/19 RUGS-PUBLIC SERVICES	R	1/20/2020	13.00		226271		
	I-1901674962	12/02/19 RUGS-STREETS	R	1/20/2020	22.50		226271		
	I-1901674964	12/02/19 RUG/RAG/MOP-GARAGE	R	1/20/2020	20.10		226271		
	I-1901674965	12/02/19 UNIFORMS-STREETS	R	1/20/2020	104.00		226271		
	I-1901674966	12/02/19 RUGS-WATER	R	1/20/2020	14.55		226271		
	I-1901674968	12/02/19 UNIFORMS-WATER	R	1/20/2020	45.75		226271		
	I-1901679405	12/05/19 RUG/RAG-OTTER CREEK	R	1/20/2020	4.50		226271		
	I-1901679406	12/05/19 UNIFORMS-OTTER CREEK	R	1/20/2020	13.50		226271		
	I-1901681622	12/09/19 UNIFORMS-WASTEWATER	R	1/20/2020	41.50		226271		
	I-1901681623	12/09/19 RUG/RAG/MOP-WASTEWTR	R	1/20/2020	11.37		226271		
	I-1901681628	12/09/19 RUGS-KIRKENDALL	R	1/20/2020	16.90		226271		
	I-1901681629	12/09/19 UNIFORMS-PARK MAINT	R	1/20/2020	31.50		226271		
	I-1901681630	12/09/19 RUG/RAG/MOP-PARKS	R	1/20/2020	13.20		226271		
	I-1901681632	12/09/19 RUGS-PUBLIC SERVICES	R	1/20/2020	13.00		226271		
	I-1901681643	12/09/19 RUGS-STREETS	R	1/20/2020	22.50		226271		
	I-1901681644	12/09/19 RUG/RAG/MOP-GARAGE	R	1/20/2020	20.10		226271		
	I-1901681645	12/09/19 UNIFORMS-STREETS	R	1/20/2020	104.00		226271		
	I-1901681646	12/09/19 RUGS-WATER	R	1/20/2020	14.55		226271		
	I-1901681647	12/09/19 UNIFORMS-WATER	R	1/20/2020	45.75		226271		
	I-1901687508	12/12/19 RUG/RAG-OTTER CREEK	R	1/20/2020	4.50		226271		
	I-1901687509	12/12/19 UNIFORMS-OTTER CREEK	R	1/20/2020	13.50		226271		
	I-1901689846	12/16/19 UNIFORMS-WASTEWATER	R	1/20/2020	41.50		226271		
	I-1901689847	12/16/19 RUG/RAG/MOP-WASTEWTR	R	1/20/2020	8.00		226271		
	I-1901689852	12/16/19 RUGS-KIRKENDALL	R	1/20/2020	16.90		226271		
	I-1901689853	12/16/19 RUGS-LAKESIDE CENTER	R	1/20/2020	6.00		226271		
	I-1901689854	12/16/19 UNIFORMS-PARK MAINT	R	1/20/2020	31.50		226271		

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	I-1901689855	12/16/19 RUG/RAG/MOP-PARKS	R	1/20/2020	13.20		226271		
	I-1901689856	12/16/19 RUGS-CITY HALL	R	1/20/2020	20.00		226271		
	I-1901689857	12/16/19 RUGS-PUBLIC SERVICES	R	1/20/2020	13.00		226271		
	I-1901689868	12/16/19 RUGS-STREETS	R	1/20/2020	22.50		226271		
	I-1901689869	12/16/19 RUG/RAG/MOP-GARAGE	R	1/20/2020	20.10		226271		
	I-1901689870	12/16/19 UNIFORMS-STREETS	R	1/20/2020	104.00		226271		
	I-1901689871	12/16/19 RUGS-WATER	R	1/20/2020	14.55		226271		
	I-1901689872	12/16/19 UNIFORMS-WATER	R	1/20/2020	45.75		226271		
	I-1901695790	12/19/19 RUG/RAG-OTTER CREEK	R	1/20/2020	4.50		226271		
	I-1901695791	12/19/19 UNIFORMS-OTTER CREEK	R	1/20/2020	13.50		226271		
	I-1901698057	12/23/19 RUG/RAG/MOP-WASTEWTR	R	1/20/2020	11.37		226271		
	I-1901698062	12/23/19 RUGS-KIRKENDALL	R	1/20/2020	16.90		226271		
	I-1901698064	12/23/19 RUG/RAG/MOP-PARKS	R	1/20/2020	13.20		226271		
	I-1901698065	12/23/19 RUGS-PUBLIC SERVICES	R	1/20/2020	13.00		226271		
	I-1901698076	12/23/19 RUGS-STREETS	R	1/20/2020	22.50		226271		
	I-1901698077	12/23/19 RUG/RAG/MOP-GARAGE	R	1/20/2020	20.10		226271		
	I-1901698079	12/23/19 RUGS-WATER	R	1/20/2020	14.55		226271		
	I-1901700700	12/24/19 RUG/RAG-OTTER CREEK	R	1/20/2020	4.50		226271		
	I-1901706170	12/30/19 RUG/RAG/MOP-WASTEWTR	R	1/20/2020	8.00		226271		
	I-1901706175	12/30/19 RUGS-KIRKENDALL	R	1/20/2020	16.90		226271		
	I-1901706176	12/30/19 RUGS-LAKESIDE CENTER	R	1/20/2020	6.00		226271		
	I-1901706178	12/30/19 RUG/RAG/MOP-PARKS	R	1/20/2020	13.20		226271		
	I-1901706179	12/30/19 RUGS-PUBLIC SERVICES	R	1/20/2020	13.00		226271		
	I-1901706190	12/30/19 RUGS-STREETS	R	1/20/2020	22.50		226271		
	I-1901706191	12/30/19 RUG/RAG/MOP-GARAGE	R	1/20/2020	20.10		226271		
	I-1901706193	12/30/19 RUGS-WATER	R	1/20/2020	14.55		226271		
	I-1901708888	12/31/19 RUG/RAG-OTTER CREEK	R	1/20/2020	4.50		226271		1,317.24
					*** VENDOR TOTALS ***		1 CHECKS		1,317.24
000057		ARNOLD MOTOR SUPPLY							
	I-15NV044428	OIL DRY-GARAGE	R	1/20/2020	47.22		226273		
	I-15NV044444	TORCH LIGHTERS-PW	R	1/20/2020	9.68		226273		
	I-15NV044489	5PK LGHTR RNW-GARAGE	R	1/20/2020	3.29		226273		60.19
					*** VENDOR TOTALS ***		1 CHECKS		60.19
008024		AUREON COMMUNICATIONS LLC							
	I-1/01-1/31/2020	01/2020 ANALOG LINES SERVICES	R	1/20/2020	1,170.65		226274		1,170.65
					*** VENDOR TOTALS ***		1 CHECKS		1,170.65
000067		BAKER & TAYLOR INC							
	C-0003191030	CREDIT MEMO	E	1/22/2020	40.00CR		001117		
	C-0003191034	CREDIT MEMO	E	1/22/2020	160.00CR		001117		
	I-2034981742	MISC BOOKS / SHELF READY	E	1/22/2020	441.15		001117		
	I-2034981933	MISC BOOKS / SHELF READY	E	1/22/2020	16.46		001117		
	I-2034981934	MISC BOOKS / SHELF READY	E	1/22/2020	86.95		001117		
	I-2034981935	MISC BOOKS / SHELF READY	E	1/22/2020	145.58		001117		
	I-2035001864	MISC BOOKS / SHELF READY	E	1/22/2020	17.53		001117		
	I-2035014219	MISC BOOKS / SHELF READY	E	1/22/2020	16.85		001117		524.52
					*** VENDOR TOTALS ***		1 CHECKS		524.52

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004323	BALDWIN SUPPLY COMPANY							
I-3543741	UNITS#827/828-BEARINGS/OIL SEA	R	1/20/2020	156.83		226275		156.83
			*** VENDOR TOTALS ***			1 CHECKS		156.83
006127	BATTERIES PLUS BULBS #203							
I-P21790265	12V LEAD-WASTEWATER	R	1/20/2020	19.95		226276		
I-P22240275	12V LEAD-WATER	R	1/20/2020	27.95		226276		47.90
			*** VENDOR TOTALS ***			1 CHECKS		47.90
006864	BELSON OUTDOORS LLC							
I-181429	8' PICNIC TABLE RPLCMNT-PARKS	R	1/20/2020	962.09		226277		962.09
			*** VENDOR TOTALS ***			1 CHECKS		962.09
003947	BOB BROWN GMC INC							
I-28416	UNIT#103-SPORDHDLP GRP PARTS	D	1/20/2020	590.00		000827		590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
009487	BOOT BARN INC							
I-INV00028377	SAFTEY CLOTHING/BOOTS-WW	R	1/20/2020	600.94		226278		
I-INV00028379	SAFETY BOOTS-JAKE	R	1/20/2020	92.63		226278		
I-INV00028380	SAFETY BOOTS-BARKER	R	1/20/2020	127.49		226278		
I-INV00028381	SAFETY BOOTS-FOGG	R	1/20/2020	127.49		226278		
I-INV00028384	SAFTEY CLOTHING-SEARS	R	1/20/2020	89.99		226278		
I-INV00028385	SAFETY BOOTS-BASH	R	1/20/2020	89.99		226278		
I-INV00028387	SAFETY BOOTS-WIEDNER	R	1/20/2020	189.21		226278		
I-INV00028389	SAFETY BOOTS/RAINSUIT-DOCKER	R	1/20/2020	205.36		226278		
I-INV00028390	SAFETY BOOTS-SCHMITT	R	1/20/2020	123.25		226278		
I-INV00028391	SAFETY BOOTS/RAINSUIT/-BARKER	R	1/20/2020	273.76		226278		1,920.11
			*** VENDOR TOTALS ***			1 CHECKS		1,920.11
005174	BOUND TREE MEDICAL LLC							
I-83458094	DIFIB PADS	R	1/20/2020	254.50		226279		
I-83459909	EMS SUPPLIES	R	1/20/2020	1,112.24		226279		
I-83464235	EC GLOVES - FD	R	1/20/2020	138.40		226279		1,505.14
			*** VENDOR TOTALS ***			1 CHECKS		1,505.14
000127	BRICK GENTRY PC							
I-317020	12/25/2019 STATEMENT #224.016	R	1/20/2020	105.00		226280		
I-317021	12/25/2019 STATEMENT #224.008	R	1/20/2020	315.00		226280		
I-317022	12/25/2019 STATEMENT #224.017	R	1/20/2020	105.00		226280		
I-317023	12/25/2019 STATEMENT #224.091	R	1/20/2020	120.00		226280		
I-317024	12/25/2019 STATEMENT #224.001	R	1/20/2020	2,205.00		226280		
I-317025	12/25/2019 STATEMENT #224.012	R	1/20/2020	90.00		226280		
I-317026	12/25/2019 STATEMENT #224.003	R	1/20/2020	195.00		226280		
I-317028	12/25/2019 STATEMENT #224.011	R	1/20/2020	355.00		226280		
I-317029	12/25/2019 STATEMENT #224.014	R	1/20/2020	390.00		226280		3,880.00
			*** VENDOR TOTALS ***			1 CHECKS		3,880.00

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000385		CAPITAL CITY EQUIPMENT CO							
	I-45119D	UNIT#202-REPAIRS	R	1/20/2020	756.53		226281		756.53
				*** VENDOR TOTALS ***			1 CHECKS		756.53
005401		CAPITAL SANITARY SUPPLY CO INC							
	I-C297523	DISINFECTANT CLEANER/DEOD - FD	D	1/20/2020	458.69		000828		
	I-C297523A	DISINFECTANT DEOD - FD	D	1/20/2020	264.86		000828		723.55
				*** VENDOR TOTALS ***			1 CHECKS		723.55
000453		CARQUEST AUTO PARTS							
	I-2330-626155	STOCK WIPER BLADES-GARAGE	D	1/20/2020	80.30		000829		80.30
				*** VENDOR TOTALS ***			1 CHECKS		80.30
007955		CELLEBRITE USA INC							
	I-INVUS210604	UFED SOFTWARE RENEWAL	R	1/20/2020	3,700.00		226282		3,700.00
				*** VENDOR TOTALS ***			1 CHECKS		3,700.00
000426		CERTIFIED POWER INC							
	I-40493261	LIQUID PUMP-SNOW RMVL VEHICLE	R	1/20/2020	539.37		226283		539.37
				*** VENDOR TOTALS ***			1 CHECKS		539.37
004975		CHI CORPORATION							
	I-34461	HP LTO 7 ULTR 15TB	R	1/20/2020	335.06		226284		335.06
				*** VENDOR TOTALS ***			1 CHECKS		335.06
008614		TONY CHRISTOPH							
	I-01/07/2020	SERT TRAINING MEAL EXPENSE	E	1/22/2020	14.77		001145		14.77
				*** VENDOR TOTALS ***			1 CHECKS		14.77
004002		CINTAS CORPORATION							
	I-5015599875	FIRST AID SUPPLIES-GARAGE	R	1/20/2020	127.67		226285		
	I-5015599876	FIRST AID SUPPLIES-STREETS	R	1/20/2020	168.68		226285		296.35
				*** VENDOR TOTALS ***			1 CHECKS		296.35
002726		CITY OF DES MOINES							
	I-FY20 #8	WRA MONTHLY ALLOCATION	R	1/20/2020	664,183.80		226286		664,183.80
				*** VENDOR TOTALS ***			1 CHECKS		664,183.80
009007		CITY OF WAUKEE							
	I-12/11/2019	VIKINGS TRIP TICKETS	R	1/20/2020	2,397.50		226287		2,397.50
				*** VENDOR TOTALS ***			1 CHECKS		2,397.50
002407		CIVIL DESIGN ADVANTAGE LLC							
	I-29281 #9	PAY 9-HLSZR RD RE-ALIGN DSGN	E	1/22/2020	19,265.49		001130		
	I-29282 #19	PAY 19-DR CRK TRK SWR EXT DSGN	E	1/22/2020	8,997.80		001130		
	I-29405	12/2019 SVCS-NW18TH ST IMPV	E	1/22/2020	4,583.65		001130		
	I-29406 #3	PAY 3-EST LWN UTIL IMPV PH3	E	1/22/2020	13,366.00		001130		
	I-29407 #11	PAY 11-ESTLWN UTIL IMPV PH2	E	1/22/2020	514.00		001130		46,726.94
				*** VENDOR TOTALS ***			1 CHECKS		46,726.94

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005714	ZACHERY CLARK							
I-01/2020	GAME OFFICIATING SERVICES	E	1/22/2020	243.00		001153		243.00
				*** VENDOR TOTALS ***		1 CHECKS		243.00
009022	CLIFTON LARSON ALLEN LLP							
I-2339716	FY19 AUDIT PROGRESS BILLING	R	1/20/2020	8,500.00		226288		8,500.00
				*** VENDOR TOTALS ***		1 CHECKS		8,500.00
005084	CMS COMMUNICATIONS INC							
I-1728670	OUTDOOR INTERCOM/S&H	R	1/20/2020	600.00		226289		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
007852	LEE COLE							
I-12/2019	MAGICAMP INSTRUCTION	R	1/20/2020	315.00		226290		315.00
				*** VENDOR TOTALS ***		1 CHECKS		315.00
000614	CONFLUENCE INC							
I-18048 #14	ZONING/SUBDIV CODE REWRIT	R	1/20/2020	7,509.85		226291		7,509.85
				*** VENDOR TOTALS ***		1 CHECKS		7,509.85
002992	CONSTRUCTION MATERIALS TESTING							
I-31289	CYLINDER BREAKS-EASTLWN PH2	R	1/20/2020	176.00		226292		176.00
				*** VENDOR TOTALS ***		1 CHECKS		176.00
000712	THE COPY SHOP							
I-34194	NAMEPLATE-JAKE HEIL	R	1/20/2020	8.88		226293		8.88
				*** VENDOR TOTALS ***		1 CHECKS		8.88
000755	CHAD A CORE							
I-NOV/DEC 2019	FITNESS REIMBURSEMENT	R	1/20/2020	24.00		226294		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
001654	CUMMINS, INC							
I-J4-47872	PM INSPECTION-STREETS SHOP	R	1/20/2020	637.50		226295		
I-J4-48020	PM INSPECTION LOAD BANK - FD	R	1/20/2020	687.50		226295		1,325.00
				*** VENDOR TOTALS ***		1 CHECKS		1,325.00
000146	CENTURY HOMES CO							
C-0497895-IN	DURATION PURCHASE/CREDIT-PRSC	R	1/20/2020	840.00CR		226296		
C-0501535-IN	SYGENTA EARLY ORDER CREDIT-OC	R	1/20/2020	475.32CR		226296		
C-0503201-IN	2019 VGM ANNUAL PURCHASE CR	R	1/20/2020	739.22CR		226296		
I-0501858-IN	ICE MELT-OC MAINTENANCE	R	1/20/2020	76.00		226296		
I-0501896-IN	INTERFACE-OC MAINTENANCE	R	1/20/2020	391.25		226296		
I-0503204-IN	FERTILIZER/CHALK-PRSC	R	1/20/2020	2,000.16		226296		412.87
				*** VENDOR TOTALS ***		1 CHECKS		412.87

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008858		DAVE'S FIREWOOD AND DISTRIBUTI							
	I-663984	TREE & DEBRIS REMOVAL	R	1/20/2020	4,450.00		226297		4,450.00
					*** VENDOR TOTALS ***		1 CHECKS		4,450.00
009427		AMY DAWSON							
	I-01/07/2020	RIBBON COST REIMBURSEMENT	E	1/22/2020	2.12		001159		2.12
					*** VENDOR TOTALS ***		1 CHECKS		2.12
003359		KEVIN DEAVER							
	I-01/2020	FY20 MAR ARTS OCT-DEC	E	1/22/2020	1,406.80		001132		1,406.80
					*** VENDOR TOTALS ***		1 CHECKS		1,406.80
003099		DELL MARKETING L P							
	I-10364621357	DEC 19 DELL PC ORDER	R	1/20/2020	15,338.04		226298		
	I-10366898549	MS SQL SERVER 2019 VLA	R	1/20/2020	5,306.78		226298		20,644.82
					*** VENDOR TOTALS ***		1 CHECKS		20,644.82
002731		TREASURER OF THE STATE OF IOWA							
	I-329896	12/20/2019 S12 RANGE RENTAL	R	1/20/2020	75.00		226299		75.00
					*** VENDOR TOTALS ***		1 CHECKS		75.00
000700		DES MOINES STAMP MFG CO							
	I-1155561	NOTARY STAMP - LAPPIN	E	1/22/2020	32.40		001124		
	I-1156483	2-COLOR DATE STAMPER-PW ADMIN	E	1/22/2020	70.00		001124		102.40
					*** VENDOR TOTALS ***		1 CHECKS		102.40
000606		DES MOINES STEEL FENCE CO INC							
	I-53213	FENCE DAMAGE REPAIR-PARKS	R	1/20/2020	210.00		226300		
	I-53214	FENCE DAMAGE REPAIR-PARKS	R	1/20/2020	190.00		226300		400.00
					*** VENDOR TOTALS ***		1 CHECKS		400.00
000160		DES MOINES WATER WORKS							
	I-003300200 11/26/19	11/26/19 STATEMENT	R	1/20/2020	29,267.65		226301		
	I-003300200 12/26/19	12/26/19 STATEMENT	R	1/20/2020	27,099.05		226301		
	I-003300220 12/26/19	12/26/19 STATEMENT	R	1/20/2020	81,914.51		226301		
	I-003300240 12/26/19	12/26/19 STATEMENT	R	1/20/2020	110,506.63		226301		
	I-008704290 12/26/19	12/26/19 STATEMENT 3RD QTR	R	1/20/2020	42,570.10		226301		
	I-085376914 12/26/19	12/26/19 STATEMENT	R	1/20/2020	75.00		226301		
	I-085386722 12/26/19	12/26/19 STATEMENT	R	1/20/2020	77,143.60		226301		
	I-085436843 12/26/19	12/26/19 STATEMENT	R	1/20/2020	56,792.15		226301		425,368.69
					*** VENDOR TOTALS ***		1 CHECKS		425,368.69
007438		E & B FIRE AND SAFETY INC							
	I-06209	3/8" WATERLINEYELLOW 300'	R	1/20/2020	558.48		226302		558.48
					*** VENDOR TOTALS ***		1 CHECKS		558.48

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009561	KYLE DIVELBISS							
I-01/06/2020	TRAINING FOOD RMBSMNT	E	1/22/2020	43.43		001163		43.43
				*** VENDOR TOTALS ***		1 CHECKS		43.43
000759	JAY EASON							
I-10/19-12/19FITNESS	10/19-12/19 FITNESS RMBSMNT	E	1/22/2020	36.00		001125		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
006319	EDWARD DON AND COMPANY							
C-80315742	DETERGENT/SANITIZER CREDIT-OC	R	1/20/2020	113.64CR		226303		
I-23783595	WHITE CUTTING BOARD-OC	R	1/20/2020	132.00		226303		
I-24042119	LINER BAR SHELF 2X40' ROLL-OC	R	1/20/2020	53.90		226303		72.26
				*** VENDOR TOTALS ***		1 CHECKS		72.26
000186	ELECTRONIC ENGINEERING							
I-225001264-1	REAR SEAT BELT BUCKLE RPLCMNT	D	1/20/2020	35.00		000830		35.00
				*** VENDOR TOTALS ***		1 CHECKS		35.00
003283	ELWELL INC							
I-01/2020	PSB MONTHLY LEASE PAYMENT	R	1/20/2020	15,545.00		226304		15,545.00
				*** VENDOR TOTALS ***		1 CHECKS		15,545.00
005418	EMPLOYEE & FAMILY RESOURCES IN							
I-C238690	2/01-7/31/2020 EAP SERVICES	R	1/20/2020	2,727.00		226305		2,727.00
				*** VENDOR TOTALS ***		1 CHECKS		2,727.00
005478	EXCEL MECHANICAL COMPANY INC							
I-133263	HVAC REPAIRS-CITY HALL	R	1/20/2020	2,162.00		226306		
I-134897	REPLACE HEAT PUMP TXV-CH	R	1/20/2020	1,982.00		226306		
I-134959	INSTALL DRYER VENT/GAS-PW	R	1/20/2020	2,412.00		226306		
I-135239	SEMI-ANNUAL INSPECTION-OC MNT	R	1/20/2020	163.00		226306		
I-135251	SEMI-ANNUAL INSPECT FS #3	R	1/20/2020	653.00		226306		
I-135298	SEMI-ANNUAL INSPECTION-CH	R	1/20/2020	1,133.67		226306		
I-135299	SEMI-ANNUAL INSPECT FS #2	R	1/20/2020	1,085.03		226306		
I-135300	SEMI-ANNUAL INSPECTION-HWKY	R	1/20/2020	246.00		226306		
I-135302	SEMI-ANNUAL INSPECTION-OC	R	1/20/2020	1,857.94		226306		
I-135415	REPLACE PUMP- OUTDOOR PIT	R	1/20/2020	1,882.41		226306		
I-135448	HEAT PUMP LABOR/MATERIAL FS#2	R	1/20/2020	496.00		226306		
I-135468	SEMI-ANNUAL INSPECT FS #1	R	1/20/2020	1,517.12		226306		
I-135741	SERVICE LABOR FS #3	R	1/20/2020	1,056.00		226306		16,646.17
				*** VENDOR TOTALS ***		1 CHECKS		16,646.17
004235	FAITH BAPTIST BIBLE COLLEGE							
I-01/2020	WINTER BASKETBALL CAMP	D	1/20/2020	1,769.00		000831		1,769.00
				*** VENDOR TOTALS ***		1 CHECKS		1,769.00

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002285	FASTENAL COMPANY							
I-IADES375030	5/8 SM MOUTH TOPBEAM-WW	E	1/22/2020	11.55		001129		
I-IADES375211	3/8x3.75 TRUBOLTS-WW	E	1/22/2020	89.01		001129		100.56
			*** VENDOR TOTALS ***			1 CHECKS		100.56
000197	FEDERAL EXPRESS CORPORATION							
I-6-871-21309	11/21/19 SHIPPING SVCS-OC PRO	R	1/20/2020	41.87		226307		41.87
			*** VENDOR TOTALS ***			1 CHECKS		41.87
009039	FINDAWAY WORLD LLC							
I-309570	Findaway - AV	R	1/20/2020	434.94		226308		434.94
			*** VENDOR TOTALS ***			1 CHECKS		434.94
011234	FIRE SERVICE TRAINING BUREAU							
I-200940	CERT FEES FO2 - C. LIPPERT	R	1/20/2020	50.00		226309		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
007648	DAIOHS USA INC							
I-467433	COFFEE-STREETS	E	1/22/2020	88.99		001142		88.99
			*** VENDOR TOTALS ***			1 CHECKS		88.99
005576	FOX ENGINEERING ASSOCIATES INC							
I-45514 #8	PAY 8-SE MGZN WTR MAIN IMPVMT	E	1/22/2020	5,250.00		001137		5,250.00
			*** VENDOR TOTALS ***			1 CHECKS		5,250.00
000211	GALE							
I-69071261	DECEMBER CLEAN READS 3 PLAN	E	1/22/2020	69.72		001118		
I-69077169	DEC LG PRINT DISTRIBUTION5PLAN	E	1/22/2020	14.99		001118		84.71
			*** VENDOR TOTALS ***			1 CHECKS		84.71
003712	GALLS, LLC							
I-014402329	120 V AC CHGR KIT - PD	R	1/20/2020	113.36		226310		
I-014551558	TACLITE PANS - J. GUZMAN	R	1/20/2020	109.98		226310		
I-014612126	PARAGON SHIRTS - R. CHIAPPANO	R	1/20/2020	205.96		226310		
I-014612192	UNIFORM-MCDONOUGH	R	1/20/2020	196.07		226310		
I-014612193	UNIFORM-DIVELBISS	R	1/20/2020	287.91		226310		
I-014617113	UNIFORM-MCDONOUGH/DIVELBISS	R	1/20/2020	262.95		226310		
I-014626903	TACLITE PANTS - J. SHERZAN	R	1/20/2020	109.98		226310		
I-014627008	ARMOR VEST-DEPREZ	R	1/20/2020	699.00		226310		
I-014639012	UNIFORM-DIVELBISS	R	1/20/2020	64.18		226310		
I-014639040	ARMOR VEST-CAMPBELL	R	1/20/2020	699.00		226310		
I-014649986	ARMOR VEST-SHELTON	R	1/20/2020	699.00		226310		
I-014659089	UNIFORM-MCDONOUGH	R	1/20/2020	315.63		226310		
I-014659090	UNIFORM TROUSER-MCDONOUGH	R	1/20/2020	55.99		226310		
I-014673364	UNIFORM-DIVELBISS	R	1/20/2020	419.53		226310		
I-014673438	NAMEPLATE-MCDONOUGH	R	1/20/2020	11.99		226310		
I-014673440	NAMEPLATE-DIVELBISS	R	1/20/2020	18.85		226310		
I-014673449	PATROL READY BLK BAG-MCDONOUGH	R	1/20/2020	39.99		226310		

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	I-014673450	PATROL READY BLK BAG-DIVELBISS	R	1/20/2020	39.99		226310		
	I-014695768	UNIFORM-MCDONOUGH	R	1/20/2020	513.77		226310		4,863.13
				*** VENDOR TOTALS ***			1 CHECKS		4,863.13
009173		GBA SYSTEMS INTEGRATORS LLC							
	I-57628	2020 IMSA CERT-BARKER/HOUSHLDR	R	1/20/2020	1,725.00		226311		1,725.00
				*** VENDOR TOTALS ***			1 CHECKS		1,725.00
000227		GRAINGER							
	I-9381453894	SOLENOID AIR CNTRL PARTS-STS	E	1/22/2020	321.20		001119		
	I-9381796631	PLOW TRUCK CHAIN LUBE-STS	E	1/22/2020	298.08		001119		
	I-9382882380	SINGLE FOLD SHEETS-GARAGE	E	1/22/2020	131.24		001119		
	I-9382974567	URINAL SCREENS-STREETS	E	1/22/2020	37.25		001119		
	I-9389309205	BLOWER GEAR DRYERS - FD	E	1/22/2020	495.80		001119		
	I-9389358103	DRILL BIT/SCREWDRIVER BIT-FS#3	E	1/22/2020	62.68		001119		
	I-9389499071	CABLE TIES-WATER	E	1/22/2020	84.74		001119		
	I-9396748783	DRUM DOLLY 55 GALLON - FD	E	1/22/2020	164.37		001119		
	I-9398124256	SIDE AMRKER CLEARANCE LAMP -FD	E	1/22/2020	51.00		001119		
	I-9398612110	DRUM DOLLY 55 GAL - FD	E	1/22/2020	164.37		001119		1,810.73
				*** VENDOR TOTALS ***			1 CHECKS		1,810.73
009247		GRANICUS LLC							
	I-121586	NOVUS AGENDA ANNUAL SVCS	R	1/20/2020	5,202.00		226312		5,202.00
				*** VENDOR TOTALS ***			1 CHECKS		5,202.00
000252		GRIMES ASPHALT AND PAVING CORP							
	I-17878	12/20/2019 COLD MIX-STREETS	R	1/20/2020	1,461.46		226313		1,461.46
				*** VENDOR TOTALS ***			1 CHECKS		1,461.46
009556		GROUP CREATIVE SERVICES, LLC							
	I-262	PAY 1-HTT PUBLIC ART PLAN	R	1/20/2020	7,000.00		226314		7,000.00
				*** VENDOR TOTALS ***			1 CHECKS		7,000.00
005993		HANDLEY LAW FIRM							
	I-3488	NOV 2019 STATEMENT PD	E	1/22/2020	4,520.00		001138		
	I-3626	01/10/2020 STATEMENT #1500.00	E	1/22/2020	5,650.00		001138		10,170.00
				*** VENDOR TOTALS ***			1 CHECKS		10,170.00
001815		HAWKEYE TRUCK EQUIPMENT							
	I-140028	RT3 STAND LEG - WASTEWATER	R	1/20/2020	35.00		226315		35.00
				*** VENDOR TOTALS ***			1 CHECKS		35.00
003550		HEIMAN FIRE EQUIPMENT INC							
	I-0885291-IN	CHIN STRAP/BROW PAD/6"EAGLE	R	1/20/2020	265.40		226316		265.40
				*** VENDOR TOTALS ***			1 CHECKS		265.40

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009453	MICHAEL LANCE HENDERSON							
I-01/2020	GAME OFFICIATING SERVICES	E	1/22/2020	243.00		001160		243.00
				*** VENDOR TOTALS ***		1 CHECKS		243.00
008477	HERBERGER CONSTRUCTION CO, INC							
I-54TH BRG RPLC #7	PAY 7-NE54 BRG RPLC-4M CRK CON	R	1/20/2020	81,806.98		226317		81,806.98
				*** VENDOR TOTALS ***		1 CHECKS		81,806.98
003098	HOTSY CLEANING SYSTEMS IN							
I-0190887-IN	EQUIPMENT REPAIR-STREETS	D	1/20/2020	527.63		000832		527.63
				*** VENDOR TOTALS ***		1 CHECKS		527.63
004386	HOUSBY HEAVY EQUIPMENT LLC							
C-P30209	UNIT#252-SCRAPER RETURN CR	R	1/20/2020	3.78CR		226318		
I-P30213	SEALING RINGS-STREETS	R	1/20/2020	27.94		226318		24.16
				*** VENDOR TOTALS ***		1 CHECKS		24.16
009424	DENISE HOY							
I-01/2020	EMPLOYEE WELLNESS RMBSMNT	E	1/22/2020	20.81		001158		20.81
				*** VENDOR TOTALS ***		1 CHECKS		20.81
005531	HR GREEN INC							
I-132149 #22	PAY 22-NW IRVND RECONST DSGN	E	1/22/2020	540.00		001135		
I-132238	SW STATE ST STUDY PH II	E	1/22/2020	9,685.10		001135		10,225.10
				*** VENDOR TOTALS ***		1 CHECKS		10,225.10
009059	HY-VEE FOOD STORES							
I-0/08-01/29/2020	LITTLE CHEFS WINTER CLASS	R	1/20/2020	960.00		226319		960.00
				*** VENDOR TOTALS ***		1 CHECKS		960.00
000253	HY-VEE INC							
I-4811941456	CREAMER/STEVIA-STREETS	R	1/20/2020	14.56		226320		
I-4812461622	CLEANER/CREAMER-STREETS	R	1/20/2020	21.14		226320		
I-4813498583	01/2020 SENIOR LUNCHEON	R	1/20/2020	1,070.48		226320		1,106.18
				*** VENDOR TOTALS ***		1 CHECKS		1,106.18
009240	MORPHO USA, INC							
I-126708	IDEMIA INDENTITY SECURITY	E	1/22/2020	14,812.00		001146		14,812.00
				*** VENDOR TOTALS ***		1 CHECKS		14,812.00
002623	INTERSTATE INDUSTRIAL INSTRUME							
I-211490	GAS CLIP-WASTEWATER	R	1/20/2020	136.12		226321		136.12
				*** VENDOR TOTALS ***		1 CHECKS		136.12

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009563		MICHELE BRANT							
	I-INV#1 12/12/19	CRIME FREE MULTI HSNG PRSNT-PD	R	1/20/2020	100.00		226322		100.00
					*** VENDOR TOTALS ***		1 CHECKS		100.00
001012		IOWA ASSOCIATION OF BUILDING O							
	I-FY20	2020 MEMBERSHIP DUES RENEWAL	R	1/20/2020	270.00		226323		270.00
					*** VENDOR TOTALS ***		1 CHECKS		270.00
002025		IOWA COMMERCIAL REAL ESTATE AS							
	I-FY20	2020 ANNUAL MEMBERSHIP DUES	R	1/20/2020	85.00		226324		85.00
					*** VENDOR TOTALS ***		1 CHECKS		85.00
000399		IOWA DEPARTMENT OF PUBLIC SAFE							
	I-10/2019-12/2019	TERMINAL BILLING-PD	E	1/22/2020	3,921.39		001121		3,921.39
					*** VENDOR TOTALS ***		1 CHECKS		3,921.39
007091		IOWA LAW ENFORCEMENT ACADEMY							
	I-313936	FIREARMS RECERT-T. WEBB	R	1/20/2020	150.00		226325		150.00
					*** VENDOR TOTALS ***		1 CHECKS		150.00
005407		IOWA MUNICIPALITIES WORKERS'							
	I-INV75934	FY18 411 MED DED 12/2019	R	1/20/2020	63.87		226326		
	I-INV75935	FY19 411 MED DED 12/2019	R	1/20/2020	525.34		226326		
	I-INV75936	FY20 411 MED DEC 12/2019	R	1/20/2020	218.18		226326		
	I-INV75937	FY19 MED DED 12/2019	R	1/20/2020	237.12		226326		
	I-INV75938	FY20 MED DED 12/2019	R	1/20/2020	2,747.66		226326		3,792.17
					*** VENDOR TOTALS ***		1 CHECKS		3,792.17
001625		IOWA PARKS & RECREATION							
	I-02/24/2020 KR	CPO CERT CLASS REG-K REQUIST	R	1/20/2020	155.00		226327		
	I-02/25-02/26/20 RF	CPO SCHOOL REG-R FLEMING	R	1/20/2020	250.00		226327		405.00
					*** VENDOR TOTALS ***		1 CHECKS		405.00
005079		IOWA SEX CRIMES INVESTIGATORS							
	I-01/20 CONF-MW	01/20 IA SEX CRIMES CONF-MW	R	1/20/2020	150.00		226328		150.00
					*** VENDOR TOTALS ***		1 CHECKS		150.00
002337		IOWA WATER MANAGEMENT CORPORAT							
	I-IN49246	MONTHLY SERVICES-CH/KL	D	1/20/2020	460.00		000833		460.00
					*** VENDOR TOTALS ***		1 CHECKS		460.00
001534		IRON MOUNTAIN RECORDS							
	I-CGRT791	11/26/19-12/23/19 SHREDDING-PD	R	1/20/2020	63.82		226329		63.82
					*** VENDOR TOTALS ***		1 CHECKS		63.82

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009478		IRON SLEEK INC							
	I-31023	ICE RINK LINER AND PARTS	R	1/20/2020	1,274.98		226330		1,274.98
					*** VENDOR TOTALS ***		1 CHECKS		1,274.98
005644		J PETTIECORD INC							
	I-DR CRK SWR-RTNG	RTNG-DR CREEK TRNK SWR EXT	R	1/20/2020	3,420.00		226331		3,420.00
					*** VENDOR TOTALS ***		1 CHECKS		3,420.00
001265		JENSEN CONSTRUCTION							
	I-TRAD STMWTR #3	PAY 3-TRAD PK STM DET BSN RPR	R	1/20/2020	124,284.56		226332		124,284.56
					*** VENDOR TOTALS ***		1 CHECKS		124,284.56
004645		ERIC C JENSEN							
	I-10/19-12/19FITNESS	10/19-12/19 FITNESS RMBRSMNT	R	1/20/2020	36.00		226333		36.00
					*** VENDOR TOTALS ***		1 CHECKS		36.00
000292		KARL CHEVROLET INC							
	I-557565CVW	UNIT#102-VALVE	R	1/20/2020	34.25		226334		34.25
					*** VENDOR TOTALS ***		1 CHECKS		34.25
000065		RENEWABLE ENERGY GROUP INC							
	I-559636	12/17/19 GASOHOL/DIESEL FUELS	E	1/22/2020	16,343.49		001116		16,343.49
					*** VENDOR TOTALS ***		1 CHECKS		16,343.49
004783		KELTEK INCORPORATED							
	I-31014	KELTEK SIERRA MG90 SUPPOR	E	1/22/2020	1,995.00		001133		1,995.00
					*** VENDOR TOTALS ***		1 CHECKS		1,995.00
009201		KIESLER POLICE SUPPLY INC							
	I-IN123660	12 GA 00 BUCK DUTY AMMO	R	1/20/2020	976.00		226335		976.00
					*** VENDOR TOTALS ***		1 CHECKS		976.00
005189		KULLY SUPPLY INC							
	I-485481	VACUUM BRKR KIT/SOAP DISP-PD	E	1/22/2020	186.00		001134		
	I-506576	HEX WRNCH/TOILET KIT -PD	E	1/22/2020	141.62		001134		327.62
					*** VENDOR TOTALS ***		1 CHECKS		327.62
007212		TRENT LINDAMAN							
	I-01/2020	GAME OFFICIATING SERVICES	R	1/20/2020	270.00		226336		270.00
					*** VENDOR TOTALS ***		1 CHECKS		270.00
008672		LMC INSURANCE & RISK MANAGEMEN							
	I-84142	BUILDERS RISK INSURANCE EXT	R	1/20/2020	1,500.00		226337		1,500.00
					*** VENDOR TOTALS ***		1 CHECKS		1,500.00

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004810	LOGAN CONTRACTORS SUPPLY							
I-091386	5GAL LITHSEAL SC/4' PCS	D	1/20/2020	298.83		000834		
I-095465	SPLINE SHHK/PLACER/SUPP-STS	D	1/20/2020	600.77		000834		899.60
			*** VENDOR TOTALS ***			1 CHECKS		899.60
005255	JASON LAMAR LOVELESS							
I-01/2020	GAME OFFICIATING SERVICES	E	1/22/2020	243.00		001151		243.00
			*** VENDOR TOTALS ***			1 CHECKS		243.00
003200	QUENTIN LUKE							
I-01/2020	TUITION REIMBURSEMENT	E	1/22/2020	480.00		001150		480.00
			*** VENDOR TOTALS ***			1 CHECKS		480.00
008321	MAIL SERVICES LLC							
I-1715933	12/23/19 POST/LINK/PRINT/PREP	E	1/22/2020	336.50		001143		
I-1716094	12/26/19 POST/LINK/PRINT/PREP	E	1/22/2020	2,196.02		001143		
I-1716325	12/30/19 POST/LINK/PRINT/PREP	E	1/22/2020	259.39		001143		
I-1717025	12/31/19 POST/LINK/PRINT/PREP	E	1/22/2020	1,488.49		001143		4,280.40
			*** VENDOR TOTALS ***			1 CHECKS		4,280.40
000949	MAINSTAY SYSTEMS INC							
I-200011	IA SYSTEM PC MAINT-PD	R	1/20/2020	237.00		226338		237.00
			*** VENDOR TOTALS ***			1 CHECKS		237.00
002207	MANATTS INC							
C-952150CR	CREDIT DUPLICATE PMT 952150	E	1/22/2020	1,130.50CR		001128		
I-969473	12/03/19 D57-C20	E	1/22/2020	2,112.00		001128		
I-969745	12/05/2019 CONCRETE	E	1/22/2020	1,056.00		001128		
I-971243	12/26/19 CR CONC SPEC BF	E	1/22/2020	223.75		001128		2,261.25
			*** VENDOR TOTALS ***			1 CHECKS		2,261.25
001799	MARTIN MARIETTA AGGREGATE							
I-27762025	12/26-12/27/19 CLASS A ROCK	R	1/20/2020	933.01		226339		933.01
			*** VENDOR TOTALS ***			1 CHECKS		933.01
008417	CHRISTOPHER A MARZEN							
I-01/2020	GAME OFFICIATING SERVICES	E	1/22/2020	108.00		001155		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
009460	EDGE TOOLS LLC							
I-12/20/2019	CORDLESS IMPACT WRENCH-SHOP	R	1/20/2020	969.20		226340		969.20
			*** VENDOR TOTALS ***			1 CHECKS		969.20

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009352	BRENDAN MAYE							
I-01/2020	GAME OFFICIATING SERVICES	R	1/20/2020	216.00		226341		216.00
			*** VENDOR TOTALS ***			1 CHECKS		216.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-19441	12/13/2019 TESTING-SCHELLHASE	E	1/22/2020	408.50		001127		408.50
			*** VENDOR TOTALS ***			1 CHECKS		408.50
004747	MENARDS							
I-13376-1	100W T3 R7 78MM 2PK-PRSC	D	1/20/2020	3.99		000835		
I-16407	SOCKET ADAPTER/CABLE TIE BASE	D	1/20/2020	46.84		000835		
I-16974	NITRILE/DRN BLDR/BRSH-PD	D	1/20/2020	24.89		000835		
I-16989	EXT TUBE - PD	D	1/20/2020	10.98		000835		
I-17193	STEEL BEAMS/ STEEL FRAMES - FD	D	1/20/2020	272.23		000835		
I-17326	ROLLER GRID/FRAME/CVRS-STS	D	1/20/2020	10.95		000835		
I-17662-1	MURIATIC ACID-STREETS	D	1/20/2020	4.99		000835		
I-17827	16x32x30 GRAY METAL SHELF-WTR	D	1/20/2020	88.99		000835		
I-17835	VALVES/ADPTS/CPLGS/ELBWS-STS	D	1/20/2020	31.96		000835		
I-17836	HYDRAULIC JACK OIL-WW	D	1/20/2020	9.98		000835		
I-17983	CHUCK/PLUGS/COMPRSR/-WW	D	1/20/2020	283.54		000835		
I-18010	GARDEN HOSE-STREETS	D	1/20/2020	49.99		000835		
I-18039	ELBOWS-STREETS	D	1/20/2020	7.45		000835		
I-18044	WASHER/STEEL NITRILE-STREETS	D	1/20/2020	434.98		000835		
I-18045	ACMC STRAP/SEAL/COVER - FD	D	1/20/2020	4.92		000835		
I-18141	PATCH CABLE/CABLE/PLUGS-PW	D	1/20/2020	42.32		000835		
I-18162	2" MALE FITTINGS-STREETS	D	1/20/2020	5.32		000835		
I-18166	WRAP-IT/CORD-STREETS	D	1/20/2020	10.45		000835		
I-18191	SERTA CHAIR-GARAGE	D	1/20/2020	139.00		000835		
I-18200	COFFEE/3V BETTERIES-PARK SHOP	D	1/20/2020	15.95		000835		
I-18201	1X4X4' POPLAR BOARDS-KL PJCT	D	1/20/2020	32.94		000835		
I-18211	BALL VALVES-STREETS	D	1/20/2020	29.97		000835		
I-18229	INDUSTRIAL TOTES	D	1/20/2020	42.96		000835		
I-18232-1	INDUSTRIAL TOTES	D	1/20/2020	41.94		000835		
I-18316	BRK FLUID - FD	D	1/20/2020	8.94		000835		1,656.47
			*** VENDOR TOTALS ***			1 CHECKS		1,656.47
007664	MERCY NORTH PHARMACY							
I-12272019	PHARMACY SUPPLIES	D	1/20/2020	1,010.17		000836		
I-12312019	EMS RX SUPPLIES - FD	D	1/20/2020	396.08		000836		1,406.25
			*** VENDOR TOTALS ***			1 CHECKS		1,406.25
009296	MERRITT COMPANY INC							
I-56783	12/2019 JANITORIAL SERVICES	R	1/20/2020	7,030.00		226342		
I-56784	BIG FOLD TOWELS - CH	R	1/20/2020	135.14		226342		
I-56785	SOAP - FS#1	R	1/20/2020	15.98		226342		
I-56786	TOWELS/ SOAP/ TRASH LINERS- KL	R	1/20/2020	634.59		226342		
I-56787	TP/BIG FOLD TOWELS-PSB	R	1/20/2020	229.50		226342		8,045.21
			*** VENDOR TOTALS ***			1 CHECKS		8,045.21

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001931		METRO WASTE AUTHORITY							
	I-40044563	LATEX PAINT DISPOSAL-PRSC	R	1/20/2020	400.00		226343		
	I-70013286	12/19 MONTHLY CURB IT FEE	R	1/20/2020	68,147.24		226343		68,547.24
				*** VENDOR TOTALS ***			1 CHECKS		68,547.24
003056		MID-STATES ORGANIZED CRIME							
	I-23087-1284	FY20 ANNUAL MEMBERSHIP DUES	R	1/20/2020	250.00		226344		250.00
				*** VENDOR TOTALS ***			1 CHECKS		250.00
000271		MIDAMERICAN ENERGY COMPANY							
	I-395176813	103 W1ST IRRIG #25711-23025	E	1/22/2020	10.44		001120		
	I-395258001	1902 S ANK TRAFF #61951-67007	E	1/22/2020	16.37		001120		26.81
				*** VENDOR TOTALS ***			1 CHECKS		26.81
008146		MIKE'S METRO LOCK AND SAFE							
	I-021606	ENTRY DOOR GEAR CAM RPR-WTR	R	1/20/2020	95.00		226345		95.00
				*** VENDOR TOTALS ***			1 CHECKS		95.00
009351		JOHN MILLER							
	I-01/2020	GAME OFFICIATING SERVICES	E	1/22/2020	135.00		001157		135.00
				*** VENDOR TOTALS ***			1 CHECKS		135.00
1		BENNING, MACKENZIE							
	I-000202001155825	US REFUND	R	1/20/2020	47.04		226230		47.04
1		BENOIT, THOMAS							
	I-000202001155830	US REFUND	R	1/20/2020	47.86		226231		47.86
1		BRAND, ALEX							
	I-000202001155826	US REFUND	R	1/20/2020	56.57		226232		56.57
1		BRAXTON-BARTO, EVAN							
	I-000202001155837	US REFUND	R	1/20/2020	47.42		226233		47.42
1		BROWN, MARK P							
	I-000202001155834	US REFUND	R	1/20/2020	97.59		226234		97.59
1		BULJUBASIC, ILDA							
	I-000202001155824	US REFUND	R	1/20/2020	47.09		226235		47.09
1		CLEMENS, TRESSA							
	I-000202001155829	US REFUND	R	1/20/2020	62.25		226236		62.25

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1		EDMUNDSON, SCOTT							
	I-000202001155822	US REFUND	R	1/20/2020	49.18		226237		49.18
1		EVANGELISTA, MEGAN							
	I-000202001155841	US REFUND	R	1/20/2020	114.24		226238		114.24
1		GASSEN, SEAN							
	I-000202001155828	US REFUND	R	1/20/2020	64.77		226239		64.77
1		HAMMERS, DUSTIN							
	I-000202001155832	US REFUND	R	1/20/2020	59.34		226240		59.34
1		HOTCHKISS, BETHANY							
	I-000202001155831	US REFUND	R	1/20/2020	53.33		226241		53.33
1		JENKINS, NICOLE							
	I-000202001155823	US REFUND	R	1/20/2020	65.28		226242		65.28
1		KLAR, KYLE							
	I-000202001155836	US REFUND	R	1/20/2020	22.24		226243		22.24
1		KOEL, GABBY							
	I-000202001155842	US REFUND	R	1/20/2020	59.52		226244		59.52
1		MACK, MICHAEL							
	I-000202001155838	US REFUND	R	1/20/2020	45.09		226245		45.09
1		MANNING, KRISTIN							
	I-000202001155840	US REFUND	R	1/20/2020	58.33		226246		58.33
1		MCVEY, ZACKARY							
	I-000202001155833	US REFUND	R	1/20/2020	15.35		226247		15.35
1		STUECK, MACKENZIE							
	I-000202001155827	US REFUND	R	1/20/2020	65.29		226248		65.29
1		THORNTON, SHREE							
	I-000202001155843	US REFUND	R	1/20/2020	49.90		226249		49.90
1		WHITE, AARON							
	I-000202001155839	US REFUND	R	1/20/2020	96.43		226250		96.43
1		WILKERSON, SEAMUS							
	I-000202001155835	US REFUND	R	1/20/2020	100.00		226251		100.00
				*** VENDOR TOTALS ***			22 CHECKS		1,324.11

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002032	MUNICIPAL COLLECTIONS OF AMERI							
I-46301	12/2019 COLLECTION FEES-FD	R	1/20/2020	26.90		226346		26.90
			*** VENDOR TOTALS ***			1 CHECKS		26.90
000350	MUNICIPAL SUPPLY INC							
I-0751512-IN	1" BRASS PLUGS-WATER	D	1/20/2020	247.50		000837		
I-0751513-IN	1"-1 1/8" 100' RL BLUE QPEX T	D	1/20/2020	204.00		000837		
I-0751585-IN	WATER SYSTEM PARTS/SUPPLIES	D	1/20/2020	841.90		000837		1,293.40
			*** VENDOR TOTALS ***			1 CHECKS		1,293.40
003057	NAPA AUTO PARTS							
C-2986-00-631308	WINTER BLADES-CREDIT	R	1/20/2020	93.60CR		226347		
C-2986-00-632142	CREDIT DUE TO OVERCHARGE	R	1/20/2020	28.98CR		226347		
I-2986-00-630943	UNIT#107-PAD/ROTORS/KIT	R	1/20/2020	95.34		226347		
I-2986-00-630991	NFD OIL DRY - FS #2	R	1/20/2020	172.40		226347		
I-2986-00-631011	NTH GAUGE-SHOP	R	1/20/2020	67.93		226347		
I-2986-00-631014	NTH ADAPTER-SHOP	R	1/20/2020	1.59		226347		
I-2986-00-631024	UNIT#235-BK LED RND 4"	R	1/20/2020	36.42		226347		
I-2986-00-631081	BULK TRAILER WIRE-SHOP	R	1/20/2020	62.00		226347		
I-2986-00-631114	MOTOR TUNE-UP / GUMOUT SPR- FD	R	1/20/2020	19.47		226347		
I-2986-00-631204	MOTOR TUNE-UP / CARB SPR - FD	R	1/20/2020	12.48		226347		
I-2986-00-631261	OIL DRY-SHOP	R	1/20/2020	8.62		226347		
I-2986-00-631265	OIL DRY-SHOP	R	1/20/2020	86.20		226347		
I-2986-00-631307	WINTER BLADES-SHOP	R	1/20/2020	187.20		226347		
I-2986-00-631328	BATTERY CABLE LUGS-SHOP	R	1/20/2020	17.36		226347		
I-2986-00-631423	OIL FILTERS-SHOP	R	1/20/2020	6.28		226347		
I-2986-00-631700	UNIT#652-BATTERY	R	1/20/2020	157.57		226347		
I-630533	DUPLICATE CHARGE ON ACCOUNT	R	1/20/2020	28.98		226347		837.26
			*** VENDOR TOTALS ***			1 CHECKS		837.26
008351	NEOPOST USA INC							
I-57268987	5-10LB STAND ALONG SCALE-PSB	R	1/20/2020	453.13		226348		453.13
			*** VENDOR TOTALS ***			1 CHECKS		453.13
001367	NEXTEL COMMUNICATIONS							
I-902645089-202	12/2-19-1/1/20 STATEMENT	D	1/20/2020	2,905.91		000838		2,905.91
			*** VENDOR TOTALS ***			1 CHECKS		2,905.91
002334	BLUE TARP FINANCIAL							
I-178368	SHORT TRAILER TONGUE BOX-WW	R	1/20/2020	269.99		226349		269.99
			*** VENDOR TOTALS ***			1 CHECKS		269.99
006254	BRAD NURNBERG							
I-01/06/2020	IA EMS PARAMEDIC RENEWAL	E	1/22/2020	25.00		001154		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

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007188	O'KEEFE ELEVATOR COMPANY INC							
I-00503645	ELEVATOR MAINTENANCE SVCS-PD	D	1/20/2020	185.97		000839		185.97
			*** VENDOR TOTALS ***			1 CHECKS		185.97
003727	OFFICE DEPOT INC							
C-418156667001	THERMAL ROLL-CREDIT	D	1/20/2020	15.15CR		000840		
I-406915544002	WALL CALENDAR-STRMWTR	D	1/20/2020	7.99		000840		
I-415655768001	OFFICE SUPPLIES - FD	D	1/20/2020	79.89		000840		
I-415966994001	TYLENOL/NAPKINS - PD	D	1/20/2020	64.74		000840		
I-417649187001	OFFICE SUPPLIES - KL	D	1/20/2020	360.87		000840		
I-417993786001	PAPER/SANITZR/THRM PPR/INK-PSB	D	1/20/2020	187.19		000840		
I-419028613001	DSKPD/SUGAR/CREAMER-PD	D	1/20/2020	74.03		000840		
I-419031605001	PLATES - PD	D	1/20/2020	48.99		000840		808.55
			*** VENDOR TOTALS ***			1 CHECKS		808.55
007878	OVERDRIVE INC							
I-06497CO19247516	ADVANTAGE TITLES - KL	R	1/20/2020	149.98		226350		149.98
			*** VENDOR TOTALS ***			1 CHECKS		149.98
003105	P & M APPAREL							
I-32234	UNIFORM SHIRTS - FD	R	1/20/2020	604.00		226351		604.00
			*** VENDOR TOTALS ***			1 CHECKS		604.00
000055	C2G CORPORATION							
I-CG11426	HAND CLEANER/AUTO SCENTS/-SHOP	R	1/20/2020	911.55		226352		911.55
			*** VENDOR TOTALS ***			1 CHECKS		911.55
009443	PERMABAND INC							
I-1763	BANDING/BUCKLES/BOLTS-STS	R	1/20/2020	404.00		226353		404.00
			*** VENDOR TOTALS ***			1 CHECKS		404.00
000671	PLUMB SUPPLY COMPANY - DM							
I-6385994	PLUMBING SUPPLY-PD	R	1/20/2020	137.65		226354		
I-6386214	PLUMBING SUPPLIES-PD	R	1/20/2020	184.01		226354		321.66
			*** VENDOR TOTALS ***			1 CHECKS		321.66
005176	POLK CITY FIRE & RESCUE DEPART							
I-01062020	12/2019 CHANGE OF QUARTERS	R	1/20/2020	1,100.00		226355		1,100.00
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
000786	POLK COUNTY EMERGENCY							
I-01/2020	FY20 28E AGREEMENT-EMA	R	1/20/2020	27,299.00		226356		27,299.00
			*** VENDOR TOTALS ***			1 CHECKS		27,299.00

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003760	POLK COUNTY TREASURER							
I-19-04405	12/28/19 BLOOD DRAW	R	1/20/2020	150.00		226357		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
008508	JOSEPH G POLLARD CO INC							
I-0156238	3x20 SUCTION HOSE-WATER	R	1/20/2020	189.26		226358		189.26
			*** VENDOR TOTALS ***			1 CHECKS		189.26
000402	PRAXAIR DISTRIBUTION INC							
I-94078431	AMBULANCE OXYGEN - FD	D	1/20/2020	753.65		000841		753.65
			*** VENDOR TOTALS ***			1 CHECKS		753.65
000539	PRODUCTS INCORPORATED							
I-201651	PUMP LESS FLANGES - PD	R	1/20/2020	604.00		226359		604.00
			*** VENDOR TOTALS ***			1 CHECKS		604.00
006390	QUILL CORPORATION							
I-3560957	LASER BUSINESS CARDS-P&R	R	1/20/2020	66.36		226360		66.36
			*** VENDOR TOTALS ***			1 CHECKS		66.36
005557	RACOM CORPORATION							
I-A15102512	CONTRACT 01/18/20 - 01/17/21	E	1/22/2020	14,293.26		001136		
I-RI-191536	EDACS / BEON ACCESS - FD	E	1/22/2020	1,904.48		001136		
I-RI-191570	EDACS ACCESS - PD	E	1/22/2020	1,917.60		001136		18,115.34
			*** VENDOR TOTALS ***			1 CHECKS		18,115.34
001251	RECORDED BOOKS LLC							
I-76587719	Audiobooks	D	1/20/2020	13.90		000842		
I-76588535	Audiobooks	D	1/20/2020	70.99		000842		
I-76588575	Audiobooks	D	1/20/2020	28.99		000842		113.88
			*** VENDOR TOTALS ***			1 CHECKS		113.88
008509	REDBUD LLC							
I-DSM-MGZ PLNT #1	PAY 1-SW DSM-PR TRL-MGZ PLNTG	E	1/22/2020	12,207.50		001144		12,207.50
			*** VENDOR TOTALS ***			1 CHECKS		12,207.50
001985	RIDD X PEST CONTROL							
I-61507	12/30/19 FLEA & TICK TREATMENT	D	1/20/2020	189.00		000843		
I-61509	12/2019 PEST CONTROL SERVICES	D	1/20/2020	1,197.00		000843		1,386.00
			*** VENDOR TOTALS ***			1 CHECKS		1,386.00
003999	RINGCENTRAL INC							
C-CM267922	CREDIT DUE ON ACCOUNT	R	1/20/2020	13.09CR		226361		
I-CD_000060470	9/26-10/25/2019 STATEMENT	R	1/20/2020	5,046.69		226361		5,033.60
			*** VENDOR TOTALS ***			1 CHECKS		5,033.60

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005463		RUETER'S RED POWER							
	I-CE27206	BELTS-PARK MAINTENANCE	R	1/20/2020	75.00		226362		75.00
				*** VENDOR TOTALS ***			1 CHECKS		75.00
009564		SAGE HOMES, INC							
	I-RES#2016-373	SDWK OVRSZNG TRSTLE RD PLT2	R	1/20/2020	1,428.00		226363		
	I-RES#2018-001A	SDWLK OVERSIZING TRSTL RD P1	R	1/20/2020	845.25		226363		
	I-RES#2018-001B	SDWK OVRSZNG TRSTL RD P1	R	1/20/2020	546.00		226363		2,819.25
				*** VENDOR TOTALS ***			1 CHECKS		2,819.25
006329		SAM'S CLUB DIRECT							
	I-01/06/2020 P&R	FOLDING TABLES-P&R	R	1/20/2020	199.92		226364		199.92
				*** VENDOR TOTALS ***			1 CHECKS		199.92
007885		NATHAN PATRICK SAVAGE							
	I-01/2020	GAME OFFICIATING SERVICES	R	1/20/2020	135.00		226365		135.00
				*** VENDOR TOTALS ***			1 CHECKS		135.00
001444		TODD SAVAGE							
	I-01/2020	GAME OFFICIATING SERVICES	R	1/20/2020	135.00		226366		135.00
				*** VENDOR TOTALS ***			1 CHECKS		135.00
009369		STEVE SCHULZE							
	I-01/2020	GAME OFFICIATING SERVICES	R	1/20/2020	135.00		226367		135.00
				*** VENDOR TOTALS ***			1 CHECKS		135.00
008008		SESAC INC							
	I-10352943	FY20 MUSIC LICENSE-P&R	R	1/20/2020	919.00		226368		919.00
				*** VENDOR TOTALS ***			1 CHECKS		919.00
009543		COREY DESHAUN SHANNON							
	I-01/2020	GAME OFFICIATING SERVICES	E	1/22/2020	243.00		001161		243.00
				*** VENDOR TOTALS ***			1 CHECKS		243.00
002108		JOBE SHANNON							
	I-OCT/NOV/DEC 2019	FITNESS REIMBURSEMENT	R	1/20/2020	36.00		226369		36.00
				*** VENDOR TOTALS ***			1 CHECKS		36.00
008471		SHIVE-HATTERY INC							
	I-ANK SR CTR #2	PAY 2-ANK SENIOR COMM CTR	R	1/20/2020	102,092.10		226370		102,092.10
				*** VENDOR TOTALS ***			1 CHECKS		102,092.10
004239		STEVE SMALL INC							
	I-09161992513	(1)1/2DR PENTA SKT-WATER	R	1/20/2020	21.60		226371		
	I-09301993115	(4)1/2DR PENTA SKT-WATER	R	1/20/2020	86.40		226371		108.00
				*** VENDOR TOTALS ***			1 CHECKS		108.00

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004227	SOUTHERN POLICE INSTITUTE							
I-05/18/20-05/22/20	SEX CRIMES INVSTGTNS-LINDELL	R	1/20/2020	795.00		226372		795.00
				*** VENDOR TOTALS ***		1 CHECKS		795.00
004119	WILLIAM J FRENCH							
I-19661	ADVANCED MOA/44K-GARAGE	R	1/20/2020	817.80		226373		817.80
				*** VENDOR TOTALS ***		1 CHECKS		817.80
009548	SPLASH EXPRESS LLC							
I-#5 01/2020	CAR WASH SERVICES-PD/P&B	R	1/20/2020	97.00		226374		97.00
				*** VENDOR TOTALS ***		1 CHECKS		97.00
007227	STAHL CONSTRUCTION COMPANY							
I-8400 #18	PAY 18-ANK KIRKENDALL PUB LIBR	E	1/22/2020	118,011.97		001141		118,011.97
				*** VENDOR TOTALS ***		1 CHECKS		118,011.97
003408	STANTEC CONSULTING SERVICES IN							
I-1605934	DMOP 2019 MONITORING	R	1/20/2020	410.25		226375		410.25
				*** VENDOR TOTALS ***		1 CHECKS		410.25
002339	STAPLES CONTRACT & COMMERCIAL							
I-12/30/2019	DURACELL 2032 3V BATTS-MORITZ	R	1/20/2020	2.24		226376		2.24
				*** VENDOR TOTALS ***		1 CHECKS		2.24
002071	STAR TRIBUNE							
I-12202019	SUBSCRIPTION 12/2/19-3/2/20	R	1/20/2020	42.25		226377		42.25
				*** VENDOR TOTALS ***		1 CHECKS		42.25
006417	STERNQUIST CONSTRUCTION INC							
I-119.0290.01 #3	PAY 3-SE CRSWNDS DR RISE PH1	E	1/22/2020	393,829.87		001139		393,829.87
				*** VENDOR TOTALS ***		1 CHECKS		393,829.87
004079	STRAWBERRY PATCH							
I-93050	YOUTH SPORT T-SHIRTS-P&R	R	1/20/2020	4,400.00		226378		4,400.00
				*** VENDOR TOTALS ***		1 CHECKS		4,400.00
001859	SVPA ARCHITECTS INC.							
I-0035117 #13	PAY 13-PSB RENOV & CITY HALL	R	1/20/2020	2,108.62		226379		2,108.62
				*** VENDOR TOTALS ***		1 CHECKS		2,108.62
009555	RAUN MIGUEL TAYLOR							
I-01/2020	GAME OFFICIATING SERVICES	E	1/22/2020	135.00		001162		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00

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004445	TEAM SERVICES INC							
I-1800514-1	10/2019 TESTING SVCS-PARKS	R	1/20/2020	742.00		226380		742.00
			*** VENDOR TOTALS ***			1 CHECKS		742.00
009540	TELEFLEX LLC							
I-9502076590	EZ IO NEEDLES	E	1/22/2020	1,345.50		001148		1,345.50
			*** VENDOR TOTALS ***			1 CHECKS		1,345.50
006716	TELVENT DTN LLC							
I-5674233	1/01-3/31/20 COMMANDER SVCS	D	1/20/2020	1,500.00		000844		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
008785	CLINTON H THOMPSON							
I-01/2020	GAME OFFICIATING SERVICES	E	1/22/2020	270.00		001156		270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
006441	TITAN MACHINERY INC							
I-13431195GP	UNIT#934-SCREWS	R	1/20/2020	38.96		226381		38.96
			*** VENDOR TOTALS ***			1 CHECKS		38.96
000444	TOMPKINS INDUSTRIES INC							
I-404426001	16MP-12MP 90 FITTING-WW	E	1/22/2020	21.89		001122		21.89
			*** VENDOR TOTALS ***			1 CHECKS		21.89
006225	TOUR EDGE GOLF MFG INC							
I-IN-01317902	STOCK MERCH FOR RESALE-OC	R	1/20/2020	60.50		226382		60.50
			*** VENDOR TOTALS ***			1 CHECKS		60.50
004343	TRACTOR SUPPLY COMPANY							
I-466365	HAND TRUCK/U-BOLTS-WATER	R	1/20/2020	76.96		226383		76.96
			*** VENDOR TOTALS ***			1 CHECKS		76.96
005494	TREASURER IOWA STATE UNIVERSIT							
I-01/2020 BF	REGISTRATION FEE-B FORD	R	1/20/2020	65.00		226384		65.00
005494	TREASURER IOWA STATE UNIVERSIT							
I-01/2020 JH	REGISTRATION FEE-J HABERICHTER	R	1/20/2020	65.00		226385		65.00
			*** VENDOR TOTALS ***			2 CHECKS		130.00
000465	TREASURER STATE OF IOWA							
I-01/13/2020	MONTHLY SALES & EXCISE TAXES	D	1/13/2020	70,262.00		000000		70,262.00
			*** VENDOR TOTALS ***			1 CHECKS		70,262.00

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000740		TRIPLETT COMPANIES							
	I-361461-0 #2	LIBRARY FURNISHINGS-PAY #2	R	1/20/2020	58,009.83		226386		58,009.83
					*** VENDOR TOTALS ***		1 CHECKS		58,009.83
000468		TRUCK EQUIPMENT INC							
	I-294885	SWITCH/LATCH/KEY-ST SWEEPER	E	1/22/2020	107.01		001123		
	I-294981	UNIT#228-REPAIR PARTS	E	1/22/2020	367.64		001123		
	I-295020	SOLENOID W/TIMERS-PLOW TRKS	E	1/22/2020	257.04		001123		
	I-295099	STOCK GUTTER BROOMS-ST SWEEPER	E	1/22/2020	499.45		001123		1,231.14
					*** VENDOR TOTALS ***		1 CHECKS		1,231.14
003278		DAVIS EQUIPMENT CORPORATION							
	I-JI44273	GRINDING ST-OC MAINTENANCE	E	1/22/2020	59.90		001131		59.90
					*** VENDOR TOTALS ***		1 CHECKS		59.90
007363		TYLER TECHNOLOGIES INC							
	I-025-282773	NOTIFICATION FEE 10/1-12/31/19	R	1/20/2020	256.20		226387		
	I-025-283085	10/01-12/31/2019 TRANS FEES-MU	R	1/20/2020	31,100.00		226387		31,356.20
					*** VENDOR TOTALS ***		1 CHECKS		31,356.20
000966		U S BANK							
	I-12/19 P-CARD STMT	U S BANK	D	1/15/2020	39,108.93		000825		39,108.93
					*** VENDOR TOTALS ***		1 CHECKS		39,108.93
009387		JOEL DAVID UNICK							
	I-01/2020	GAME OFFICIATING SERVICES	R	1/20/2020	108.00		226388		108.00
					*** VENDOR TOTALS ***		1 CHECKS		108.00
004926		UNITED HEALTHCARE MEDICARE							
	I-AFD11586	AMBULANCE PAYMENT REFUND	R	1/20/2020	566.02		226389		566.02
					*** VENDOR TOTALS ***		1 CHECKS		566.02
001202		UNITED STATES GOLF ASSOCIATION							
	I-43742196 FY20	MEMBERSHIP RENEWAL-OTTER CRK	R	1/20/2020	150.00		226390		150.00
					*** VENDOR TOTALS ***		1 CHECKS		150.00
002135		UPHDM OCCUPATIONAL MEDICINE							
	I-262742	11/22-12/11/19 PRE-EMPL/TESTIN	D	1/20/2020	4,052.00		000845		4,052.00
					*** VENDOR TOTALS ***		1 CHECKS		4,052.00
004606		UPTOWN ANKENY INC							
	I-2020-023	FY20 MEMBERSHIP DUES	R	1/20/2020	275.00		226391		275.00
					*** VENDOR TOTALS ***		1 CHECKS		275.00

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005658	MARK VALMORE							
I-FY20 PE LICENSE	FY20 PE LICENSE RENEWAL	E	1/22/2020	100.00		001152		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005012	VAN-WALL EQUIPMENT INC							
I-10013151	UNIT#245-GASKET/WTR PUMP	R	1/20/2020	378.67		226392		378.67
			*** VENDOR TOTALS ***			1 CHECKS		378.67
003998	LAUREL C VEACH							
I-122719	REPAIRS - FD	R	1/20/2020	25.00		226393		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
009531	VHF SALES INC							
I-13606	10' MACROAIR FANS (2) - FS #2	R	1/20/2020	9,240.00		226394		9,240.00
			*** VENDOR TOTALS ***			1 CHECKS		9,240.00
000482	WALMART COMMUNITY							
I-01958 01/03/2020	GLOVES/CUTLERY/PENS/SUPPS-WTR	R	1/20/2020	107.87		226395		
I-02768 01/08/2020	SPRAYERS/SUPPS-WATER SYS	R	1/20/2020	9.95		226395		117.82
			*** VENDOR TOTALS ***			1 CHECKS		117.82
000106	WASTE MANAGEMENT OF IOWA							
I-6705718-0516-7	01/01-01/31/2020 STATEMENT	D	1/20/2020	876.87		000846		876.87
			*** VENDOR TOTALS ***			1 CHECKS		876.87
007683	WASTE SOLUTIONS OF IOWA COMPAN							
I-10217	12/03-12/30/2019 SVCS-DOG PARK	R	1/20/2020	34.00		226396		
I-10239	12/03-12/30/19 SVCS-SUNRISE PK	R	1/20/2020	50.00		226396		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
006289	CHRIS WEBER							
I-11/08/2019	PARAMEDIC REFRESHER COURSE	R	1/20/2020	150.00		226397		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000080	WELLMARK							
I-AFD8728	AMBULANCE PAYMENT REFUND	R	1/20/2020	99.28		226398		99.28
			*** VENDOR TOTALS ***			1 CHECKS		99.28
009569	WPS MEDICARE PART B							
I-AFD9305	AMBULANCE REIMBURSEMENT	R	1/20/2020	252.96		226399		252.96
			*** VENDOR TOTALS ***			1 CHECKS		252.96

VENDOR SET: 01 City of Ankeny
BANK: APGWB GREAT WESTERN BANK
DATE RANGE: 1/09/2020 THRU 1/22/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	169			2,146,335.17	0.00	2,146,335.17
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	23			132,559.96	0.00	132,559.96
EFT:	49			688,327.58	0.00	688,327.58
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:	241	2,967,222.71	0.00	2,967,222.71
BANK: APGWB TOTALS:	241	2,967,222.71	0.00	2,967,222.71
REPORT TOTALS:	241	2,967,222.71	0.00	2,967,222.71