VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 2/22/2018 THRU 3/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001054	POLK COUNTY CONSERVATION							
M-CHECK	POLK COUNTY CONSERVATIONUNPOST	V	2/22/2018			212056		50.00CR
1	MILLER, BRANT VOIDED							
C-CHECK	MILLER, BRANT VOIDED	V	3/05/2018			212140		32.85CR

* * 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	82.85CR	82.85CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	82.85CR	0.00	0.00
BANK: TOTALS:	2	82.85CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 2/22/2018 THRU 3/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008972	ACI DISTRIBUTORS INC							
I-3034944	END CAPS-PARKS L50 PARTS	R	3/05/2018	143.79		212143		
I-3034968	SKID SHOES-PARKS L50 PARTS	R	3/05/2018	343.52		212143		487.31
				*** VENDOR TOTALS ***		1 CHECKS		487.31
005541	ACUSHNET COMPANY							
C-300162147	CR: STOCK MERCH FOR RESALE OC	R	3/05/2018	272.50CR		212144		
I-905306907	STOCK MERCH FOR RESALE-OC	R	3/05/2018	1,642.65		212144		
I-905311520	STOCK MERCH FOR RESALE-OC	R	3/05/2018	4,753.82		212144		6,123.97
				*** VENDOR TOTALS ***		1 CHECKS		6,123.97
000023	ADAMS DOOR CO INC							
I-0267527	CABLE/COMMERCL DIAG-PW	R	3/05/2018	297.00		212145		
I-0267654	DOOR REPAIR-FS #1	R	3/05/2018	248.00		212145		545.00
				*** VENDOR TOTALS ***		1 CHECKS		545.00
000226	AIRGAS NORTH CENTRAL INC							
C-9600504756	CR:WELDER/HZMT CHG	R	3/05/2018	528.65CR		212146		
I-9950604532	CYLINDER RENTAL-CG	R	3/05/2018	652.91		212146		
I-9950604533	CYLINDER RENTAL-CG	R	3/05/2018	27.21		212146		151.47
				*** VENDOR TOTALS ***		1 CHECKS		151.47
010761	AMAZON.COM CORPORATE CREDIT							
C-638856394585	CR: REFUND 2/7/18	E	3/07/2018	2.00CR		999999		
I-433785573855	THE FLORIDA PROJECT	E	3/07/2018	12.99		999999		
I-435537368566	NIGHT MOVES	E	3/07/2018	30.42		999999		
I-437545394445	CLEAR AD LHB 1117 DOUBLE S-KL	E	3/07/2018	44.95		999999		
I-438683835699	MISC MULTIMEDIA	E	3/07/2018	262.07		999999		
I-443558548666	THE GREAT ALONE: A NOVEL	E	3/07/2018	28.98		999999		
I-445973749577	MENASHE/WONDERSTON	E	3/07/2018	29.70		999999		
I-447577646586	MISC MULTIMEDIA	E	3/07/2018	221.60		999999		
I-449568839649	LOOKING FOR A HERO	E	3/07/2018	25.19		999999		
I-453883484875	SUBURBICON	E	3/07/2018	15.29		999999		
I-454876535644	SAINTS AND SINNERS	E	3/07/2018	10.38		999999		
I-455653584366	MISC MULTIMEDIA	E	3/07/2018	31.24		999999		
I-456433968943	THE STRAY	E	3/07/2018	12.96		999999		
I-457886965985	SAME KIND OF DIFFERENT AS ME	E	3/07/2018	14.99		999999		
I-458545865749	MISC BOOKS - KL	E	3/07/2018	101.48		999999		
I-463639996746	WOODEN TRAIN CAR SET-KL	E	3/07/2018	19.95		999999		
I-463777576754	MISC MULTIMEDIA	E	3/07/2018	68.88		999999		
I-464734586774	WE'RE GOING ON A BEAR HUNT	E	3/07/2018	9.45		999999		
I-465944957635	GREYS ANATOMY SEASON 12	E	3/07/2018	15.15		999999		
I-468394699945	GO ROUND	E	3/07/2018	11.88		999999		
I-468858469493	WHOLESALE EARPHONES BULK	E	3/07/2018	68.95		999999		
I-473597477643	MISC MULTIMEDIA	E	3/07/2018	81.92		999999		
I-483738636776	MISC MULTIMEDIA	E	3/07/2018	53.85		999999		
I-485449495593	GEOSTORM	E	3/07/2018	18.99		999999		
I-485748794578	DEATH IN LIVE OAK	E	3/07/2018	25.94		999999		

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 2/22/2018 THRU 3/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-579358634699	ROMAN JA ISRAEL ESQ	E	3/07/2018	17.96		999999		
I-584777654555	POUND FOOLISH	E	3/07/2018	20.97		999999		
I-638365744443	ONLY THE BRAVE	E	3/07/2018	19.99		999999		
I-733637997773	BAD MOMS CHRISTMAS	E	3/07/2018	19.54		999999		
I-735786953866	PAST LIFE/WONDER	E	3/07/2018	28.95		999999		
I-749598978738	SAME KIND OF DIFFERENT AS ME	E	3/07/2018	13.99		999999		
I-765967759478	GOLD AWARD TROPHIES-KL	E	3/07/2018	7.97		999999		
I-784848779489	INCREDIBLE HULK	E	3/07/2018	9.41		999999		
I-796894646846	DADDYS HOME 2	E	3/07/2018	17.96		999999		
I-847466455385	POKEMON/WONDER	E	3/07/2018	52.91		999999		
I-864549336937	ONLY THE BRAVE	E	3/07/2018	17.99		999999		
I-866379575756	MISC MULTIMEDIA	E	3/07/2018	130.65		999999		
I-885939337884	MISC MULTIMEDIA	E	3/07/2018	64.45		999999		
I-976556585576	OATHBRINGER: BOOK 3	E	3/07/2018	56.37		999999		
I-984393669493	MISC MULTIMEDIA	E	3/07/2018	96.37		999999		1,790.68
				*** VENDOR TOTALS ***		1 CHECKS		1,790.68
002724	AMERICAN PLANNING ASSOCIA							
I-138666-1817	FY18 APA MBRSHP-E.CARSTENS	R	3/05/2018	579.00		212147		
I-319257-180212	FY18 APA MBRSHP-R.HULSTROM	R	3/05/2018	95.00		212147		674.00
				*** VENDOR TOTALS ***		1 CHECKS		674.00
007835	AMERICAN RED CROSS-HEALTH & SA							
I-22079140	ADULT/PED FRST AID/CPR/AED-P&R	R	3/05/2018	112.00		212148		112.00
				*** VENDOR TOTALS ***		1 CHECKS		112.00
007565	AMERIPRIDE SERVICES INC							
I-3310032125	LINEN RENTALS 01/16/2018-OC	E	3/07/2018	51.87		999999		
I-3310032430	LINEN RENTALS 02/13/2018	E	3/07/2018	33.24		999999		
I-3310032607	LINEN RENTALS 2/20/2018	E	3/07/2018	13.12		999999		98.23
				*** VENDOR TOTALS ***		1 CHECKS		98.23
000989	ANKENY AREA CHAMBER OF COMMERC							
I-31928	2018 CHAMBER DINNER TABLE	R	3/05/2018	475.00		212149		
I-35721	2019 ANNUAL DINNER-CNCL/STFF	R	3/05/2018	650.00		212149		1,125.00
				*** VENDOR TOTALS ***		1 CHECKS		1,125.00
000043	ANKENY COMMUNITY SCHOOLS							
I-FY18 #9	COMMUNITY CENTER PAYMENT	R	3/05/2018	2,500.00		212150		
I-FY18 03/2018	GYMNASIUM USAGE PAYMENT	R	3/05/2018	5,700.00		212150		8,200.00
				*** VENDOR TOTALS ***		1 CHECKS		8,200.00
000045	ANKENY ECONOMIC DEVELOPMENT							
I-1801	1/3 ANKENY ALLIANCE BRKFST	E	3/07/2018	333.33		999999		333.33
				*** VENDOR TOTALS ***		1 CHECKS		333.33

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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-757684	UNIT #820 GASKET/HILLMAN-OCM	R	3/05/2018	19.10		212151		
I-757938	DROPCLOTHS-CITY HALL	R	3/05/2018	9.63		212151		
I-757945	STARTING FLUID-PRSC	R	3/05/2018	4.33		212151		
I-758131	STIHL 6PK OIL-PRSC	R	3/05/2018	24.12		212151		
I-758514	SHOP PARTS - CG	R	3/05/2018	8.97		212151		
I-758858	SCRUBBERS/SPONGS-AQ CTRS	R	3/05/2018	11.53		212151		
I-758859	CABLE TIES-PARKS SHOP	R	3/05/2018	12.54		212151		90.22
			*** VENDOR TOTALS ***			1 CHECKS		90.22
003319	MIDWEST SOLID WASTE							
I-453425	10/28-10/30/17LANDFILL/ROLLOFF	R	3/05/2018	721.56		212152		721.56
			*** VENDOR TOTALS ***			1 CHECKS		721.56
004201	TSJM TOWING SERVICE LLC							
I-15164	2/16 TOWING-HONDA CRV -PD	R	3/05/2018	52.50		212153		52.50
			*** VENDOR TOTALS ***			1 CHECKS		52.50
000327	ARAMARK UNIFORM SERVICES							
I-1900887036	01/01/18 RUG SERVICES-KL	R	3/05/2018	16.90		212154		
I-1900894654	01/08/18 RUG SERVICES-KL	R	3/05/2018	16.90		212154		
I-1900902259	01/15/18 RUG SERVICES-KL	R	3/05/2018	16.90		212154		
I-1900909890	01/22/18 RUG SERVICES-KL	R	3/05/2018	16.90		212154		
I-1900917663	01/29/18 RUG SERVICES-KL	R	3/05/2018	16.90		212154		84.50
			*** VENDOR TOTALS ***			1 CHECKS		84.50
000057	ARNOLD MOTOR SUPPLY							
I-15-381879	SHOP SUPPLIES - CG	R	3/05/2018	263.84		212155		263.84
			*** VENDOR TOTALS ***			1 CHECKS		263.84
008703	ARROW INTERNATIONAL INC							
I-95477424	EZ IO NEEDLES 25MM-FD	R	3/05/2018	559.92		212156		559.92
			*** VENDOR TOTALS ***			1 CHECKS		559.92
004068	ASPEN EQUIPMENT CO							
I-90027304	#224 SNOW PLOW BUILD	E	3/07/2018	67,490.00		999999		67,490.00
			*** VENDOR TOTALS ***			1 CHECKS		67,490.00
002549	ATLANTIC BOTTLING COMPANY							
I-317353	BEVERAGES FOR RESALE-OC	R	3/05/2018	216.79		212157		216.79
			*** VENDOR TOTALS ***			1 CHECKS		216.79
000067	BAKER & TAYLOR INC							
I-2033471028	AUTOMATICALLY YOURS	E	3/07/2018	189.95		999999		
I-2033471029	AUTOMATICALLY YOURS	E	3/07/2018	17.57		999999		
I-2033471030	AUTOMATICALLY YOURS ACCT	E	3/07/2018	27.54		999999		
I-2033488137	AUTOMATICALLY YOURS	E	3/07/2018	163.33		999999		
I-2033488138	AUTOMATICALLY YOURS ACCT	E	3/07/2018	41.15		999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2033488139	AUTOMATICALLY YOURS	E	3/07/2018	46.05		999999		
I-2033488140	AUTOMATICALLY YOURS	E	3/07/2018	15.76		999999		
I-2033499455	MISC BOOKS-KL	E	3/07/2018	143.25		999999		
I-2033501295	MISC BOOKS - KL	E	3/07/2018	990.26		999999		
I-2033511648	AUTOMATICALLY YOURS	E	3/07/2018	78.36		999999		
I-2033511649	AUTOMATICALLY YOURS	E	3/07/2018	44.59		999999		
I-2033511650	AUTOMATICALLY YOURS	E	3/07/2018	48.19		999999		
I-2033514296	MISC BOOKS - KL	E	3/07/2018	204.63		999999		
I-2033515814	MISC BOOKS - KL	E	3/07/2018	206.95		999999		
I-5014882713	CONTINUATIONS	E	3/07/2018	65.37		999999		2,282.95
			*** VENDOR TOTALS ***			1 CHECKS		2,282.95
006127	BATTERIES PLUS BULBS #203							
I-203-242684	6V LEAD DURA6-5F PW	R	3/05/2018	13.95		212158		13.95
			*** VENDOR TOTALS ***			1 CHECKS		13.95
005413	JEFFREY A BAUER							
I-02/18-02/25/2018	GAME OFFICIATING SERVICES	R	3/05/2018	225.00		212159		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
005097	JOSHUA D BAXTER							
I-02/18/2018	GAME OFFICIATING SERVICES	E	3/07/2018	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
000116	BENTLEY SYSTEMS INC							
I-47892619	3/18-5/18 MICROSTATN SLCT SUB	R	3/05/2018	247.50		212160		247.50
			*** VENDOR TOTALS ***			1 CHECKS		247.50
005868	MICHAEL BERNARD							
I-02/06/2018	UNIFORM BOOTS REIMBURSEMENT	R	3/05/2018	140.00		212161		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
003947	BOB BROWN GMC INC							
I-22994	UNIT #103 GASKET - FD	D	3/05/2018	22.59		000000		
I-23025	UNIT #106 SPORDF-CLUSTER	D	3/05/2018	245.00		000000		267.59
			*** VENDOR TOTALS ***			1 CHECKS		267.59
005174	BOUND TREE MEDICAL LLC							
C-70257167	SAFETY GLOVES-CREDIT	R	3/05/2018	16.90CR		212162		
C-70257170	BANDAGES-CREDIT	R	3/05/2018	42.00CR		212162		
I-82773453	SODIUM CHLORIDE-EMS SUPPS FD	R	3/05/2018	141.96		212162		83.06
			*** VENDOR TOTALS ***			1 CHECKS		83.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005884	MELISSA BRANIGER							
I-03/2018	SKI TRIP REFUND	R	3/05/2018	54.00		212163		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
005565	STEPHANIE BRAUN							
I-02/06/2018	1/30/18 MEAL REIMBURSEMENT	R	3/05/2018	10.09		212164		10.09
				*** VENDOR TOTALS ***		1 CHECKS		10.09
000127	BRICK GENTRY PC							
I-272460	01/25/2018 STATEMENT #224.001	R	3/05/2018	2,705.98		212165		
I-272468	01/25/2018 STATEMENT 224.014	R	3/05/2018	746.00		212165		
I-273128	01/25/2018 STATEMENT #4.004	R	3/05/2018	3,081.00		212165		6,532.98
				*** VENDOR TOTALS ***		1 CHECKS		6,532.98
005634	CORY BRINEY							
I-02/18-02/25/2018	GAME OFFICIATING SERVICES	E	3/07/2018	225.00		999999		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
008738	BULB GUY LIGHTING							
I-6949	ECO PROLUME - PW	R	3/05/2018	39.75		212166		
I-6963	BULBS/ELEC KIT-FS #2	R	3/05/2018	29.03		212166		68.78
				*** VENDOR TOTALS ***		1 CHECKS		68.78
005689	JOHN CABEEN							
I-02/12/18-02/16/18	2/12-2/16 MEAL REIMBURSEMENT	E	3/07/2018	74.77		999999		74.77
				*** VENDOR TOTALS ***		1 CHECKS		74.77
004126	CALHOUN-BURNS AND							
I-2017183.00-6 #6	PAY 6-NE 54 BRG RPLC/TRIB-4MCK	R	3/05/2018	3,136.00		212167		3,136.00
				*** VENDOR TOTALS ***		1 CHECKS		3,136.00
000385	CAPITAL CITY EQUIPMENT CO							
I-84073D	#640 PLOW CYLINDER	R	3/05/2018	538.71		212168		
I-84088D	UNIT #234 HINGE - PW	R	3/05/2018	17.56		212168		556.27
				*** VENDOR TOTALS ***		1 CHECKS		556.27
000117	CARMEN'S FLOWERS							
I-011958	02/16/18 D STARR PLANT	R	3/05/2018	48.00		212169		48.00
				*** VENDOR TOTALS ***		1 CHECKS		48.00
000084	CARPENTER UNIFORM COMPANY							
I-458687	UNIFORM PAINT/BELT-SCHRECK	R	3/05/2018	65.98		212170		
I-458696	UNIFORM PANTS/BELT-SACHEN	R	3/05/2018	115.97		212170		
I-459202	PANTS-T.CORY	R	3/05/2018	46.99		212170		
I-459205	PANTS - J.SCHRECK	R	3/05/2018	46.99		212170		
I-459226	NAMEPLATE -CORY/WEBER/VANDERLE	R	3/05/2018	49.80		212170		
I-459561	UNIFORM PANTS/BELT-SCHRECK	R	3/05/2018	68.98		212170		
I-459573	BADGES/PINS-SANDERS	R	3/05/2018	214.80		212170		

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-459574	NAMEPLATE-HANNEMANN	R	3/05/2018	24.95		212170		
	I-459590	KROSKA VEST	R	3/05/2018	699.00		212170		
	I-459797	CHAPLAIN UNIFORM-HANNEMANN, A	R	3/05/2018	83.96		212170		1,417.42
					*** VENDOR TOTALS ***		1 CHECKS		1,417.42
000453		CARQUEST AUTO PARTS							
	C-2330-537951	CR: UNIT #740 WIPER MOTOR	D	3/05/2018	25.00CR		000000		
	I-2330-538716	UNIT #741 TRK VLV EXT	D	3/05/2018	10.78		000000		
	I-2330-538811	BELT-STS PICKUP	D	3/05/2018	12.93		000000		
	I-2330-538897	UNIT #273 BACK UP ALARM	D	3/05/2018	28.51		000000		
	I-2330-539950	UNIT#864-LAMP	D	3/05/2018	11.89		000000		39.11
					*** VENDOR TOTALS ***		1 CHECKS		39.11
005278		CDW GOVERNMENT							
	C-LRV4218	PRICE ADJUSTMENT-OLD ORDER	E	3/07/2018	21.00CR		999999		
	I-LTG2330	CARASOFT SOFTWARE RNWL-MIS	E	3/07/2018	2,900.00		999999		2,879.00
					*** VENDOR TOTALS ***		1 CHECKS		2,879.00
005804		CENTER FOR PUBLIC SAFETY							
	I-1490	POLICE CHIEVE RECRTMNT EXP	E	3/07/2018	1,426.99		999999		1,426.99
					*** VENDOR TOTALS ***		1 CHECKS		1,426.99
000470		QWEST							
	I-1432794927	FIBER INTERNET SERVICES	R	3/05/2018	529.00		212171		529.00
					*** VENDOR TOTALS ***		1 CHECKS		529.00
002407		CIVIL DESIGN ADVANTAGE LLC							
	I-23741 #6	PAY 6-E LWN UTLTY/PET-TRI STSW	E	3/07/2018	1,422.07		999999		1,422.07
					*** VENDOR TOTALS ***		1 CHECKS		1,422.07
005714		ZACHERY CLARK							
	I-02/18-02/25/2018	GAME OFFICIATING SERVICES	E	3/07/2018	225.00		999999		225.00
					*** VENDOR TOTALS ***		1 CHECKS		225.00
005545		CONCRETE TECHNOLOGIES INC							
	I-PAY 9-NE 36TH	PAY 9-NE 36TH ST RECON PH 2	R	3/05/2018	68,403.20		212172		68,403.20
					*** VENDOR TOTALS ***		1 CHECKS		68,403.20
002559		CONSUMERS ENERGY							
	I-JAN 2018	01/02-01/31/2018 ENERGY SRVCS	E	3/07/2018	2,048.04		999999		2,048.04
					*** VENDOR TOTALS ***		1 CHECKS		2,048.04
001654		CUMMINS, INC							
	I-020-20388	GENERATOR BATTERY CHNG-FS#1	R	3/05/2018	358.03		212173		
	I-020-20389	BATTERY CHANGE PER CNTRCT-PD	R	3/05/2018	1,394.10		212173		1,752.13
					*** VENDOR TOTALS ***		1 CHECKS		1,752.13

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009109	DARIUS J DANIEL							
I-02/18/2018	GAME OFFICIATING SERVICES	E	3/07/2018	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003749	DDVI INC							
I-PAY 7-AFS #3	PAY 7-ANKENY FIRE STATION #3	R	3/05/2018	203,634.32		212174		203,634.32
			*** VENDOR TOTALS ***			1 CHECKS		203,634.32
003359	KEVIN DEAVER							
I-02/26/2018 MA	FY 18 MARTIAL ARTS JAN/FE	E	3/07/2018	1,065.60		999999		1,065.60
			*** VENDOR TOTALS ***			1 CHECKS		1,065.60
003099	DELL MARKETING L P							
I-10225044176	DELL JAN 2018 ORDER	R	3/05/2018	13,514.54		212175		13,514.54
			*** VENDOR TOTALS ***			1 CHECKS		13,514.54
000605	DEMCO INC							
I-6313256	DOT LABELS/BOOK TAPE-KL	D	3/05/2018	202.15		000000		202.15
			*** VENDOR TOTALS ***			1 CHECKS		202.15
005711	DEPARTMENT OF ADMINISTRATIVE S							
I-DAS2018072776	01/01-01/31/18 CPM-S.MITCHEL	R	3/05/2018	250.00		212176		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
000843	THE DES MOINES REGISTER							
I-0001231816A	103-A/P 12/18/17	D	3/05/2018	158.89		000000		
I-0001231816B	560-NOH CIP 2018-2022	D	3/05/2018	28.14		000000		
I-0001231816C	374-MINUTES 12/18/17	D	3/05/2018	322.68		000000		
I-0001231816D	561-NOH-VAC METRO NORTH	D	3/05/2018	45.80		000000		
I-0001231816E	562-NOH DEV AGMT-CASEYS	D	3/05/2018	27.16		000000		
I-0001231816F	564-ZBOA-1604 NW STATE ST	D	3/05/2018	16.87		000000		
I-0001231816G	375-MINUTES 1/2/18	D	3/05/2018	223.13		000000		
I-0001231816H	549-CASH RCPTS 12/2017	D	3/05/2018	25.01		000000		
I-0001231816I	443-ORD 1932	D	3/05/2018	41.39		000000		
I-0001231816J	565-NOH RZN ROGER BAUER	D	3/05/2018	33.54		000000		922.61
			*** VENDOR TOTALS ***			1 CHECKS		922.61
001353	THE DES MOINES REGISTER							
I-DM3906964 3/2018	04/18-03/19 RENEWAL-CITY CLERK	R	3/05/2018	302.03		212177		302.03
			*** VENDOR TOTALS ***			1 CHECKS		302.03
000160	DES MOINES WATER WORKS							
I-#08701650 FY18 #9	DMWW CAPACITY PAYMENT	R	3/05/2018	78,397.48		212178		
I-008700840 02/12/18	02/12/18 STATEMENT	R	3/05/2018	622.00		212178		
I-008701630 02/12/18	02/12/2018 STATEMENT	R	3/05/2018	792.00		212178		79,811.48
			*** VENDOR TOTALS ***			1 CHECKS		79,811.48

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001597	CARLOS DILLARD							
I-02/18-02/25/2018	GAME OFFICIATING SERVICES	E	3/07/2018	225.00		999999		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
002143	DOORS INC							
I-253292	DOOR CLOSER RPR-FS#2	D	3/05/2018	315.00		000000		315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
001380	DULTMEIER SALES							
I-3414724	SCOT SIL CARBIDE VITON MECH	R	3/05/2018	209.47		212179		
I-3417480	SCOT SIL CARBIDE VITON MECH	R	3/05/2018	208.51		212179		417.98
			*** VENDOR TOTALS ***			1 CHECKS		417.98
000759	JAY EASON							
I-01/08-02/22/2018	MILEAGE REIMBURSEMENT	E	3/07/2018	71.78		999999		
I-12/11/2017	MILEAGE REIMBURSEMENT	E	3/07/2018	9.95		999999		81.73
			*** VENDOR TOTALS ***			1 CHECKS		81.73
004995	ECHO GROUP INC							
I-S7517897.001	SAFETY SW 30A 240V-PARK SHOP	E	3/07/2018	57.73		999999		57.73
			*** VENDOR TOTALS ***			1 CHECKS		57.73
006545	SHANE EICKHOFF							
I-OCT/NOV/DEC 2017	FITNESS REIMBURSEMENT	E	3/07/2018	36.00		999999		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
000186	ELECTRONIC ENGINEERING							
I-80024348, 80024517	03/2018 STATEMENT-PARK MAINT	D	3/05/2018	248.50		000000		
I-80024349,80024518	03/2018 STATEMENT-PUBLIC WKS	D	3/05/2018	850.00		000000		
I-80024350, 80024519	03/2018 STATEMENT-MUN UTILITIE	D	3/05/2018	408.50		000000		
I-80024351	03/2018 STATEMENT-ENGINEERING	D	3/05/2018	26.50		000000		1,533.50
			*** VENDOR TOTALS ***			1 CHECKS		1,533.50
003283	ELWELL INC							
I-FY18 #8	MONTHLY LEASE PAYMENT-PSB	R	3/05/2018	15,545.00		212180		15,545.00
			*** VENDOR TOTALS ***			1 CHECKS		15,545.00
000187	EMERGENCY MEDICAL							
I-1967946	EMS SUPPLIES-FD AMBULANCE	R	3/05/2018	143.92		212181		143.92
			*** VENDOR TOTALS ***			1 CHECKS		143.92
005653	GLENN FARRAND							
I-02/18/2018	GAME OFFICIATING SERVICES	E	3/07/2018	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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002285	FASTENAL COMPANY							
I-IADES327779	MISC FASTENERS - PW	E	3/07/2018	190.22		999999		
I-IADES327837	FASTENERS-AQ CTRS	E	3/07/2018	8.86		999999		
I-IADES328004	MISC FASTENERS - PW	E	3/07/2018	47.42		999999		
I-IADES328425	FASTENERS/ANCHORS-FD	E	3/07/2018	237.48		999999		483.98
			*** VENDOR TOTALS ***			1 CHECKS		483.98
006232	FBG SERVICE CORPORATION							
I-816934	JANITORIAL SUPPLIES -KL	E	3/07/2018	504.89		999999		504.89
			*** VENDOR TOTALS ***			1 CHECKS		504.89
005631	FBI-LEEDA							
I-42379377-18	2018 FBI-LEEDA DUES-B.BOWERSOX	R	3/05/2018	50.00		212182		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
001082	FBINAA - IOWA CHAPTER							
I-2018SPRING CONF	2018 FBINAA CONFRNCE-B.HUGGINS	R	3/05/2018	125.00		212183		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
006858	FERGUSON WATERWORKS #2516							
I-0266132	WATER METERS	R	3/05/2018	33,600.00		212184		33,600.00
			*** VENDOR TOTALS ***			1 CHECKS		33,600.00
009039	FINDAWAY WORLD LLC							
I-244784	MISC MULTIMEDIA	R	3/05/2018	313.45		212185		313.45
			*** VENDOR TOTALS ***			1 CHECKS		313.45
007648	DAIOHS USA INC							
I-351157	COFFEE/SUGAR/CREAM-FS#2	E	3/07/2018	95.49		999999		
I-351158	COFFEE SERVICE -FD	E	3/07/2018	207.18		999999		
I-351169	COFFEE-CITY HALL	E	3/07/2018	102.90		999999		405.57
			*** VENDOR TOTALS ***			1 CHECKS		405.57
003213	G & L CLOTHING							
I-2-743981	INSULATED ST TOE-J.FRISK	R	3/05/2018	134.28		212186		134.28
			*** VENDOR TOTALS ***			1 CHECKS		134.28
000211	GALE							
I-63136264	FEBRUARY 5 STAR WSTRN 2 PLN	E	3/07/2018	38.92		999999		
I-63136975	FEBRUARY CORE 8 PLAN	E	3/07/2018	127.45		999999		
I-63137235	FEBRUARY BASIC 8 PLAN	E	3/07/2018	207.67		999999		
I-63137597	FEBRUARY WHEELER HRDCVR 5 PLN	E	3/07/2018	108.71		999999		
I-63137812	FEBRUARY BIOGRAPHY 2 PLAN	E	3/07/2018	51.73		999999		
I-63202055	JAN/FEB LG PRINT DIST 5 PLN	E	3/07/2018	89.25		999999		
I-63213627	MARCH CORE 8 PLAN	E	3/07/2018	28.49		999999		
I-63269214	FEBRUARY CLEAN READS 3 PLAN	E	3/07/2018	69.72		999999		
I-63269570	FABRUARY GENTLE ROMANCE 4 PLN	E	3/07/2018	92.96		999999		814.90
			*** VENDOR TOTALS ***			1 CHECKS		814.90

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002165	GARETH STEVENS							
I-GSL2017291	BASIC FREEDOMS/MISC BOOKS-KL	R	3/05/2018	52.57		212187		52.57
				*** VENDOR TOTALS ***		1 CHECKS		52.57
007330	GRAHAM TIRE OF ANKENY INC							
I-1400094963	SPARE GATOR FRONT TIRE-PRSC	D	3/05/2018	80.34		000000		
I-1400095116	WRANGLER RADIAL OWLS2 - MU	D	3/05/2018	129.02		000000		209.36
				*** VENDOR TOTALS ***		1 CHECKS		209.36
000227	GRAINGER							
I-9643963649	MINI CHAIN HOIST -CG	E	3/07/2018	363.47		999999		
I-9684232722	SPIGOT PLASTIC THREAD-CG	E	3/07/2018	28.50		999999		
I-9689356575	ALARM SWITCH HEAVY DUTY	E	3/07/2018	103.56		999999		
I-9690336608	LINE VOLT MECHANICAL TSTAT	E	3/07/2018	30.26		999999		
I-9693878507	FAN MOTOR 480 VOLTS - MU	E	3/07/2018	233.29		999999		
I-9695128828	SOCKET/PRY BARS/RTCHETING-MU	E	3/07/2018	64.40		999999		823.48
				*** VENDOR TOTALS ***		1 CHECKS		823.48
010743	GREENS APPLIANCE							
I-173464	FLAME SENSOR RPLCMNT/RPR-FS1	R	3/05/2018	302.50		212188		302.50
				*** VENDOR TOTALS ***		1 CHECKS		302.50
000252	GRIMES ASPHALT AND PAVING CORP							
I-13808	2/1/18 COLD MIX QTY 10.76	R	3/05/2018	1,570.96		212189		1,570.96
				*** VENDOR TOTALS ***		1 CHECKS		1,570.96
005159	JOHN GUZMAN III							
I-02/24/2018	UNIFORM BOOTS REIMBURSEMENT	R	3/05/2018	140.00		212190		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
000231	HALBROOK EXCAVATING							
I-509143841	WATER LINE REPAIR	R	3/05/2018	1,790.00		212191		1,790.00
000231	HALBROOK EXCAVATING							
I-509143842	CORE DRILL & VAC	R	3/05/2018	593.00		212192		593.00
				*** VENDOR TOTALS ***		2 CHECKS		2,383.00
000174	EUGENE L HAMILTON							
I-02/28/2018 WRKSHP	FY 18 WINTER CARTOON WORK	R	3/05/2018	625.00		212193		625.00
				*** VENDOR TOTALS ***		1 CHECKS		625.00
000490	JEFF HARDEN							
I-02/12/18-2/16/18	2/12-16 TRAINING MEAL RMBRSMNT	E	3/07/2018	332.17		999999		
I-02/20/2018	2/20/18 TRAINING MEAL RMBRSMNT	E	3/07/2018	13.86		999999		346.03
				*** VENDOR TOTALS ***		1 CHECKS		346.03

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001815	HAWKEYE TRUCK EQUIPMENT							
I-130146	STAND/HANDLE/STEP - MU	R	3/05/2018	218.75		212194		
I-19518	#230 PLOW AND LIFT	R	3/05/2018	10,160.00		212194		10,378.75
			*** VENDOR TOTALS ***			1 CHECKS		10,378.75
001978	HAWKINS INC							
I-4226221 RI	BULKHEAD SOCXTHRD - MU	D	3/05/2018	23.00		000000		23.00
			*** VENDOR TOTALS ***			1 CHECKS		23.00
003098	HOTSY CLEANING SYSTEMS IN							
I-0177786-IN	HOSE END-PD	D	3/05/2018	185.38		000000		185.38
			*** VENDOR TOTALS ***			1 CHECKS		185.38
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-P26386	#241 LOCK CYLINDER	R	3/05/2018	829.68		212195		829.68
			*** VENDOR TOTALS ***			1 CHECKS		829.68
005531	HR GREEN INC							
I-117056 #17	PAY 17-TRAD PK STRMWTR DET BSN	E	3/07/2018	15,874.51		999999		15,874.51
			*** VENDOR TOTALS ***			1 CHECKS		15,874.51
008704	IDT PAYMENT SERVICES							
I-6196541	PLAGER SVC AWARD 2018	R	3/05/2018	422.95		212196		422.95
			*** VENDOR TOTALS ***			1 CHECKS		422.95
003442	INTERNATIONAL ASSOCIATION OF							
I-1001297880 FY18	FY18 ANNUAL RENEWAL-B.KROSKA	R	3/05/2018	150.00		212197		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000266	INTERSTATE BATTERY SYSTEM							
I-40180677	MISC BATTERIES - CG	E	3/07/2018	229.90		999999		
I-414477 #2	BALANCE DUE INV414477	E	3/07/2018	4.00		999999		
I-418959	UNIT #874 MT-51 OCM	E	3/07/2018	85.95		999999		319.85
			*** VENDOR TOTALS ***			1 CHECKS		319.85
001361	IOWA ASSOCIATION OF							
I-200005281	CSR JOB POSTING	R	3/05/2018	70.00		212198		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
000743	IOWA MUNICIPAL FINANCE OFFICER							
I-04/2018-04/2019	MEMBERSHIP RNWL-DEMOUTH, P	R	3/05/2018	50.00		212199		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

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005407	IOWA MUNICIPALITIES WORKERS'							
I-INV68789	FY18 JAN 411 MED DED	R	3/05/2018	1,217.28		212200		
I-INV68790	FY18 JAN MED DED	R	3/05/2018	172.00		212200		1,389.28
			*** VENDOR TOTALS ***			1 CHECKS		1,389.28
003226	IOWA ONE CALL							
I-199273	1/31/18 EMAIL SERVICES	R	3/05/2018	265.50		212201		265.50
			*** VENDOR TOTALS ***			1 CHECKS		265.50
003544	IOWA TITLE COMPANY							
I-716283RT0177	719 SW 3RD STREET SALE	R	2/23/2018	1,000.00		212123		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
005238	STEVEN K JACKSON							
I-02/06-02/10/18	2/6-2/10/18 SNR SNOW REMOVAL	E	3/07/2018	1,134.00		999999		1,134.00
			*** VENDOR TOTALS ***			1 CHECKS		1,134.00
007827	JEO CONSULTING GROUP INC							
I-101121	W 1ST SDWLK - PH 3 DESIGN	E	3/07/2018	2,180.00		999999		2,180.00
			*** VENDOR TOTALS ***			1 CHECKS		2,180.00
003628	JERICO SERVICES INC							
I-0076820-IN	CALCIUM CHLORIDE-PW	D	3/05/2018	5,200.00		000000		5,200.00
			*** VENDOR TOTALS ***			1 CHECKS		5,200.00
000580	JOHNSON CONTROLS INC							
I-1-61111169717	HEATING REPAIRS - OC	R	3/05/2018	164.00		212202		
I-1-61111835962	FURNACE INSPECTION/REPAIR	R	3/05/2018	164.00		212202		
I-1-61380814597	PUMP REPAIR - KL	R	3/05/2018	907.09		212202		1,235.09
			*** VENDOR TOTALS ***			1 CHECKS		1,235.09
008438	DAVID A JONES							
I-02/21/2018	MEETING REG FEE RMBSMNT	E	3/07/2018	10.00		999999		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
000065	KECK INC							
I-553181	2/6/18 87E10/DIESEL DYED	E	3/07/2018	17,371.80		999999		
I-69087	DIESEL FOR GENERATOR-PD	E	3/07/2018	997.42		999999		
I-69091	DYED DIESEL FUEL-PARK MAINT	E	3/07/2018	461.12		999999		18,830.34
			*** VENDOR TOTALS ***			1 CHECKS		18,830.34
002306	KNOX COMPANY							
I-INV01267061	KNOX BOX 175 SW ORALABOR	E	3/07/2018	336.00		999999		
I-INV01280020	KNOX BOX-810 E FIRST STREET	E	3/07/2018	336.00		999999		672.00
			*** VENDOR TOTALS ***			1 CHECKS		672.00

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002368	LAWSON PRODUCTS INC							
I-9305509389	MISC PARTS - CG	D	3/05/2018	76.79		000000		76.79
				*** VENDOR TOTALS ***		1 CHECKS		76.79
002689	FTC ENTERPRISES INC							
I-302399	PIZZA STAFF TRAINING DAY-KL	R	3/05/2018	48.23		212203		48.23
				*** VENDOR TOTALS ***		1 CHECKS		48.23
004810	LOGAN CONTRACTORS SUPPLY							
I-M84957	GRINDER BITS	D	3/05/2018	750.00		000000		750.00
				*** VENDOR TOTALS ***		1 CHECKS		750.00
005255	JASON LAMAR LOVELESS							
I-02/18-02/25/2018	GAME OFFICIATING SERVICES	E	3/07/2018	225.00		999999		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
008321	MAIL SERVICES LLC							
I-1627486	1/23/18 POST/LINK/PRINT/PREP	E	3/07/2018	381.17		999999		
I-1627551	1/24/18 POST/LINK/PRINT/PREP	E	3/07/2018	2,149.21		999999		
I-1628463	1/31/18 POST/LINK/PRINT/PREP	E	3/07/2018	208.74		999999		
I-1628464	1/31/18 POST/LINK/PRINT/PREP	E	3/07/2018	1,516.20		999999		
I-1629217	2/07/18 POST/LINK/PRINT/PREP	E	3/07/2018	386.14		999999		
I-1629344	2/08/18 POST/LINK/PRINT/PREP	E	3/07/2018	2,686.36		999999		
I-1630018	2/14/18 POST/LINK/PRINT/PREP	E	3/07/2018	242.12		999999		
I-1630158	2/16/18 POST/LINK/PRINT/PREP	E	3/07/2018	2,165.80		999999		9,735.74
				*** VENDOR TOTALS ***		1 CHECKS		9,735.74
002207	MANATTS INC							
I-888611	1/25/18 C4WR-C20	E	3/07/2018	952.00		999999		952.00
				*** VENDOR TOTALS ***		1 CHECKS		952.00
001799	MARTIN MARIETTA AGGREGATE							
I-22290651	1/29/18 1" CLEAN	R	3/05/2018	886.31		212204		886.31
				*** VENDOR TOTALS ***		1 CHECKS		886.31
008417	CHRISTOPHER A MARZEN							
I-02/18-02/25/2018	GAME OFFICIATING SERVICES	E	3/07/2018	225.00		999999		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
001671	MCC IOWA LLC							
I-MAR 2018	03/2018 DEDICATED INTERNET	R	3/05/2018	420.00		212205		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00

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004747	MENARDS							
I-66322	COVER/TRIMMER/EDGER/LNR-PW	D	3/05/2018	63.36		000000		
I-66362	PLUGS/CLAMPS/TAPE - PW	D	3/05/2018	192.47		000000		
I-66430	MINI MAG LED/WRKLT - MU	D	3/05/2018	26.97		000000		
I-66625	LEVEL/LOCK - MU	D	3/05/2018	10.88		000000		
I-66781	MISC SUPPLIES - MU	D	3/05/2018	161.00		000000		
I-66798	TARP/SHOVEL - CG	D	3/05/2018	49.74		000000		
I-66801	TRAP BOX/PVC/TWLS/GLVS - MU	D	3/05/2018	98.22		000000		
I-66815	PIPE/WR/ELBOW/VLVE-PW	D	3/05/2018	64.18		000000		
I-66881	PLIERS/TIES-PRSC	D	3/05/2018	213.86		000000		
I-66991	ULTRA MAXX/BROOM - CODE ENF	D	3/05/2018	32.94		000000		
I-67187	CONCRETE MIX/TCHT/TOOLS-MU	D	3/05/2018	45.16		000000		
I-67300	30 AMP POLE BREAKERS-PARK SHOP	D	3/05/2018	12.43		000000		
I-67316	30 AMP POLE BREAKERS-PARK SHOP	D	3/05/2018	22.76		000000		
I-67340	BOX FAN/FLOOR FAN-PARK SHOP	D	3/05/2018	58.75		000000		
I-67398	STATE/US FLAG-PSB/PARKS	D	3/05/2018	60.98		000000		
I-67490	DARK BROWN PAINT-TRASH ENCLSRS	D	3/05/2018	13.47		000000		
I-67506	FURRING STRIPS-FD	D	3/05/2018	31.59		000000		1,158.76
				*** VENDOR TOTALS ***		1 CHECKS		1,158.76
008914	BRIAN MENKE							
I-02/16/2018	2/16/18 TRAINING MEAL RMBRSMNT	E	3/07/2018	10.40		999999		10.40
				*** VENDOR TOTALS ***		1 CHECKS		10.40
006017	MERCY COLLEGE OF HEALTH SCIENC							
I-0202181-AFD	PARAMEDIC PGM-SHERZAN, JENNA	R	3/05/2018	2,000.00		212206		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
004772	MID-IOWA SOLID WASTE EQUIPMENT							
I-46133	SEWER VACUUM TOOLS-MU	R	3/05/2018	288.57		212207		288.57
				*** VENDOR TOTALS ***		1 CHECKS		288.57
008616	MIDAMERICAN ENERGY COMPANY							
I-WMIS 2503649	SW VINTAGE PKWY LIGHTING	R	3/05/2018	125,674.92		212208		125,674.92
				*** VENDOR TOTALS ***		1 CHECKS		125,674.92
000271	MIDAMERICAN ENERGY COMPANY							
I-16951-58009 2/18	FY18 #9 02/2018 STATEMENT	E	3/07/2018	101,475.72		999999		101,475.72
				*** VENDOR TOTALS ***		1 CHECKS		101,475.72
008058	CTB MIDWEST INC							
C-1610208 RM	UNIT#820-BEARING RETURN	R	3/05/2018	25.08CR		212209		
I-1609646 RI	UNIT#820-BEARINGS	R	3/05/2018	16.90		212209		
I-1610079 RI	UNIT#820-BEARINGS	R	3/05/2018	50.16		212209		
I-1610197 RI	UNIT#820-BEARINGS	R	3/05/2018	21.00		212209		62.98
				*** VENDOR TOTALS ***		1 CHECKS		62.98

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000945	MIDWEST WHEEL COMPANIES							
I-1083568-00	2 PIECE NUT COVER-PW	D	3/05/2018	76.40		000000		76.40
			*** VENDOR TOTALS ***			1 CHECKS		76.40
1	ALLGOOD, TOM							
I-000201802264232	US REFUND	R	3/05/2018	100.00		212126		100.00
1	ANDERSON, JULIA							
I-000201802264224	US REFUND	R	3/05/2018	54.66		212127		54.66
1	BLAIR, ALICIA							
I-000201802264222	US REFUND	R	3/05/2018	7.68		212128		7.68
1	BURKART, FREDRICK							
I-000201802264229	US REFUND	R	3/05/2018	43.17		212129		43.17
1	DRA PROPERTIES							
I-000201802264236	US REFUND	R	3/05/2018	23.63		212130		23.63
1	FRASER, ANDY							
I-000201802264220	US REFUND	R	3/05/2018	54.54		212131		54.54
1	FRY, MINDY							
I-000201802264230	US REFUND	R	3/05/2018	85.08		212132		85.08
1	GLOTFELTY, TERESA							
I-000201802264223	US REFUND	R	3/05/2018	42.04		212133		42.04
1	GOERING, ALYSSA							
I-000201802264233	US REFUND	R	3/05/2018	44.33		212134		44.33
1	JOHNSON, MEGAN M							
I-000201802264221	US REFUND	R	3/05/2018	9.66		212135		9.66
1	KELL, KYLIE							
I-000201802264231	US REFUND	R	3/05/2018	51.22		212136		51.22
1	KNIGHT, BRYAN							
I-000201802264227	US REFUND	R	3/05/2018	98.84		212137		98.84
1	MERIDIAN							
I-000201802264235	US REFUND	R	3/05/2018	98.80		212138		98.80

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1	MILLER, BRANT							
I-000201802264225	US REFUND	R	3/05/2018	32.85		212139		32.85
1	MILLER, BRANT							
I-000201802264226	US REFUND	R	3/05/2018	32.85		212140		32.85
1	SVARVERUD, WILLIAM							
I-000201802264234	US REFUND	R	3/05/2018	96.55		212141		96.55
1	WOOLSEY, JOHN							
I-000201802264228	US REFUND	R	3/05/2018	13.92		212142		13.92
			*** VENDOR TOTALS ***			17 CHECKS		889.82
000391	MOST DEPENDABLE FOUNTAINS							
I-INV49590	BRASS RETNG RING/CARTRDGE-PW	R	3/05/2018	78.00		212210		78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.00
008132	JONATHAN R MAY							
I-06/06/2018DEPOSIT	06/06/2018 SHOW DEPOSIT-KL	R	3/05/2018	60.00		212211		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
006447	MSA PROFESSIONAL SERVICES INC							
I-SW3WTR MN IMP #4	PAY 4-SW 3RD WTR MAIN IMPVMNT	E	3/07/2018	4,832.95		999999		4,832.95
			*** VENDOR TOTALS ***			1 CHECKS		4,832.95
000350	MUNICIPAL SUPPLY INC							
I-0683964-IN	BLUE/GREEN FLAGS	D	3/05/2018	1,320.00		000000		
I-0684003-IN	REPAIR CLAMPS - MU	D	3/05/2018	348.25		000000		
I-0684213-IN	IPERL MTR/CPLG - MU	D	3/05/2018	6,604.00		000000		
I-0684214-IN	BRONZE MALE ADAPTER	D	3/05/2018	23.00		000000		8,295.25
			*** VENDOR TOTALS ***			1 CHECKS		8,295.25
003057	NAPA AUTO PARTS							
I-2986-00-578118	UNIT #231 NYLON HARNESS BRKT	R	3/05/2018	9.98		212212		
I-2986-00-579243	STOCK NAF 2.5 DEF - CG	R	3/05/2018	37.96		212212		
I-2986-00-579266	UNIT #103 COILS	R	3/05/2018	92.85		212212		
I-2986-00-579299	NAPA GOLD OIL FILTER - CG	R	3/05/2018	8.73		212212		
I-2986-00-579536	LMPS - PLOW TRUCKS	R	3/05/2018	77.45		212212		
I-2986-00-579537	NAF 2.F DEF - CG	R	3/05/2018	49.80		212212		
I-2986-00-579596	BK PTEX THRD/LCK BLUE LG-CG	R	3/05/2018	74.97		212212		
I-2986-00-579601	WLD FLUX BRUSH - CG	R	3/05/2018	2.85		212212		
I-2986-00-579604	UNIT # 66 BK WASHER PUMP	R	3/05/2018	19.99		212212		
I-2986-00-579611	MMM ELECTRICAL TAPE	R	3/05/2018	31.92		212212		
I-2986-00-579620	LMP BOXED MINIATURES - CG	R	3/05/2018	6.90		212212		
I-2986-00-579630	UNIT #820 BRAKELINE OCM	R	3/05/2018	3.85		212212		
I-2986-00-579639	VALVOLINE SYNGARD ATF-PLOWS	R	3/05/2018	189.99		212212		
I-2986-00-579680	NTH DIGITAL TRKGAUGE-CG	R	3/05/2018	39.82		212212		
I-2986-00-579681	MMM TAPE - CG	R	3/05/2018	151.24		212212		

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I-2986-00-579696	LUC CHAIN LUBE - PLOWS	R	3/05/2018	237.36		212212		
I-2986-00-579737	LMP BOXED CAPSULES - CG	R	3/05/2018	78.60		212212		
I-2986-00-579800	SF MOTOR TUNE UP/WELD-MU	R	3/05/2018	61.92		212212		
I-2986-00-579826	NW ROCKER AMBER 20 AMP - PW	R	3/05/2018	8.67		212212		
I-2986-00-580478	UNIT#113-BLADE	R	3/05/2018	7.49		212212		
I-2986-00580040	UNIT #115 BRAKE ROTOR/PADS	R	3/05/2018	344.47		212212		1,536.81
			*** VENDOR TOTALS ***			1 CHECKS		1,536.81
002560	NATIONAL APPRAISAL GUIDES, INC							
I-R1-3346-528889	CLASSIC/OLDER USED CAR GD-KL	R	3/05/2018	170.00		212213		170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
004217	CARRIE PHELPS							
I-02/19/2018	2/19/18 YOGA FOR KIDS - KL	R	3/05/2018	50.00		212214		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
001367	NEXTEL COMMUNICATIONS							
I-902645089-179	01/02-02/01/18 STATEMENT	D	3/05/2018	2,853.48		000000		2,853.48
			*** VENDOR TOTALS ***			1 CHECKS		2,853.48
003164	NILLES ASSOCIATES INC							
I-16050.07 #7	PAY 7-CHAUTAUQUA PK REC TRL	E	3/07/2018	8,947.50		999999		8,947.50
			*** VENDOR TOTALS ***			1 CHECKS		8,947.50
003336	SARAH NORMAN							
I-119	HENNA PROGRAM SUPPLY FEE-KL	R	3/05/2018	111.00		212215		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
000367	O'HALLORAN INTERNATIONAL							
I-X100289419:02	CARTRIDG - PLOW TRUCKS	R	3/05/2018	132.48		212216		
I-X100289443:01	PLOW TRUCK IPS SENSORS	R	3/05/2018	167.74		212216		
I-X100289555:01	PLOW TRUCK PARTS - PW	R	3/05/2018	274.99		212216		
I-X100289555:02	PLOW TRUCK MIRROR STOCK	R	3/05/2018	520.96		212216		
I-X100289608:01	UNIT #226 BATTERY BOX-PW	R	3/05/2018	191.38		212216		
I-X100289737:01	UNIT #221 SENSOR ASSEMBLY - PW	R	3/05/2018	275.80		212216		1,563.35
			*** VENDOR TOTALS ***			1 CHECKS		1,563.35
000837	O'REILLY AUTOMOTIVE INC							
I-0295-420824	ELECTRIC TAPE - MU	E	3/07/2018	10.99		999999		
I-0295-423727	UNIT #665 FOG CAPSULE-PKS	E	3/07/2018	8.04		999999		19.03
			*** VENDOR TOTALS ***			1 CHECKS		19.03
003727	OFFICE DEPOT INC							
C-959669396001	BOX STORAGE - PD	D	3/05/2018	50.94CR		000000		
I-102720891001	WIPES/PAPER/INK/ENV-KL	D	3/05/2018	169.13		000000		
I-103240290001	CART TAPE BLK/WHITE - PW	D	3/05/2018	174.95		000000		
I-103553543001	ERASER/PLATES/MKRS-PW/MU	D	3/05/2018	54.62		000000		
I-103553646001	MARKERS SHARPIE - PW	D	3/05/2018	9.95		000000		

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I-103801683001	COFFEE - PW	D	3/05/2018	61.20		000000		
I-103843179001	TONER REFILL-HR	D	3/05/2018	70.22		000000		
I-103962557001	PAPER/PADS/BADGE CUP-FD	D	3/05/2018	118.04		000000		
I-105166861001	THRML PPR/PPR TWLS/TNR/-CH	D	3/05/2018	109.20		000000		
I-105170808001	LGL POCKET FILES-CH	D	3/05/2018	5.99		000000		
I-107558200001	LEAD/BINDER/POSTIT/TOP-PW	D	3/05/2018	142.09		000000		
I-107558363001	NOTES/BOLD SUPER - PW	D	3/05/2018	17.61		000000		
I-107822067001	CREAMER/DETRGNT/WPS/MISC-KL	D	3/05/2018	127.73		000000		
I-107822526001	COFFEE -KL	D	3/05/2018	54.26		000000		1,064.05
				*** VENDOR TOTALS ***		1 CHECKS		1,064.05
009088	SATONIUS PARKER							
I-02/18-02/25/2018	GAME OFFICIATING SERVICES	R	3/05/2018	250.00		212217		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
007228	NCH CORPORATION							
I-23249432	LED TUBE LIGHTS-PARKS	R	3/05/2018	1,038.11		212218		1,038.11
				*** VENDOR TOTALS ***		1 CHECKS		1,038.11
000055	C2G CORPORATION							
I-CG6953	HAND CLEANER/CAR WSH-CG	R	3/05/2018	423.20		212219		423.20
				*** VENDOR TOTALS ***		1 CHECKS		423.20
005873	PFM FINANCIAL ADVISORS LLC							
I-501812	FY17 CONTINUING DISCLOSURE	R	3/05/2018	2,000.00		212220		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
001125	AIDDY PHOMVISAY							
I-02/25/2018	GAME OFFICIATING SERVICES	E	3/07/2018	125.00		999999		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
000384	PITNEY BOWES INC							
I-1006471439	2/27/18-5/29/18 RENTAL - KL	R	3/05/2018	135.00		212221		135.00
				*** VENDOR TOTALS ***		1 CHECKS		135.00
005176	POLK CITY FIRE & RESCUE DEPART							
I-JANUARY 2018	EMS CHANGE OF QUARTERS	R	3/05/2018	500.00		212222		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-D1F71F04 02/2018	STRMWTR USAGE FEE-HAMILTION D	R	3/05/2018	7.32		212223		7.32
				*** VENDOR TOTALS ***		1 CHECKS		7.32

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000387	POLK COUNTY RECORDER							
I-02/13/2018	WTR ESMNT-ASH TWR FEEDER MN	R	3/05/2018	22.00		212224		22.00
				*** VENDOR TOTALS ***		1 CHECKS		22.00
001119	POLK COUNTY TREASURER							
I-RE1109758 03/2018	#181.00554.803.000 PROP TAXES	R	2/23/2018	38,026.00		212124		38,026.00
				*** VENDOR TOTALS ***		1 CHECKS		38,026.00
000390	POSTMASTER							
I-04/2018	2018 SPRING/SUMMER PRGRM PSTG	R	2/23/2018	4,193.47		212125		4,193.47
000390	POSTMASTER							
I-2018/2019 PI #18	BULK PERMIT ANNUAL RNWL-CH	R	3/05/2018	225.00		212225		225.00
				*** VENDOR TOTALS ***		2 CHECKS		4,418.47
000402	PRAXAIR DISTRIBUTION INC							
I-81230493	WELDING GAS CYLINDER RNTL-PKS	D	3/05/2018	28.43		000000		28.43
				*** VENDOR TOTALS ***		1 CHECKS		28.43
006390	QUILL CORPORATION							
I-4615255	LAMINATING POUCHES-P&R	R	3/05/2018	27.19		212226		
I-4771466	PAPERPRO DESKTOP STA-P&R	R	3/05/2018	15.99		212226		43.18
				*** VENDOR TOTALS ***		1 CHECKS		43.18
005557	RACOM CORPORATION							
I-2B134186	RADIO HOLSTERS-PD	E	3/07/2018	1,190.00		999999		
I-RI-180234	EDACS/BEON ACCESS-FD	E	3/07/2018	1,608.85		999999		2,798.85
				*** VENDOR TOTALS ***		1 CHECKS		2,798.85
008755	ALAN RAHE							
I-02/18-02/25/2018	GAME OFFICIATING SERVICES	E	3/07/2018	225.00		999999		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
001251	RECORDED BOOKS LLC							
I-75714521	THE FLAME BEARER	D	3/05/2018	15.99		000000		
I-75718455	BEYOND THE SHADOWS	D	3/05/2018	39.99		000000		
I-75718475	DEATH AT NUREMBERG	D	3/05/2018	33.29		000000		
I-75719626	THE WANTED	D	3/05/2018	31.49		000000		
I-75721077	RASPBERRY DANISH MURDER	D	3/05/2018	111.37		000000		
I-75721574	MISC MULTIMEDIA	D	3/05/2018	235.40		000000		
I-75723533	THE BOMB MAKER	D	3/05/2018	35.99		000000		
I-75724854	LONG WAY FROM HOME	D	3/05/2018	74.20		000000		
I-75727659	POISON	D	3/05/2018	35.99		000000		613.71
				*** VENDOR TOTALS ***		1 CHECKS		613.71

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005458	CHARLES D HALE							
I-18005/1	FIRE CAPTAIN EXAM SVCS	R	3/05/2018	1,218.12		212227		1,218.12
				*** VENDOR TOTALS ***		1 CHECKS		1,218.12
001985	RIDD X PEST CONTROL							
I-59376	PEST CONTROL - PD	D	3/05/2018	189.00		000000		189.00
				*** VENDOR TOTALS ***		1 CHECKS		189.00
006329	SAM'S CLUB DIRECT							
I-000000 GNNRGG 1/23	FLOOR CLNR/PPR TWLS-FS#1	R	3/05/2018	79.88		212228		
I-000000 GNRCRK 2/21	WIPES/PPR TWLS/CLNR/SUPPS-FS#2	R	3/05/2018	241.12		212228		
I-02/12/2018 OC	FOOD/BEVERAGE FOR RESALE-OC	R	3/05/2018	300.32		212228		
I-02/12/2018 OC2	FOOD/BEVERAGE FOR RESALE-OC	R	3/05/2018	159.77		212228		
I-02/14/2018 OC	CUPS/LYSOL/MISC-OC	R	3/05/2018	51.22		212228		832.31
				*** VENDOR TOTALS ***		1 CHECKS		832.31
005570	SANDRY FIRE SUPPLY LLC							
I-150301	NEW ENGINE EQUIPMENT-FD	E	3/07/2018	9,844.00		999999		
I-150308	HOSE REPLACEMENT-FD	E	3/07/2018	5,278.00		999999		
I-54406	NEW ENGINE EQUIPMENT-FD	E	3/07/2018	7,417.68		999999		22,539.68
				*** VENDOR TOTALS ***		1 CHECKS		22,539.68
004842	THE SHERWIN-WILLIAMS CO							
I-0409-6	PAINT - PW	D	3/05/2018	259.96		000000		
I-0503-6	EG EXTRA PAINT - PW	D	3/05/2018	196.85		000000		456.81
				*** VENDOR TOTALS ***		1 CHECKS		456.81
001923	LOCAL GOVERNMENT PROFESSIONAL							
I-2018-IC-0070	FEBRUARY 2018 SUPPLEMENT	E	3/07/2018	449.00		999999		449.00
				*** VENDOR TOTALS ***		1 CHECKS		449.00
006018	SKOLD DOOR AND FLOOR COMPANY I							
I-16403-JAN18-1	1/16/18 OP WALL SERVICE - OC	R	3/05/2018	405.00		212229		405.00
				*** VENDOR TOTALS ***		1 CHECKS		405.00
004239	STEVE SMALL INC							
I-02191868394	IM SWIVEL/G20 INSPECTION BEAM	R	3/05/2018	33.90		212230		33.90
				*** VENDOR TOTALS ***		1 CHECKS		33.90
000990	SNYDER & ASSOCIATES INC							
I-109.0051.01 #85	PAY 85-E1ST ST INTRCHNG RECON	D	3/05/2018	3,868.75		000000		
I-115.0158.01 #36	PAY 36-NE36TH BRDG WDNG RECON	D	3/05/2018	5,281.13		000000		
I-116.0947.01A #2	PAY 2-SE CONVENNCE BLVD EXT	D	3/05/2018	6,748.50		000000		
I-117.0423.01 #10	PAY 10-SE CREEKVIEW DRNG/PVMNT	D	3/05/2018	11,791.23		000000		
I-117.0513.01 #10	PAY 10-NE DLWRE PED BRDG/SDWLK	D	3/05/2018	4,111.14		000000		
I-117.0515.01A #2	PAY 2-WELCOME SIGNS CONST AST	D	3/05/2018	8,415.35		000000		
I-117.0645.01 #8	PAY 8-ASH TOWER FEEDER MAIN	D	3/05/2018	6,098.73		000000		
I-117.0967.01 #2	PAY 2-TRFFC SIGNAL SYS TIMINGS	D	3/05/2018	6,499.07		000000		
I-117.1046.01 #2	PAY 2-SUNSET PK RESTROOM IMPV	D	3/05/2018	3,000.00		000000		55,813.90
				*** VENDOR TOTALS ***		1 CHECKS		55,813.90

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001280	SPRAYER SPECIALTIES INC							
I-1014491-IN	MISC PARTS - PW	E	3/07/2018	129.50		999999		
I-1015000-IN	SEAL-VITON/REPAIR - PW	E	3/07/2018	137.43		999999		
I-1015001-IN	STRAINER/NIPPLE- PW	E	3/07/2018	26.80		999999		293.73
				*** VENDOR TOTALS ***		1 CHECKS		293.73
003408	STANTEC CONSULTING SERVICES IN							
I-1315453	MONITOR/RPTG DMOP FACILITY	R	3/05/2018	1,132.15		212231		1,132.15
				*** VENDOR TOTALS ***		1 CHECKS		1,132.15
002339	STAPLES CONTRACT & COMMERCIAL							
I-3365031398	STAPLES DESKPAD - PW	R	3/05/2018	4.89		212232		4.89
				*** VENDOR TOTALS ***		1 CHECKS		4.89
004495	THE STATION CORNER INC							
I-02/06/2018 SENIOR	2/6/18 SENIOR SNOW REMOVAL	E	3/07/2018	828.00		999999		
I-02/10/2018 SENIOR	2/10/18 SENIOR SNOW REMOVAL	E	3/07/2018	864.00		999999		
I-12/30/17 SENIOR	12/30/17 SENIOR SNOW REMOVAL	E	3/07/2018	876.00		999999		2,568.00
				*** VENDOR TOTALS ***		1 CHECKS		2,568.00
008350	STIVERS FORD							
I-147329	UNIT #59 2018 EXPLORER-PD	R	3/05/2018	22,264.00		212233		
I-147330	UNIT #69 2018 EXPLORER-PD	R	3/05/2018	18,364.00		212233		40,628.00
				*** VENDOR TOTALS ***		1 CHECKS		40,628.00
004445	TEAM SERVICES INC							
I-1792909-1	NW STATE STREET CORES	R	3/05/2018	457.00		212234		457.00
				*** VENDOR TOTALS ***		1 CHECKS		457.00
000816	TEAMS OF TOMORROW							
I-02/2018	FEBRUARY TOT CLASS	R	3/05/2018	191.10		212235		191.10
				*** VENDOR TOTALS ***		1 CHECKS		191.10
000455	TESDELL ELECTRIC LTD							
I-116232	TESDELL - LIGHT POLE	R	3/05/2018	3,947.00		212236		3,947.00
				*** VENDOR TOTALS ***		1 CHECKS		3,947.00
008785	CLINTON H THOMPSON							
I-02/18-02/25/2018	GAME OFFICIATING SERVICES	R	3/05/2018	250.00		212237		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
000444	TOMPKINS INDUSTRIES INC							
I-403755412	UNIT #225 PARTS	E	3/07/2018	23.10		999999		
I-403758191	MISC PARTS - PLOW TRUCKS	E	3/07/2018	18.32		999999		
I-403760522	UNIT #226 PARTS	E	3/07/2018	7.08		999999		48.50
				*** VENDOR TOTALS ***		1 CHECKS		48.50

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 2/22/2018 THRU 3/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000657	TRAFFIC AND TRANSPORTATION							
I-185007	CONTROLLER REPAIR	E	3/07/2018	1,650.00		999999		1,650.00
				*** VENDOR TOTALS ***		1 CHECKS		1,650.00
005494	TREASURER IOWA STATE UNIVERSIT							
I-000827	REG FEE-JV/DS/JC/TC - FD	R	3/05/2018	100.00		212238		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
006508	TREAT AMERICA FOOD SERVICES							
I-586066	MEALS ERIE/SCHNUR	D	3/05/2018	3,016.80		000000		3,016.80
				*** VENDOR TOTALS ***		1 CHECKS		3,016.80
004809	TRENDEX INC							
I-181589	COMP PLAN BOOK BINDING	R	3/05/2018	56.08		212239		56.08
				*** VENDOR TOTALS ***		1 CHECKS		56.08
000468	TRUCK EQUIPMENT INC							
I-73547	#228 REPAIRS	E	3/07/2018	1,520.78		999999		1,520.78
				*** VENDOR TOTALS ***		1 CHECKS		1,520.78
003278	DAVIS EQUIPMENT CORPORATION							
I-JI25582	UNIT#820-BLADES	E	3/07/2018	199.57		999999		199.57
				*** VENDOR TOTALS ***		1 CHECKS		199.57
008639	KEYSTONE (US) MANAGEMENT INC							
I-30046071	3/1/18-5/31/18 SERVICES - KL	R	3/05/2018	444.89		212240		444.89
				*** VENDOR TOTALS ***		1 CHECKS		444.89
007363	TYLER TECHNOLOGIES INC							
I-025-215062	03/18 MONTHLY UTILITY BILLING	R	3/05/2018	500.00		212241		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
002135	UPHDM OCCUPATIONAL MEDICINE							
I-233905	1/5/18 PCP J.SCHRECK	D	3/05/2018	95.00		000000		95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
006789	HD SUPPLY FACILITIES MAINTENAN							
I-480341	INELLICAL PH ELECTRODE-MU	E	3/07/2018	302.96		999999		
I-483964	PIPET FILER/BREAKER KIT-MU	E	3/07/2018	155.45		999999		458.41
				*** VENDOR TOTALS ***		1 CHECKS		458.41
005012	VAN-WALL EQUIPMENT INC							
I-777120	TURF GUARDS-PRSC	R	3/05/2018	1,125.20		212242		
I-780199	UNIT 812/874 FILTER/GROMMET-OC	R	3/05/2018	11.22		212242		1,136.42
				*** VENDOR TOTALS ***		1 CHECKS		1,136.42

VENDOR SET: 01 City of Ankeny

BANK: AP BANK OF THE WEST

DATE RANGE: 2/22/2018 THRU 3/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000482	WALMART COMMUNITY							
I-04244 02/07/2018	M/S SPORT NIGHT SUPPLIES P&R	R	3/05/2018	59.29		212243		
I-04430 02/08/18	STREAMER/CREPE - P&R	R	3/05/2018	20.29		212243		
I-05869 02/13/2018	FRAMES - OCM	R	3/05/2018	4.92		212243		84.50
			*** VENDOR TOTALS ***			1 CHECKS		84.50
006289	CHRIS WEBER							
I-02/02/2018	EMS RENEWAL REIMBURSEMENT	R	3/05/2018	25.00		212244		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
009090	BENNIS JAMES ZOSS JR							
I-02/25/2018	GAME OFFICIATING SERVICES	E	3/07/2018	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
009089	TREVOR ZOSS							
I-02/25/2018	GAME OFFICIATING SERVICES	E	3/07/2018	100.00		999999		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122			703,482.37	0.00	703,482.37
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	24			83,386.08	0.00	83,386.08
EFT:	56			283,961.53	0.00	283,961.53
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:	202	1,070,829.98	0.00	1,070,829.98
BANK: AP TOTALS:	202	1,070,829.98	0.00	1,070,829.98
REPORT TOTALS:	202	1,070,829.98	0.00	1,070,829.98

SELECTION CRITERIA

VENDOR SET: 01-City of Ankeny
VENDOR: ALL
BANK CODES: Include: AP
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/22/2018 THRU 3/07/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
