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008711	BRIAN A STEINFELDT							
I-200401	4/13-4/18/20 MOWING SERVICES	R	5/04/2020	4,962.30		227361		4,962.30
				*** VENDOR TOTALS ***		1 CHECKS		4,962.30
006477	AAA LAWN SERVICES LLC							
I-12020	HIGH PROFILE MOWING	E	5/06/2020	1,853.56		001518		
I-12020-1	NORTH ZONE MOWING	E	5/06/2020	4,796.28		001518		6,649.84
				*** VENDOR TOTALS ***		1 CHECKS		6,649.84
005541	ACUSHNET COMPANY							
C-300270229	STOCK MERCH CREDIT ON ACCT	R	5/04/2020	1,352.80CR		227362		
I-908419605	STOCK MERCH FOR RESALE-OC	R	5/04/2020	689.53		227362		
I-908428693	STOCK MERCH FOR RESALE-OC	R	5/04/2020	689.53		227362		26.26
				*** VENDOR TOTALS ***		1 CHECKS		26.26
000026	AHLERS & COONEY PC							
I-780091	03/24/2020 STATEMENT #10174	E	5/06/2020	579.50		001494		579.50
				*** VENDOR TOTALS ***		1 CHECKS		579.50
000226	AIRGAS NORTH CENTRAL INC							
I-9969348844	CYLINDER RENTAL - CG	R	5/04/2020	744.20		227363		
I-9969348845	CYLINDER RENTAL - CG	R	5/04/2020	31.81		227363		776.01
				*** VENDOR TOTALS ***		1 CHECKS		776.01
006994	ALLIANCE CONSTRUCTION GROUP LL							
I-PAY 1-HULSIZER RD	PAY 1-SE HULSIZER ROAD RELGNMT	R	5/04/2020	115,847.13		227364		115,847.13
				*** VENDOR TOTALS ***		1 CHECKS		115,847.13
009262	AMAZON CAPITAL SERVICES INC							
I-13JP-N47W-GTK9	STREAMLIGHT LED FLASHLIGHT-COD	E	5/06/2020	373.50		001524		
I-14C9-H7CT-G34Y	WIFI ADAPTER/DISPLAY CABLE-IT	E	5/06/2020	29.98		001524		
I-19MW-QQTJ-XGCQ	VIDEO MIKE KIT/JACK ADPTR-CLRK	E	5/06/2020	57.98		001524		
I-1CVQ-9XYL-Y99L	INI BINDERS-PD	E	5/06/2020	67.07		001524		
I-1KHY-1H9H-DWG	LAPTOP WEBCAM-CLERK	E	5/06/2020	35.99		001524		
I-1LNH-Y464-CXVC	STAMP PAD RED INKER-IT	E	5/06/2020	5.89		001524		
I-1N3J-NVYF-D6KP	MESH WASH BAGS/FACE MSKS-PD	E	5/06/2020	115.31		001524		
I-1P15-LXPM-CXN6	NITRILE EXAM GLOVES-AQ CTRS	E	5/06/2020	128.95		001524		
I-1PV3-JLDM-6FKF	CANON CAMERA - PD	E	5/06/2020	449.97		001524		
I-1Q1R-VXPP-V4Y6	CLOREX WIPES-COVID19 SUPPS	E	5/06/2020	36.05		001524		
I-1QTD-7RXQ-4QG4	DIGITAL SLR BODY CAM-PD	E	5/06/2020	596.95		001524		1,897.64
				*** VENDOR TOTALS ***		1 CHECKS		1,897.64
010761	AMAZON.COM CORPORATE CREDIT							
I-435536395733	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	22.96		001527		
I-438979693483	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	15.47		001527		
I-447984454454	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	11.50		001527		
I-453398994667	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	26.95		001527		
I-459745885986	WIRELESS DOORBELL - KL	E	5/06/2020	39.00		001527		

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I-463667795467	STACKABLE STEP SET	E	5/06/2020	59.99		001527		
I-468599499698	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	37.90		001527		
I-468768494933	DVDS/ BLU-RAYS / AUDIOS	E	5/06/2020	14.95		001527		
I-469676697497	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	37.90		001527		
I-493586373364	HATCHBOX 3D FILAMENT - KL	E	5/06/2020	19.99		001527		
I-493747997646	VINTAGE WHITE FREESTAND	E	5/06/2020	69.98		001527		
I-494954545775	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	65.91		001527		
I-495555854367	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	19.76		001527		
I-544673754565	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	38.96		001527		
I-569557796957	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	17.95		001527		
I-663969863473	DVDS/ BLU-RAYS / AUDIOS	E	5/06/2020	45.92		001527		
I-664784573454	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	22.99		001527		
I-674767846938	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	19.99		001527		
I-674799976365	FLASHFORGE 1.75 MM - KL	E	5/06/2020	17.99		001527		
I-739687396357	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	99.85		001527		
I-745779963749	FLASHFORGE STICKER KIT - KL	E	5/06/2020	38.99		001527		
I-768734749497	DVDS/ BLU-RAYS / AUDIOS	E	5/06/2020	40.96		001527		
I-838497569788	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	37.92		001527		
I-893943767853	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	95.21		001527		
I-939696795653	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	12.96		001527		
I-988849793848	DVDS / BLU-RAYS / AUDIOS	E	5/06/2020	39.06		001527		971.01
			*** VENDOR TOTALS ***			1 CHECKS		971.01
000772	AMERICAN SOCIETY OF CIVIL							
I-1044394871	FY20 MEMBERSHIP-M.MUELLER	R	5/04/2020	265.00		227365		
I-1044398308	FY20 MEMBERSHIP RNWL-D.CLARK	R	5/04/2020	265.00		227365		530.00
			*** VENDOR TOTALS ***			1 CHECKS		530.00
002676	ANIMAL RESCUE LEAGUE							
C-75	CREDIT ON ACCOUNT	D	5/04/2020	125.00CR		001047		
I-406	JAN INTAKE/RECLAIM FEES	D	5/04/2020	910.00		001047		
I-413	FEB 2020 INTAKE/RECLAIM FEES	D	5/04/2020	410.00		001047		
I-420	MARCH INTAKE/RECLAIM FEES	D	5/04/2020	240.00		001047		1,435.00
			*** VENDOR TOTALS ***			1 CHECKS		1,435.00
000012	MILLENNIUM II CORPORATION							
I-901077	CHAINSAW BAR OIL-PARKS	R	5/04/2020	18.33		227366		
I-901231	HILLMAN-AQ CENTERS	R	5/04/2020	53.90		227366		
I-901244	3/4" FIP PUSH ADAPTER - PD	R	5/04/2020	17.92		227366		
I-901249	HILLMAN-CFAC	R	5/04/2020	10.53		227366		
I-901444	10PK CONNECTORS-GRNTR PK	R	5/04/2020	5.97		227366		
I-901607	HILLMAN-GREENTREE PARK	R	5/04/2020	1.00		227366		
I-902765	STRT VALVE-PRAC	R	5/04/2020	13.98		227366		
I-902794	LAMPHOLDER-PRAC	R	5/04/2020	4.62		227366		
I-902882	MOUNTING TAPE-PARKS	R	5/04/2020	6.75		227366		133.00
			*** VENDOR TOTALS ***			1 CHECKS		133.00

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004201	TSJM TOWING SERVICE LLC							
I-20-32077	UNIT#88 TOWING SERVICES	R	5/04/2020	60.00		227367		
I-20-32867	4/19/20 TOWING FORD FUSION-PD	R	5/04/2020	60.00		227367		
I-20-32872	4/20/20 UNIT 935 TOWING	R	5/04/2020	40.00		227367		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
000067	BAKER & TAYLOR INC							
I-2035186785	MISC BOOKS	E	5/06/2020	1,021.57		001496		
I-2035192022	MISC BOOKS / SHELF READY	E	5/06/2020	2,006.67		001496		
I-2035195874	MISC BOOKS / SHELF READY	E	5/06/2020	1,981.70		001496		
I-2035195920	MISC BOOKS / SHELF READY	E	5/06/2020	289.23		001496		
I-20351990894	MISC BOOKS / SHELF READY	E	5/06/2020	3,561.39		001496		
I-2035199100	MISC BOOKS / SHELF READY	E	5/06/2020	347.91		001496		
I-2035201539	MISC BOOKS / SHELF READY	E	5/06/2020	1,465.05		001496		
I-2035201540	MISC BOOKS / SHELF READY	E	5/06/2020	1,993.68		001496		
I-2035204362	MISC BOOKS / SHELF READY	E	5/06/2020	361.12		001496		
I-2035205372	MISC BOOKS	E	5/06/2020	3,070.81		001496		
I-2035206425	MISC BOOKS / SHELF READY	E	5/06/2020	295.64		001496		
I-2035206430	MISC BOOKS / SHELF READY	E	5/06/2020	359.75		001496		16,754.52
			*** VENDOR TOTALS ***			1 CHECKS		16,754.52
009670	BCBS OF TEXAS							
I-AFD8728	REFUND PAYMENT	R	5/04/2020	99.28		227368		99.28
			*** VENDOR TOTALS ***			1 CHECKS		99.28
005868	MICHAEL BERNARD							
I-04152020	REIMBURSEMENT - BLACK SHOES	R	5/04/2020	94.16		227369		94.16
			*** VENDOR TOTALS ***			1 CHECKS		94.16
009283	BOLTON & MENK, INC							
I-0248443	HIGH TRESTLE XING DESIGN	R	5/04/2020	3,674.50		227370		3,674.50
			*** VENDOR TOTALS ***			1 CHECKS		3,674.50
008100	BOMGAARS SUPPLY INC							
I-65652901	SPRAYER PRESSURE SWITCH-PARKS	R	5/04/2020	32.99		227371		32.99
			*** VENDOR TOTALS ***			1 CHECKS		32.99
005174	BOUND TREE MEDICAL LLC							
I-83507325	AED CABINET-OTTER CREEK	R	5/04/2020	99.00		227372		
I-83507326	UNIFORMS	R	5/04/2020	564.06		227372		
I-83522814	COVID-19	R	5/04/2020	604.40		227372		
I-83579603	EMS SUPPLIES	R	5/04/2020	493.68		227372		
I-83579604	COVID-19	R	5/04/2020	866.90		227372		
I-83581856	EMS SUPPLIES	R	5/04/2020	17.64		227372		
I-83581857	COVID-19	R	5/04/2020	55.92		227372		
I-83581858	COVID-19	R	5/04/2020	458.50		227372		
I-83583738	COVID-19	R	5/04/2020	111.11		227372		
I-83583739	COVID-19	R	5/04/2020	511.96		227372		

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I-83583740	COVID-19	R	5/04/2020	55.92		227372		
I-83583741	EMS SUPPLIES	R	5/04/2020	109.56		227372		
I-83588912	EMS SUPPLIES	R	5/04/2020	127.20		227372		
I-83590793	EMS SUPPLIES	R	5/04/2020	279.00		227372		
I-83590794	EMS SUPPLIES	R	5/04/2020	108.83		227372		
I-83592520	EMS SUPPLIES	R	5/04/2020	4.11		227372		4,467.79
			*** VENDOR TOTALS ***			1 CHECKS		4,467.79
000127	BRICK GENTRY PC							
I-324727	03/25/2020 STATEMENT 4.004	R	5/04/2020	2,359.50		227373		2,359.50
			*** VENDOR TOTALS ***			1 CHECKS		2,359.50
000788	NATALIE BRINCKS							
I-04202020	SYMPATHY CARD - KL	R	5/04/2020	3.99		227374		3.99
			*** VENDOR TOTALS ***			1 CHECKS		3.99
006714	WATER PRO SUPPLIES INC							
I-100595	SPRAY PAINT - MU	R	5/04/2020	540.00		227375		540.00
			*** VENDOR TOTALS ***			1 CHECKS		540.00
009566	VARSITY BRANDS HOLDING CO., IN							
I-908756348	DUDLEY ASA THUNDER ZN HYCON	R	5/04/2020	335.45		227376		
I-908812593	6' WINDSCREEN-PRSC	R	5/04/2020	222.60		227376		558.05
			*** VENDOR TOTALS ***			1 CHECKS		558.05
009668	BRIAN BUCKLES							
I-AFD9163	REFUND PAYMENT	R	5/04/2020	258.00		227377		258.00
			*** VENDOR TOTALS ***			1 CHECKS		258.00
008738	BULB GUY LIGHTING							
I-12695	150W LED FLOOD FIXTURE-PARKS	R	5/04/2020	199.24		227378		199.24
			*** VENDOR TOTALS ***			1 CHECKS		199.24
004126	CALHOUN-BURNS AND							
I-2017183.00-15CON	PAY 15-NE 54 BRG RPLC/4MCRK	R	5/04/2020	3,370.63		227379		3,370.63
			*** VENDOR TOTALS ***			1 CHECKS		3,370.63
005401	CAPITAL SANITARY SUPPLY CO INC							
I-C304158C	DISINFECTANT - FS	D	5/04/2020	34.92		001048		
I-C304163	30OZ SOAP DISPENSERS-AQ CTRS	D	5/04/2020	282.13		001048		317.05
			*** VENDOR TOTALS ***			1 CHECKS		317.05
000117	CARMEN'S FLOWERS							
I-014068	GREEN PLANT-SCHILTZ	R	5/04/2020	52.00		227380		52.00
			*** VENDOR TOTALS ***			1 CHECKS		52.00

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000453	CARQUEST AUTO PARTS							
I-2330-639947	UNIT #97 BRK ROTOR FRONTLINE	D	5/04/2020	140.78		001049		
I-2330-640201	FUEL FILTER - CG	D	5/04/2020	3.00		001049		
I-2330-641060	UNIT #68 ROTOR	D	5/04/2020	140.78		001049		
I-2330-641546	FUEL SPIN ON - PLOWS	D	5/04/2020	20.82		001049		305.38
			*** VENDOR TOTALS ***			1 CHECKS		305.38
005278	CDW GOVERNMENT							
I-XMX2638	MS SERVER 2019 CALS	E	5/06/2020	765.60		001513		
I-XMZ2557	MS OFFICE 2019 LICENSES	E	5/06/2020	4,846.10		001513		
I-XMZ2558	MS OFFICE 2019 LICENSES	E	5/06/2020	87,949.40		001513		
I-XMZ2607	MS SERVER 2019 CALS	E	5/06/2020	5,271.25		001513		98,832.35
			*** VENDOR TOTALS ***			1 CHECKS		98,832.35
000470	QWEST							
I-1489781037	04/11/2020 STATEMENT	R	5/04/2020	558.27		227381		558.27
			*** VENDOR TOTALS ***			1 CHECKS		558.27
000426	CERTIFIED POWER INC							
I-40495866	BLK BRD/MIC STM/WIRE/CAP-PW	R	5/04/2020	133.97		227382		
I-40496346	HARNESS/VALVE/OIL/CABLE-PW	R	5/04/2020	770.06		227382		904.03
			*** VENDOR TOTALS ***			1 CHECKS		904.03
007388	COMPUTERIZED FLEET ANALYSIS IN							
I-14366	SUPPORT SVC/SFTWRE MAINT-CG	D	5/04/2020	2,995.00		001050		2,995.00
			*** VENDOR TOTALS ***			1 CHECKS		2,995.00
009525	CLEARVIEW AI, INC							
I-NH0001	CLEARVIEW AI	R	5/04/2020	2,000.00		227383		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
002559	CONSUMERS ENERGY							
I-3/02/20 - 04/01/20	4/08/2020 STATEMENT	E	5/06/2020	1,991.05		001509		1,991.05
			*** VENDOR TOTALS ***			1 CHECKS		1,991.05
009277	CONVERGE ONE INC							
I-IE9052823	06/2020-2021 CRADLEPOINT RNWL	E	5/06/2020	180.00		001525		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
009595	COVENTRY HEALTH CARE OF IOWA							
I-AFD13309	REFUND PAYMENT	R	5/04/2020	207.46		227384		207.46
			*** VENDOR TOTALS ***			1 CHECKS		207.46

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000146	CENTURY HOMES CO							
I-0505253-IN	FREEHAND 50LB WEED CNTRL-PKS	R	5/04/2020	195.00		227385		195.00
				*** VENDOR TOTALS ***		1 CHECKS		195.00
009669	DAWNIE DANNER							
I-AFD13519	REFUND PAYMENT	R	5/04/2020	103.70		227386		103.70
				*** VENDOR TOTALS ***		1 CHECKS		103.70
000605	DEMCO INC							
I-6792943	CODING DOTS/LABEL/DVD - KL	D	5/04/2020	269.47		001051		269.47
				*** VENDOR TOTALS ***		1 CHECKS		269.47
000625	DES MOINES AREA COMMUNITY COLL							
I-G-51906	03/2020 EMS RUN REVIEW	R	5/04/2020	15.00		227387		15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
000843	THE DES MOINES REGISTER							
I-0003285400	MARCH 2020 STATEMENT	D	5/04/2020	3,064.78		001052		3,064.78
				*** VENDOR TOTALS ***		1 CHECKS		3,064.78
000160	DES MOINES WATER WORKS							
I-008701630 04/10/20	04/10/20 LAB ANALYSIS FEE-MU	R	5/04/2020	762.00		227388		
I-FY20 #11	DMWW CAPACITY PURCHASE	R	5/04/2020	78,100.88		227388		78,862.88
				*** VENDOR TOTALS ***		1 CHECKS		78,862.88
000161	DEWEY FORD INC							
C-CM545249FOW	CR: UNIT #115 PIN LOCATION	R	5/04/2020	40.75CR		227389		
I-545249FOW	UNIT #115 PIN LOCATION	R	5/04/2020	40.75		227389		
I-545268FOW	UNIT #115 HOSE ASY	R	5/04/2020	43.50		227389		
I-FOCB901516	UNIT #93 REPAIR	R	5/04/2020	1,067.70		227389		1,111.20
				*** VENDOR TOTALS ***		1 CHECKS		1,111.20
009477	DIXON ENGINEERING INC							
I-20-6540	SW TOWER REPAIRS	R	5/04/2020	19,625.00		227390		19,625.00
				*** VENDOR TOTALS ***		1 CHECKS		19,625.00
002143	DOORS INC							
I-289166	RR DOOR LOCKS-MIRACLE PARK	D	5/04/2020	3,266.44		001053		
I-289387	KEYS - KL	D	5/04/2020	80.00		001053		3,346.44
				*** VENDOR TOTALS ***		1 CHECKS		3,346.44
000185	ELECTRICAL ENGINEERING							
C-6737190-00	SALES TAX CREDIT-OC MAINT	E	5/06/2020	5.75CR		001497		
I-6734753-00	MANUAL STARTER-OC MAINT	E	5/06/2020	101.56		001497		95.81
				*** VENDOR TOTALS ***		1 CHECKS		95.81

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009667	TANNIE ENGLE							
I-AFD13553	REFUND PAYMENT	R	5/04/2020	96.90		227391		96.90
				*** VENDOR TOTALS ***		1 CHECKS		96.90
005334	ENVIRONMENTAL SYSTEMS RESEARCH							
I-93802552	ESRI SOFTWARE MAINTENANCE	D	5/04/2020	16,276.30		001054		16,276.30
				*** VENDOR TOTALS ***		1 CHECKS		16,276.30
009660	PETE EORIATTI							
I-04/2020	MAILBOX DAMAGE REIMBSMNT	R	5/04/2020	62.53		227392		62.53
				*** VENDOR TOTALS ***		1 CHECKS		62.53
004876	BRENT ESTREM							
I-04/21/2020	MILEAGE REIMBURSEMENT	E	5/06/2020	27.60		001512		27.60
				*** VENDOR TOTALS ***		1 CHECKS		27.60
006146	KAREN EVANS							
I-04/2020	DAY TRIP REFUND	R	5/04/2020	75.00		227393		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
005478	EXCEL MECHANICAL COMPANY INC							
I-137278	HEAT PUMP MATERIAL/LABOR - CH	R	5/04/2020	402.47		227394		
I-137301	REPLACE MOTOR AT APD	R	5/04/2020	2,576.50		227394		
I-137317	MAINT FACILITY AIR UNIT-CNTRCT	R	5/04/2020	1,554.09		227394		
I-137318	REPAIR BOILER LOOP PIPE-PD	R	5/04/2020	1,836.33		227394		
I-137328	FS #2 COMPRESSOR - LABOR	R	5/04/2020	264.00		227394		6,633.39
				*** VENDOR TOTALS ***		1 CHECKS		6,633.39
006858	FERGUSON ENTERPRISES INC #1657							
I-0355098A	RF BOXES	R	5/04/2020	24,500.00		227395		
I-0355098B	RF BOXES	R	5/04/2020	215.00		227395		24,715.00
				*** VENDOR TOTALS ***		1 CHECKS		24,715.00
009039	FINDAWAY WORLD LLC							
I-318598	PLAYAWAY	R	5/04/2020	74.44		227396		
I-318599	PLAYAWAYS	R	5/04/2020	832.38		227396		
I-318600	PLAYAWAYS	R	5/04/2020	422.94		227396		
I-318601	PLAYAWAY	R	5/04/2020	68.69		227396		
I-318607	PLAYAWAYS	R	5/04/2020	445.44		227396		1,843.89
				*** VENDOR TOTALS ***		1 CHECKS		1,843.89
007648	DAIOHS USA INC							
I-488130	COFFEE SERVICES - PW	E	5/06/2020	32.99		001521		32.99
				*** VENDOR TOTALS ***		1 CHECKS		32.99

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009663	FIRST NATIONAL BANK OF OMAHA							
I-2020140	DOCUMENTS AND SUBPOENA-PD	R	5/04/2020	36.00		227397		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
009654	KAREN FLANDERS							
I-APRIL 2020	DAY TRIP REFUND	R	5/04/2020	84.00		227398		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
002078	FOTH & VAN DYKE LLC							
I-66017	PAY 14-W 1ST ST WDNG AND IMP	E	5/06/2020	63,725.08		001507		63,725.08
			*** VENDOR TOTALS ***			1 CHECKS		63,725.08
000211	GALE							
I-70267088	APRIL LG PRINT DISTRBTN 5 PLAN	E	5/06/2020	106.48		001498		
I-70267745	APRIL CLEAN READS 3 PLAN	E	5/06/2020	69.72		001498		176.20
			*** VENDOR TOTALS ***			1 CHECKS		176.20
003712	GALLS, LLC							
I-015291610	TROUSER-DIVELBISS	R	5/04/2020	167.97		227399		167.97
			*** VENDOR TOTALS ***			1 CHECKS		167.97
002050	GLOBAL EQUIPMENT COMPANY							
I-115802873	BOTTLE REFILL STN-PD	R	5/04/2020	611.95		227400		611.95
			*** VENDOR TOTALS ***			1 CHECKS		611.95
000227	GRAINGER							
C-9492384400	150W LED DRIVER-CREDIT	E	5/06/2020	71.34CR		001499		
I-9485040829	FASTENERS-AQ CTRS	E	5/06/2020	54.26		001499		
I-9490651586	150W LED DRIVER-PARKS	E	5/06/2020	71.34		001499		
I-9492372082	SAFETY STRAP - FD	E	5/06/2020	24.48		001499		
I-9492823928	BATTERY/TIRE/INNER TUBE - FD	E	5/06/2020	144.72		001499		
I-9495447618	CABLE TIE -MU	E	5/06/2020	97.38		001499		320.84
			*** VENDOR TOTALS ***			1 CHECKS		320.84
009671	KEN GREGERSEN							
I-04/2020	DAY TRIP REFUND	R	5/04/2020	75.00		227401		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
009504	AMANDA HANSON							
I-04222020	WELLNESS REIMBURSEMENT	E	5/06/2020	79.48		001529		79.48
			*** VENDOR TOTALS ***			1 CHECKS		79.48
001978	HAWKINS INC							
I-4701171	CHEMICAL TANKS	D	5/04/2020	6,848.50		001055		6,848.50
			*** VENDOR TOTALS ***			1 CHECKS		6,848.50

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002773	HERC-U-LIFT							
I-S0102706	ESTOP SWITCH -PW	D	5/04/2020	25.80		001056		25.80
				*** VENDOR TOTALS ***		1 CHECKS		25.80
009673	LINDA HERRMANN							
I-04/2020	DAY TRIP REFUND	R	5/04/2020	84.00		227402		84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
009672	WILLIAM HERRMANN							
I-04/2020	DAY TRIP REFUND	R	5/04/2020	84.00		227403		84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
009674	KARA HOOGENSEN							
I-04/2020	CLUB ROOM RENTAL FEE REFUND	R	5/04/2020	550.00		227404		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-W10028	UNIT#664-LOADER REPAIR	R	5/04/2020	2,745.66		227405		2,745.66
				*** VENDOR TOTALS ***		1 CHECKS		2,745.66
009424	DENISE HOY							
I-02/2020 - 04/2020	EMPLOYEE WELLNESS	E	5/06/2020	64.09		001528		64.09
				*** VENDOR TOTALS ***		1 CHECKS		64.09
000253	HY-VEE INC							
I-5841745801	CLOROX WIPES/SNAITZR-CG COVD19	R	5/04/2020	56.89		227406		
I-5841898383	COFFEE/BREAKROOM SUPPS-PW	R	5/04/2020	27.88		227406		84.77
				*** VENDOR TOTALS ***		1 CHECKS		84.77
009565	INFOSEND INCORPORATED							
I-170804	SWR AVG RESID LETTERS	R	5/04/2020	10,142.86		227407		
I-170804B	ADDITIONAL POSTAGE	R	5/04/2020	2,138.90		227407		
I-170806	SWR AVG RESID LETTERS	R	5/04/2020	300.00		227407		
I-170806B	ADDITIONAL POSTAGE	R	5/04/2020	207.37		227407		12,789.13
				*** VENDOR TOTALS ***		1 CHECKS		12,789.13
000265	INTERNATIONAL ASSOCIATION OF							
I-FY20 2020 CODEBK2	FY20 2020 CODE BOOK 2-MV	E	5/06/2020	28.00		001500		28.00
				*** VENDOR TOTALS ***		1 CHECKS		28.00
001120	IOWA DEPARTMENT OF COMMER							
I-FY20/21 LC0036836	LIQUOR LICENSE RENEWAL-OC	D	4/27/2020	2,028.00		000000		2,028.00
				*** VENDOR TOTALS ***		1 CHECKS		2,028.00

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000399	IOWA DEPARTMENT OF PUBLIC SAFE							
I-01/2020-03/2020	01/20-03/20 TERM/LINE/FIBER BL	E	5/06/2020	8,164.95		001503		8,164.95
				*** VENDOR TOTALS ***		1 CHECKS		8,164.95
009620	IOWA DEPARTMENT OF HUMAN SERVI							
I-05 2020	MAY 2020 STATE SHARE GEMT PYMT	E	5/06/2020	3,812.22		001526		3,812.22
				*** VENDOR TOTALS ***		1 CHECKS		3,812.22
000752	IOWA DEPT OF NATURAL RESOURCES							
I-IA-35345-35017	NPDES PERMIT-STS CON/WETLND/UT	R	5/04/2020	175.00		227408		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
000269	IOWA DEPT OF TRANSPORTATION							
I-60560	30GAL DRUMS/SIGN TUBING-PRSC	R	5/04/2020	667.64		227409		667.64
				*** VENDOR TOTALS ***		1 CHECKS		667.64
001617	IOWA DNR FORESTRY							
I-5517	OAK/PECAN/BIRCH/SYCAMORE-PW	R	5/04/2020	187.50		227410		187.50
				*** VENDOR TOTALS ***		1 CHECKS		187.50
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV75978	FY19 411 MED DED MARCH	R	5/04/2020	116.08		227411		
I-INV75979	FY20 411 MED DED MARCH	R	5/04/2020	5,163.98		227411		
I-INV75980	FY20 MED DED MARCH	R	5/04/2020	8,186.90		227411		13,466.96
				*** VENDOR TOTALS ***		1 CHECKS		13,466.96
003226	IOWA ONE CALL							
I-220300	3/31/20 FTP SERVICES	E	5/06/2020	1,224.00		001510		
I-220469	3/31/20 EMAIL SERVICES-TRAFFIC	E	5/06/2020	234.90		001510		1,458.90
				*** VENDOR TOTALS ***		1 CHECKS		1,458.90
000272	IOWA PRISON INDUSTRIES							
I-954823	SIGN MATERIAL-PRSC	R	5/04/2020	45.20		227412		
I-954935	POOL SIGNS-CFAC	R	5/04/2020	638.40		227412		
I-954945	SIGN MATERIALS	R	5/04/2020	1,057.60		227412		
I-954970	SIGNS-PARKS	R	5/04/2020	30.10		227412		1,771.30
				*** VENDOR TOTALS ***		1 CHECKS		1,771.30
001945	IOWA WORKFORCE DEVELOPMENT							
I-04/2020 #104098-9	BENEFIT CHGS THRU 03/31/2020	E	5/06/2020	31,308.50		001506		31,308.50
				*** VENDOR TOTALS ***		1 CHECKS		31,308.50
009661	BRIAN & JENNIFER JACKSON							
I-04/2020	MAILBOX DAMAGE REIMBSMNT	R	5/04/2020	59.34		227413		59.34
				*** VENDOR TOTALS ***		1 CHECKS		59.34

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007827	JEO CONSULTING GROUP INC							
I-181798.00 #13	PAY 13-TRAD PK STRMWTR DETN BS	E	5/06/2020	840.00		001522		
I-190934.00 #8	PAY 8-SE 8TH ST RECON PHSE1	E	5/06/2020	3,770.23		001522		
I-191101.00 #9	PAY 9-NE 18TH ST /TRILEIN DR	E	5/06/2020	675.00		001522		
I-200209.00 #1	PAY 1-SE 3RD ST STRM SWR EV/IM	E	5/06/2020	2,882.50		001522		8,167.73
			*** VENDOR TOTALS ***			1 CHECKS		8,167.73
000065	RENEWABLE ENERGY GROUP INC							
I-77858	DIESEL/UNLEADED FUEL-PRSC	E	5/06/2020	251.78		001495		251.78
			*** VENDOR TOTALS ***			1 CHECKS		251.78
004783	KELTEK INCORPORATED							
I-11032692	OPTICOM REPAIR	E	5/06/2020	1,630.29		001511		
I-11032737	UNIT#13-ANTENNA RPLCMNT	E	5/06/2020	875.13		001511		2,505.42
			*** VENDOR TOTALS ***			1 CHECKS		2,505.42
000397	KENNY & GYL CO							
I-51784	GERBER FULL GRAPHICS #79	R	5/04/2020	830.00		227414		830.00
			*** VENDOR TOTALS ***			1 CHECKS		830.00
009646	KILLIANS CUSTOM METAL ROOFING							
I-04/2020	BBALL DUGOUT MATERIALS	R	5/04/2020	936.00		227415		936.00
			*** VENDOR TOTALS ***			1 CHECKS		936.00
002368	LAWSON PRODUCTS INC							
I-9307517486	COUPLER - PLOWS	D	5/04/2020	123.84		001057		123.84
			*** VENDOR TOTALS ***			1 CHECKS		123.84
000285	LUBE-TECH & PARTNERS LLC							
I-1589359	MOB DELVAC/SPECIAL-CG	E	5/06/2020	2,145.72		001502		2,145.72
			*** VENDOR TOTALS ***			1 CHECKS		2,145.72
008321	MAIL SERVICES LLC							
I-1704609	10/02/19 POST/LINK/PRINT/PREP	E	5/06/2020	1,519.59		001523		
I-1704974	10/04/19 POST/LINK/PRINT/PREP	E	5/06/2020	474.00		001523		
I-1730485	04/06/20 POST/LINK/PRINT/PREP	E	5/06/2020	547.15		001523		
I-1730644	04/07/20 POST/LINK/PRINT/PREP	E	5/06/2020	3,075.83		001523		
I-1731774	4/15/20 POST/LINK/PRINT/PREP	E	5/06/2020	266.89		001523		
I-1731858	4/16/20 POST/LINK/PRINT/PREP	E	5/06/2020	2,282.65		001523		8,166.11
			*** VENDOR TOTALS ***			1 CHECKS		8,166.11
007723	MTS IOWA INC							
I-66731	UNIT #228 REPAIRS	D	5/04/2020	514.26		001058		514.26
			*** VENDOR TOTALS ***			1 CHECKS		514.26

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002207	MANATTS INC							
I-975475	3/31 C4WR NO ASH	E	5/06/2020	2,340.00		001508		
I-975614	4/1/20 D57-C2	E	5/06/2020	774.00		001508		
I-977069	4/14/20 C4WR NO ASH	E	5/06/2020	1,000.00		001508		4,114.00
				*** VENDOR TOTALS ***		1 CHECKS		4,114.00
000313	MCANINCH CORPORATION							
I-PAY 6-DSM/MAG/11	PAY 6-SW DSM ST TO MAG TO 11TH	R	5/04/2020	400,119.88		227416		400,119.88
				*** VENDOR TOTALS ***		1 CHECKS		400,119.88
009657	JEFFREY DANE MCCORKLE							
I-04/2020 LAND IMP	04/2020 LAND IMPROVEMENTS	R	4/24/2020	5,700.00		227351		5,700.00
				*** VENDOR TOTALS ***		1 CHECKS		5,700.00
004747	MENARDS							
I-22955	RAGS/ADH/BRSHS/PNT/RCK/-PRSC	D	5/04/2020	149.16		001059		
I-23105	BEAM/DRILL T/SHP/CUTS-MU	D	5/04/2020	182.52		001059		
I-23120 03/23/20	VISE/WORK GLOVE-PW	D	5/04/2020	33.96		001059		
I-23123	REEL LIGHT/LAP STRND/OSB-PW	D	5/04/2020	325.03		001059		
I-23125	BEAM/PAINT/WASH/GRND-MU	D	5/04/2020	382.48		001059		
I-23170	SOLDER / FUSES - FD	D	5/04/2020	8.31		001059		
I-23306	DOOR WEDGES / CAULK - KL	D	5/04/2020	23.91		001059		
I-23523	HLDR/STRP/PAN/BLT/PLY/MSC-MU	D	5/04/2020	375.62		001059		
I-23622	CLEANING VINEGAR-AQ CTRS	D	5/04/2020	13.12		001059		
I-23832	STEEL WOOL - FS	D	5/04/2020	7.46		001059		
I-23873	HANDHELD AIRLESS SPRAYER-FD	D	5/04/2020	253.80		001059		
I-23986	TARP STRAPS-PARK MAINT	D	5/04/2020	29.57		001059		
I-23992	USB/PLUSH/CONTR-MU	D	5/04/2020	25.47		001059		
I-23999	SHUT OFF TIMER - MU	D	5/04/2020	26.97		001059		
I-24016	EYE BOLTS-PRSC	D	5/04/2020	35.88		001059		
I-24058	PAILS/MIX/PAINT/RND-MU	D	5/04/2020	65.22		001059		
I-24065	BUILDING MAINT SUPPLIES-CH	D	5/04/2020	23.16		001059		
I-24068-1	1-1/4" COUPLINGS-CITY HALL	D	5/04/2020	5.98		001059		
I-24071	DURACELL/FILTERS - PW	D	5/04/2020	48.89		001059		
I-24163	SANITIZER/BOTTLE-PSB COVID19	D	5/04/2020	24.39		001059		
I-24208	STAIN/BRUSHS/BOLTS/LOCK - FD	D	5/04/2020	58.22		001059		
I-24318	FLAGS/MARKING PAINT-OC MNT	D	5/04/2020	21.03		001059		
I-24408	FG STARTER - PW	D	5/04/2020	18.95		001059		
I-24411	HOOKS/PAILS/LYNCHPIN/HNG-MU	D	5/04/2020	167.66		001059		
I-24413	BITS/TIEDOWN/DRIVER/-MIRACLE P	D	5/04/2020	58.46		001059		
I-24806	MYRIDE GRAB A RAG/TWLS-PD	D	5/04/2020	20.98		001059		
I-24926	JANITORIAL SUPPLIES-COVID19 CG	D	5/04/2020	55.87		001059		2,442.07
				*** VENDOR TOTALS ***		1 CHECKS		2,442.07

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009056	MESTON BROTHERS IRRIGATION							
I-8066	PLOW RENTAL-PRSC	R	5/04/2020	1,800.00		227417		1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
001931	METRO WASTE AUTHORITY							
I-07-70013450	02/2020 MONTHLY CURB-IT FEE	R	5/04/2020	68,624.01		227418		
I-07-70013603	03/2020 MONTHLY CURB-IT FEE	R	5/04/2020	68,624.01		227418		137,248.02
				*** VENDOR TOTALS ***		1 CHECKS		137,248.02
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-51790	LEADER HOSE UNIT #740	R	5/04/2020	63.37		227419		
I-51812	SWR TOOLS/BSKT UNIT #742	R	5/04/2020	353.18		227419		
I-51822	HOSES - MU	R	5/04/2020	214.23		227419		
I-51838	NOZZLE REPAIR-MU	R	5/04/2020	1,136.61		227419		1,767.39
				*** VENDOR TOTALS ***		1 CHECKS		1,767.39
000271	MIDAMERICAN ENERGY COMPANY							
I-16951-58009FY20#11	4/15/20 STATEMENT	E	5/06/2020	82,898.61		001501		82,898.61
				*** VENDOR TOTALS ***		1 CHECKS		82,898.61
009675	MIDAMERICAN ENERGY							
I-WMIS #2708170	GAS SERVICE-FS#3	R	5/04/2020	1,835.57		227420		1,835.57
				*** VENDOR TOTALS ***		1 CHECKS		1,835.57
000945	MIDWEST WHEEL COMPANIES							
I-1958858-00	WELDED CLEVIS - PW	D	5/04/2020	170.97		001060		170.97
				*** VENDOR TOTALS ***		1 CHECKS		170.97
008146	MIKE'S METRO LOCK AND SAFE							
I-022559	LOCK REPAIRS - MU	R	5/04/2020	30.00		227421		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
009605	MINGER CONSTRUCTION COMPANIES,							
I-PAY 1-NTHLWN SWR	PAY 1-NW NTHLWN SAN SWR IMP	R	5/04/2020	196,018.96		227422		196,018.96
				*** VENDOR TOTALS ***		1 CHECKS		196,018.96
1	ABBOTT, JEFF & KERRI							
I-000202004286020	US REFUND	R	5/04/2020	98.75		227459		98.75
1	ASHTON, WILLIAM							
I-000202004285997	US REFUND	R	5/04/2020	38.07		227460		38.07
1	BANGER, REBECCA							
I-000202004286012	US REFUND	R	5/04/2020	100.00		227461		100.00

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1	BAYSINGER, JACOB							
I-000202004286008	US REFUND	R	5/04/2020	98.19		227462		98.19
1	BOZMAN, MADELINE							
I-000202004286017	US REFUND	R	5/04/2020	61.76		227463		61.76
1	CHRISTOPHERSON , TRA							
I-000202004286001	US REFUND	R	5/04/2020	97.51		227464		97.51
1	CLASSIC BUILDERS							
I-000202004286019	US REFUND	R	5/04/2020	408.77		227465		408.77
1	CONNER, TRISHA							
I-000202004286004	US REFUND	R	5/04/2020	95.46		227466		95.46
1	COURTER, TAMMY							
I-000202004286003	US REFUND	R	5/04/2020	61.28		227467		61.28
1	DOLO, JAMES							
I-000202004286014	US REFUND	R	5/04/2020	97.51		227468		97.51
1	GERHARDT, MARY							
I-000202004285998	US REFUND	R	5/04/2020	41.81		227469		41.81
1	GRISOLANO, BRIAN							
I-000202004286018	US REFUND	R	5/04/2020	100.00		227470		100.00
1	HARBAUGH, ALEXIS							
I-000202004286007	US REFUND	R	5/04/2020	51.66		227471		51.66
1	HINKLE, JACK							
I-000202004286000	US REFUND	R	5/04/2020	36.76		227472		36.76
1	JOHNSON, AMBER							
I-000202004286009	US REFUND	R	5/04/2020	95.02		227473		95.02
1	MICKELSON, KYLIE							
I-000202004286006	US REFUND	R	5/04/2020	55.70		227474		55.70
1	OUTLINE DES MOINES L							
I-000202004285999	US REFUND	R	5/04/2020	98.20		227475		98.20
1	PARR, BRIAN							
I-000202004286015	US REFUND	R	5/04/2020	93.77		227476		93.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	POLDBERG, LAURA & SE							
I-000202004286023	US REFUND	R	5/04/2020	100.00		227477		100.00
1	ROGNES, SERENA							
I-000202004286024	US REFUND	R	5/04/2020	82.24		227478		82.24
1	ROSADO, HELEN							
I-000202004286013	US REFUND	R	5/04/2020	95.02		227479		95.02
1	SCHULKE, RUSTY							
I-000202004286016	US REFUND	R	5/04/2020	91.28		227480		91.28
1	STEINBERG, JACK							
I-000202004286002	US REFUND	R	5/04/2020	100.00		227481		100.00
1	STERN, RACHEL							
I-000202004286005	US REFUND	R	5/04/2020	54.54		227482		54.54
1	SWIFT, ANDREW							
I-000202004286010	US REFUND	R	5/04/2020	99.71		227483		99.71
1	WILLIAMS, JULIE							
I-000202004286011	US REFUND	R	5/04/2020	96.27		227484		96.27
1	WILMETH, BRAD							
I-000202004286025	US REFUND	R	5/04/2020	29.74		227485		29.74
1	WOLF, MATTHIAS							
I-000202004286022	US REFUND	R	5/04/2020	92.53		227486		92.53
1	ZAHNER, BRETT							
I-000202004286021	US REFUND	R	5/04/2020	88.80		227487		88.80
				*** VENDOR TOTALS ***		29 CHECKS		2,660.35
006447	MSA PROFESSIONAL SERVICES INC							
I-R09085044.0-2	PAY #2-DOG PARK PKG LOT EXPNS	E	5/06/2020	5,430.00		001517		
I-R09085045.0-2	PAY #2-HERITAGE PK PKNG LOT IM	E	5/06/2020	6,480.75		001517		
I-R09085046.0-1 #1	PAY 1-NW 36TH /WEIGEL WTR MN	E	5/06/2020	4,194.80		001517		16,105.55
				*** VENDOR TOTALS ***		1 CHECKS		16,105.55
000350	MUNICIPAL SUPPLY INC							
I-0757292-IN	CTS PJ ASSEMBLY -MU	D	5/04/2020	120.80		001061		
I-0757786-IN	OMNI COMP MTR - MU	D	5/04/2020	4,767.00		001061		
I-0757787-IN	IPERL MTR 25' - MU	D	5/04/2020	11,440.00		001061		
I-0758506-IN	SEYMOUR PAINT WAND-MU	D	5/04/2020	150.00		001061		
I-0758682-IN	MANHOLE COVER HOOK-MU	D	5/04/2020	222.00		001061		
I-0758894-IN	BRASS BALL VALVE-MU	D	5/04/2020	103.50		001061		
I-0758896-IN	THR/WRENCH/ROD/PIN-MU	D	5/04/2020	854.30		001061		17,657.60
				*** VENDOR TOTALS ***		1 CHECKS		17,657.60

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003057	NAPA AUTO PARTS							
I-2986-00-637051	MAC PREM START FL 11OZ-MU	R	5/04/2020	5.97		227423		
I-2986-00-637105	UNIT #71 DISC BRAKE PAD	R	5/04/2020	63.71		227423		
I-2986-00-637234	RV MIRROR ADHESIVE - CG	R	5/04/2020	23.73		227423		
I-2986-00-637258	NITRILE GLOVES-CG COVID19	R	5/04/2020	21.98		227423		
I-2986-00-637259	UNIT #97 DISC BRAKE PAD	R	5/04/2020	63.71		227423		
I-2986-00-637314	NAPA ANTIFREEZE - CG	R	5/04/2020	69.95		227423		
I-2986-00-637350	UNIT #247 SPARK PLUG	R	5/04/2020	4.78		227423		
I-2986-00-637365	NAPAGOLD OIL FILTERS - CG	R	5/04/2020	13.07		227423		
I-2986-00-637366	UNIT #247 FUEL FILTER	R	5/04/2020	7.44		227423		
I-2986-00-637437	SCRWDRIVER - CG	R	5/04/2020	12.06		227423		
I-2986-00-637603	UNIT #115 COPPER GASKET	R	5/04/2020	2.40		227423		
I-2986-00-637651	UNIT #220 AIR FILTERS	R	5/04/2020	123.46		227423		
I-2986-00-637670	UNIT #68 DISC BRAKE PAD	R	5/04/2020	63.71		227423		
I-2986-00-637722	UNIT 410 BEARING	R	5/04/2020	189.27		227423		
I-2986-00-637734	UNIT #410 GMC SIERRA 1500	R	5/04/2020	12.24		227423		677.48
			*** VENDOR TOTALS ***			1 CHECKS		677.48
003525	NORWALK READY MIX CONCRETE INC							
I-251849	C-4WR LIMESTONE	R	5/04/2020	875.00		227424		875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00
000367	O'HALLORAN INTERNATIONAL							
I-31P2328	UNIT #226 IGNITION LOCK	R	5/04/2020	13.15		227425		
I-31P72042	UNIT #273 RADIO ASM	R	5/04/2020	228.94		227425		242.09
			*** VENDOR TOTALS ***			1 CHECKS		242.09
007222	OCLC ONLINE COMPUTER LIBRARY							
I-1000028863	WORLDSHARE ILL 04/01-30/2020	E	5/06/2020	44.85		001520		44.85
			*** VENDOR TOTALS ***			1 CHECKS		44.85
003727	OFFICE DEPOT INC							
C-473839609001	CREDIT INV #464524786001	D	5/04/2020	255.28CR		001062		
I-455564323003	HAND SANITIZER - KL	D	5/04/2020	120.19		001062		
I-466648220001	ENV/PPR/CART/STPLR/LBLS/-CH	D	5/04/2020	99.66		001062		
I-468339222001	INK - MU	D	5/04/2020	75.84		001062		
I-468339861001	INK -MU	D	5/04/2020	15.47		001062		
I-468387059001	ENVELOPE/GLUE/HIGHLTR/PEN-PSB	D	5/04/2020	53.90		001062		
I-470679202001	OFFICE SUPPLIES - FD	D	5/04/2020	154.42		001062		
I-473842577001	OFFICE SUPPLIES - KL	D	5/04/2020	255.47		001062		
I-474327427001	SUGAR/TWLS/BATH TISSUE-PD	D	5/04/2020	401.02		001062		
I-474893173001	FOLDERS - PD	D	5/04/2020	131.00		001062		
I-478371088001	ENVELOPES/PAPERTOWELS-PD CVD19	D	5/04/2020	549.69		001062		1,601.38
			*** VENDOR TOTALS ***			1 CHECKS		1,601.38

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009637	ONEBEACON INSURANCE GROUP							
I-790-02-98-59-00001	BUILDERS RISK INS-PSB LATE FEE	R	5/04/2020	25.00		227426		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
007878	OVERDRIVE INC							
I-06497CO20096999	E - BOOKS / E - AUDIOS	R	5/04/2020	11,267.80		227427		
I-06497DA20100946	E - BOOKS / E - AUDIOS	R	5/04/2020	1,159.31		227427		
I-06497DA20102687	E - BOOKS / E - AUDIOS	R	5/04/2020	29.99		227427		
I-06497DA20110952	E- BOOKS / E - AUDIOS	R	5/04/2020	532.94		227427		12,990.04
				*** VENDOR TOTALS ***		1 CHECKS		12,990.04
004205	P F PETTIBONE & CO							
I-178576	FLAG PATCH - PD	R	5/04/2020	40.00		227428		40.00
				*** VENDOR TOTALS ***		1 CHECKS		40.00
000055	C2G CORPORATION							
I-CG12090	MISC CLEANING SUPPS/COVID19-CG	R	5/04/2020	888.18		227429		888.18
				*** VENDOR TOTALS ***		1 CHECKS		888.18
000387	POLK COUNTY RECORDER							
I-4/16/2020	ANNEXATION UA20-01 A&B	R	5/04/2020	272.00		227430		272.00
				*** VENDOR TOTALS ***		1 CHECKS		272.00
001119	POLK COUNTY TREASURER							
I-04/2020D	181-00424-971-402 PROPERTY TAX	R	4/23/2020	2,894.00		227350		2,894.00
				*** VENDOR TOTALS ***		1 CHECKS		2,894.00
009386	POMP'S TIRE SERVICE, INC							
I-1400021764	TRK SUPPS/CAMSO/VALVE-MU	R	5/04/2020	1,847.05		227431		1,847.05
				*** VENDOR TOTALS ***		1 CHECKS		1,847.05
000402	PRAXAIR DISTRIBUTION INC							
I-95921218	2/20-3/20/20 WELDER RNTL-PKS	D	5/04/2020	30.14		001063		30.14
				*** VENDOR TOTALS ***		1 CHECKS		30.14
006051	PROMOS 911 INC							
I-9144	STICKER BADGES - FD	R	5/04/2020	316.88		227432		316.88
				*** VENDOR TOTALS ***		1 CHECKS		316.88
005557	RACOM CORPORATION							
I-2B154518	UNIT#113-ANTENNA REPLCMNT	E	5/06/2020	212.75		001514		
I-RI-200416	EDACS / BEON ACCESS -FD	E	5/06/2020	1,904.48		001514		
I-RI-200451	EDACS ACCESS - PD	E	5/06/2020	1,917.60		001514		4,034.83
				*** VENDOR TOTALS ***		1 CHECKS		4,034.83

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009662	JEFF REED							
I-04/2020	AMP EVENT REFUND	R	5/04/2020	350.00		227433		350.00
				*** VENDOR TOTALS ***		1 CHECKS		350.00
009612	REESE ELECTRIC MOTOR COMPANY I							
I-201867	MOTOR CLEAN INSTALL - CH	E	5/06/2020	234.85		001530		234.85
				*** VENDOR TOTALS ***		1 CHECKS		234.85
001985	RIDD X PEST CONTROL							
I-61653	ANT TREATMENT- WTR	D	5/04/2020	278.00		001064		
I-61654	INSIDE/OUTSIDE ANT CONTROL-CH	D	5/04/2020	478.00		001064		756.00
				*** VENDOR TOTALS ***		1 CHECKS		756.00
005825	GINA ROONEY							
I-04202020	REIMBURSE 2019 ANNUAL APPEAL	R	5/04/2020	154.78		227434		154.78
				*** VENDOR TOTALS ***		1 CHECKS		154.78
009430	ROSS CHEMICAL SYSTEMS INC							
I-13503	4 GAL DSQ 100 - FD	R	5/04/2020	80.30		227435		80.30
				*** VENDOR TOTALS ***		1 CHECKS		80.30
004852	ROYAL PLUMBING							
I-19-5991-PLM	PLUMBING PERMIT REFUND	R	5/04/2020	50.00		227436		
I-19-6141-PLM	PLUMBING PERMIT REFUND	R	5/04/2020	80.00		227436		
I-19-6142-PLM	PLUMBING PERMIT REFUND	R	5/04/2020	80.00		227436		
I-19-6156-PLM	PLUMBING PERMIT REFUND	R	5/04/2020	50.00		227436		
I-20-0070-PLM	PLUMBING PERMIT REFUND	R	5/04/2020	50.00		227436		
I-20-0071-PLM	PLUMBING PERMIT REFUND	R	5/04/2020	50.00		227436		
I-20-0072-PLM	PLUMBING PERMIT REFUND	R	5/04/2020	50.00		227436		
I-20-0073-PLM	PLUMBING PERMIT REFUND	R	5/04/2020	50.00		227436		
I-20-0112-PLM	PLUMBING PERMIT REFUND	R	5/04/2020	50.00		227436		510.00
				*** VENDOR TOTALS ***		1 CHECKS		510.00
001906	RW EXCAVATING SOLUTIONS LC							
I-FNL-119.0158	FINAL-HAWKEYE PK POND PH1	R	5/04/2020	39,455.40		227437		39,455.40
001906	RW EXCAVATING SOLUTIONS LC							
I-RTG-119.0158	RTG-HAWKEYE PK POND PH1	R	5/04/2020	2,076.60		227438		2,076.60
				*** VENDOR TOTALS ***		2 CHECKS		41,532.00
006329	SAM'S CLUB DIRECT							
I-999999GQNYNG	ANNUAL MEMBERSHIP RENEWAL	R	5/04/2020	260.00		227439		260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00

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005570	SANDRY FIRE SUPPLY LLC							
I-INV-010258	SOLUTION - FD	E	5/06/2020	130.60		001515		130.60
				*** VENDOR TOTALS ***		1 CHECKS		130.60
009574	SCHRADER EXCAVATING & GRADING							
I-119.0167.01 #1	PAY 1-IRV DR TRANS MAIN-PH 2	R	5/04/2020	369,792.36		227440		369,792.36
				*** VENDOR TOTALS ***		1 CHECKS		369,792.36
000835	SF MOBILE-VISION INC							
I-29209	EXT MAINTENANCE AGREEMENT	D	5/04/2020	8,755.00		001065		8,755.00
				*** VENDOR TOTALS ***		1 CHECKS		8,755.00
003348	SMITH'S SEWER SERVICE INC							
I-383534	TELEVISE/TRACE -PW	R	5/04/2020	300.00		227441		
I-383535	TELEVISE/TRACE LINE - PW	R	5/04/2020	300.00		227441		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
004035	MARY SNELL							
I-APRIL 2020	DAY TRIP REFUND	R	5/04/2020	84.00		227442		84.00
				*** VENDOR TOTALS ***		1 CHECKS		84.00
000990	SNYDER & ASSOCIATES INC							
I-117.1073.01A #25	PAY 25 ANK BLVD/SHRFN/PR TRL	D	5/04/2020	7,670.63		001066		
I-118.0166.01 #16	PAY 16-HTT EXT SW ORD TO MAG	D	5/04/2020	7,417.49		001066		
I-119.0167.01 #15	PAY 15-IRV DR TRANS MN PH2	D	5/04/2020	14,462.69		001066		
I-119.0182.01 #11	PAY 11-WILDFLOWER BASIN IMP	D	5/04/2020	2,694.90		001066		
I-119.0290.01 #11	PAY 11- SE CROSSWINDS DR-RISE	D	5/04/2020	6,321.21		001066		
I-119.0975.01 #6	PAY 6-NW NTHLWN UTILITY IMP	D	5/04/2020	11,851.02		001066		
I-119.1187.01 #2	PAY2-US 69 & IA 160 SAFETY STD	D	5/04/2020	4,922.00		001066		
I-120.0223.01 #2	PAY2 DSN-E 1ST ST FO UPGRD	D	5/04/2020	3,468.25		001066		
I-120.0274.01 #2	PAY 2-HTT EXT MAG TO ORD	D	5/04/2020	9,165.66		001066		
I-120.0315.01 #2	PAY 2-N ANK BLVD LNDSCP IMP	D	5/04/2020	9,430.16		001066		
I-120.0317.01-2	NE 36TH STREET RECON PLAN	D	5/04/2020	2,371.75		001066		79,775.76
				*** VENDOR TOTALS ***		1 CHECKS		79,775.76
001280	SPRAYER SPECIALTIES INC							
I-1086842-IN	TURBO GUN/GASKET-PARKS MNT	E	5/06/2020	79.35		001504		79.35
				*** VENDOR TOTALS ***		1 CHECKS		79.35
002339	STAPLES CONTRACT & COMMERCIAL							
I-3443779394	THERML/PAD/SHRPE/PENS-PW/TFC	R	5/04/2020	53.12		227443		
I-3444766245	HAND PUNCHES - PW	R	5/04/2020	8.89		227443		62.01
				*** VENDOR TOTALS ***		1 CHECKS		62.01

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002474	STATE STEEL OF DES MOINES							
I-DM471204	HOT ROLLED STRIP - MU	R	5/04/2020	157.19		227444		
I-DM471459	HOT ROLLED FLAT - MU	R	5/04/2020	71.12		227444		228.31
			*** VENDOR TOTALS ***			1 CHECKS		228.31
006378	A & G PROPERTIES LLC							
I-04/2020	CAR WASH SERVICES	R	5/04/2020	549.00		227445		549.00
			*** VENDOR TOTALS ***			1 CHECKS		549.00
007915	SWIMMING POOL SUPPLY							
I-11437-1	VGBM POOL GRATES-CFAC	R	5/04/2020	7,869.52		227446		7,869.52
			*** VENDOR TOTALS ***			1 CHECKS		7,869.52
001844	A TECH INC-TCI							
I-464369	WATER TOWER ALARM SERVICE	E	5/06/2020	72.00		001505		
I-466181	REMOVE DOOR SENSORS - CH	E	5/06/2020	70.00		001505		142.00
			*** VENDOR TOTALS ***			1 CHECKS		142.00
004445	TEAM SERVICES INC							
I-1801809-0	MARCH 2020 CONST TESTING SVC	R	5/04/2020	827.10		227447		827.10
			*** VENDOR TOTALS ***			1 CHECKS		827.10
007702	TEE TIMES PRESS INC							
I-28581	MARCH 2020 ADVERTISING-OC	R	5/04/2020	750.00		227448		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
000455	TESDELL ELECTRIC LTD							
I-126581	EMRGNCY METER REPLACE-TRFC	R	5/04/2020	5,405.00		227449		5,405.00
			*** VENDOR TOTALS ***			1 CHECKS		5,405.00
011237	TIM'S CONVENIENCE SERVICES INC							
I-134380	#610 FRONT END REPAIRS	R	5/04/2020	1,157.64		227450		1,157.64
			*** VENDOR TOTALS ***			1 CHECKS		1,157.64
006441	TITAN MACHINERY INC							
I-13840052	UNIT #934 WHEEL	R	5/04/2020	570.00		227451		570.00
			*** VENDOR TOTALS ***			1 CHECKS		570.00
004343	TRACTOR SUPPLY COMPANY							
C-478841	CR: 80 LB SHOCK	R	5/04/2020	19.99CR		227452		
I-272830	JS HAND TRUCK 800LB	R	5/04/2020	73.99		227452		
I-72358	TLBX 8IN 80LB SHOCK-PW	R	5/04/2020	19.99		227452		73.99
			*** VENDOR TOTALS ***			1 CHECKS		73.99

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009570	TRINITY CONSTRUCTION GROUP LTD							
I-PAY 3-ANK CH RENO	PAY 3-ANKENY CITY HALL RENO	R	5/04/2020	27,820.75		227453		27,820.75
				*** VENDOR TOTALS ***		1 CHECKS		27,820.75
007363	TYLER TECHNOLOGIES INC							
I-025-291945	NOTIFICATION FEE 1/01-03/31/20	R	5/04/2020	289.80		227454		
I-025-293900	05/2020 UTILITY BILLING FEE	R	5/04/2020	500.00		227454		789.80
				*** VENDOR TOTALS ***		1 CHECKS		789.80
009428	UMB BANK NA							
I-0185386414 04/2020	2012A SEWER REVENUE BONDS-P&I	D	4/28/2020	2,163,340.61		000000		
I-0185400538 04/2020	2014C SEWER REVENUE BONDS-P&I	D	4/28/2020	227,150.00		000000		
I-0185400561 04/2020	2014F SWR REV REFUND BONDS-P&I	D	4/28/2020	396,893.75		000000		
I-185386414 4/2020	2012A SEWER REVENUE BOND-FEE	D	4/28/2020	250.00		000000		2,787,634.36
				*** VENDOR TOTALS ***		1 CHECKS		2,787,634.36
005813	EXECUTIVE SERVICES INC							
I-64891	ENVELOPES - CH	E	5/06/2020	152.38		001516		152.38
				*** VENDOR TOTALS ***		1 CHECKS		152.38
006789	HD SUPPLY FACILITIES MAINTENAN							
I-198151	HACH DPD - MU	E	5/06/2020	400.67		001519		400.67
				*** VENDOR TOTALS ***		1 CHECKS		400.67
009013	CELLCO PARTNERSHIP							
I-9852472925	4/13-5/13/20 BROADBAND SVCS	R	5/04/2020	400.20		227455		400.20
				*** VENDOR TOTALS ***		1 CHECKS		400.20
000482	WALMART COMMUNITY							
I-01206 03/25/20	CUTLERY/NAP/ECZHC - MU	R	5/04/2020	41.30		227456		
I-02359 04/21/20	2" BRUSH / COFFEE - FD	R	5/04/2020	71.04		227456		
I-06520 04/06/20	BOUNTY / FACE TISSUE - MU	R	5/04/2020	34.62		227456		
I-06680 04/07/20	HEADLAMP/KLX/HOOKS-MU	R	5/04/2020	27.98		227456		
I-07424 04/13/20	PREM/LEMON -MU	R	5/04/2020	69.82		227456		
I-07600 04/14/20	COFFEE - FS#3	R	5/04/2020	19.92		227456		264.68
				*** VENDOR TOTALS ***		1 CHECKS		264.68
004796	WALSH DOOR & HARDWARE COMPANY							
I-750706	QNV-7010R CAMERA	R	5/04/2020	299.97		227457		
I-750757	SECURITY CARDS/FEE-IT	R	5/04/2020	788.00		227457		1,087.97
				*** VENDOR TOTALS ***		1 CHECKS		1,087.97
000106	WASTE MANAGEMENT OF IOWA							
I-6730899-0516-4	03/20/20 20YD PICKUP-PRSC	D	5/04/2020	185.00		001067		185.00
				*** VENDOR TOTALS ***		1 CHECKS		185.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 4/23/2020 THRU 5/06/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008820	SIOUXLAND TURF PRODUCTS INC							
I-139615	GLUFOSINATE/FLUMIOXAZIN-PRSC	D	5/04/2020	341.60		001068		341.60
				*** VENDOR TOTALS ***		1 CHECKS		341.60
005892	ZOOBEAN INC							
I-15998	LICENSE 3/1/20-2/28/21 - KL	R	5/04/2020	2,295.00		227458		2,295.00
				*** VENDOR TOTALS ***		1 CHECKS		2,295.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	129			1,542,322.60	0.00	1,542,322.60
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	24			2,936,899.70	0.00	2,936,899.70
EFT:	37			366,725.02	0.00	366,725.02
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:	190	4,845,947.32	0.00	4,845,947.32
BANK: APGWB TOTALS:	190	4,845,947.32	0.00	4,845,947.32
REPORT TOTALS:	190	4,845,947.32	0.00	4,845,947.32