VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 6/04/2020 THRU 6/17/2020

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009256	RYLEY LYNN HARRIS								
M-CHECK	RYLEY LYNN HARRIS	UNPOST	V	6/04/2020			226448		216.00CR
009256	RYLEY LYNN HARRIS								
M-CHECK	RYLEY LYNN HARRIS	UNPOST	V	6/04/2020			226750		108.00CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	324.00CR	324.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	324.00CR	0.00	0.00
BANK: TOTALS:	2	324.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB GREAT WESTERN BANK

DATE RANGE: 6/04/2020 THRU 6/17/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002736	3M COMPANY							
I-9407472402	3M SIGN MATERIALS	R	6/15/2020	7,157.25		227851		
I-9407550052	CLEAR TRANSFER TAPE-TRAFFIC	R	6/15/2020	600.00		227851		7,757.25
				*** VENDOR TOTALS ***		1 CHECKS		7,757.25
008711	BRIAN A STEINFELDT							
I-200505	SOUTH ZONE MOWING	R	6/15/2020	4,962.30		227852		4,962.30
				*** VENDOR TOTALS ***		1 CHECKS		4,962.30
009763	AMY A'HEARN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		227853		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-786105	WAGNER POND REMODEL	D	6/15/2020	5,239.44		001137		
I-813216	FOUNTAIN REPAIR-CHERRY GLEN	D	6/15/2020	800.00		001137		
I-92728B	JUNE WATER TREATMENT-PARKS	D	6/15/2020	3,074.96		001137		9,114.40
				*** VENDOR TOTALS ***		1 CHECKS		9,114.40
006477	AAA LAWN SERVICES LLC							
I-N32020	NORTH ZONE MOWING	E	6/04/2020	4,824.36		001601		4,824.36
006477	AAA LAWN SERVICES LLC							
I-HP52020	HIGH PROFILE MOWING WK #5	E	6/17/2020	3,431.26		001639		
I-HP62020	HIGHH PROFILE MOWING #6	E	6/17/2020	3,431.26		001639		
I-HP72020	HIGH PROFILE MOWING #7	E	6/17/2020	3,431.26		001639		
I-N42020	NORTH ZONE MOWING #4	E	6/17/2020	4,824.36		001639		
I-N52020	NORTH ZONE MOWING #5	E	6/17/2020	4,824.36		001639		19,942.50
				*** VENDOR TOTALS ***		2 CHECKS		24,766.86
009760	RICK BRAMMER							
I-05272020	13 VIRTUAL SHOW LINKS	R	6/15/2020	300.00		227854		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
000003	ACCO UNLIMITED CORP							
I-0202168-IN	AQUA SHIELD GREASE/TUBING-AQ	D	6/15/2020	291.84		001138		291.84
				*** VENDOR TOTALS ***		1 CHECKS		291.84
000164	G & S HARDWARE INC							
I-205490/2	COUPLERS/FITTINGS-SUNSET PK	R	6/15/2020	56.95		227855		
I-205514/2	REEL/TAPE MSRE/WHEEL- STRMWTR	R	6/15/2020	115.96		227855		
I-205527/2	AIR FRESHENER/SANITIZER-PW	R	6/15/2020	9.97		227855		182.88
				*** VENDOR TOTALS ***		1 CHECKS		182.88

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 6/04/2020 THRU 6/17/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007113	ADIDAS AMERICA INC							
C-2230493	MARKDOWN ALLOWANCE-OC	E	6/17/2020	526.00CR		001642		
I-6150099087	STOCK MERCH FOR RESALE-OC	E	6/17/2020	1,799.02		001642		
I-6150104830	STOCK MERCH FOR RESALE-OC	E	6/17/2020	844.96		001642		
I-6150108621	STOCK MERCH FOR RESALE-OC	E	6/17/2020	615.76		001642		2,733.74
			*** VENDOR TOTALS ***			1 CHECKS		2,733.74
009714	JENNA ADRIAN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227856		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
000026	AHLERS & COONEY PC							
I-783549	05/29/20 SATEMENT #10174	E	6/17/2020	61.00		001604		
I-783551	HULSIZER RISE PROJECT	E	6/17/2020	61.00		001604		
I-783740	05/25/20 GENERAL SERVICES	E	6/17/2020	360.00		001604		
I-783741	2020 CIPP LINING PROJECT	E	6/17/2020	1,800.00		001604		
I-783742	05/25/20 STATEMENT-PK MNT FAC	E	6/17/2020	1,800.00		001604		
I-783743	2020 PCC STREET PATCHING	E	6/17/2020	1,800.00		001604		5,882.00
			*** VENDOR TOTALS ***			1 CHECKS		5,882.00
004170	AIR FILTER SALES & SERVICE							
I-0244841-IN	HVAC FILTERS-OTTER CREEK	R	6/15/2020	378.71		227857		378.71
			*** VENDOR TOTALS ***			1 CHECKS		378.71
008251	ALADTEC INC							
I-2020-1254	ZANAGER SCHEDULING SYSTEM	R	6/15/2020	2,912.00		227858		2,912.00
			*** VENDOR TOTALS ***			1 CHECKS		2,912.00
000032	ALL MAKES OFFICE INTERIORS							
I-307343	ADDITIONAL BOOK CARTS-KL	R	6/15/2020	2,938.00		227859		2,938.00
			*** VENDOR TOTALS ***			1 CHECKS		2,938.00
009679	ALL STAR CONCRETE LLC							
I-PAY 1-PK MAINT	PAY 1-PARK MAINT FAC RENO PH1	R	6/15/2020	109,012.50		227860		109,012.50
			*** VENDOR TOTALS ***			1 CHECKS		109,012.50
005805	ALLENDAN SOD COMPANY							
C-R1106	PALLET RETURN-OC MAINT	R	6/15/2020	20.00CR		227861		
I-3074	KENTUCKY BLUEGRASS SOD-OC	R	6/15/2020	197.20		227861		177.20
			*** VENDOR TOTALS ***			1 CHECKS		177.20
009262	AMAZON CAPITAL SERVICES INC							
I-14PX-NCQF-K1QT	SPONGES/TALLY COUNTERS-AQS	E	6/17/2020	35.97		001647		
I-14WT-H44W-9M66	XL DOG PADS - PD	E	6/17/2020	23.98		001647		
I-1CN6-CL4K-6WMD	CANAKIT PI 3 B PLUS - FD	E	6/17/2020	78.46		001647		
I-1CYX-MCQ6-7G4Y	COVID-19 MASKS-HR	E	6/17/2020	179.94		001647		
I-1K1K-NPXQ-6D4R	SYNTHETIC GREASE - MU	E	6/17/2020	209.20		001647		
I-1L97-96X3-4P1M	CORDLESS DRILL KIT-MU	E	6/17/2020	584.75		001647		
I-1Q49-YD9H-CF7P	STAMP PAD/BASKETS-IT/KL	E	6/17/2020	77.09		001647		1,189.39
			*** VENDOR TOTALS ***			1 CHECKS		1,189.39

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 6/04/2020 THRU 6/17/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
010761	AMAZON.COM CORPORATE CREDIT							
I-444768745334	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	24.99		001650		
I-453837374555	CHERRY/CANARY/GREEN PAPER	E	6/17/2020	40.21		001650		
I-455676347998	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	14.98		001650		
I-4567666776839	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	18.99		001650		
I-457738674598	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	40.98		001650		
I-458454367884	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	22.99		001650		
I-466849876588	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	22.99		001650		
I-467646573384	MISC BOOKS	E	6/17/2020	32.98		001650		
I-467698968474	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	13.99		001650		
I-468337547333	MISC BOOK	E	6/17/2020	11.75		001650		
I-487667345569	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	27.94		001650		
I-536357469545	LILAC PAPER	E	6/17/2020	7.49		001650		
I-544334379647	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	17.99		001650		
I-549974854598	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	49.99		001650		
I-556694843883	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	39.95		001650		
I-564359579588	MISC BOOKS	E	6/17/2020	53.85		001650		
I-567558999399	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	22.96		001650		
I-635854777758	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	3.00		001650		
I-647547587885	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	57.91		001650		
I-657655884378	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	68.63		001650		
I-697984864389	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	42.99		001650		
I-763883754558	OFFICE SUPPLIES	E	6/17/2020	14.19		001650		
I-767698496849	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	17.95		001650		
I-773397634933	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	9.99		001650		
I-843943896638	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	23.45		001650		
I-845667834978	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	24.99		001650		
I-866633363453	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	22.95		001650		
I-873766837966	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	27.99		001650		
I-894666896976	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	37.99		001650		
I-948999746859	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	130.08		001650		
I-957794883349	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	47.95		001650		
I-964766767567	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	19.28		001650		
I-964846347386	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	9.96		001650		
I-969735857459	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	22.96		001650		
I-983656396698	DVDS / BLU-RAYS / AUDIOS	E	6/17/2020	17.29		001650		1,064.57
			*** VENDOR TOTALS ***			1 CHECKS		1,064.57
008486	ANKENY BAPTIST CHURCH							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	525.00		227862		525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
004012	ANKENY GIRLS SOFTBALL ASSOCIAT							
I-06/2020	2019 PEPSI INCENTIVE PAYMENT	E	6/17/2020	965.00		001625		965.00
			*** VENDOR TOTALS ***			1 CHECKS		965.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000012	MILLENNIUM II CORPORATION							
I-900074	REPAIR PARTS-CH COOLING TWR	R	6/15/2020	61.23		227863		
I-905528	SHOP PARTS-PW	R	6/15/2020	68.99		227863		
I-907608	HILLMAN -PD	R	6/15/2020	22.80		227863		
I-907610	CONTACT CEMENT - FD	R	6/15/2020	15.43		227863		
I-908436	BRISTLE BRUSH / ADHESIVE - FD	R	6/15/2020	12.14		227863		
I-911678	FG WIRE ROPE CP-PD	R	6/15/2020	8.65		227863		
I-911876	CHOPPING AXE WITH SHEATH-PW	R	6/15/2020	47.28		227863		
I-913879	HILLMAN/WRENCH/LINK-OC	R	6/15/2020	14.92		227863		
I-913902	SINGLE CUT KEYS-OC	R	6/15/2020	12.00		227863		
I-914745	HILLMAN-AMP RR	R	6/15/2020	0.76		227863		
I-916139	DIAL HOSE END SPRAYER-PARKS	R	6/15/2020	12.54		227863		
I-916265	1/2" STAPLES-PARKS	R	6/15/2020	4.14		227863		
I-916684	9" SAWZALL BLADE-PARKS	R	6/15/2020	16.20		227863		297.08
			*** VENDOR TOTALS ***			1 CHECKS		297.08
000654	ANKENY JUNIOR FOOTBALL							
I-06/2020	2019 PEPSI INCENTIVE PAYMENT	R	6/15/2020	109.00		227864		109.00
			*** VENDOR TOTALS ***			1 CHECKS		109.00
010899	ANKENY LITTLE LEAGUE							
I-06/2020	2019 PEPSI INCENTIVE PAYMENT	R	6/15/2020	1,225.00		227865		1,225.00
			*** VENDOR TOTALS ***			1 CHECKS		1,225.00
005172	APPLIED ECOLOGICAL SERVICES IN							
I-001423	2019 NATIVE AREAS MAINT	E	6/17/2020	1,562.00		001629		1,562.00
			*** VENDOR TOTALS ***			1 CHECKS		1,562.00
004518	AQUACLEAR							
I-5399	04/2020 LAKE MGMNT SERVICES	R	6/15/2020	961.56		227866		961.56
			*** VENDOR TOTALS ***			1 CHECKS		961.56
000327	ARAMARK UNIFORM SERVICES							
I-792311974 5/2020	5/1-5/31 UNIFORMS-WW UTILITIES	R	6/15/2020	166.00		227867		
I-792311976 5/2020	5/1-5/31 MAT SVCS-STREETS	R	6/15/2020	90.00		227867		
I-792311977 5/2020	5/1-5/31 MAT SVCS-PUBLIC SVC	R	6/15/2020	52.00		227867		
I-792311978 5/2020	5/1-5/31 UNIFORMS-WATER UTIL	R	6/15/2020	183.00		227867		
I-792311980 5/2020	5/1-5/31 RUG SVCS-WATER	R	6/15/2020	58.20		227867		
I-792311981 5/2020	5/1-5/31 UNIFORMS-OTTER CREEK	R	6/15/2020	94.50		227867		
I-792312852 5/2020	5/1-5/31 MATS-WW UTILITIES	R	6/15/2020	38.74		227867		
I-792312853 5/2020	5/1-5/31 MATS/MOP/RAGS-PARKS	R	6/15/2020	52.80		227867		
I-792312854 5/2020	5/1-5/31 MAT/MOP/RAG-GARAGE	R	6/15/2020	80.40		227867		
I-792312858 5/2020	5/1-5/31 MAT SVCS-OTTER CRK	R	6/15/2020	18.00		227867		
I-792316297 5/2020	5/1-5/31 UNIFORMS-PARK MAINT	R	6/15/2020	126.00		227867		
I-792316298 5/2020	5/1-5/31 UNIFORMS-STREETS	R	6/15/2020	380.00		227867		
I-792316855 05/2020	5/1-5/31 MAT SVCS-CITY HALL	R	6/15/2020	20.00		227867		1,359.64
			*** VENDOR TOTALS ***			1 CHECKS		1,359.64

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000057	ARNOLD MOTOR SUPPLY							
I-15NV056616	UNIT #132 FILTER	R	6/15/2020	59.56		227868		
I-15NV056617	UNIT#814-SPARK PLUGS	R	6/15/2020	4.82		227868		
I-15NV056908	TEE WRAP/CABLE TIES-PRSC	R	6/15/2020	129.58		227868		193.96
				*** VENDOR TOTALS ***		1 CHECKS		193.96
009823	ASHLAND RIDGE PTO							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	400.00		227869		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
003222	ATHELBERT HARDING PLLC							
I-FY20 QTR #4	MEDICAL DIR FEES/CELL PHONE	E	6/17/2020	3,120.00		001622		3,120.00
				*** VENDOR TOTALS ***		1 CHECKS		3,120.00
008024	AUREON COMMUNICATIONS LLC							
I-06/2020	06/01-06/30/2020 STATEMENT	R	6/15/2020	1,039.55		227870		1,039.55
				*** VENDOR TOTALS ***		1 CHECKS		1,039.55
000067	BAKER & TAYLOR INC							
I-2035238170	MISC BOOKS / SHELF READY	E	6/17/2020	468.72		001606		
I-2035245315	MISC BOOKS / SHELF READY	E	6/17/2020	413.48		001606		
I-2035245329	MISC BOOKS / SHELF READY	E	6/17/2020	575.05		001606		
I-2035252025	LIBRARY BOOKS / SHELF READY	E	6/17/2020	560.41		001606		
I-2035252045	LIBRARY BOOKS / SHELF READY	E	6/17/2020	304.95		001606		
I-2035255070	LIBRARY BOOKS / SHELF READY	E	6/17/2020	211.80		001606		
I-2035257786	LIBRARY BOOKS / SHELF READY	E	6/17/2020	541.50		001606		3,075.91
				*** VENDOR TOTALS ***		1 CHECKS		3,075.91
007748	BAKERIS ROOFING LC							
I-316131	REPAIR FLASHING ON CFAC	D	6/15/2020	1,144.00		001139		1,144.00
				*** VENDOR TOTALS ***		1 CHECKS		1,144.00
009830	KENDRA BALONIA							
I-06/2020	LEARN PLAY GROW REFUND	R	6/15/2020	315.00		227871		315.00
				*** VENDOR TOTALS ***		1 CHECKS		315.00
009715	HEATHER BARNES							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		227872		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
005279	BASCOM TRUCK & AUTOMOTIVE INC							
I-W 312352	UNIT#229 TRUCK INSPECTN/REPAR	E	6/17/2020	255.00		001631		
I-W 312808	#742 REPAIRS	E	6/17/2020	1,802.90		001631		2,057.90
				*** VENDOR TOTALS ***		1 CHECKS		2,057.90

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008669	AMBER BATTERSHELL							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227873		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
005864	JACOB BEACH							
I-05152020	REIMBURSEMENT FIRE BOOTS	E	6/17/2020	100.00		001651		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009716	ALICE BEAR							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227874		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
009717	STEVEN BEAVER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		227875		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
009718	REBEKAH BELOVED							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		227876		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
009719	RICHARD BENDA							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		227877		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
004098	BLACKBURN MANUFACTURING C							
I-0612948-IN	2SIDE PRINT/5X5 CARD-PW	R	6/15/2020	386.52		227878		386.52
				*** VENDOR TOTALS ***		1 CHECKS		386.52
002874	BLANK PARK ZOO & FOUNDATION							
I-1071423	VIRTUAL PROGRAMS 6.03.2020	R	6/15/2020	260.00		227879		260.00
				*** VENDOR TOTALS ***		1 CHECKS		260.00
009686	BLUEBEAM, INC							
I-1298101	BLUEBEAM SOFTWARE	E	6/17/2020	2,094.00		001649		
I-1299277	BLUEBEAM SOFTWARE	E	6/17/2020	1,745.00		001649		3,839.00
				*** VENDOR TOTALS ***		1 CHECKS		3,839.00
009764	JEFF BOEDING							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227880		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
009487	BOOT BARN INC							
C-009826	BOOT RETURN-MCFARLAND	R	6/15/2020	140.00CR		227881		
I-00013780	BOOTS- BASS	R	6/15/2020	100.28		227881		
I-00028378	BOOTS - MCFARLAND	R	6/15/2020	140.00		227881		
I-005999	COVERALLS - KREZEMECKI	R	6/15/2020	89.99		227881		
I-007097	BLK QUILTED LINE-PW	R	6/15/2020	89.99		227881		
I-030639 05/05/20	BOOTS/SHIRTS-MATT GRGURICH	R	6/15/2020	238.61		227881		

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I-030640 05/05/20	SHOES/SHIRTS-TODD WESTBERG	R	6/15/2020	152.08		227881		
I-031680 5/18/2020	BOOTS/SHIRTS-JORDAN BABLER	R	6/15/2020	204.99		227881		875.94
				*** VENDOR TOTALS ***		1 CHECKS		875.94
009721	ABIGAIL BORING							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227882		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
005174	BOUND TREE MEDICAL LLC							
I-83628796	EMS SUPPLIES	R	6/15/2020	40.66		227883		
I-83630521	EMS SUPPLIES	R	6/15/2020	243.80		227883		
I-83634320	EMS SUPPLIES	R	6/15/2020	532.02		227883		
I-83635783	EMS SUPPLIES	R	6/15/2020	149.93		227883		
I-83640753	EMS SUPPLIES	R	6/15/2020	562.78		227883		1,529.19
				*** VENDOR TOTALS ***		1 CHECKS		1,529.19
009831	JUDY BRADLEY							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	58.50		227884		58.50
				*** VENDOR TOTALS ***		1 CHECKS		58.50
009722	STACIA BRADLEY							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227885		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
004591	GREATER DSM COMMUNITY FOUNDATI							
I-FY20 #4	FY20 #4 HOTEL MOTEL CONTRIBUTN	R	6/15/2020	16,557.49		227886		16,557.49
				*** VENDOR TOTALS ***		1 CHECKS		16,557.49
000127	BRICK GENTRY PC							
I-326416	04/25/2020 STATEMENT 224.014	R	6/15/2020	1,380.00		227887		
I-328250	05/25/2020 STATEMENT #224.017	R	6/15/2020	540.00		227887		
I-328253	05/25/20 STATEMENT #224.012	R	6/15/2020	510.00		227887		
I-328254	05/25/2020 STATEMENT #224.010	R	6/15/2020	60.00		227887		
I-328256	05/25/20 STATEMENT #224.011	R	6/15/2020	1,935.00		227887		
I-328257	05/25/20 STATEMENT #224.014	R	6/15/2020	232.00		227887		4,657.00
				*** VENDOR TOTALS ***		1 CHECKS		4,657.00
006714	WATER PRO SUPPLIES INC							
I-101592	EPP MANHOLE RINGS-MU	R	6/15/2020	1,508.00		227888		
I-101622	BLUE /GREEN PAINT - MU	R	6/15/2020	540.00		227888		
I-101924	PRO RINGS-MU	R	6/15/2020	1,410.00		227888		3,458.00
				*** VENDOR TOTALS ***		1 CHECKS		3,458.00

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009723	LORI BRYAN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	200.00		227889		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
009765	SHANON BUCKROYD							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		227890		112.50
			*** VENDOR TOTALS ***			1 CHECKS		112.50
009724	MARCIA BUDNIK							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227891		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
008738	BULB GUY LIGHTING							
I-12845	14W LED LINEAR T8 - PD	R	6/15/2020	345.00		227892		
I-12847	SOFFIT LIGHTS-CFAC	R	6/15/2020	228.60		227892		
I-12861	METAL HALIDE - PD	R	6/15/2020	95.46		227892		669.06
			*** VENDOR TOTALS ***			1 CHECKS		669.06
009766	JILL BURKLE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227893		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
002167	BUSINESS PUBLICATIONS CORP							
I-990224	#43087 ADVERTISEMENT-EC DEV	D	6/15/2020	5,375.00		001140		5,375.00
			*** VENDOR TOTALS ***			1 CHECKS		5,375.00
004126	CALHOUN-BURNS AND							
I-2020170.00-5	2020 BRIDGE INSPECTIONS	R	6/15/2020	2,111.20		227894		2,111.20
			*** VENDOR TOTALS ***			1 CHECKS		2,111.20
005401	CAPITAL SANITARY SUPPLY CO INC							
I-C302728	PURELL HAND SANITIZER-HR	D	6/15/2020	394.00		001141		394.00
			*** VENDOR TOTALS ***			1 CHECKS		394.00
000453	CARQUEST AUTO PARTS							
I-2330-645882	FUSE ATO 32V - CG	D	6/15/2020	13.80		001142		
I-2330-646419	HALOGEN HEADLIGHT-PARKS	D	6/15/2020	7.69		001142		
I-2330-646659	GREASE-OC MAINTENANCE	D	6/15/2020	110.20		001142		
I-2330-647720	UNIT #113 SOLENOID	D	6/15/2020	36.89		001142		168.58
			*** VENDOR TOTALS ***			1 CHECKS		168.58
009832	MILLICENT CARSTENSON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	81.00		227895		81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.00

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004613	CENTRAL IOWA DISTRIBUTING							
I-195769	33X48 TRASH BAGS-PARKS	D	6/15/2020	312.00		001143		312.00
			*** VENDOR TOTALS ***			1 CHECKS		312.00
006002	CENTURION STONE OF IOWA LLC							
I-32233	REPAIR STONE AT SAWGRASS	D	6/15/2020	10,363.10		001144		10,363.10
			*** VENDOR TOTALS ***			1 CHECKS		10,363.10
000426	CERTIFIED POWER INC							
I-40496683	ELEC-REPAIR - PW	R	6/15/2020	203.13		227896		
I-40496954	MC12 EXT THD COUPLER-PW	R	6/15/2020	116.98		227896		320.11
			*** VENDOR TOTALS ***			1 CHECKS		320.11
009725	SETH CHANNELL							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	219.00		227897		219.00
			*** VENDOR TOTALS ***			1 CHECKS		219.00
009767	BETH CHAVEZ							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		227898		112.50
			*** VENDOR TOTALS ***			1 CHECKS		112.50
009726	CHILDS VIEW DAY CARE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227899		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
009727	DIANE CHRISTOPH							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	150.00		227900		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004002	CINTAS CORPORATION							
I-5017212661	FIRST AID SUPPLIES - CG	R	6/15/2020	93.99		227901		
I-5017212662	FIRST AID SUPPLIES - PW	R	6/15/2020	144.66		227901		
I-5017212681	GLV DRIVER GRAIN COW ECON-PW	R	6/15/2020	89.00		227901		327.65
			*** VENDOR TOTALS ***			1 CHECKS		327.65
001144	CITY SUPPLY CORPORATION							
I-S1688811.1	BALL VALVE-AMP RR	R	6/15/2020	28.89		227902		
I-S1689746.1	CHECK VALVE ASSYS-AMP RR	R	6/15/2020	110.16		227902		139.05
			*** VENDOR TOTALS ***			1 CHECKS		139.05
002407	CIVIL DESIGN ADVANTAGE LLC							
I-30272 #7	PAY 7-SE E LWN UTLTY IMP PH3	E	6/17/2020	2,016.75		001619		
I-30273 #3	PAY 3-NW 18 ST EXT/WEIGEL/SPRC	E	6/17/2020	64,848.50		001619		
I-30279 #13	PAY 13-HULSIZER RD REALIGNMENT	E	6/17/2020	33,252.83		001619		
I-30289 #21	PAY 21-DEER CRK TRNK SWR EXT	E	6/17/2020	301.38		001619		100,419.46
			*** VENDOR TOTALS ***			1 CHECKS		100,419.46

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009728	ANGIE CLARK							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	202.50		227903		202.50
				*** VENDOR TOTALS ***		1 CHECKS		202.50
009761	CLEAR BROOK COUNSELING PROFESS							
I-06012020	COUNSELING SERVICES 5/12-14/20	R	6/15/2020	450.00		227904		450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
006261	JENNIFER D COLEMAN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227905		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
005545	CONCRETE TECHNOLOGIES INC							
I-PAY 11-DSM/PT/MAG	PAY 11-SW DSM ST/PR TRL/MAG	R	6/15/2020	283,346.52		227906		283,346.52
				*** VENDOR TOTALS ***		1 CHECKS		283,346.52
009380	COSTAR REALTY INFORMATION INC							
I-110829071-1	3/1-5/31/20 COSTAR SUITE	R	6/15/2020	1,113.90		227907		
I-111491955-1	6/1-8/31/20 COSTAR RENEWAL	R	6/15/2020	1,185.00		227907		2,298.90
				*** VENDOR TOTALS ***		1 CHECKS		2,298.90
009729	ALICE CRABB							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227908		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
009829	CRITERIA CORPORATION							
I-24303	PRE-EMP ONLINE TESTING SVC-HR	R	6/15/2020	2,800.00		227909		2,800.00
				*** VENDOR TOTALS ***		1 CHECKS		2,800.00
007550	CROCKER ELEMENTARY PTO							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	1,275.00		227910		1,275.00
				*** VENDOR TOTALS ***		1 CHECKS		1,275.00
009172	JAMES CROSBY							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227911		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
009824	CUB SCOUTS PACK 85							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	400.00		227912		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
001654	CUMMINS, INC							
I-J4-57367	GENERATOR REPAIRS-SAYLOR CRK	R	6/15/2020	3,368.25		227913		
I-J4-57377	GENERATOR REPAIRS	R	6/15/2020	1,158.19		227913		4,526.44
				*** VENDOR TOTALS ***		1 CHECKS		4,526.44

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000146	CENTURY HOMES CO							
I-0508458-IN	CLEARCAST QTS/MICROYL-PW	R	6/15/2020	151.18		227914		
I-0509224-IN	ACELEPRYN-PRSC	R	6/15/2020	4,725.00		227914		
I-0509394-IN	TENACITY/IGNITION/SEED-PRSC	R	6/15/2020	3,039.94		227914		
I-0509395-IN	WEED KILLER-PARK MAINT	R	6/15/2020	400.00		227914		
I-0509869-IN	WEED KILLER-PARK MAINT	R	6/15/2020	400.00		227914		8,716.12
				*** VENDOR TOTALS ***		1 CHECKS		8,716.12
004238	DEE ZEE FACTORY OUTLET							
I-6446 02/28/20	UNIT #265 LG TOP SIDE BOX-PW	R	6/15/2020	400.00		227915		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
009768	DERICK DELANTY							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		227916		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
002731	TREASURER OF THE STATE OF IOWA							
I-330883	05/2020 RANGE RENTALS-PD	R	6/15/2020	375.00		227917		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
009847	DES MOINES DIESEL INC							
I-48802	WW TRASH PUMP	R	6/15/2020	668.28		227918		
I-48811	UNIT #751 GROMMET/CORE - MU	R	6/15/2020	302.80		227918		971.08
				*** VENDOR TOTALS ***		1 CHECKS		971.08
000700	DES MOINES STAMP MFG CO							
I-1164233	DATER STAMP-CITY CLERK	E	6/17/2020	71.00		001613		71.00
				*** VENDOR TOTALS ***		1 CHECKS		71.00
000160	DES MOINES WATER WORKS							
I-003300200 05/26/20	05/26/20 STATEMENT	R	6/15/2020	24,720.40		227919		
I-003300220 05/26/20	05/26/20 STATEMENT	R	6/15/2020	137,507.12		227919		
I-003300240 05/26/20	5/26/20 STATEMENT	R	6/15/2020	141,603.07		227919		
I-085376914 05/26/20	5/26/20 STATEMENT	R	6/15/2020	75.00		227919		
I-085386722 05/26/20	05/26/20 STATEMENT	R	6/15/2020	41,905.96		227919		
I-085436843 05/26/20	05/26/20 STATEMENT	R	6/15/2020	29,530.96		227919		375,342.51
				*** VENDOR TOTALS ***		1 CHECKS		375,342.51
009730	LAUREN DEVRIES							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227920		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
001327	GL ANKENY LLC							
I-05/28/2020	UNIT#102-2020 RAM 1500-FD	R	6/15/2020	20,107.00		227921		20,107.00
				*** VENDOR TOTALS ***		1 CHECKS		20,107.00

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000161	DEWEY FORD INC							
I-546673FOW	UNIT #274 COVER	R	6/15/2020	94.41		227922		
I-547329FOW	FLUID-TRAN -CG	R	6/15/2020	53.64		227922		
I-547336FOW	UNIT #619 TUBE OIL	R	6/15/2020	39.41		227922		
I-FOCB904490	UNIT#405-REPAIRS	R	6/15/2020	3,502.89		227922		3,690.35
			*** VENDOR TOTALS ***			1 CHECKS		3,690.35
008329	DEXTER PUMP SERVICES LLC							
I-4607INV	5/13/20 IRR PUMP SVCS-PRSC	R	6/15/2020	510.00		227923		510.00
			*** VENDOR TOTALS ***			1 CHECKS		510.00
009769	ANGIE DICKINSON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	159.00		227924		159.00
			*** VENDOR TOTALS ***			1 CHECKS		159.00
004568	DOLL DISTRIBUTING LLC							
I-319501	ALCOHOL FOR RESALE-OC	E	6/17/2020	932.32		001627		
I-323498	ALCOHOL FOR RESALE-OC	E	6/17/2020	314.55		001627		1,246.87
			*** VENDOR TOTALS ***			1 CHECKS		1,246.87
002143	DOORS INC							
I-291148	DOOR FS#1	D	6/15/2020	2,596.00		001145		2,596.00
			*** VENDOR TOTALS ***			1 CHECKS		2,596.00
009732	ROCHELLE DUNSBERGEN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	159.00		227925		159.00
			*** VENDOR TOTALS ***			1 CHECKS		159.00
009833	SABINA DURATOVIC							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	81.00		227926		81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.00
009731	DAN DVORAK							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227927		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
000988	EARL MAY SEED & NURSERY							
I-00028886	LAWN SEED/SOD -PW	R	6/15/2020	89.90		227928		89.90
			*** VENDOR TOTALS ***			1 CHECKS		89.90
007636	EDGE COMMERCIAL LLC							
I-140751903 #3	PAY 3-ANKENY PSB/LIBRARY REMDL	R	6/15/2020	250,649.90		227929		250,649.90
			*** VENDOR TOTALS ***			1 CHECKS		250,649.90

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006319	EDWARD DON AND COMPANY							
I-25423971	PROBE/CLEANERS/DETER-OC/AQ	R	6/15/2020	303.31		227930		
I-25476658	FOOD FOR RESALE/MAINT SUPP-OC	R	6/15/2020	304.53		227930		607.84
				*** VENDOR TOTALS ***		1 CHECKS		607.84
000186	ELECTRONIC ENGINEERING							
I-225001143-1	UNIT#88-EXPANSION MODULE	D	6/15/2020	350.00		001146		
I-225001143-2	UNIT#88-EQUIPMENT	D	6/15/2020	12,518.61		001146		
I-225001145	UNIT#88-INSTALLATION COSTS	D	6/15/2020	3,100.00		001146		
I-225001158	UNIT#99-INSTALLATION COSTS	D	6/15/2020	2,900.00		001146		
I-225001159-1	UNIT#99-EQUIPMENT	D	6/15/2020	12,253.61		001146		
I-225001160-1	VEHICLE EQUIPMENT/LABOR-PD	D	6/15/2020	45,787.24		001146		
I-225001335-1	UNIT #84 TRUCK REPAIR	D	6/15/2020	8,058.65		001146		
I-225001448-1	CSO TRUCK REPAIR UNIT #84	D	6/15/2020	1,700.00		001146		
I-225001493	UNIT#79-ELECTRONICS INSTALL	D	6/15/2020	2,450.00		001146		
I-80045589	6/1-6/30/20 SERVICES-PARK MAIN	D	6/15/2020	8.50		001146		
I-80045590	6/1-6/30/20 SERVICES-STREETS	D	6/15/2020	34.00		001146		
I-80045591	6/1-6/30/20 SERVICES-UTILITIES	D	6/15/2020	8.50		001146		
I-80045592	6/1-6/30/20 SERVICES-ENGINEER	D	6/15/2020	26.50		001146		
I-80045744	6/1-6/30/20 SERVICES-PARK MAIN	D	6/15/2020	240.00		001146		
I-80045745	6/1-6/30/20 SERVICES-STREETS	D	6/15/2020	832.00		001146		
I-80045746	6/1-6/30/20 SERVICES-UTILITIES	D	6/15/2020	400.00		001146		90,667.61
				*** VENDOR TOTALS ***		1 CHECKS		90,667.61
003283	ELWELL INC							
I-FY20 #12	PSB MONTHLY LEASE PAYMENT	R	6/15/2020	15,545.00		227931		15,545.00
				*** VENDOR TOTALS ***		1 CHECKS		15,545.00
007998	KATIE ERNST							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	175.00		227932		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
001955	ESS BROTHERS & SONS INC							
I-AA3255	MANHOLE LID RISERS	D	6/15/2020	1,553.90		001147		1,553.90
				*** VENDOR TOTALS ***		1 CHECKS		1,553.90
009770	HEIDI ETCHISON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	110.00		227933		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
005478	EXCEL MECHANICAL COMPANY INC							
I-137763	BACKFLOW PREVENTER RPLCMNT	R	6/15/2020	1,985.00		227934		
I-137970	BACKFLOW PREVENTER LEAK	R	6/15/2020	452.41		227934		
I-137981	SEM-ANNUAL HVAC-CFAC	R	6/15/2020	235.30		227934		
I-137982	SEMI-ANNUAL HVAC-MIR PK	R	6/15/2020	211.50		227934		
I-137986	SEMI-ANNUAL INSPECTIONS	R	6/15/2020	1,348.35		227934		
I-137987	SEMI-ANNUAL INSPECTION FS#2	R	6/15/2020	666.00		227934		
I-137988	SEMI-ANNUAL INSPECTION FS#3	R	6/15/2020	666.00		227934		

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I-137989	SEMI-ANNUAL HVAC-HWKY CONC	R	6/15/2020	251.00		227934		
I-137990	SEMI-ANNUAL HVAC-LKSD CTR	R	6/15/2020	333.00		227934		
I-137992	SEMI-ANNUAL HVAC-OEC	R	6/15/2020	166.50		227934		
I-137993	SEMI-ANNUAL INSPECTION	R	6/15/2020	2,198.90		227934		
I-137994	SEMI-ANNUAL HVAC SVC-PRSC	R	6/15/2020	499.50		227934		
I-137995	SEMI-ANNUAL HVAC-PRAC	R	6/15/2020	166.50		227934		
I-137996	SEMI ANNUAL INSPECTION-PSB	R	6/15/2020	666.00		227934		
I-137997	SEMI ANNUAL INSPECTION WTR SHP	R	6/15/2020	666.00		227934		
I-138068	CHILL CIRCUIT LOW CHARGE	R	6/15/2020	3,184.41		227934		
I-138069	SEMI ANNUAL INSPECTION-MAINT F	R	6/15/2020	1,406.47		227934		
I-138116	COOLING TOWER REPAIR-CH	R	6/15/2020	1,151.20		227934		
I-138130	BACKFLOW PREVENTERS - FS#2	R	6/15/2020	231.00		227934		16,485.04
				*** VENDOR TOTALS ***		1 CHECKS		16,485.04
009733	MOLLIE FAHRMANN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		227935		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
009263	K R JONES ENTERPRISES, INC							
I-10-1009223	MOUNT GARDEN TIRE-PRSC	R	6/15/2020	27.94		227936		27.94
				*** VENDOR TOTALS ***		1 CHECKS		27.94
002285	FASTENAL COMPANY							
I-IADES382244	FASTENERS-AQ CTRS	E	6/17/2020	12.59		001618		
I-IADES383114	SPLINE - TRAFFIC	E	6/17/2020	59.89		001618		72.48
				*** VENDOR TOTALS ***		1 CHECKS		72.48
008926	NICK FAZIO							
I-06/2020	AQUATIC SEASON PASS REFUND	E	6/17/2020	157.50		001653		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
009734	LAURIE FIFE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	100.00		227937		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009834	DEREK FILMER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	25.00		227938		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
009735	MEGAN FILMER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227939		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00

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007648	DAIOHS USA INC							
I-476174	FOLGERS / CREAMER / SUGAR -FD	E	6/17/2020	189.00		001643		
I-493160	COFFEE SERVICE-PW	E	6/17/2020	32.99		001643		
I-494900	COFFEE-CITY HALL	E	6/17/2020	78.99		001643		300.98
			*** VENDOR TOTALS ***			1 CHECKS		300.98
009736	AMANDA FITCH							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	256.50		227940		256.50
			*** VENDOR TOTALS ***			1 CHECKS		256.50
009737	MATT FJELLAND							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	165.00		227941		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
008905	FLOWRIDER INC							
I-000922	FLOWRIDER SURFACE-CFAC	R	6/15/2020	29,100.00		227942		29,100.00
			*** VENDOR TOTALS ***			1 CHECKS		29,100.00
008224	JASON FORD							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227943		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
002078	FOTH & VAN DYKE LLC							
I-67331/67332 #7	PAY 7-2019 N CRK CHNL FLD REPR	E	6/17/2020	28,389.00		001616		
I-67403	ORALABOR & DELAWARE 5/20	E	6/17/2020	1,183.00		001616		29,572.00
			*** VENDOR TOTALS ***			1 CHECKS		29,572.00
009738	SARAH FRANCIS							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227944		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
009771	FREEDOM HOME HEALTH CARE							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	1,250.00		227945		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
009739	LAURA FREEMAN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		227946		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
009740	KATHRYN FUNSETH							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227947		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50

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000211	GALE							
I-70400246	MAY LG PRINT DISTRIBUTION 5 PL	E	6/17/2020	93.00		001607		93.00
			*** VENDOR TOTALS ***			1 CHECKS		93.00
003712	GALLS, LLC							
C-015613962	CREDIT MEMO/ZIP SHIRT/BELT-FD	R	6/15/2020	73.99CR		227948		
I-015606751	MENS SIP FRONT SHIRT-BISHOP	R	6/15/2020	51.95		227948		
I-015606810	BELT - AHEBERER	R	6/15/2020	17.50		227948		
I-015629207	SHIRT - AHEBERER	R	6/15/2020	54.10		227948		
I-015633632	TACTICAL 5/1 DUTY-BALL	R	6/15/2020	249.99		227948		299.55
			*** VENDOR TOTALS ***			1 CHECKS		299.55
009741	JENILEE GANSEN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227949		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
009742	JULIE GARDNER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		227950		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
009366	GEMPLER'S INC							
I-INV0004437399	SHUT-OFF VALVES/GLOVES-OC MNT	E	6/17/2020	90.94		001648		90.94
			*** VENDOR TOTALS ***			1 CHECKS		90.94
001775	GENERAL FIRE AND SAFETY							
I-50204	FIRST AID SUPPLIES - CH	D	6/15/2020	27.00		001148		
I-50205	FIRST AID SUPPLIES - PW	D	6/15/2020	42.25		001148		69.25
			*** VENDOR TOTALS ***			1 CHECKS		69.25
009835	BARBARA GINGERY							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	81.00		227951		81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.00
000227	GRAINGER							
I-9536841704	CAR WASH BRUSH-MU	E	6/17/2020	77.00		001608		
I-9539588989	CORDLESS TOOL AND BATT-MU	E	6/17/2020	631.92		001608		
I-9540384980	ONE WAY SCREW RMVR-PARKS	E	6/17/2020	83.50		001608		
I-9541531019	PLATE STOCK - FD	E	6/17/2020	31.50		001608		823.92
			*** VENDOR TOTALS ***			1 CHECKS		823.92
000229	GRAYBAR ELECTRIC CO INC							
I-9315790425	PAN TILT ZOOM CAMERAS	R	6/15/2020	5,784.38		227952		
I-9315827742	TERMINAL TEST STATIONS	R	6/15/2020	1,605.20		227952		7,389.58
			*** VENDOR TOTALS ***			1 CHECKS		7,389.58

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004543	GREATER DES MOINES CONVENTION							
I-FY20 #4	FY20 #4 HOTEL MOTEL CONTRIBTNS	E	6/17/2020	16,557.49		001626		16,557.49
				*** VENDOR TOTALS ***		1 CHECKS		16,557.49
000252	GRIMES ASPHALT AND PAVING CORP							
I-18225	5/7 1/2 MM AMES/RAP	R	6/15/2020	78.44		227953		
I-18253	5/11 1/2 MM AMES/RAP	R	6/15/2020	125.80		227953		
I-18286	5/13 1/2 MM AMES/RAP	R	6/15/2020	82.88		227953		
I-18299	5/15 1/2 MM AMES/RAP	R	6/15/2020	59.94		227953		
I-18313	5/18 1/2 MM AMES / RAP	R	6/15/2020	85.84		227953		
I-18323	5/19/20 1/2 MM-AMES RAP	R	6/15/2020	91.02		227953		
I-18352	5/21 1/2 MM AMES RAP	R	6/15/2020	74.00		227953		
I-18379	5/27 1/2 MM AMES RAP	R	6/15/2020	173.16		227953		
I-18393	5/28 1/2 MM AMES RAP	R	6/15/2020	53.28		227953		
I-29221	OVERLAY-SUNSET PARKING LOT	R	6/15/2020	31,456.75		227953		32,281.11
				*** VENDOR TOTALS ***		1 CHECKS		32,281.11
009556	GROUP CREATIVE SERVICES, LLC							
I-271	PAY 3-HTT PUBLIC ART PLAN	R	6/15/2020	9,000.00		227954		
I-273	PAY 4-HTT PUBLIC ART PLAN	R	6/15/2020	2,000.00		227954		11,000.00
				*** VENDOR TOTALS ***		1 CHECKS		11,000.00
009772	LAURA HAGLER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227955		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
000231	HALBROOK EXCAVATING							
I-PAY 1 SE E LWN P3	PAY 2-SE E LWN TULTY IMP PHSE3	R	6/15/2020	65,184.25		227956		
I-PAY 6-HTT EXT	PAY 6-HTT EXT/ORD TO MAG	R	6/15/2020	120,842.13		227956		186,026.38
				*** VENDOR TOTALS ***		1 CHECKS		186,026.38
005993	HANDLEY LAW FIRM							
I-3933	APRIL SERVICES - PD	E	6/17/2020	2,110.00		001637		2,110.00
				*** VENDOR TOTALS ***		1 CHECKS		2,110.00
009256	RYLEY LYNN HARRIS							
I-01/2020 REISSUE	01/19-01/26/20 OFFICIATING SVC	E	6/17/2020	216.00		001654		
I-2/23/2020 REISSUE	GAME OFFICIATING SERVICES	E	6/17/2020	108.00		001654		324.00
				*** VENDOR TOTALS ***		1 CHECKS		324.00
009224	TYLER HARSSELAAR							
I-05282020	REIMBURSEMENT BOOTS	E	6/17/2020	102.49		001646		102.49
				*** VENDOR TOTALS ***		1 CHECKS		102.49

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001978	HAWKINS INC							
I-4721639	AZONE - MU	D	6/15/2020	1,195.60		001149		1,195.60
			*** VENDOR TOTALS ***			1 CHECKS		1,195.60
009773	ELIZABETH HERZMANN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227957		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
009774	MELANIE HILL							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	200.00		227958		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
009775	RICK HOESING							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	216.00		227959		216.00
			*** VENDOR TOTALS ***			1 CHECKS		216.00
009745	ROBERT HOMSEY							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227960		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
009746	STACY HORNER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		227961		112.50
			*** VENDOR TOTALS ***			1 CHECKS		112.50
009776	JACLYN HOUGE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	305.00		227962		305.00
			*** VENDOR TOTALS ***			1 CHECKS		305.00
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-P30965	UNIT #252 NIP/HYD/SEAL	R	6/15/2020	874.45		227963		
I-P30984	UNIT #252 PARTS	R	6/15/2020	470.61		227963		
I-W10215	END LOADER REPAIRS - PW	R	6/15/2020	283.71		227963		1,628.77
			*** VENDOR TOTALS ***			1 CHECKS		1,628.77
009777	NICOLE HOWE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227964		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
005531	HR GREEN INC							
I-135644 #7	PAY 7-SW STATE RECON/NB LN	E	6/17/2020	7,580.83		001633		
I-135656 #2	PAY 2-ANK BVD/MAG SAFETY	E	6/17/2020	12,295.08		001633		19,875.91
			*** VENDOR TOTALS ***			1 CHECKS		19,875.91

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009747	KELLY HURST							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227965		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
009059	HY-VEE FOOD STORES							
I-5/13/2020	MEAL PREP CLASS SERVICES	R	6/15/2020	175.00		227966		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
000253	HY-VEE INC							
I-06/2020	7/7/20 POOL RENTAL REFUND	R	6/15/2020	1,250.00		227967		
I-4816187885	WELLNESS BEGIN PROGRAM-HR	R	6/15/2020	245.00		227967		
I-4817352762	COFFEEMATE/KETCHUP - PW	R	6/15/2020	26.83		227967		
I-5842752843	CREAMER/CUTLERY-PW	R	6/15/2020	18.35		227967		1,540.18
			*** VENDOR TOTALS ***			1 CHECKS		1,540.18
001616	INDUSTRIAL CHEM LAB							
I-302427	LIFT STATION DEGREASER-MU	R	6/15/2020	121.36		227968		121.36
			*** VENDOR TOTALS ***			1 CHECKS		121.36
000266	INTERSTATE BATTERY SYSTEM							
I-40196903	AA 24PK/MTP-5HD - CG	E	6/17/2020	136.95		001609		136.95
			*** VENDOR TOTALS ***			1 CHECKS		136.95
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-7535078	ALCOHOL FOR RESALE-OC	R	6/15/2020	473.90		227969		
I-W-7535110	ALCOHOL FOR RESALE-OC	R	6/15/2020	656.45		227969		1,130.35
			*** VENDOR TOTALS ***			1 CHECKS		1,130.35
006315	IOWA DEPT OF INSPECTIONS & APP							
I-#16081 6/2020	ANNUAL FOOD LICENSE RNWL-CFAC	D	6/08/2020	301.00		001128		301.00
			*** VENDOR TOTALS ***			1 CHECKS		301.00
000269	IOWA DEPT OF TRANSPORTATION							
I-61405	PAINT - TRAFFIC	R	6/15/2020	330.96		227970		
I-61494	AIR METER CALIBRATION	R	6/15/2020	50.03		227970		380.99
			*** VENDOR TOTALS ***			1 CHECKS		380.99
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV76002	DEPOSIT-WORK COMP 20-21	R	6/15/2020	90,068.00		227971		
I-INV78908	FY18/19 411 MED DED-MAY	R	6/15/2020	1,414.54		227971		
I-INV78909	FY19/20 411 MED DED-MAY	R	6/15/2020	603.62		227971		
I-INV78910	FY19/20 MED DED-MAY	R	6/15/2020	3,672.02		227971		95,758.18
			*** VENDOR TOTALS ***			1 CHECKS		95,758.18

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000272	IOWA PRISON INDUSTRIES							
I-955305	SIGN MATERIALS - TRAFFIC	R	6/15/2020	232.87		227972		232.87
				*** VENDOR TOTALS ***		1 CHECKS		232.87
005483	ANKENY SOCCER CLUB							
I-06/2020	2019 PEPSI INCENTIVE PAYMENT	R	6/15/2020	39.00		227973		39.00
				*** VENDOR TOTALS ***		1 CHECKS		39.00
006336	IOWA TRANSIT INC							
I-32545	LATH/HUBS/POLES-PW	R	6/15/2020	360.00		227974		360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
009827	JAGUAR FOOTBALL COMMITTEE							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	900.00		227975		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
008746	NICHOLAS S JANNING							
I-06/10-12/03/2019	MILEAGE REIMBURSEMENT	E	6/17/2020	122.19		001652		122.19
				*** VENDOR TOTALS ***		1 CHECKS		122.19
009748	DAVID JANSEN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	337.50		227976		337.50
				*** VENDOR TOTALS ***		1 CHECKS		337.50
009517	JASPER CONSTRUCTION SERVICES,							
I-PAY 2-WSTWNDS	PAY 2-WESTWINDS CHNL FLD REP	R	6/15/2020	201,596.08		227977		201,596.08
				*** VENDOR TOTALS ***		1 CHECKS		201,596.08
007827	JEO CONSULTING GROUP INC							
I-181798.00 #14 FINL	PAY 14 FINAL-TRAD PK STRMWTR R	E	6/17/2020	7,402.50		001644		7,402.50
				*** VENDOR TOTALS ***		1 CHECKS		7,402.50
005535	JETCO INC							
I-15691	SAYLOR LIFT STATION REPAI	D	6/15/2020	5,548.00		001150		5,548.00
				*** VENDOR TOTALS ***		1 CHECKS		5,548.00
009749	ABBY JOHNSON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227978		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
009757	ALYCIA JONES							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		227979		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50

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009750	RACHAEL JONES							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227980		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
009778	SARA KANN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227981		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
009779	PATTY KARBACKA							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227982		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
000065	RENEWABLE ENERGY GROUP INC							
I-561078	6/3 87E10/DIESEL DYED	E	6/17/2020	10,540.11		001605		
I-80346	UNLEADED/DYED DIESEL FUEL-PRSC	E	6/17/2020	287.41		001605		10,827.52
				*** VENDOR TOTALS ***		1 CHECKS		10,827.52
004783	KELTEK INCORPORATED							
I-33267	LIGHT BAR	E	6/17/2020	2,174.00		001628		2,174.00
				*** VENDOR TOTALS ***		1 CHECKS		2,174.00
000397	KENNY & GYL CO							
I-52074	GRAPHICS/INSTALL 88 & 99	R	6/15/2020	1,730.00		227983		1,730.00
				*** VENDOR TOTALS ***		1 CHECKS		1,730.00
009836	PATTY KERNS							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	81.00		227984		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
003748	KEYSTONE CHURCH							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	400.00		227985		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
009780	LAURA KIMM							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227986		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
009751	JOE KINGERY							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.00		227987		157.00
				*** VENDOR TOTALS ***		1 CHECKS		157.00
009781	MELONY KINTER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		227988		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50

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009753	DENNIS KLEEN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227989		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
009755	MEGAN KOBOW							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227990		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
009782	BRAD KOEHLER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227991		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
008941	JASON KOLLUM							
I-07202020	SUMMER READING PERFORMANCE	R	6/15/2020	393.75		227992		393.75
			*** VENDOR TOTALS ***			1 CHECKS		393.75
009756	LEAH KOLNER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		227993		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
005189	KULLY SUPPLY INC							
I-520280	RESTROOM MODULE-CFAC	E	6/17/2020	148.02		001630		148.02
			*** VENDOR TOTALS ***			1 CHECKS		148.02
010646	FRED LANGE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		227994		112.50
			*** VENDOR TOTALS ***			1 CHECKS		112.50
009783	BROOKE LARSEN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227995		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
002368	LAWSON PRODUCTS INC							
I-9307586145	MISC PARTS - CG	D	6/15/2020	231.13		001151		231.13
			*** VENDOR TOTALS ***			1 CHECKS		231.13
009758	BECKY LEE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		227996		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
006160	LIBERTY TIRE SERVICES LLC							
I-1818769	TIRE RECYCLING - CG	R	6/15/2020	237.17		227997		237.17
			*** VENDOR TOTALS ***			1 CHECKS		237.17

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009412	LIBRARY FURNITURE INTERNATIONA							
I-6921	BOOK ENDS-FINAL DUE	R	6/15/2020	2,988.00		227998		2,988.00
				*** VENDOR TOTALS ***		1 CHECKS		2,988.00
009837	MATTHEW LOERS							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	22.50		227999		22.50
				*** VENDOR TOTALS ***		1 CHECKS		22.50
004810	LOGAN CONTRACTORS SUPPLY							
I-P19034	FIBER/SPLINE - PW	D	6/15/2020	240.89		001152		
I-P22760	STREET SUPPLIES-PW	D	6/15/2020	1,027.92		001152		
I-P22776	SPLINE - PW	D	6/15/2020	39.95		001152		
I-P28518	DOWELS/TACK WTR/STD SCITY-PW	D	6/15/2020	1,523.72		001152		2,832.48
				*** VENDOR TOTALS ***		1 CHECKS		2,832.48
009838	TRACY LOGSDON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	81.00		228000		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
000285	LUBE-TECH & PARTNERS LLC							
I-1618353	#247 HEATING FLUID	E	6/17/2020	1,064.30		001610		1,064.30
				*** VENDOR TOTALS ***		1 CHECKS		1,064.30
008321	MAIL SERVICES LLC							
I-1735754	5/14/20 POST/LINK/PRINT/PREP	E	6/17/2020	206.47		001645		
I-1735819	5/15/20 POST/LINK/PRINT/PREP	E	6/17/2020	2,295.27		001645		2,501.74
				*** VENDOR TOTALS ***		1 CHECKS		2,501.74
009713	SAMANTHA MALONE							
I-05/2020	STORMWATER BMP RMBSMNT	R	6/15/2020	90.45		228001		90.45
				*** VENDOR TOTALS ***		1 CHECKS		90.45
002207	MANATTS INC							
I-978943	CONCRETE-PARK MAINTENANCE	E	6/17/2020	518.00		001617		
I-979986	Concrete Repairs	E	6/17/2020	889.00		001617		
I-980137	5/7 D57-C20	E	6/17/2020	1,161.00		001617		
I-981085	5/15 C4WR-C10	E	6/17/2020	915.00		001617		
I-981117	5/12 C4WR-C10	E	6/17/2020	915.00		001617		
I-981553	CONCRETE	E	6/17/2020	774.00		001617		
I-981932	5/20 D57 NO ASH CL3	E	6/17/2020	1,333.50		001617		6,505.50
				*** VENDOR TOTALS ***		1 CHECKS		6,505.50
001799	MARTIN MARIETTA AGGREGATE							
I-28667706	5/4-5/5 CLASS A	R	6/15/2020	2,690.74		228002		
I-28705238	5/8 CLASS A	R	6/15/2020	996.05		228002		
I-28734617	5/13 CLASS A	R	6/15/2020	299.60		228002		
I-28734620	5/13 CLASS A	R	6/15/2020	512.48		228002		
I-28762916	5/14 CLASS A ROCK	R	6/15/2020	3,078.28		228002		

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I-28805497	5/19 1" CLEAN	R	6/15/2020	756.24		228002		
I-28829416	5/22 CLASS A ROCK	R	6/15/2020	972.31		228002		9,305.70
				*** VENDOR TOTALS ***		1 CHECKS		9,305.70
009759	EMILY MARTIN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	125.00		228003		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
009784	STACIE MCGREGOR							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228004		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
009785	JILL MCILHON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228005		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
001671	MCC IOWA LLC							
I-6/01-6/30/2020	DEDICATED INTERNET	R	6/15/2020	500.00		228006		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-20133	PRE-EMPLOYMENT SCREENS-HR	E	6/17/2020	68.00		001615		68.00
				*** VENDOR TOTALS ***		1 CHECKS		68.00
004747	MENARDS							
I-24862	FAUCET HOLE COVERS-OTTER CR	D	6/15/2020	12.99		001153		
I-24999	BRUSH/CAULK/ADHESIVE-PW	D	6/15/2020	61.87		001153		
I-25152	COUPLNG/ADPTR/CLAMP/TEE-PD	D	6/15/2020	18.16		001153		
I-25357	PLUG/WIREW/BAND - PW	D	6/15/2020	6.10		001153		
I-25417	VULKEM - FD	D	6/15/2020	29.90		001153		
I-25781	GALV/CLAMP/ROD/TEFLON-PW	D	6/15/2020	22.78		001153		
I-25874	SENS ADH / TROWEL - FD	D	6/15/2020	37.36		001153		
I-26077	WTR REPLNT / CUTOFF WHEEL - FD	D	6/15/2020	84.36		001153		
I-26098	DISTRICT SIGN POSTS-TRAFFIC	D	6/15/2020	124.92		001153		
I-26179	GREASE/FAUCET HOLE CVRS-OC	D	6/15/2020	9.93		001153		
I-26186	MORTAR/WTRSTOP/BIT/NEOP-PW	D	6/15/2020	151.61		001153		
I-26479	NUT/WASHER/BOLT - PD	D	6/15/2020	12.69		001153		
I-26533	GUTTER SC/DOWNSPOUTS-LKSD	D	6/15/2020	19.50		001153		
I-26606	HALIDE/PLIER - PD	D	6/15/2020	159.95		001153		
I-26613	PVC CONDUIT -PW	D	6/15/2020	10.25		001153		
I-26665	JIGSAW BLD WOOD - PW	D	6/15/2020	27.88		001153		
I-26666	BLUE BOX/HANDLE/BLAST/REACH/MU	D	6/15/2020	114.68		001153		
I-26752	UNIFORM CREW SHIRTS-UNGS, C	D	6/15/2020	35.96		001153		
I-27034	TERM POST - TRAFFIC	D	6/15/2020	138.80		001153		
I-27053	20GAL VERT TANK/PARTS-SUNSET	D	6/15/2020	177.78		001153		
I-27056	RADIO/BATTERIES-PRSC	D	6/15/2020	52.43		001153		1,309.90
				*** VENDOR TOTALS ***		1 CHECKS		1,309.90

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009296	MERRITT COMPANY INC							
I-57704	05/2020 JANITORIAL SERVICES	R	6/15/2020	11,762.00		228007		
I-57705	BIG FOLD TOWELS - CH	R	6/15/2020	67.57		228007		
I-57706	LG BLACK TRASH LINERS -PW	R	6/15/2020	53.85		228007		11,883.42
				*** VENDOR TOTALS ***		1 CHECKS		11,883.42
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-52023	1/2 " JET HOSE FOR #740	R	6/15/2020	1,158.00		228008		
I-52112	SEWER CLEANING MAINT TOOLS-MU	R	6/15/2020	688.22		228008		1,846.22
				*** VENDOR TOTALS ***		1 CHECKS		1,846.22
009429	TAYLOR L GILBREATH							
I-7416	EVIDENCE LOCKER DOOR	R	6/15/2020	1,150.00		228009		1,150.00
				*** VENDOR TOTALS ***		1 CHECKS		1,150.00
000945	MIDWEST WHEEL COMPANIES							
I-2008812-00	NUT/BOLT/WHEEL #746	D	6/15/2020	58.47		001154		58.47
				*** VENDOR TOTALS ***		1 CHECKS		58.47
009786	JESSI MILLER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		228010		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
009787	JODI MILLER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		228011		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
007277	MILLERBERND MANUFACTURING COMP							
I-155978	SIGNAL POLES-18TH & TRILN	R	6/15/2020	28,857.00		228012		28,857.00
				*** VENDOR TOTALS ***		1 CHECKS		28,857.00
1	AGEY, BREANNA							
I-000202006106106	US REFUND	R	6/15/2020	32.32		227816		32.32
1	BARRY, CORY							
I-000202006106129	US REFUND	R	6/15/2020	42.00		227817		42.00
1	BENDER, MADDISON							
I-000202006106103	US REFUND	R	6/15/2020	90.00		227818		90.00
1	BINNS, OWEN							
I-000202006106127	US REFUND	R	6/15/2020	51.97		227819		51.97

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1	BLOOMQUIST, MAXWELL							
I-000202006106122	US REFUND	R	6/15/2020	55.40		227820		55.40
1	COFFIN, MATT							
I-000202006106109	US REFUND	R	6/15/2020	30.41		227821		30.41
1	CONSOLVER, MARY							
I-000202006106119	US REFUND	R	6/15/2020	65.36		227822		65.36
1	CROUSE, JOHN							
I-000202006106133	US REFUND	R	6/15/2020	20.84		227823		20.84
1	DESCHANE, NICK							
I-000202006106131	US REFUND	R	6/15/2020	43.43		227824		43.43
1	DILLEY, ASHLEY							
I-000202006106117	US REFUND	R	6/15/2020	40.75		227825		40.75
1	ENGLE, KAILEY							
I-000202006106111	US REFUND	R	6/15/2020	42.25		227826		42.25
1	EWOLDT, AARON							
I-000202006106135	US REFUND	R	6/15/2020	40.75		227827		40.75
1	FILZER, RACHEL D							
I-000202006106123	US REFUND	R	6/15/2020	5.88		227828		5.88
1	FORBES, TIMOTHY							
I-000202006106126	US REFUND	R	6/15/2020	46.99		227829		46.99
1	GRAVES, ZOIE							
I-000202006106120	US REFUND	R	6/15/2020	24.49		227830		24.49
1	HARWOOD, TOM							
I-000202006106128	US REFUND	R	6/15/2020	15.84		227831		15.84
1	KLEVELAND, JOSH							
I-000202006106116	US REFUND	R	6/15/2020	60.33		227832		60.33
1	KREISS, TRACEY							
I-000202006106125	US REFUND	R	6/15/2020	61.93		227833		61.93
1	LUBBEN, GUS							
I-000202006106108	US REFUND	R	6/15/2020	63.10		227834		63.10

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1	MAVERICK ENTERPRISES							
I-000202006106134	US REFUND	R	6/15/2020	169.34		227835		169.34
1	MCELMEEL, JENSEN							
I-000202006106121	US REFUND	R	6/15/2020	55.40		227836		55.40
1	MILLER, CHRISTOPHER							
I-000202006106104	US REFUND	R	6/15/2020	61.33		227837		61.33
1	NGUYEN, VICTORIA							
I-000202006106112	US REFUND	R	6/15/2020	93.69		227838		93.69
1	NIEMEIER, KODY							
I-000202006106107	US REFUND	R	6/15/2020	61.80		227839		61.80
1	SCHOSSOW, JASE & ABI							
I-000202006106114	US REFUND	R	6/15/2020	44.39		227840		44.39
1	SCHWERS, PAM							
I-000202006106110	US REFUND	R	6/15/2020	51.66		227841		51.66
1	SEBOLT, LEVI							
I-000202006106115	US REFUND	R	6/15/2020	63.78		227842		63.78
1	SHELTON, PATRICIA							
I-000202006106113	US REFUND	R	6/15/2020	15.95		227843		15.95
1	SHEPHERD, JACKIE & T							
I-000202006106124	US REFUND	R	6/15/2020	33.17		227844		33.17
1	SHULTZ, CHARLES &AMA							
I-000202006106132	US REFUND	R	6/15/2020	38.27		227845		38.27
1	SLAGLE, JARED							
I-000202006106102	US REFUND	R	6/15/2020	48.04		227846		48.04
1	TEUTSCH, ALISHA							
I-000202006106105	US REFUND	R	6/15/2020	45.96		227847		45.96
1	THOMPSON, NASH							
I-000202006106101	US REFUND	R	6/15/2020	39.93		227848		39.93
1	WHITE, BRIAN							
I-000202006106118	US REFUND	R	6/15/2020	62.87		227849		62.87

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1	WISEMAN, ELIDA							
I-000202006106130	US REFUND	R	6/15/2020	41.70		227850		41.70
				*** VENDOR TOTALS ***		35 CHECKS		1,761.32
009788	RACHELLE MITCHELL							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	171.00		228013		171.00
				*** VENDOR TOTALS ***		1 CHECKS		171.00
003763	MNM CONCRETE SPECIALIST							
I-PAY 1-2020 PCC	PAY 1-2020 PCC ST PTCHNG PGM	R	6/15/2020	36,312.80		228014		36,312.80
				*** VENDOR TOTALS ***		1 CHECKS		36,312.80
004701	WENDY MOECKLY							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		228015		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
009789	MELANIE MORALES							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	202.50		228016		202.50
				*** VENDOR TOTALS ***		1 CHECKS		202.50
006447	MSA PROFESSIONAL SERVICES INC							
I-R09085044.0-3	PAY 3-DOG PARK PARKING LOT	E	6/17/2020	411.75		001638		
I-R09085045.0-3	PAY 3-HERITAGE PARKING LOT	E	6/17/2020	1,697.25		001638		2,109.00
				*** VENDOR TOTALS ***		1 CHECKS		2,109.00
006750	MUNICIPAL PIPE TOOL							
I-31569	CAMERA PARTS-MU	R	6/15/2020	905.40		228017		
I-31576	CAMERA PARTS	R	6/15/2020	560.77		228017		
I-PAY 2-2020 CIPP LN	PAY 2-2020 CIPP LINING PROJECT	R	6/15/2020	284,746.73		228017		286,212.90
				*** VENDOR TOTALS ***		1 CHECKS		286,212.90
000350	MUNICIPAL SUPPLY INC							
I-0760534-IN	MAGAZINE PUMP STATION	D	6/15/2020	5,114.80		001155		
I-0760970-IN	METERS	D	6/15/2020	15,530.00		001155		
I-0761789-IN	METERS	D	6/15/2020	17,307.58		001155		
I-0762452-IN A	MTR COUP/IPERL MTR- MU	D	6/15/2020	2,698.28		001155		
I-0762452-IN B	METERS-MU	D	6/15/2020	5,269.72		001155		
I-0762628-IN	GRATE/FRAME/CURB - PW	D	6/15/2020	950.00		001155		
I-0762931-IN	MAGNETIC LOCATOR-MU	D	6/15/2020	1,041.00		001155		
I-0763079-IN	MED OPER NUT/ALVE -MU	D	6/15/2020	721.00		001155		
I-0763480-IN	METERS-MU	D	6/15/2020	62,932.60		001155		111,564.98
				*** VENDOR TOTALS ***		1 CHECKS		111,564.98

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009790	RANDY MUNSON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	200.00		228018		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
003832	KELLY MUNTER							
I-06/2020	EMPLOYEE WELLNESS RMBSMNT	E	6/17/2020	20.67		001624		20.67
				*** VENDOR TOTALS ***		1 CHECKS		20.67
003057	NAPA AUTO PARTS							
I-2986-00-639446	SHOP TWLS/SPARK PLUGS-OC	R	6/15/2020	37.17		228019		
I-2986-00-639524	UNIT#874-OIL FILTERS	R	6/15/2020	6.38		228019		
I-2986-00-639838	GREASE-OC MAINTENANCE	R	6/15/2020	5.09		228019		
I-2986-00-639844	BK MAX 50 FUSE - CG	R	6/15/2020	11.96		228019		
I-2986-00-639851	NFD OIL DRY - FS#3	R	6/15/2020	174.20		228019		
I-2986-00-639861	UNIT #113 SOLENOID	R	6/15/2020	32.85		228019		
I-2986-00-640082	OIL/AIR FILTERS -CG	R	6/15/2020	45.29		228019		
I-2986-00-640188	BK COBLT DRILL BIT-CG	R	6/15/2020	13.54		228019		
I-2986-00-640209	UNIT #929 SPARK PLUG	R	6/15/2020	112.32		228019		
I-2986-00-640236	CABIN AIR FILTER - CG	R	6/15/2020	19.86		228019		
I-2986-00-640295	UNIT #619 NOL TRAN/FLU QT DEX	R	6/15/2020	14.94		228019		473.60
				*** VENDOR TOTALS ***		1 CHECKS		473.60
001367	NEXTEL COMMUNICATIONS							
I-902645089-207	05/02-06/01/20 STATEMENT	D	6/15/2020	2,904.10		001156		2,904.10
				*** VENDOR TOTALS ***		1 CHECKS		2,904.10
003164	NILLES ASSOCIATES INC							
I-18168.13 #13	PAY 13-SW DSM ST IMPROVEMENTS	E	6/17/2020	38,720.00		001621		
I-18169.07 #7	PAY 7-SW DSM ST/MAG/11	E	6/17/2020	20,975.00		001621		59,695.00
				*** VENDOR TOTALS ***		1 CHECKS		59,695.00
009791	JENNY NORGAARD							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228020		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
005517	NORSOLV SYSTEMS ENVIRONMENTAL							
I-INVNP0031290	SERICE DM 16/16 WK-OC MNT	E	6/17/2020	178.95		001632		178.95
				*** VENDOR TOTALS ***		1 CHECKS		178.95
003525	NORWALK READY MIX CONCRETE INC							
I-254178	D-57 C(20) LIMESTONE - PW	R	6/15/2020	1,140.00		228021		
I-255271	5/21 D57 C20 LIMESTONE	R	6/15/2020	520.00		228021		1,660.00
				*** VENDOR TOTALS ***		1 CHECKS		1,660.00

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000367	O'HALLORAN INTERNATIONAL							
I-31P74819	UNIT #229 EXTN CLIP ASSY	R	6/15/2020	13.27		228022		13.27
				*** VENDOR TOTALS ***		1 CHECKS		13.27
003727	OFFICE DEPOT INC							
I-490238821001	TAPE/PERSONNEL JACKETS-CH	D	6/15/2020	273.20		001157		
I-49176315001	MISC OFFICE SUPPLIES - PW	D	6/15/2020	153.38		001157		
I-491769021001	HIGHLIGHTER - PW	D	6/15/2020	5.97		001157		
I-496060935001	GLOVES/TOWELS/ENVELOPES-KL	D	6/15/2020	148.57		001157		
I-497740383001	CUPS/LABELS/LEAD/CLIPS-PW	D	6/15/2020	78.56		001157		
I-498236494001	PENS/SPLENDA/SWEETNLOW-PD	D	6/15/2020	40.97		001157		
I-498272600001	OFFICE SUPPLIES - CH	D	6/15/2020	106.62		001157		
I-498273445001	COLLAPSIBLE CART - CC	D	6/15/2020	15.10		001157		
I-498273446001	VOICE RECORDER - CC	D	6/15/2020	87.99		001157		
I-498273447001	OFICE SUPPLIES - CH	D	6/15/2020	17.38		001157		
I-498331646001	INK/SCALE - WW/DEV ENG	D	6/15/2020	92.99		001157		1,020.73
				*** VENDOR TOTALS ***		1 CHECKS		1,020.73
009792	BRICE OLESON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		228023		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
009793	KELLI OLIVER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		228024		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
007878	OVERDRIVE INC							
I-06497CO20158653	EBOOKS / AUDIOBOOKS	R	6/15/2020	1,493.10		228025		
I-06497DA20160004	EBOOK	R	6/15/2020	60.00		228025		
I-06497DA20164642	EBOOK	R	6/15/2020	65.00		228025		
I-06497DA20167168	EBOOKS	R	6/15/2020	195.00		228025		1,813.10
				*** VENDOR TOTALS ***		1 CHECKS		1,813.10
009754	MIKAYLA OZ							
I-06242020	MIKAYLA OZ MAGIC 6/24/2020	R	6/15/2020	300.00		228026		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-17595858	BEVERAGE FOR RESALE-OC	E	6/17/2020	154.68		001620		
I-17732756	BEVERAGES FOR RESALE-OC	E	6/17/2020	113.77		001620		268.45
				*** VENDOR TOTALS ***		1 CHECKS		268.45
005496	PERENNIAL GARDENS INC							
I-206705	PAVERS-PW	R	6/15/2020	4,065.00		228027		4,065.00
				*** VENDOR TOTALS ***		1 CHECKS		4,065.00

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009158	PERFORMANCE FOOD GROUP INC - T							
I-6381937	FOOD FOR RESALE-OC	R	6/15/2020	359.08		228028		359.08
				*** VENDOR TOTALS ***		1 CHECKS		359.08
009744	CHASE PETTY							
I-06/2020	WEDDING ROOM RNTL REFUND	R	6/15/2020	1,100.00		228029		1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
009794	BRANT PFANTZ							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228030		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
005873	PFM FINANCIAL ADVISORS LLC							
I-109767	FINANCIAL ADVIS SERV-2020A	R	6/15/2020	36,089.00		228031		
I-109769	FINANCIAL ADVIS SERV-2020B	R	6/15/2020	15,190.00		228031		51,279.00
				*** VENDOR TOTALS ***		1 CHECKS		51,279.00
008564	PHIL S REES							
I-5112020	TREE REMOVAL - PW	R	6/15/2020	850.00		228032		
I-5192020-A	TREE REMOVAL - PW	R	6/15/2020	1,250.00		228032		
I-5282020-C	TREE REMOVAL-PW	R	6/15/2020	2,750.00		228032		4,850.00
				*** VENDOR TOTALS ***		1 CHECKS		4,850.00
009839	ANGIE PHIPPS							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	81.00		228033		81.00
				*** VENDOR TOTALS ***		1 CHECKS		81.00
003141	PIGOTT INC							
I-119832	FILE CABINET-ENGINEERING	R	6/15/2020	1,170.02		228034		1,170.02
				*** VENDOR TOTALS ***		1 CHECKS		1,170.02
009011	THE PITNEY BOWES RESERVE ACCOU							
I-20829776 6/2020	POSTAGE REFILL-CITY HALL	R	6/15/2020	2,000.00		228035		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
005176	POLK CITY FIRE & RESCUE DEPART							
I-MAY 2020	05/2020 CHANGE OF QUARTERS	R	6/15/2020	250.00		228036		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
000120	POLK COUNTY SHERIFF'S OFFICE							
I-3183	VELASCO ANKENY LLC FEE	R	6/15/2020	1,948.67		228037		1,948.67
				*** VENDOR TOTALS ***		1 CHECKS		1,948.67

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008508	JOSEPH G POLLARD CO INC							
I-0166373	HD PULLING CABLE - MU	R	6/15/2020	268.82		228038		268.82
				*** VENDOR TOTALS ***		1 CHECKS		268.82
009386	POMP'S TIRE SERVICE, INC							
I-1400023266	#255 REAR TIRES	R	6/15/2020	1,436.24		228039		
I-1400023636	UNIT #250 AT ADVENTURE - PW	R	6/15/2020	380.96		228039		
I-1400023868	CNTL HAU3 - PW	R	6/15/2020	874.00		228039		
I-1400023916	UNIT #274 TRANSFORCE AT2	R	6/15/2020	122.16		228039		
I-1400024745	UNIT #302 XL TOUR	R	6/15/2020	320.00		228039		3,133.36
				*** VENDOR TOTALS ***		1 CHECKS		3,133.36
009795	CORTNEY POUS-OJEDA							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228040		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
003247	PRAIRIE AG SUPPLY INC							
I-01-109396	PLUGS/LIDS/TUNE-UP KITS-OC	R	6/15/2020	52.08		228041		
I-01-109543	ORINGS/VALVE MARKERS-OC	R	6/15/2020	21.24		228041		73.32
				*** VENDOR TOTALS ***		1 CHECKS		73.32
005896	PRECISION UNDERGROUND UTILITIE							
I-PAY 2-W 1ST JNT	PAY 2-W 1ST ST JNT UTLTY TRNCH	R	6/15/2020	187,268.75		228042		187,268.75
				*** VENDOR TOTALS ***		1 CHECKS		187,268.75
007264	PUKKA INC							
I-JU00351-IN	STOCK MERCH FOR RESALE-OC	R	6/15/2020	597.12		228043		597.12
				*** VENDOR TOTALS ***		1 CHECKS		597.12
009797	JEREMY PUTZIER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228044		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
006757	QUALITY STRIPING INC							
I-6800	PVMT MKNGS-CFAS / PRAC	E	6/17/2020	976.00		001640		
I-6812	PVMNT MKNGS SITES 26/15/29	E	6/17/2020	326.61		001640		
I-7018	DURABLE PAVEMENT MARKING	E	6/17/2020	54,788.85		001640		56,091.46
				*** VENDOR TOTALS ***		1 CHECKS		56,091.46
008162	QUESTCDN.COM							
I-062020	2020 SANTRY SWR REPAIR BIDS	R	6/15/2020	315.00		228045		315.00
				*** VENDOR TOTALS ***		1 CHECKS		315.00

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006390	QUILL CORPORATION							
I-7241093	HIGHLITERS/FLASH DRIVES-P&R	R	6/15/2020	49.48		228046		49.48
				*** VENDOR TOTALS ***		1 CHECKS		49.48
005557	RACOM CORPORATION							
I-RI-200535	EDACS / BEON ACCESS - FD	E	6/17/2020	1,904.48		001634		1,904.48
				*** VENDOR TOTALS ***		1 CHECKS		1,904.48
009720	JODI RAU							
I-5292020	OVERPAYMENT REIMBURSEMENT	R	6/15/2020	10.00		228047		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
003960	RDG IA INC							
I-47215	TRIANGLE DETENTION BASIN	R	6/15/2020	1,403.63		228048		1,403.63
				*** VENDOR TOTALS ***		1 CHECKS		1,403.63
001251	RECORDED BOOKS LLC							
I-76627665	AUDIOBOOKS	D	6/15/2020	39.00		001158		
I-76631385	AUDIOBOOKS	D	6/15/2020	62.39		001158		
I-76631386	AUDIOBOOKS	D	6/15/2020	39.00		001158		
I-76631387	AUDIOBOOKS	D	6/15/2020	77.25		001158		
I-76650364	AUDIOBOOKS	D	6/15/2020	38.99		001158		
I-76651685	AUDIOBOOKS	D	6/15/2020	39.00		001158		
I-76651686	AUDIOBOOKS	D	6/15/2020	221.97		001158		
I-76651687	AUDIOBOOKS	D	6/15/2020	197.69		001158		
I-76651688	AUDIOBOOKS	D	6/15/2020	34.50		001158		
I-76651972	AUDIOBOOKS	D	6/15/2020	251.14		001158		1,000.93
				*** VENDOR TOTALS ***		1 CHECKS		1,000.93
000587	RED WING SHOE STORE							
I-20200604089893	BOOTS -MM	R	6/15/2020	140.00		228049		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
009762	NATE REIS							
I-05262020	REIMBURSEMENT TEXTBOOKS	R	6/15/2020	294.93		228050		294.93
				*** VENDOR TOTALS ***		1 CHECKS		294.93
009796	BRANDON REPP							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		228051		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
009798	DEANNA RICE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		228052		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00

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003999	RINGCENTRAL INC							
I-CD_000122992	5/26-6/25/2020 STATEMENT	R	6/15/2020	4,779.08		228053		4,779.08
				*** VENDOR TOTALS ***		1 CHECKS		4,779.08
009822	LINDSEY ROBINSON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	216.00		228054		216.00
				*** VENDOR TOTALS ***		1 CHECKS		216.00
009821	STEPHANIE ROBINSON							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	216.00		228055		216.00
				*** VENDOR TOTALS ***		1 CHECKS		216.00
002099	GELCO SUPPLY INC							
I-59806	ROOT TREATMENT	R	6/15/2020	2,285.56		228056		2,285.56
				*** VENDOR TOTALS ***		1 CHECKS		2,285.56
009578	ROSELAND MACKEY HARRIS ARCHITE							
I-20002-02	3/16-5/15/20 ART CTR DRNG IMPV	R	6/15/2020	4,736.05		228057		4,736.05
				*** VENDOR TOTALS ***		1 CHECKS		4,736.05
001906	RW EXCAVATING SOLUTIONS LC							
I-356	MH REPAIR	R	6/15/2020	4,169.00		228058		4,169.00
001906	RW EXCAVATING SOLUTIONS LC							
I-PAY 2-FNL-N CRK CH	PAY 2 FINL-N CRK CHNL FLD REPR	R	6/15/2020	31,023.81		228059		31,023.81
001906	RW EXCAVATING SOLUTIONS LC							
I-RTNG-N CRK CHNL	RETNG-N CRK CHNL FLD REPAIR	R	6/15/2020	14,481.22		228060		14,481.22
				*** VENDOR TOTALS ***		3 CHECKS		49,674.03
009820	DAN RYAN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	122.00		228061		122.00
				*** VENDOR TOTALS ***		1 CHECKS		122.00
005570	SANDRY FIRE SUPPLY LLC							
I-INV-010800	ADAPTORS FOR HOSE TESTING	E	6/17/2020	1,068.00		001635		
I-INV-010914	MSA ADAPTOR & FILTER	E	6/17/2020	2,612.55		001635		3,680.55
				*** VENDOR TOTALS ***		1 CHECKS		3,680.55
009813	ASHLEY SCHELLHASE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228062		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50

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009808	BOBBI SCHMIT							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	202.50		228063		202.50
			*** VENDOR TOTALS ***			1 CHECKS		202.50
009814	KARI SCHOEPPNER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		228064		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
009574	SCHRADER EXCAVATING & GRADING							
I-119.0167.01 #3	PAY 3-IRVNDLE DR TRNS MN P2	R	6/15/2020	226,734.01		228065		226,734.01
			*** VENDOR TOTALS ***			1 CHECKS		226,734.01
009840	JANET SCHROCK							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	81.00		228066		81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.00
009807	HEATHER SCHULZ							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228067		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
000425	SECRETARY OF STATE							
I-806054 MCGRAW	NOTARY RENEWAL-T MCGRAW	R	6/15/2020	30.00		228068		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
009806	ALLYSON SENTER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		228069		112.50
			*** VENDOR TOTALS ***			1 CHECKS		112.50
009805	WENDY SERRATO							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228070		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
000835	SF MOBILE-VISION INC							
I-31210	UNIT 79 CAMERA	D	6/15/2020	29,748.00		001159		29,748.00
			*** VENDOR TOTALS ***			1 CHECKS		29,748.00
009848	ABBEY SHELL							
I-06/2020	TBALL & LEARN PLAY GROW RFND	R	6/15/2020	132.00		228071		132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
009816	JANE SHOWALTER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	58.50		228072		58.50
			*** VENDOR TOTALS ***			1 CHECKS		58.50

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009818	STEPHANIE SIMS							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228073		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-99945990-001	RAIN BIRD VALVES-PRSC	R	6/15/2020	582.31		228074		582.31
				*** VENDOR TOTALS ***		1 CHECKS		582.31
009804	KATHERINE SITZMANN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228075		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
009809	STEPHANIE SKINNER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228076		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
003348	SMITH'S SEWER SERVICE INC							
I-382845	SANITARY SEWER TELEVISING	R	6/15/2020	4,850.00		228077		4,850.00
				*** VENDOR TOTALS ***		1 CHECKS		4,850.00
009815	RYAN SMITH							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		228078		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
000990	SNYDER & ASSOCIATES INC							
I-120.0223.01-3	DESIGN-E 1ST ST FO UPGRD	D	6/15/2020	3,781.80		001160		3,781.80
				*** VENDOR TOTALS ***		1 CHECKS		3,781.80
003879	TRUELSEN BLUMENTHAL LLC							
I-102285	SURFACE RESTORATION PJCT	R	6/15/2020	1,915.00		228079		1,915.00
				*** VENDOR TOTALS ***		1 CHECKS		1,915.00
009828	SOUTHEAST PTO							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	800.00		228080		800.00
				*** VENDOR TOTALS ***		1 CHECKS		800.00
009803	JADE SPIELMAN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228081		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
009548	SPLASH EXPRESS LLC							
I-9 04/10/2020	APRIL CAR WASHES-PD/CODE	R	6/15/2020	684.00		228082		684.00
				*** VENDOR TOTALS ***		1 CHECKS		684.00

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004989	STANARD & ASSOCIATES INC							
I-SA000044127	POLICE POST TESTS-HR	R	6/15/2020	103.00		228083		103.00
				*** VENDOR TOTALS ***		1 CHECKS		103.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3446522012	SHARPIES - PD	R	6/15/2020	11.12		228084		
I-3446522013	MARKER - PD	R	6/15/2020	6.18		228084		
I-3446568502	MARKERS - PD	R	6/15/2020	3.89		228084		
I-3446798817	SPRAY BOTTLE - PD	R	6/15/2020	35.98		228084		57.17
				*** VENDOR TOTALS ***		1 CHECKS		57.17
002065	STAR EQUIPMENT LTD							
I-01612110	CONCRETE SAW	D	6/15/2020	1,759.00		001161		1,759.00
				*** VENDOR TOTALS ***		1 CHECKS		1,759.00
002071	STAR TRIBUNE							
I-05172020	6/1/20-5/31/21 SUB RENEWAL -KL	R	6/15/2020	169.00		228085		169.00
				*** VENDOR TOTALS ***		1 CHECKS		169.00
001335	STATE OF IOWA							
I-173083	BOILER INSPECTION-OTTER CRK	R	6/15/2020	135.00		228086		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
009811	JULIE STEEMKEN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228087		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
006417	STERNQUIST CONSTRUCTION INC							
I-PAY 5-CRSWNDS	PAY 5-SE CRSWNDS DR RISE P1	R	6/15/2020	42,162.90		228088		42,162.90
				*** VENDOR TOTALS ***		1 CHECKS		42,162.90
009799	LORI STIFEL							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228089		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
007400	STRYKER SALES CORPORATION							
I-3029582 M	AED-MU	R	6/15/2020	1,939.00		228090		1,939.00
				*** VENDOR TOTALS ***		1 CHECKS		1,939.00
007770	WILLIAM JOSEPH STUCK							
I-2020601.1	VIRTUAL SHOWS / 6.18.20 SHOW	R	6/15/2020	500.00		228091		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

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001859	SVPA ARCHITECTS INC.							
I-0035454 #18	PAY 18-ANKENY PSB RENO/CH	R	6/15/2020	14,406.20		228092		14,406.20
				*** VENDOR TOTALS ***		1 CHECKS		14,406.20
009826	CATHERINE SWANSON							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	400.00		228093		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
001648	PAULA SWENSON							
I-06/2020	CFAC PRIVATE RENTAL REFUND	R	6/15/2020	450.00		228094		450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00
000124	SYSCO IOWA INC							
I-239074757	SAFETY GLOVES-AQ CTRS	R	6/15/2020	219.80		228095		
I-239076194	HAND SANITIZER-AQ CTRS	R	6/15/2020	90.85		228095		310.65
				*** VENDOR TOTALS ***		1 CHECKS		310.65
001844	A TECH INC-TCI							
I-467298	FIRE SYSTEM TAG/INSPECT-OC	E	6/17/2020	156.00		001614		
I-467314	FIRE DEVICES RPLCMNT-PRAC	E	6/17/2020	235.00		001614		
I-469544	RELAY MODULES - FS#2	E	6/17/2020	595.00		001614		986.00
				*** VENDOR TOTALS ***		1 CHECKS		986.00
011237	TIM'S CONVENIENCE SERVICES INC							
I-1014355	UNIT #103 CONTROL ARMS	R	6/15/2020	846.29		228096		846.29
				*** VENDOR TOTALS ***		1 CHECKS		846.29
004907	TK CONCRETE INC							
I-PAY 2-PCC PVMNT	PAY 2-2020 PCC PAVMNT PRES PRG	R	6/15/2020	11,552.00		228097		11,552.00
				*** VENDOR TOTALS ***		1 CHECKS		11,552.00
003194	TNT LANDSCAPING & NURSERY							
I-67748	PLANTS/SHRUBS - PW	R	6/15/2020	337.38		228098		
I-67793	PLANTS/TREES - PW	R	6/15/2020	1,000.00		228098		1,337.38
				*** VENDOR TOTALS ***		1 CHECKS		1,337.38
004343	TRACTOR SUPPLY COMPANY							
I-277798	ROUNDUP - MU	R	6/15/2020	24.99		228099		
I-483645	ROUNDUP WAND REP KIT-STS	R	6/15/2020	17.99		228099		
I-483865	UNIFORM SHIRTS-UNGS, C	R	6/15/2020	19.98		228099		62.96
				*** VENDOR TOTALS ***		1 CHECKS		62.96
000657	TRAFFIC AND TRANSPORTATION							
I-205070	UPS-W 1ST ST TEMP SIGNALS	E	6/17/2020	9,950.00		001612		9,950.00
				*** VENDOR TOTALS ***		1 CHECKS		9,950.00

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006765	TRAFFIC CONTROL CORPORATION							
I-120516	MMU - ANKENY & ORDNANCE	R	6/15/2020	1,050.00		228100		1,050.00
				*** VENDOR TOTALS ***		1 CHECKS		1,050.00
004713	TRANSIT WORKS							
I-145303	MAGNAIL-PW	R	6/15/2020	16.00		228101		16.00
				*** VENDOR TOTALS ***		1 CHECKS		16.00
000465	TREASURER STATE OF IOWA							
I-06-10-2020	MONTHLY SALES & EXCISE TAXES	D	6/10/2020	80,029.00		001127		80,029.00
				*** VENDOR TOTALS ***		1 CHECKS		80,029.00
008517	TRELLEBORG PIPE SEAL MILFORD I							
I-53630	PIPE PATCH KITS	R	6/15/2020	2,486.80		228102		2,486.80
				*** VENDOR TOTALS ***		1 CHECKS		2,486.80
009570	TRINITY CONSTRUCTION GROUP LTD							
I-7535 #4	PAY 4-ANKENY CH COUNCIL CHMBR	R	6/15/2020	68,903.50		228103		68,903.50
				*** VENDOR TOTALS ***		1 CHECKS		68,903.50
000468	TRUCK EQUIPMENT INC							
I-297063	UNIT #220 FASTENERS/FORK HEAD	E	6/17/2020	46.76		001611		
I-297298	UNIT #220 FORK HEAD	E	6/17/2020	21.96		001611		
I-297303	DISCHARGE HOSE UNIT #220	E	6/17/2020	1,376.14		001611		1,444.86
				*** VENDOR TOTALS ***		1 CHECKS		1,444.86
003190	TRUGREEN L P							
I-121528814	05/30/20 ASH TREE EAB SVCS	R	6/15/2020	9,128.93		228104		9,128.93
				*** VENDOR TOTALS ***		1 CHECKS		9,128.93
009841	WENDY TUFFIN							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228105		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
003278	DAVIS EQUIPMENT CORPORATION							
I-JI49181	UNIT#877-RH LOW LIFTS/LH LOW L	E	6/17/2020	114.96		001623		
I-WI14349	FIELD DECODERS-OC MAINT	E	6/17/2020	265.43		001623		
I-WW02454	WIRE CONNECTORS/SVC CALL-PRSC	E	6/17/2020	262.60		001623		642.99
				*** VENDOR TOTALS ***		1 CHECKS		642.99
000966	U S BANK							
I-05/20 P-CARD STMT	U S BANK	D	6/11/2020	12,609.89		001165		12,609.89
				*** VENDOR TOTALS ***		1 CHECKS		12,609.89

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009428	UMB BANK NA							
I-0185380920 6/8/20	2011A GO REFUNDING BONDS-PAYOF	D	6/08/2020	2,116,502.23		001126		
I-0185388352 6/8/20	2012B GO REFUNDING BONDS-PAYOF	D	6/08/2020	5,838,403.05		001126		7,954,905.28
				*** VENDOR TOTALS ***		1 CHECKS		7,954,905.28
002394	THE UNDERGROUND COMPANY LTD							
I-0034	RAISE MANHOLE TO GRADE	R	6/15/2020	3,281.00		228106		3,281.00
				*** VENDOR TOTALS ***		1 CHECKS		3,281.00
001504	UNITED TRUCK & BODY CO IN							
I-RO# 23627	UNITED SWEEPER	R	6/15/2020	4,561.13		228107		4,561.13
				*** VENDOR TOTALS ***		1 CHECKS		4,561.13
005813	EXECUTIVE SERVICES INC							
I-65219	#9 WINDOW ENVELOPES - CH	E	6/17/2020	247.68		001636		247.68
				*** VENDOR TOTALS ***		1 CHECKS		247.68
002135	UPHDM OCCUPATIONAL MEDICINE							
I-19112	PRE-EMPLOY DRUG SCREENS-HR	D	6/15/2020	144.00		001162		144.00
				*** VENDOR TOTALS ***		1 CHECKS		144.00
006789	HD SUPPLY FACILITIES MAINTENAN							
I-237559	AIR BAG BLOWER - MU	E	6/17/2020	716.10		001641		
I-245628	HYDRANT VALVES	E	6/17/2020	913.35		001641		1,629.45
				*** VENDOR TOTALS ***		1 CHECKS		1,629.45
000475	UTILITY EQUIPMENT COMPANY							
I-20046151-000	CAULKING TUBES - MU	R	6/15/2020	41.25		228108		
I-20046340-000	MANHOLE CASTINGS	R	6/15/2020	4,000.00		228108		4,041.25
				*** VENDOR TOTALS ***		1 CHECKS		4,041.25
002290	VALMONT INDUSTRIES INC							
I-CD2173292	ANCHOR BOLTS-VALMONT	R	6/15/2020	1,113.00		228109		
I-CD2174239	SIGNAL POLES-HULSIZER CIP	R	6/15/2020	37,325.00		228109		38,438.00
				*** VENDOR TOTALS ***		1 CHECKS		38,438.00
009817	ANGELA VAN GORDER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228110		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
005012	VAN-WALL EQUIPMENT INC							
I-10132836	TRIMMER LINE/STIHL OIL-OC	R	6/15/2020	52.82		228111		
I-10141688	UNIT #245 RIM	R	6/15/2020	597.48		228111		650.30
				*** VENDOR TOTALS ***		1 CHECKS		650.30

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009842	DANIELLE VANOOSBREE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228112		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
005730	JEFF VER HELST							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	400.00		228113		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
000482	WALMART COMMUNITY							
I-02711	BOUNTY SAS - MU	R	6/15/2020	71.64		228114		
I-03722 05/27/20	COFFEE SUPPLIES - FD	R	6/15/2020	157.32		228114		
I-05082	OFFICE SUPPLIES -ASR2	R	6/15/2020	40.83		228114		
I-05560	XTRA CAL - FD	R	6/15/2020	15.74		228114		285.53
			*** VENDOR TOTALS ***			1 CHECKS		285.53
004796	WALSH DOOR & HARDWARE COMPANY							
I-752243-1	PD SECURITY CAMERA RPLCMNT	R	6/15/2020	1,794.00		228115		1,794.00
			*** VENDOR TOTALS ***			1 CHECKS		1,794.00
000106	WASTE MANAGEMENT OF IOWA							
I-6740026-0516-2	06/01-06/30/2020 STATEMENT	D	6/15/2020	991.47		001163		991.47
			*** VENDOR TOTALS ***			1 CHECKS		991.47
009752	WATERCREST HOMEOWNERS ASSOC							
I-06012020	FEE REFUND 06.14.2020 - AKPL	R	6/15/2020	200.00		228116		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
009843	ARRIEL WAYNE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	135.00		228117		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
002772	MLB OF IOWA INC							
I-166834	ADJUST DOOR #3 - FS#1	R	6/15/2020	101.50		228118		101.50
			*** VENDOR TOTALS ***			1 CHECKS		101.50
009812	JOSEPH WENDL							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228119		157.50
			*** VENDOR TOTALS ***			1 CHECKS		157.50
009800	WESTWOOD PTO							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	1,275.00		228120		1,275.00
			*** VENDOR TOTALS ***			1 CHECKS		1,275.00

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009743	JAMES WEYER							
I-06/2020	MAILBOX DAMAGE RMBSMNT	R	6/15/2020	11.65		228121		11.65
				*** VENDOR TOTALS ***		1 CHECKS		11.65
009844	PAUL WHITMIRE							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		228122		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
009845	JEANNA WILDER							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	157.50		228123		157.50
				*** VENDOR TOTALS ***		1 CHECKS		157.50
009801	JENNIFER WOOD							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	235.00		228124		235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
009810	JEFF WRIGHT							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	180.00		228125		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
009819	BOB WROBEL							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	112.50		228126		112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
009846	JUSTIN YOUNG							
I-06/2020	AQUATIC SEASON PASS REFUND	R	6/15/2020	200.00		228127		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
008820	SIOUXLAND TURF PRODUCTS INC							
I-142075	1GAL SYN TRIMMIT-OC MAINT	D	6/15/2020	464.00		001164		
I-142381	GROW IN PRODUCTS-PRSC	D	6/15/2020	3,127.80		001164		
I-142382	SYNC ACTIVATOR-PRSC	D	6/15/2020	252.00		001164		
I-142383	FERTILIZER W/ACELEPRYN-OC	D	6/15/2020	5,100.00		001164		
I-142532	ARMORTECH/FOLIAR CHEMS-OC	D	6/15/2020	1,350.00		001164		
I-142548	MICROBURST/NUTRAPATHIC-OC MNT	D	6/15/2020	760.00		001164		
I-142663	FOLIAR PAK IRON 5-0-0-OC MAINT	D	6/15/2020	67.50		001164		11,121.30
				*** VENDOR TOTALS ***		1 CHECKS		11,121.30
009802	ZION LUTHERAN CHURCH							
I-06/2020	PRIVATE POOL RENTAL REFUND	R	6/15/2020	450.00		228128		450.00
				*** VENDOR TOTALS ***		1 CHECKS		450.00

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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	313			2,901,460.34	0.00	2,901,460.34
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	32			8,345,106.74	0.00	8,345,106.74
EFT:	52			391,974.67	0.00	391,974.67
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:	397	11,638,541.75	0.00	11,638,541.75
BANK: APGWB TOTALS:	397	11,638,541.75	0.00	11,638,541.75
REPORT TOTALS:	397	11,638,541.75	0.00	11,638,541.75