

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 3/09/2017 THRU 3/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002767	IOWA DEPARTMENT OF REVENUE							
C-CHECK	IOWA DEPARTMENT OF REVENUE	VOIDED	V 3/10/2017			207598		536.27CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	536.27CR	536.27CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	536.27CR	0.00	0.00
BANK:		TOTALS:	1	536.27CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 3/09/2017 THRU 3/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008578	ACCESS TECHNOLOGIES INC							
I-INV503888	FEB 2017 COPIER USAGE SERVICES	R	3/20/2017	2,235.21		207603		2,235.21
	*** VENDOR TOTALS ***					1 CHECKS		2,235.21
001532	ACK ENTERPRISES							
I-20039690	BATTERY CHARGER FAN MTR-CG	R	3/20/2017	272.47		207604		272.47
	*** VENDOR TOTALS ***					1 CHECKS		272.47
005541	ACUSHNET COMPANY							
I-903700775	SPECIAL ORDER MERCH-PLATE	R	3/20/2017	128.23		207605		
I-903738130	STOCK MERCH FOR RESALE-OC	R	3/20/2017	4,040.52		207605		
I-903744040	STOCK MERCH FOR RESALE-OC	R	3/20/2017	795.00		207605		
I-903751572	STOCK MERCH FOR RESALE-OC	R	3/20/2017	1,929.14		207605		
I-903763910	TRIAL SETS FOR RESALE-OC	R	3/20/2017	2,163.61		207605		9,056.50
	*** VENDOR TOTALS ***					1 CHECKS		9,056.50
008836	ADVANTAGE FINANCIAL SERVICES L							
I-20275689	MONTHLY MAINT/FEES-VISAGE UNIT	R	3/20/2017	2,520.00		207606		2,520.00
	*** VENDOR TOTALS ***					1 CHECKS		2,520.00
000026	AHLERS & COONEY PC							
I-725107	SVCS THRU 2/19/17-URBAN RNWL	E	3/22/2017	199.50		999999		
I-725110	SVCS THRU 02/19/17-1989 PLN AM	E	3/22/2017	616.26		999999		
I-725353	DISTRICK PUBLIC PKNG LOT	E	3/22/2017	1,800.00		999999		2,615.76
	*** VENDOR TOTALS ***					1 CHECKS		2,615.76
006577	ALL CLEAN OF IOWA INC							
I-20678	STA #1 KITCHEN EXHAUST	R	3/20/2017	600.00		207607		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
000875	ALL STAR PRO GOLF INC							
I-257588	GOLF PENCILS-OC PRO	R	3/20/2017	360.80		207608		
I-257676	NATURAL TEES-OC PRO	R	3/20/2017	185.43		207608		
I-257705	WHITE/NATURAL TEES-OC PRO	R	3/20/2017	150.83		207608		
I-257828	MERCH FOR RESALE-OC	R	3/20/2017	806.55		207608		1,503.61
	*** VENDOR TOTALS ***					1 CHECKS		1,503.61
010761	AMAZON.COM CORPORATE CREDIT							
C-012909124687	CR: AMAZON REFUND 2/22/17	E	3/22/2017	0.53CR		999999		
C-244820379152	CR: AMAZON REFUND 2/15/17	E	3/22/2017	2.19CR		999999		
I-000182020851	SOME KIND OF WONDERFUL	E	3/22/2017	13.76		999999		
I-012908138318	SOPHIE/CURIOUS G/AIR BOUND	E	3/22/2017	39.17		999999		
I-035358892166	2 LOVERS/LOVE YOU TO DEATH/TRU	E	3/22/2017	32.68		999999		
I-040890265498	ILLUSION OF SEPARATENESS-KL	E	3/22/2017	107.55		999999		
I-040892274530	THE ILLUSION OF SEPARATENESS-KL	E	3/22/2017	35.85		999999		
I-052456942431	MISC MULTIMEDIA MATERIALS	E	3/22/2017	194.67		999999		
I-060803198279	THE LEVEL, SERIES 1	E	3/22/2017	26.49		999999		
I-069511861240	IMAGINE ME GONE	E	3/22/2017	112.80		999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-086283406738	HIDDEN FIGURES/TROUBLE W/FACT	E	3/22/2017	366.18		999999		
I-096315936137	ENCOUNTER: PARADISE LOST	E	3/22/2017	11.52		999999		
I-124281271033	NOCTURNAL ANIMALS/HACKSAW RIDG	E	3/22/2017	32.95		999999		
I-133802802439	MISC MULTIMEDIA MATERIALS	E	3/22/2017	63.50		999999		
I-163874086487	MISC BOOKS - KL	E	3/22/2017	119.92		999999		
I-163879745218	DEADLAND RISING/WONDROUS WORLD	E	3/22/2017	26.97		999999		
I-188006372228	MANCHESTER BY THE SEA	E	3/22/2017	34.92		999999		
I-251342122677	MISC MULTIMEDIA MATERIALS	E	3/22/2017	120.83		999999		
I-298941891277	EMBRACE	E	3/22/2017	19.99		999999		1,357.03
	*** VENDOR TOTALS ***					1 CHECKS		1,357.03
008687	AMERICAN LEGION POST 42							
I-122-DBP-17	US NYLON FLAGS-PARK MAINT	R	3/20/2017	172.38		207609		172.38
	*** VENDOR TOTALS ***					1 CHECKS		172.38
007835	AMERICAN RED CROSS-HEALTH & SA							
I-10509772	ADULT/PED FIRST AID/CPR/AED	R	3/20/2017	54.00		207610		54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
007565	AMERIPRIDE SERVICES INC							
I-3310028703	LINEN SVCS AS OF 03/14/17	E	3/22/2017	44.45		999999		44.45
	*** VENDOR TOTALS ***					1 CHECKS		44.45
002676	ANIMAL RESCUE LEAGUE							
I-147	02/2017 INTAKE/RECLAIM FEES	D	3/20/2017	1,080.00		000000		1,080.00
	*** VENDOR TOTALS ***					1 CHECKS		1,080.00
000012	MILLENNIUM II CORPORATION							
I-688314	HANDLE HAMMR 14" -PW	R	3/20/2017	6.75		207611		
I-689423	PUMP TSFR/METAL WHEEL-MU	R	3/20/2017	113.23		207611		
I-690243	FORLIFT TANK FILL - PW	R	3/20/2017	27.98		207611		
I-690367	GROUND CNCTR BLK 15A-OCM	R	3/20/2017	8.68		207611		
I-690626	SHOP GARAGE DOOR BATS-CG	R	3/20/2017	29.11		207611		
I-691249	SHOP PARTS - PW	R	3/20/2017	31.25		207611		
I-691263	UNIT#650-HILLMAN	R	3/20/2017	6.36		207611		
I-691378	HILLMAN/CUT-OFF WHEELS-OC MNT	R	3/20/2017	6.58		207611		
I-691480	SHOP PARTS-PRSC	R	3/20/2017	6.92		207611		
I-691567	HILLMAN-PRSC	R	3/20/2017	7.12		207611		
I-691610	LEAF BLOWER RPR/PARTS-PRKS	R	3/20/2017	189.61		207611		
I-691634	CHAINSAW PARTS-PARKS SHOP	R	3/20/2017	9.99		207611		443.58
	*** VENDOR TOTALS ***					1 CHECKS		443.58
004201	TSJM TOWING SERVICE LLC							
I-61173	HOOK FEE-P&R REC REPAIR	R	3/20/2017	40.00		207612		40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001073	ANTIGUA GROUP INC							
I-AIN-0200049	SHIRTS FOR RESALE-OC	R	3/20/2017	1,831.22		207613		1,831.22
	*** VENDOR TOTALS ***					1 CHECKS		1,831.22
000057	ARNOLD MOTOR SUPPLY							
I-15-346351	KREW 400 F - CG	R	3/20/2017	263.84		207614		
I-15-346748	SPRING RETNR - CG	R	3/20/2017	6.88		207614		
I-15-346866	UNITS#814/865-COPPER PLUS AU	R	3/20/2017	8.92		207614		279.64
	*** VENDOR TOTALS ***					1 CHECKS		279.64
002625	PHILIP L ASCHEMAN PHD							
I-03/03/2017 TH	PHYSCH INTERVIEW T.HASKEN	R	3/20/2017	140.00		207615		
I-03072017	MMPI- 6 CANDIDATES	R	3/20/2017	1,200.00		207615		1,340.00
	*** VENDOR TOTALS ***					1 CHECKS		1,340.00
004068	ASPEN EQUIPMENT CO							
I-40030081	TURN CYLINDERS FOR PLOWS	E	3/22/2017	1,300.00		999999		1,300.00
	*** VENDOR TOTALS ***					1 CHECKS		1,300.00
002549	ATLANTIC BOTTLING COMPANY							
I-126878	BEVERAGES FOR RESALE-OC	R	3/20/2017	819.82		207616		819.82
	*** VENDOR TOTALS ***					1 CHECKS		819.82
008024	AUREON COMMUNICATIONS LLC							
I-MARCH 2017	3/01-3/31/2017 ANALOG LINES SV	R	3/20/2017	1,009.71		207617		1,009.71
	*** VENDOR TOTALS ***					1 CHECKS		1,009.71
000067	BAKER & TAYLOR INC							
I-2032662695	AUTOMATICALLY YOURS ACCT	E	3/22/2017	109.91		999999		
I-2032662696	AUTOMATICALLY YOURS ACCOUNT	E	3/22/2017	26.34		999999		
I-2032662697	AUTOMATICALLY YOURS ACCT	E	3/22/2017	55.50		999999		
I-2032683206	MISC BOOKS - KL	E	3/22/2017	502.41		999999		
I-2032685903	MISC BOOKS - KL	E	3/22/2017	696.24		999999		
I-2032697649	MISC BOOKS - KL	E	3/22/2017	373.02		999999		1,763.42
	*** VENDOR TOTALS ***					1 CHECKS		1,763.42
006127	BATTERIES PLUS BULBS #203							
I-203-232062	1.5V WATCH BATTERY - PD	R	3/20/2017	17.94		207618		
I-203-232156	12V LEAD - MU	R	3/20/2017	67.80		207618		
I-203-232690	2PK 3V LITHIUM - MU	R	3/20/2017	10.95		207618		96.69
	*** VENDOR TOTALS ***					1 CHECKS		96.69
000817	BAUER BUILT INCORPORATED							
I-270091322	UNIT#608 TRANSFORCE AT BW-PKS	R	3/20/2017	416.64		207619		
I-270091624	PWDR COAT/TIRE PARTS-AMBULNCES	R	3/20/2017	186.00		207619		
I-270091668	UNIT #84 DESTINAT AT OWL-PD	R	3/20/2017	239.62		207619		842.26
	*** VENDOR TOTALS ***					1 CHECKS		842.26

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005097	JOSHUA D BAXTER							
I-03/05/2017	3/5/17 5 GAMES	E	3/22/2017	125.00		999999		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
008309	BERENS-TATE CONSULTING GROUP I							
I-818600-000E 2/2017	ARB RBT CALCS SWR BNDS 2012A	R	3/20/2017	3,500.00		207620		3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00
006921	BIG GREEN UMBRELLA MEDIA INC							
I-366280	02/2017 ANKENY SOURCE	R	3/20/2017	4,000.00		207621		4,000.00
	*** VENDOR TOTALS ***					1 CHECKS		4,000.00
000386	BIKE COUNTRY							
I-J77713	UNIT #834 GRIPS/CBLE -OCM	R	3/20/2017	12.99		207622		12.99
	*** VENDOR TOTALS ***					1 CHECKS		12.99
003947	BOB BROWN GMC INC							
I-20282	UNIT #238 SWITCH - PW	D	3/20/2017	23.32		000000		
I-20323	UNIT#238 SPORD ROD KIT/NUT-PW	D	3/20/2017	208.24		000000		
I-20399	UNIT#620 SPORD PIPE-PKS	D	3/20/2017	116.28		000000		347.84
	*** VENDOR TOTALS ***					1 CHECKS		347.84
008442	EMILY A BODEKER							
I-10/16-12/16FITNESS	10/16-12/16 WELLNESS REIMB	E	3/22/2017	36.00		999999		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
008100	BOMGAARS SUPPLY INC							
I-65274144	UNIT#834 TRACTOR SEAT - OCM	R	3/20/2017	64.99		207623		
I-65276034 03/07/17	SPRAYER WANDS-PARK MAINT	R	3/20/2017	67.98		207623		132.97
	*** VENDOR TOTALS ***					1 CHECKS		132.97
005174	BOUND TREE MEDICAL LLC							
I-82416221	JOB SHIRTS/TSHIRTS-FD	R	3/20/2017	1,853.66		207624		
I-82420113	FEB EMS SUPPLY ORDER-FD	R	3/20/2017	2,624.32		207624		
I-82420114	COLD PACK INSTANT KOOL-FD	R	3/20/2017	9.13		207624		4,487.11
	*** VENDOR TOTALS ***					1 CHECKS		4,487.11
006959	BRET BRAAFHART							
I-103_2017	PRE EMPLOYMENT POLYGRAPHS-PD	R	3/20/2017	450.00		207625		450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
001905	CARRIE BRESLER							
I-03/09/2017	BABYSITTING BASICS CLASS REFND	R	3/20/2017	45.00		207626		45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000127	BRICK GENTRY PC							
I-225302	02/25/2017 STATEMENT #4.001	R	3/20/2017	2,194.50		207627		2,194.50
	*** VENDOR TOTALS ***					1 CHECKS		2,194.50
006714	WATER PRO SUPPLIES INC							
I-74312	BLUE INVERT/FLO GREEN PAINT-MU	R	3/20/2017	300.00		207628		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
001328	WILLIAM L BURCHETT							
I-03/05/2017	3/5/17 3 GAMES	E	3/22/2017	75.00		999999		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
001897	FRANK CALHOON							
I-AFD2773	CALHOON, F ABULANCE OVERPAYMENT RFND	R	3/20/2017	87.73		207629		87.73
	*** VENDOR TOTALS ***					1 CHECKS		87.73
011030	CALLAWAY GOLF SALES CO							
C-927262649	STOCK MERCH FOR CREDIT-OC	R	3/20/2017	878.51CR		207630		
I-927533161	STOCK MERCH FOR RESALE-OC	R	3/20/2017	99.60		207630		
I-927535601	STOCK MERCH FOR RESALE-OC	R	3/20/2017	860.44		207630		81.53
	*** VENDOR TOTALS ***					1 CHECKS		81.53
005401	CAPITAL SANITARY SUPPLY CO INC							
I-C228718	BATT CHRGR-LKSD CTR SCRUBBER	D	3/20/2017	360.31		000000		360.31
	*** VENDOR TOTALS ***					1 CHECKS		360.31
000117	CARMEN'S FLOWERS							
I-011236	PAUL WIGG BLOOMING PLANT-HR	R	3/20/2017	40.00		207631		40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
000084	CARPENTER UNIFORM COMPANY							
I-430122	MCROFLC WTCH CAPS - PD	R	3/20/2017	161.25		207632		
I-430548	NAMETAG-C.WEBSTER	R	3/20/2017	34.98		207632		
I-430959	UNIFORMS-B.VANDRIMMELEN	R	3/20/2017	1,414.61		207632		
I-430960	UNIFORMS-C.WEBSTER	R	3/20/2017	1,374.61		207632		
I-430962	UNIFORMS-K.WEIDE	R	3/20/2017	1,610.70		207632		
I-431002	REVERSIBLE COAT-B.VANDRIMMELEN	R	3/20/2017	699.00		207632		
I-431258	NAMETAG - PD	R	3/20/2017	34.98		207632		
I-431259	NAMETAG-B.VANDRIMMELEN	R	3/20/2017	34.98		207632		
I-431362	RAINHOOD - C. WEBSTER	R	3/20/2017	13.99		207632		
I-432052	REVERSIBLE COAT-C.WEBSTER	R	3/20/2017	699.00		207632		
I-433444	SNAP ON RAINHOOD-B.VANDRIMMELE	R	3/20/2017	13.99		207632		
I-433549	5 IN ONE JACKET-K.WEIDE	R	3/20/2017	516.90		207632		
I-434143	TACTICAL VESTS-SERT	R	3/20/2017	6,925.88		207632		
I-435305	PANT/VELCRO INNER BELT - PD	R	3/20/2017	189.97		207632		13,724.84
	*** VENDOR TOTALS ***					1 CHECKS		13,724.84

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000453	CARQUEST AUTO PARTS							
C-2330-498088	CR: MULTI CONDUCTOR CBL-CG	D	3/20/2017	63.00CR		000000		
C-2330-499532	CR: UNIT#60 BRAKE PADS	D	3/20/2017	44.19CR		000000		
I-2330-498053	AG BELTFHP UTILITY BELTS-OCM	D	3/20/2017	6.36		000000		
I-2330-498113	UNIT#605 SERP BELT-POLY	D	3/20/2017	22.43		000000		
I-2330-498124	UNIT #111 RELAY ACCESSORY - FD	D	3/20/2017	18.85		000000		
I-2330-498597	UNIT 834/875/815-818 SPRK PLGS	D	3/20/2017	16.86		000000		
I-2330-498902	UNIT 815-818 LUBE - OCM	D	3/20/2017	11.48		000000		
I-2330-499481	UNIT#220.1 SERP BELT-POLY RIB	D	3/20/2017	29.23		000000		
I-2330-499506	UNIT #60 BRAKE ROTOR/PADS-PD	D	3/20/2017	170.67		000000		168.69
	*** VENDOR TOTALS ***					1 CHECKS		168.69
001847	CENTRAL IOWA READY MIX							
I-461496	WASH BAY REPAIR CONCRETE	R	3/20/2017	747.00		207633		
I-461682	WASH BAY DRAIN REPAIR	R	3/20/2017	420.00		207633		
I-461683	WASH BAY DRAIN REPAIR	R	3/20/2017	600.00		207633		1,767.00
	*** VENDOR TOTALS ***					1 CHECKS		1,767.00
000426	CERTIFIED POWER INC							
I-40468175	UNIT#277 ELEC REPAIR-PW	R	3/20/2017	375.00		207634		375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
001476	CHEMICAL BROKERS INC							
I-88354	PURE SLICK - WW	R	3/20/2017	129.20		207635		129.20
	*** VENDOR TOTALS ***					1 CHECKS		129.20
004002	CINTAS CORPORATION							
I-5007285191	MISC SUPPLIES - PW	R	3/20/2017	120.30		207636		
I-5007285192	MISC SUPPLIES - PW	R	3/20/2017	132.25		207636		252.55
	*** VENDOR TOTALS ***					1 CHECKS		252.55
002726	CITY OF DES MOINES							
I-FY17 #10	MONTHLY WRA ALLOCATION	R	3/20/2017	527,535.00		207637		527,535.00
	*** VENDOR TOTALS ***					1 CHECKS		527,535.00
002407	CIVIL DESIGN ADVANTAGE LLC							
I-21082 #7	PAY 7-HIDDEN CRK TR SWR EXT DS	E	3/22/2017	1,468.87		999999		1,468.87
	*** VENDOR TOTALS ***					1 CHECKS		1,468.87
009028	MITTERA GROUP INC							
I-0000151-IN	DESIGN FOR PROGRAM GUIDE	R	3/20/2017	3,500.00		207638		3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00

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002728	COMMERCIAL APPRAISERS OF IOWA							
I-03/07/2017	2055 NW IRVNDL APPRAISAL ADDEN	R	3/20/2017	400.00		207639		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
000614	CONFLUENCE INC							
I-13926	1/21-2/20 COMP PLAN PAY #7	R	3/20/2017	7,423.83		207640		7,423.83
	*** VENDOR TOTALS ***					1 CHECKS		7,423.83
000189	CONSOLIDATED ELECTRICAL							
I-1884-790743	LIGHT BULBS-PARK MAINT SHOP	D	3/20/2017	96.60		000000		96.60
	*** VENDOR TOTALS ***					1 CHECKS		96.60
001654	CUMMINS, INC							
I-020-90900	INSP/FULL SERVICE - CG	R	3/20/2017	448.01		207641		
I-020-90901	INSP/ FULL SRVC-WTR DEL GENRTR	R	3/20/2017	466.06		207641		
I-020-91225	INSP WITH FULL SVC 2/17/17-WTR	R	3/20/2017	788.03		207641		
I-020-91491	INSP WITH FULL SVC 2/22 WW	R	3/20/2017	925.31		207641		2,627.41
	*** VENDOR TOTALS ***					1 CHECKS		2,627.41
000146	CENTURY HOMES CO							
I-0455729-IN	TORDON WILDFLOWER-PKS	R	3/20/2017	234.00		207642		234.00
	*** VENDOR TOTALS ***					1 CHECKS		234.00
007946	JEFF DAVIS							
I-03/10/2017	DAVIS-GARNISHMENT CORRECTION	R	3/10/2017	536.27		207602		536.27
	*** VENDOR TOTALS ***					1 CHECKS		536.27
003099	DELL MARKETING L P							
I-10150590295	DELL FEB 2017 PC ORDER	R	3/20/2017	8,050.01		207643		
I-10151026085	DELL E7470 LAPTOP	R	3/20/2017	1,405.08		207643		9,455.09
	*** VENDOR TOTALS ***					1 CHECKS		9,455.09
000605	DEMCO INC							
I-6077320	LID/SPINE/DOTS - KL	D	3/20/2017	135.33		000000		
I-6077728	DOUBLE STACKED BARCODE LBLS	D	3/20/2017	508.41		000000		643.74
	*** VENDOR TOTALS ***					1 CHECKS		643.74
005711	DEPARTMENT OF ADMINISTRATIVE S							
I-DAS2017082776	CPM COHORT 27PROGRAM-S.MITCHEL	R	3/20/2017	250.00		207644		250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
000758	DES MOINES IRON & SUPPLY CO							
I-1904607135	UNIT#811/812 HR ANGLE LENS-OCM	R	3/20/2017	12.20		207645		
I-1904607399	WELDING ROD-OC MAINTENANCE	R	3/20/2017	9.95		207645		22.15
	*** VENDOR TOTALS ***					1 CHECKS		22.15

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000606	DES MOINES STEEL FENCE CO INC							
I-25156	UNIT#650-MUD FLAPS ANGLE IRON	R	3/20/2017	10.00		207646		10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000160	DES MOINES WATER WORKS							
I-003300200	02/27/17 02/27/17 STATEMENT	R	3/20/2017	46,825.13		207647		
I-003300220	02/27/17 02/27/17 STATEMENT	R	3/20/2017	134,494.20		207647		
I-003300240	02/27/17 02/27/17 STATEMENT	R	3/20/2017	135,851.86		207647		
I-008701750	02/21/17 02/21/17 STATEMENT	R	3/20/2017	2,531.70		207647		
I-008704290	02/22/17 02/22/17 STATEMENT	R	3/20/2017	29,095.14		207647		
I-085376914	02/27/17 02/27/17 STATEMENT	R	3/20/2017	7,979.79		207647		
I-085386722	02/27/17 02/27/17 STATEMENT	R	3/20/2017	22,947.38		207647		
I-085436843	02/27/17 02/27/17 STATEMENT	R	3/20/2017	17,342.79		207647		397,067.99
	*** VENDOR TOTALS ***					1 CHECKS		397,067.99
001327	DEWEY DODGE JEEP							
I-83653DOR	UNIT#408 AA PLUG OIL	R	3/20/2017	6.50		207648		
I-85475DOR	UNIT#405 GUARD KITS	R	3/20/2017	110.00		207648		
I-85662DOR	UNIT#724 GUARD KITS - MU	R	3/20/2017	101.40		207648		
I-85673DOR	UNIT#921 GUARD KITS	R	3/20/2017	110.00		207648		327.90
	*** VENDOR TOTALS ***					1 CHECKS		327.90
000161	DEWEY FORD INC							
I-490211FOW	UNIT#69 HOSE RADIA - PD	R	3/20/2017	45.11		207649		45.11
	*** VENDOR TOTALS ***					1 CHECKS		45.11
001597	CARLOS DILLARD							
I-03/05/2017	03/05/17 4 GAMES	R	3/20/2017	90.63		207650		90.63
	*** VENDOR TOTALS ***					1 CHECKS		90.63
007438	E & B FIRE AND SAFETY INC							
I-39464	FIRE GLOVES-FD	R	3/20/2017	603.47		207651		603.47
	*** VENDOR TOTALS ***					1 CHECKS		603.47
004568	DOLL DISTRIBUTING LLC							
I-176343	ALCOHOL FOR RESALE-OC	E	3/22/2017	925.45		999999		925.45
	*** VENDOR TOTALS ***					1 CHECKS		925.45
002155	EASY PICKER GOLF PRODUCTS INC							
I-0098229-IN	DISC SET ASSY-OC	R	3/20/2017	230.47		207652		230.47
	*** VENDOR TOTALS ***					1 CHECKS		230.47
006319	EDWARD DON AND COMPANY							
C-1361872944	SHIPPING CHARGES CREDIT-OC	R	3/20/2017	18.62CR		207653		
I-20481067	MAINT SUPPS/FOOD SUPPS FOR RES	R	3/20/2017	409.45		207653		390.83
	*** VENDOR TOTALS ***					1 CHECKS		390.83

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003283	ELWELL INC							
I-FY17 #9	MONTHLY LEASE PAYMENT-PSB	R	3/20/2017	15,545.00		207654		15,545.00
	*** VENDOR TOTALS ***					1 CHECKS		15,545.00
000187	EMERGENCY MEDICAL							
I-1889485	FEB EMS SUPPLY ORDER-FD	R	3/20/2017	2,098.46		207655		
I-1889642	CAPNOLINE PLUS ORAL/NASAL-FD	R	3/20/2017	208.25		207655		
I-1890011	PEDIATRIC ELECTRODES-FD	R	3/20/2017	18.30		207655		2,325.01
	*** VENDOR TOTALS ***					1 CHECKS		2,325.01
008036	ENVISIONWARE INC							
I-INV-US-30279	ANNUAL MAINTENANCE-KL	R	3/20/2017	6,740.80		207656		6,740.80
	*** VENDOR TOTALS ***					1 CHECKS		6,740.80
005478	EXCEL MECHANICAL COMPANY							
I-114282	TOILET REPAIRS-PD JAIL	R	3/20/2017	3,013.03		207657		3,013.03
	*** VENDOR TOTALS ***					1 CHECKS		3,013.03
006232	FBG SERVICE CORPORATION							
I-792824	FEB 2017 JANITORIAL SERVICES	E	3/22/2017	5,864.00		999999		
I-793334	JANITORIAL SUPPLIES-KL	E	3/22/2017	296.11		999999		6,160.11
	*** VENDOR TOTALS ***					1 CHECKS		6,160.11
009039	FINDAWAY WORLD LLC							
I-204218	MISC MULTIMEDIA MATERIALS	R	3/20/2017	400.44		207658		
I-210843	MISC MULTIMEDIA MATERIALS	R	3/20/2017	382.44		207658		
I-210875	MISC MULTIMEDIA MATERIALS	R	3/20/2017	440.94		207658		1,223.82
	*** VENDOR TOTALS ***					1 CHECKS		1,223.82
007648	DAIOHS USA INC							
I-292397	COFFEE/SUGAR-FS #2	E	3/22/2017	47.86		999999		
I-292398	COFFEE/CREAM/SUGAR-FS #1	E	3/22/2017	139.08		999999		186.94
	*** VENDOR TOTALS ***					1 CHECKS		186.94
000647	FORTERRA CONCRETE PRODUCTS, IN							
I-DE00004066	APRON GUARDS-SS	R	3/20/2017	7,350.00		207659		7,350.00
	*** VENDOR TOTALS ***					1 CHECKS		7,350.00
003213	G & L CLOTHING							
I-2-178554	DETROIT LOW ST - MU	R	3/20/2017	119.00		207660		119.00
	*** VENDOR TOTALS ***					1 CHECKS		119.00
000211	GALE							
I-60226784	FEB LG PRINT DIST 5 PLAN	E	3/22/2017	65.25		999999		65.25
	*** VENDOR TOTALS ***					1 CHECKS		65.25

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002565	GEMPLER'S INC							
I-SI03216843	JACKET/PANTS/SAFETY GEAR-OC	E	3/22/2017	284.69		999999		
I-SI03217053	SHIPPING SAVER MEMBERSHIP-OC	E	3/22/2017	59.00		999999		343.69
	*** VENDOR TOTALS ***					1 CHECKS		343.69
001775	GENERAL FIRE AND SAFETY							
I-27830	STOCK FIRE EXT & 1ST AIDE	D	3/20/2017	960.00		000000		
I-28120	FIRST AID SUPPLIES - PSB	D	3/20/2017	42.10		000000		
I-28121	FIRST AID SUPPLIES-CITY HALL	D	3/20/2017	24.30		000000		
I-28122	FIRST AID SUPPLIES - KL	D	3/20/2017	12.60		000000		1,039.00
	*** VENDOR TOTALS ***					1 CHECKS		1,039.00
004894	GODFATHER'S PIZZA							
I-BB0032220	GODFATHERS PIZZA LICENSE RFND	R	3/20/2017	150.00		207661		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004875	GOODWIN SERVICE COMPANY							
I-1171194	COFFEE MAKER SERVICE CALL-PKS	E	3/22/2017	120.00		999999		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
000227	GRAINGER							
I-9369411476	ALTERNATING RELAY SPDT - MU	E	3/22/2017	45.39		999999		45.39
	*** VENDOR TOTALS ***					1 CHECKS		45.39
010743	GREENS APPLIANCE							
I-165186	STOVE REPAIR-FS #1	R	3/20/2017	726.50		207662		726.50
	*** VENDOR TOTALS ***					1 CHECKS		726.50
000252	GRIMES ASPHALT AND PAVING CORP							
I-11959	2/21/17 COLD MIS - STS	R	3/20/2017	1,477.52		207663		1,477.52
	*** VENDOR TOTALS ***					1 CHECKS		1,477.52
000620	DENNIS P GURNSEY							
I-10904	LIGHT RPLCMNTS-FS#1	E	3/22/2017	524.94		999999		
I-10906	2/10/17 BALLAST/RELAY RPLCMNT-	E	3/22/2017	312.29		999999		
I-10909	2/08/17 SWITCH INSTALL-FS #1	E	3/22/2017	209.36		999999		1,046.59
	*** VENDOR TOTALS ***					1 CHECKS		1,046.59
000574	HACH COMPANY							
I-10332021	CL17 MONITOR-WTR MNT	R	3/20/2017	1,170.00		207664		1,170.00
	*** VENDOR TOTALS ***					1 CHECKS		1,170.00
005993	HANDLEY LAW FIRM							
I-93	FEBRUARY 2017 SERVICES - PD	E	3/22/2017	5,210.00		999999		5,210.00
	*** VENDOR TOTALS ***					1 CHECKS		5,210.00

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001815	HAWKEYE TRUCK EQUIPMENT							
I-125249	UNIT#611 LED MINI LIGHT BAR-PK	R	3/20/2017	225.00		207665		
I-125250	UNIT#308 LED MINI LT BAR -CE	R	3/20/2017	225.00		207665		
I-125350	UNIT#724 LED MINI LIGHT BAR-MU	R	3/20/2017	225.00		207665		
I-125351	UNIT#921 LED MINI LT BAR-MU	R	3/20/2017	225.00		207665		900.00
	*** VENDOR TOTALS ***					1 CHECKS		900.00
000595	HD SUPPLY WATERWORKS LTD							
I-G773302	CLAMPS - MU	D	3/20/2017	424.98		000000		424.98
	*** VENDOR TOTALS ***					1 CHECKS		424.98
006531	ALAN HEBERER MEDICAL DIRECTOR							
I-FY17 3RD QTR	MEDICAL DIR SVCS/CELL PHONE ST	E	3/22/2017	3,120.00		999999		3,120.00
	*** VENDOR TOTALS ***					1 CHECKS		3,120.00
000248	HORNUNGS GOLF PRODUCTS							
I-405175	STOCK MERCH FOR RESALE-OC	E	3/22/2017	248.10		999999		248.10
	*** VENDOR TOTALS ***					1 CHECKS		248.10
003098	HOTSY CLEANING SYSTEMS IN							
I-0171569-IN	VALVE SOLENOID - PD	D	3/20/2017	428.39		000000		428.39
	*** VENDOR TOTALS ***					1 CHECKS		428.39
005531	HR GREEN INC							
I-110241 #6	PAY 6-TRAD STM DET BSN REMDTN	D	3/20/2017	18,362.04		000000		18,362.04
	*** VENDOR TOTALS ***					1 CHECKS		18,362.04
000253	HY-VEE INC							
I-02/08/2017 MKT GRL	02/08/17 SNOW CREW MEAL-P&R	R	3/20/2017	64.15		207666		
I-106927	BOTTLED WATER/TP - OCM	R	3/20/2017	32.21		207666		
I-109507	FOOD FOR RESALE-OC	R	3/20/2017	8.23		207666		
I-122988	COOKIES-DOG PARK MEETING	R	3/20/2017	7.00		207666		
I-161021	MARCH SENIOR LUNCH-P&R	R	3/20/2017	898.80		207666		
I-305811	12" COOKIE TRAYS-ADPTABED MTG	R	3/20/2017	20.00		207666		1,030.39
	*** VENDOR TOTALS ***					1 CHECKS		1,030.39
004105	IA DEPT OF PUBLIC HEALTH							
I-03/2017 KAISER, J	BACKFLOW CERTIFICATION-KAISER	R	3/20/2017	24.00		207667		24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
008906	IMAGE TREND INC							
I-105678	FEB 2017 BILLING BRIDGE/FEES	R	3/20/2017	865.55		207668		865.55
	*** VENDOR TOTALS ***					1 CHECKS		865.55

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000263	INLAND TRUCK PARTS							
I-2-76913	REPAIRS TO #273	D	3/20/2017	944.08		000000		944.08
	*** VENDOR TOTALS ***					1 CHECKS		944.08
004284	INDUSTRIAL REFRIGERATION SERVI							
I-163543	SHOP HEATERS-MU	D	3/20/2017	3,500.00		000000		3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00
000266	INTERSTATE BATTERY SYSTEM							
I-40173619	MISC BATTERIES - CG	E	3/22/2017	205.90		999999		205.90
	*** VENDOR TOTALS ***					1 CHECKS		205.90
002623	INTERSTATE INDUSTRIAL INSTRUME							
I-199037	ECOSMART QUAD GAS-MU	R	3/20/2017	240.51		207669		
I-199087	ECOSMART QUAD GAS-MU	R	3/20/2017	225.00		207669		
I-199165A	GAS MONITORS-MU	R	3/20/2017	1,200.00		207669		
I-199165B	GAS MONITORS-MU	R	3/20/2017	99.76		207669		1,765.27
	*** VENDOR TOTALS ***					1 CHECKS		1,765.27
005561	IOWA ASSOCIATION OF WOMEN POLI							
I-2017 SPRING CONF	2017 IAAWP SPRING CONF-LINDELL	R	3/20/2017	85.00		207670		85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-1187184	ALCOHOL FOR RESALE-OC	R	3/20/2017	1,388.40		207671		1,388.40
	*** VENDOR TOTALS ***					1 CHECKS		1,388.40
000865	IOWA CONCRETE CUTTING INC							
I-I54433	12" DIA X 3" PIPE WALL - PW	R	3/20/2017	300.00		207672		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
010902	IOWA DEPARTMENT OF TRANSPORTAT							
I-03/06/17-03/09/17	IADOT CRT TECH CERT-T.WESTBERG	R	3/20/2017	400.00		207673		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
000269	IOWA DEPT OF TRANSPORTATION							
I-39060	TRAFFIC LIGHT BULBS	R	3/20/2017	573.96		207674		573.96
	*** VENDOR TOTALS ***					1 CHECKS		573.96
003984	IOWA FIRE CHIEFS' ASSOCIATION							
I-FY17 CLACK	ANNUAL DUES-JAMES CLACK	R	3/20/2017	25.00		207675		
I-FY17 FRASER	ANNUAL DUES-CRAIG FRASER	R	3/20/2017	25.00		207675		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00

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000799	IOWA LIBRARY SERVICES							
I-05/17 KIDS CONF-SS	2017KIDS FIRST CONF-S.SCHLUNDT	R	3/20/2017	95.00		207676		95.00
000799	IOWA LIBRARY SERVICES							
I-05/2017 KIDS CONF	05/17 KIDS FIRST CONF-K.MUNTER	R	3/20/2017	95.00		207677		95.00
	*** VENDOR TOTALS ***					2 CHECKS		190.00
002135	IOWA METHODIST OCCUPATIONAL							
I-221304	02/17 PRE EMP DRUG SCREENS	D	3/20/2017	714.00		000000		714.00
	*** VENDOR TOTALS ***					1 CHECKS		714.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV64613	FY16 411 MED-FEBRUARY	R	3/20/2017	2,008.46		207678		
I-INV64614	FY17 411 MED-FEBRUARY	R	3/20/2017	1,140.18		207678		
I-INV64615	FY17 MED-FEBRUARY	R	3/20/2017	243.87		207678		3,392.51
	*** VENDOR TOTALS ***					1 CHECKS		3,392.51
003226	IOWA ONE CALL							
I-189360	2/28/17 EMAIL SERVICES	R	3/20/2017	582.30		207679		582.30
	*** VENDOR TOTALS ***					1 CHECKS		582.30
000272	IOWA PRISON INDUSTRIES							
I-943110	SIGNS - PW	R	3/20/2017	2,295.00		207680		2,295.00
	*** VENDOR TOTALS ***					1 CHECKS		2,295.00
001534	IRON MOUNTAIN RECORDS							
I-NMH2606	SHREDDING SERVICES - PD	R	3/20/2017	47.03		207681		47.03
	*** VENDOR TOTALS ***					1 CHECKS		47.03
003605	ISU EXTENSION - POLK COUNTY							
I-3483	CORE MANUAL/3OT MANUAL-OC	R	3/20/2017	33.00		207682		33.00
	*** VENDOR TOTALS ***					1 CHECKS		33.00
000580	JOHNSON CONTROLS INC							
I-1-47245727697	2/16/17 FURNACE REPAIR - PW	R	3/20/2017	350.41		207683		
I-1-47442542288	02/22/17 SERVICE CALL-CH	R	3/20/2017	656.00		207683		1,006.41
	*** VENDOR TOTALS ***					1 CHECKS		1,006.41
001689	JASON KARIMI							
I-03/13/2017	3/05/17 5 GAMES	R	3/20/2017	125.00		207684		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
000065	KECK INC							
I-549780	3/1/17 87E10 / DIESEL DYED	E	3/22/2017	14,183.25		999999		14,183.25
	*** VENDOR TOTALS ***					1 CHECKS		14,183.25

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008316	ZACHARY A KENINGER							
I-02/28/17-03/03/17	2/28-3/3/17 MEAL REIMBURSEMENT	R	3/20/2017	24.44		207685		24.44
	*** VENDOR TOTALS ***					1 CHECKS		24.44
000581	MIDWEST MOTOR SUPPLY CO INC							
I-5442627	DUAL CLAMP TIE - CG	E	3/22/2017	53.74		999999		53.74
	*** VENDOR TOTALS ***					1 CHECKS		53.74
008194	KLOCKE'S EMERGENCY VEHICLES LL							
I-004856	UNIT#112 KWIKEE STEP MOTOR-PKS	R	3/20/2017	86.22		207686		
I-004980	UNIT#112 CONTROLLER- FD	R	3/20/2017	129.56		207686		
I-004993	UNIT #112 GEAR LINKAGE - FD	R	3/20/2017	86.46		207686		302.24
	*** VENDOR TOTALS ***					1 CHECKS		302.24
002306	KNOX COMPANY							
I-INV00936481	KNOX BOX-2027 NW 35TH LANE	E	3/22/2017	220.00		999999		
I-INV00943453	KNOX BOX-215 NW 18TH STREET	E	3/22/2017	346.00		999999		566.00
	*** VENDOR TOTALS ***					1 CHECKS		566.00
008472	KRIS ENGINEERING INC							
I-28101	BK SUP/SNOSHK/BUMPR-PW	R	3/20/2017	83.79		207687		83.79
	*** VENDOR TOTALS ***					1 CHECKS		83.79
000835	L-3 COMMUNICATIONS MOBILE-VISI							
I-0253073-IN	EAR99 - PD	D	3/20/2017	254.00		000000		
I-0253283-IN	MAINTENANCE AGREEMENT	D	3/20/2017	6,025.00		000000		6,279.00
	*** VENDOR TOTALS ***					1 CHECKS		6,279.00
001340	CRAIG L LARSEN							
I-02/06/17-02/10/17	2/6-2/10/17 MEAL REIMBURSEMENT	R	3/20/2017	35.97		207688		35.97
	*** VENDOR TOTALS ***					1 CHECKS		35.97
007595	CADE R LINDAMAN							
I-03/13/2017	03/05/17 3 GAMES	R	3/20/2017	75.00		207689		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
004810	LOGAN CONTRACTORS SUPPLY							
I-L83246	NOZZLE BURNER - PW	D	3/20/2017	24.50		000000		
I-L84226	J8 CITY WHITE/60GR EC	D	3/20/2017	347.15		000000		
I-L84227	CRACK SEALING TAR-PRSC	D	3/20/2017	3,600.00		000000		
I-L85942	UNIT#249 VOLT BLOWER MOTOR	D	3/20/2017	140.00		000000		4,111.65
	*** VENDOR TOTALS ***					1 CHECKS		4,111.65

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000285	LUBE-TECH & PARTNERS LLC							
I-900622	UNIT #742 MOBILGEAR 600 - MU	E	3/22/2017	107.76		999999		107.76
	*** VENDOR TOTALS ***					1 CHECKS		107.76
001671	MCC IOWA LLC							
I-03/16/17-06/15/17	3/16-6/15/17 DIGITAL EQUIP-PW	R	3/20/2017	13.30		207690		13.30
	*** VENDOR TOTALS ***					1 CHECKS		13.30
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-13407	PRE EMPLOYMENT DRUG SCREENS	E	3/22/2017	816.00		999999		816.00
	*** VENDOR TOTALS ***					1 CHECKS		816.00
004747	MENARDS							
I-39087	FLAT SMS SS - PW	D	3/20/2017	12.98		000000		
I-39621	LUMEN SMD LED LIGHT - PW	D	3/20/2017	49.99		000000		
I-39625	LUMEN CORD REEL - PW	D	3/20/2017	173.97		000000		
I-39665	WELD/EARMUFF/TOOL - PW	D	3/20/2017	81.85		000000		
I-39668	WEED PREVNT/FERT/BGS/ORGs-PKS	D	3/20/2017	112.58		000000		
I-39744	PVC BALL VALVE FIP - OCM	D	3/20/2017	7.99		000000		
I-39751	EPOXY/SPRY GRP/OXIDE BIT- PW	D	3/20/2017	38.90		000000		
I-39810	PIPE/SEAL/ELBOW/CHUCK - MU	D	3/20/2017	18.11		000000		
I-39920	BLADES/CAP/METAL CUTTING	D	3/20/2017	42.21		000000		
I-39993	BOWL BRUSH PLUNGER SET-OEC	D	3/20/2017	9.99		000000		
I-40020	FILE - PKS	D	3/20/2017	19.56		000000		
I-40211	LAMPHOLDER - PKS	D	3/20/2017	11.96		000000		
I-40225	GREEN TREATED FOR SIGNS- PW	D	3/20/2017	126.73		000000		
I-40299	CLASSIC PATIO BLOCKS-MU	D	3/20/2017	89.00		000000		
I-40316	HOSE/WASHERS/ORINGS-FD	D	3/20/2017	51.47		000000		
I-40445	MITER SAW/NAIls/8' TMBS-OC MN	D	3/20/2017	276.68		000000		
I-40485 3/02/17	SHOVEL/SOCKETS - PW	D	3/20/2017	19.17		000000		
I-40556	SAND IN A TUBE-OC MAINTENANCE	D	3/20/2017	22.74		000000		
I-40562	QD SET/BRASS NIPPLE/PRO ALL-MU	D	3/20/2017	41.53		000000		
I-40564	MKG PAINT/BRUSHES/BLK PNT-PKS	D	3/20/2017	39.60		000000		
I-40577	LAMPHOLDERS-PKS SHOP LIGHTS	D	3/20/2017	11.96		000000		
I-40649	NZLES/HOSE/DIE CUT NUMBERS-OC	D	3/20/2017	66.91		000000		
I-40774	DK TPE/OUTLET/CORDS/-OC PRO	D	3/20/2017	61.52		000000		
I-40973	GLUE/CRPT TPE/MR CLN ERSR-OC	D	3/20/2017	21.91		000000		1,409.31
	*** VENDOR TOTALS ***					1 CHECKS		1,409.31
007664	MERCY NORTH PHARMACY							
I-03/01/2017	MISC SUPPLIES - FD	D	3/20/2017	179.04		000000		
I-03/08/2017	MEDICAL RX SUPPLIES-FD	D	3/20/2017	938.19		000000		1,117.23
	*** VENDOR TOTALS ***					1 CHECKS		1,117.23

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001931	METRO WASTE AUTHORITY							
I-70008205	02/2017 MONTHLY CURB-IT FEES	E	3/22/2017	46,540.62		999999		46,540.62
	*** VENDOR TOTALS ***					1 CHECKS		46,540.62
004447	RYAN MEYER							
I-02/07-02/28/2017	MILEAGE REIMBURSEMENT	E	3/22/2017	37.50		999999		37.50
	*** VENDOR TOTALS ***					1 CHECKS		37.50
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-43077	SEWER LEADER HOSE - MU	R	3/20/2017	115.13		207691		115.13
	*** VENDOR TOTALS ***					1 CHECKS		115.13
008058	CTB MIDWEST INC							
I-1561815 RI	BEARING-OC MAINTENANCE	R	3/20/2017	56.00		207692		56.00
	*** VENDOR TOTALS ***					1 CHECKS		56.00
000945	MIDWEST WHEEL COMPANIES							
I-706863-00	FLOOR MATS SHOP STOCK - CG	D	3/20/2017	200.05		000000		
I-708775-00	UNIT#405 TUBES - CE	D	3/20/2017	212.94		000000		
I-710925-00	XTRA HD GREASE - CG	D	3/20/2017	211.80		000000		
I-714691-00	UNIT#921 SIDE MOUNT - MU	D	3/20/2017	326.61		000000		
I-717890-00	UNIT#71/91 MISC PARTS	D	3/20/2017	318.08		000000		1,269.48
	*** VENDOR TOTALS ***					1 CHECKS		1,269.48
1	BENSON, JONATHAN W							
I-000201703143533	US REFUND	R	3/20/2017	32.52		207735		32.52
1	CORNELIUS, DERRICK							
I-000201703143538	US REFUND	R	3/20/2017	100.00		207736		100.00
1	DYVIG, BRANDON							
I-000201703143534	US REFUND	R	3/20/2017	32.52		207737		32.52
1	GERDEMAN, KELLY							
I-000201703143539	US REFUND	R	3/20/2017	18.10		207738		18.10
1	HENRY, JORDAN R							
I-000201703143544	US REFUND	R	3/20/2017	42.51		207739		42.51
1	IBARRA, JORGE							
I-000201703143536	US REFUND	R	3/20/2017	97.77		207740		97.77
1	MANESS, JULIE							
I-000201703143541	US REFUND	R	3/20/2017	100.00		207741		100.00

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1	MELBY, DIANA							
I-000201703143542	US REFUND	R	3/20/2017	2.49		207742		2.49
1	NYBERG, COURTNEY							
I-000201703143537	US REFUND	R	3/20/2017	52.86		207743		52.86
1	PORTER-TOWNSEND, TRE							
I-000201703143540	US REFUND	R	3/20/2017	19.20		207744		19.20
1	SMITH, STEVE R							
I-000201703143543	US REFUND	R	3/20/2017	23.71		207745		23.71
1	WEATHERMAN, TRENT							
I-000201703143535	US REFUND	R	3/20/2017	100.00		207746		100.00
*** VENDOR TOTALS ***						12 CHECKS		621.68
000350	MUNICIPAL SUPPLY INC							
I-0649280-IN	GSKTS/COUPLINGS/MISC	D	3/20/2017	1,584.50		000000		
I-0649281-IN	P&R PHOTO BOOTH SUPPLIES	D	3/20/2017	19.40		000000		
I-0649610-IN	STONE FLANGE/GASKET - PKS	D	3/20/2017	154.20		000000		1,758.10
*** VENDOR TOTALS ***						1 CHECKS		1,758.10
003057	NAPA AUTO PARTS							
C-550503	CR: BEARING UNIT #244	R	3/20/2017	16.86CR		207693		
C-551395	CR: FILTER- CG	R	3/20/2017	41.90CR		207693		
I-550496	UNIT 811/812 BLKCT - OCM	R	3/20/2017	19.14		207693		
I-550640	SPARK PLUG FOR SM ENG- CG	R	3/20/2017	7.80		207693		
I-550662	UNIT #608 WHEEL VALVE - PKS	R	3/20/2017	7.55		207693		
I-550808	NAPA NON DETER 30QT/10W30-OCM	R	3/20/2017	26.47		207693		
I-550815	BLUE DF - CG	R	3/20/2017	60.00		207693		
I-550839	NAPAGOLD OIL FILTER - CG	R	3/20/2017	12.16		207693		
I-550945	PROBE - CG	R	3/20/2017	10.56		207693		
I-551021	NAPAGOLD OIL FILTER - CG	R	3/20/2017	5.40		207693		
I-551043	UNIT #921 PUSH BT MOM ON 16A	R	3/20/2017	3.36		207693		
I-551095	ROCKER LED BLKRED - CG	R	3/20/2017	15.62		207693		
I-551096	UNIT#921 PUSH BT MOM ON 16A	R	3/20/2017	6.72		207693		
I-551150	UNIT#122 OIL/AIR FILTER - FD	R	3/20/2017	59.29		207693		
I-551210	MISC FILTERS - CG	R	3/20/2017	102.62		207693		
I-551215	D-RING - STREETS	R	3/20/2017	35.24		207693		
I-551222	516X18NCPLUGTAP -CG	R	3/20/2017	5.55		207693		
I-551393	OIL FILTER- CG	R	3/20/2017	5.75		207693		
I-551396	MECH GLOVES - CG	R	3/20/2017	29.39		207693		
I-551440	CAPSULE9007 - CG	R	3/20/2017	12.82		207693		
I-551521	DISC BRAKE PAD - PD	R	3/20/2017	54.96		207693		
I-551522	NAPAGOLD OIL FILTER - CG	R	3/20/2017	12.33		207693		433.97
*** VENDOR TOTALS ***						1 CHECKS		433.97

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000352	NATIONAL FIRE PROTECTION ASSOC							
I-6933756X #2471444	3YR MEMBERSHIP RNWL-CLACK, J	R	3/20/2017	445.00		207694		445.00
	*** VENDOR TOTALS ***					1 CHECKS		445.00
001289	NATIONAL RECREATION							
I-20784 FY17	2017 NRPA MBRSH-P.T.SCHENCK	R	3/20/2017	165.00		207695		165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
001941	DENNIS NEFF							
I-01/13/17-02/27/17	1/13-2/27/17 MEAL REIMBURSEMNT	R	3/20/2017	23.40		207696		23.40
	*** VENDOR TOTALS ***					1 CHECKS		23.40
008351	NEOPOST USA INC							
I-54420997	12/16-2/17 STANDARD METER	R	3/20/2017	159.72		207697		159.72
	*** VENDOR TOTALS ***					1 CHECKS		159.72
001367	NEXTEL COMMUNICATIONS							
I-902645089-168	MARCH 2017 STATEMENT	D	3/20/2017	2,770.79		000000		2,770.79
	*** VENDOR TOTALS ***					1 CHECKS		2,770.79
000837	O'REILLY AUTOMOTIVE INC							
I-0295-369302	UNIT#724 COMPRESSOR PKGS	E	3/22/2017	82.97		999999		82.97
	*** VENDOR TOTALS ***					1 CHECKS		82.97
007222	OCLC ONLINE COMPUTER LIBRARY							
I-0000518506	WORLDSHARE ILL SUBSCRIPT-KL	E	3/22/2017	32.99		999999		32.99
	*** VENDOR TOTALS ***					1 CHECKS		32.99
003727	OFFICE DEPOT INC							
C-901547958001	DECANTER - PW	D	3/20/2017	74.97CR		000000		
I-810414636001	CART TAPE - PW	D	3/20/2017	69.98		000000		
I-899404258001	DECANTER - PW	D	3/20/2017	74.97		000000		
I-900981931001	MISC SUPPLIES - KL	D	3/20/2017	284.41		000000		
I-902715438001	RED TOP/BINDING/PAPER - PW	D	3/20/2017	253.70		000000		
I-906021787001	CHAIR - DE	D	3/20/2017	264.30		000000		
I-906446856001	TONER/PAPER/COFFEE - PW/MU	D	3/20/2017	211.54		000000		
I-906446931001	CART TAPE- PW	D	3/20/2017	174.95		000000		
I-906470594001	MAG/HLTR/MRKRS-PW	D	3/20/2017	54.66		000000		
I-906602719001	LABELS/STENO BOOKS/CLNDR-OC	D	3/20/2017	39.87		000000		
I-907731571001	INK/TAPE - PW/CE	D	3/20/2017	108.43		000000		
I-907775978001	DVD DISKS-PD	D	3/20/2017	517.20		000000		
I-907790782001	PAPER/ENVELOPE/CLIPS/TAPE-FD	D	3/20/2017	71.44		000000		
I-908306538001	SCALE/MARKERS/PENS - PW	D	3/20/2017	42.20		000000		
I-908306662001	DUSTER - PW	D	3/20/2017	17.59		000000		
I-908383235001	CUPS - PW	D	3/20/2017	93.20		000000		
I-908404583001	KITCHEN SUPPLIES-PW	D	3/20/2017	84.96		000000		
I-908990636001	SCREEN CLEANER WIPES - KL	D	3/20/2017	10.99		000000		
I-908990856001	OFFICE/COFFEE SUPPLIES - KL	D	3/20/2017	169.51		000000		

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I-909478005001	WRITING PAD	D	3/20/2017	54.35		000000		
I-910414211001	MANILA ENVELOPES - PW	D	3/20/2017	48.57		000000		2,571.85
	*** VENDOR TOTALS ***					1 CHECKS		2,571.85
004009	OMARK SAFETY							
I-52816	HL MAX 1 FOAM PLUG - MU	R	3/20/2017	128.96		207698		128.96
	*** VENDOR TOTALS ***					1 CHECKS		128.96
009088	SATONIUS PARKER							
I-03/05/2017	3/5/17 3 GAMES	R	3/20/2017	75.00		207699		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
007228	NCH CORPORATION							
I-23117972	CUTTERS/ADPTRS/WSHRS/MISC-PKS	R	3/20/2017	359.42		207700		359.42
	*** VENDOR TOTALS ***					1 CHECKS		359.42
000055	C2G CORPORATION							
I-CG4813	CHRRY SP/PNK LTN/HI PRS SNP-CG	R	3/20/2017	183.20		207701		183.20
	*** VENDOR TOTALS ***					1 CHECKS		183.20
009158	PERFORMANCE FOOD GROUP INC - T							
I-5230940	FOOD FOR RESALE/TRSH LNRS-OC	R	3/20/2017	680.37		207702		680.37
	*** VENDOR TOTALS ***					1 CHECKS		680.37
001125	AIDDY PHOMVISAY							
I-03/05/2017	3/5/17 5 GAMES	E	3/22/2017	125.00		999999		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
000671	PLUMB SUPPLY COMPANY - DM							
I-4390566	1.6G CLO KITS LC-PRSC	R	3/20/2017	119.00		207703		119.00
	*** VENDOR TOTALS ***					1 CHECKS		119.00
000402	PRAXAIR DISTRIBUTION INC							
I-76434284	AMBULANCE OXYGEN-FD	D	3/20/2017	638.31		000000		638.31
	*** VENDOR TOTALS ***					1 CHECKS		638.31
008162	QUESTCDN							
I-0317	PCC STREET PTCHING/PED RAMP IM	R	3/20/2017	310.00		207704		310.00
	*** VENDOR TOTALS ***					1 CHECKS		310.00
006390	QUILL CORPORATION							
I-4688056	THERM ROLLS/POSTITS-P&R	R	3/20/2017	122.38		207705		
I-4690264	LIQUID ACCENT HIGHLIGHTER-P&R	R	3/20/2017	12.63		207705		135.01
	*** VENDOR TOTALS ***					1 CHECKS		135.01

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005557	RACOM CORPORATION							
I-RI-170372	EDACS ACCESS-FD	E	3/22/2017	1,598.00		999999		1,598.00
	*** VENDOR TOTALS ***					1 CHECKS		1,598.00
008755	ALAN RAHE							
I-03/05/2017	3/5/17 4 GAMES	E	3/22/2017	100.00		999999		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-K83162	FOOD FOR RESALE-OC	D	3/20/2017	38.84		000000		38.84
	*** VENDOR TOTALS ***					1 CHECKS		38.84
007937	DONALD P RUBY							
I-03/02/2017	2014 TERM FILES CONV-HR	R	3/20/2017	750.00		207706		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00
001907	JUDITH RUE							
I-02/10/2017	MILEAGE 2/10/17 MILEAGE REIMBURSEMENT	R	3/20/2017	16.05		207707		16.05
	*** VENDOR TOTALS ***					1 CHECKS		16.05
006329	SAM'S CLUB DIRECT							
I-03/01/2017 OC	FOOD/SUPPLIES FOR RESALE-OC	R	3/20/2017	485.99		207708		
I-03/14/17 OC	FOOD/SUPPS FOR RESALE-OC	R	3/20/2017	130.50		207708		616.49
	*** VENDOR TOTALS ***					1 CHECKS		616.49
001444	TODD SAVAGE							
I-03/05/2017	03/05/2017 5 GAMES	R	3/20/2017	125.00		207709		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
001636	ANDREW SCHWENDINGER							
I-02/14-03/07/2017	MILEAGE/PARKING FEE RMBSMNT	E	3/22/2017	61.52		999999		61.52
	*** VENDOR TOTALS ***					1 CHECKS		61.52
000425	SECRETARY OF STATE							
I-2017 NOTARY-T.WEBB	2017 NOTARY-TODD WEBB	R	3/20/2017	30.00		207710		30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
002217	SENECA COMPANIES							
I-1246895	ADJ REED SWITCHES -CG	R	3/20/2017	225.25		207711		225.25
	*** VENDOR TOTALS ***					1 CHECKS		225.25
001923	LOCAL GOVERNMENT PROFESSIONAL							
I-2017-IC-0058	PREP OF FEB-2017 SUPPLEMENT	E	3/22/2017	292.00		999999		292.00
	*** VENDOR TOTALS ***					1 CHECKS		292.00

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006018	SKOLD DOOR AND FLOOR COMPANY I							
I-16403-JAN17-1	RPLCE LOCK HAWKEYE CONC-PKS	R	3/20/2017	325.00		207712		325.00
	*** VENDOR TOTALS ***					1 CHECKS		325.00
003879	TRUELSEN BLUMENTHAL LLC							
I-76556	HYDROSEEDING STATE ST	R	3/20/2017	627.00		207713		627.00
	*** VENDOR TOTALS ***					1 CHECKS		627.00
001813	SPORT SUPPLY GROUP INC							
I-1738914	POLY OPEN MESH WINDSCREENS	R	3/20/2017	2,768.40		207714		2,768.40
	*** VENDOR TOTALS ***					1 CHECKS		2,768.40
001280	SPRAYER SPECIALTIES INC							
I-0983703-IN	CLAMP/HOSE - PW	E	3/22/2017	71.18		999999		
I-0983843-IN	ZZLM /CLAMP - PW	E	3/22/2017	24.75		999999		95.93
	*** VENDOR TOTALS ***					1 CHECKS		95.93
002474	STATE STEEL OF DES MOINES							
I-DM398134	HR RECTANGULAR TUBING - PW	R	3/20/2017	477.60		207715		
I-DM398537	BLK EXPANDED METAL - PW	R	3/20/2017	73.80		207715		551.40
	*** VENDOR TOTALS ***					1 CHECKS		551.40
004079	STRAWBERRY PATCH							
I-91610	UNIFORM JACKETS/HATS-PRSC	R	3/20/2017	495.00		207716		495.00
	*** VENDOR TOTALS ***					1 CHECKS		495.00
007400	STRYKER SALES CORPORATION							
I-2115461 M	REPLACEMENT SWITCH-FD	R	3/20/2017	307.35		207717		
I-2121515 M	STRETCHER RESTRAINTS-FD	R	3/20/2017	522.81		207717		830.16
	*** VENDOR TOTALS ***					1 CHECKS		830.16
001859	SVPA ARCHITECTS INC.							
I-0032494 #1	PAY 1-ANK FIRE STATION #3	R	3/20/2017	16,700.96		207718		16,700.96
	*** VENDOR TOTALS ***					1 CHECKS		16,700.96
004981	SYN-TECH SYSTEMS INC							
I-140129	S/N 3247 UNDER MNT AGRMNT-CG	E	3/22/2017	550.00		999999		550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00
007702	TEE TIMES PRESS INC							
I-21896	03/2017 ADVERTISEMENT-OC	R	3/20/2017	750.00		207719		750.00
	*** VENDOR TOTALS ***					1 CHECKS		750.00

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008785	CLINTON H THOMPSON							
I-03/05/2017	03/05/17 3 GAMES	R	3/20/2017	75.00		207720		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
002012	TOTAL TRUCK							
I-124494	UNIT#405 TOOLBOX	R	3/20/2017	325.00		207721		325.00
	*** VENDOR TOTALS ***					1 CHECKS		325.00
006225	TOUR EDGE GOLF MFG INC							
I-IN-01132147	RNTL CLUBS/STOCK MERCH FOR RSL	R	3/20/2017	1,597.00		207722		1,597.00
	*** VENDOR TOTALS ***					1 CHECKS		1,597.00
004343	TRACTOR SUPPLY COMPANY							
I-350230 03/03/2017	GALV GARBAGE CANS-PRSC	R	3/20/2017	159.92		207723		159.92
	*** VENDOR TOTALS ***					1 CHECKS		159.92
000657	TRAFFIC AND TRANSPORTATION							
I-175027	PASSPORT PIES ROUND PED PUSH B	E	3/22/2017	767.50		999999		767.50
	*** VENDOR TOTALS ***					1 CHECKS		767.50
000465	TREASURER STATE OF IOWA							
I-03/10/2017	MONTHLY SALES TAX	D	3/10/2017	58,942.00		000000		58,942.00
	*** VENDOR TOTALS ***					1 CHECKS		58,942.00
005479	TREMCO WEATHERPROOFING							
I-93822352	LEAK REPAIR-MU	D	3/20/2017	540.52		000000		540.52
	*** VENDOR TOTALS ***					1 CHECKS		540.52
000468	TRUCK EQUIPMENT INC							
I-280218	BANDLOCK CLAMP - STS	E	3/22/2017	402.71		999999		402.71
	*** VENDOR TOTALS ***					1 CHECKS		402.71
003278	DAVIS EQUIPMENT CORPORATION							
C-JC09324	CR: MUFFLER UNIT #813 OCM	E	3/22/2017	357.97CR		999999		
I-JI16703	MUFFLER/STRAP UNIT#813-OCM	E	3/22/2017	380.73		999999		22.76
	*** VENDOR TOTALS ***					1 CHECKS		22.76
008097	UMR							
I-AFD2610	REFUND: AL ABBOODI	R	3/20/2017	603.50		207724		603.50
	*** VENDOR TOTALS ***					1 CHECKS		603.50
001043	UNITED STATES POSTAL							
I-METER0000168391	METER 0000168391 POSTAGE - PSB	R	3/09/2017	2,000.00		207601		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 3/09/2017 THRU 3/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004516	ST LUKE'S HEALTH RESOURCES							
I-202348	02/03/2017 DRUG TESTING-MCGEE,	R	3/20/2017	39.00		207725		39.00
	*** VENDOR TOTALS ***					1 CHECKS		39.00
006789	HD SUPPLY FACILITIES MAINTENAN							
I-180554	MASTIC SEAL W/BKING - MU	E	3/22/2017	288.26		999999		288.26
	*** VENDOR TOTALS ***					1 CHECKS		288.26
007496	VALLEY ENVIRONMENTAL SERVICES							
I-336796	USED OIL DISPOSAL - OCM	R	3/20/2017	89.00		207726		89.00
	*** VENDOR TOTALS ***					1 CHECKS		89.00
001224	VAN METER INDUSTRIAL INC							
C-S9674216.005	CR: RED/GREEN CAP - PW	R	3/20/2017	142.50CR		207727		
I-S9663101.001	ADV LED FLOAM XITANIUM 100-PW	R	3/20/2017	323.96		207727		
I-S9673410.001	400 W M59 KIT - PW	R	3/20/2017	86.59		207727		
I-S9673945.001	ADV 71A6042001D MH BAL 400W	R	3/20/2017	90.71		207727		
I-S9674216.001	RED/FLUSH/GRN/BLOCKS-PW	R	3/20/2017	237.04		207727		
I-S9674216.002	RED/GREEN CAP - PW	R	3/20/2017	106.88		207727		
I-S9674216.003	GRN/RED HYPALON BOOT - PW	R	3/20/2017	76.38		207727		
I-S9674216.004	RED HYPALON BOOT - PW	R	3/20/2017	25.46		207727		804.52
	*** VENDOR TOTALS ***					1 CHECKS		804.52
005012	VAN-WALL EQUIPMENT INC							
I-508028	CHAINS/ LER CAP - FD	R	3/20/2017	82.80		207728		
I-508224	CHAINS - FD	R	3/20/2017	47.08		207728		
I-511093	UNIT#811-812 CLIP/CABLE - OCM	R	3/20/2017	11.98		207728		141.86
	*** VENDOR TOTALS ***					1 CHECKS		141.86
002276	VGM GOLF CLUB							
I-CD00015755	FLAGS/MRKRS/STICKS/TWLS/-OC MN	R	3/20/2017	1,225.51		207729		1,225.51
	*** VENDOR TOTALS ***					1 CHECKS		1,225.51
000482	WALMART COMMUNITY							
I-00107 03/13/2017	SNR LUNCH SUPPS/PRGM SUPPS	R	3/20/2017	62.17		207730		
I-08285 02/28/17	PPR TWLS/CAR WSH/MISC SUPPS-MU	R	3/20/2017	219.54		207730		281.71
	*** VENDOR TOTALS ***					1 CHECKS		281.71
002569	WASTE CONNECTIONS INC							
I-2108887	3/1-3/31/17 SERVICES-PW	R	3/20/2017	39.48		207731		
I-2109285	03/01-03/31/17 RECYCLING-CH	R	3/20/2017	42.64		207731		82.12
	*** VENDOR TOTALS ***					1 CHECKS		82.12

VENDOR SET: 01 City of Ankeny
 BANK: AP BANK OF THE WEST
 DATE RANGE: 3/09/2017 THRU 3/22/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000106	WASTE MANAGEMENT OF IOWA							
I-MARCH 2017	03/01-03/31/17 WASTE SERVICES	R	3/20/2017	1,676.26		207732		1,676.26
	*** VENDOR TOTALS ***					1 CHECKS		1,676.26
002804	WATER ENVIRONMENT FEDERATION							
I-179047 2017	2017 WEF MBRSHR RNWL-K.PLAGER	R	3/20/2017	160.00		207733		160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
006034	YOUNG'S SHIRT WORKS							
I-23103	OTTER CREEK FLAGS-OC MAINT	R	3/20/2017	337.50		207734		337.50
	*** VENDOR TOTALS ***					1 CHECKS		337.50
002783	ZIEGLER INC							
I-PC501180258	UNIT #255 CAP/PIN/RTNR -PW	E	3/22/2017	71.59		999999		71.59
	*** VENDOR TOTALS ***					1 CHECKS		71.59
009090	BENNIS JAMES ZOSS JR							
I-03/05/2017	03/05/17 5 GAMES	E	3/22/2017	125.00		999999		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
009089	TREVER ZOSS							
I-03/13/2017	03/13/17 5 GAMES	E	3/22/2017	125.00		999999		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	146	1,099,296.37	0.00	1,099,296.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	109,556.75	0.00	109,556.75
EFT:	44	93,509.05	0.00	93,509.05
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: AP TOTALS:	215	1,302,362.17	0.00	1,302,362.17
BANK: AP TOTALS:	215	1,302,362.17	0.00	1,302,362.17
REPORT TOTALS:	215	1,302,362.17	0.00	1,302,362.17