VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 2/23/2023 THRU 3/08/2023

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004783	KELTEK INCORPORATED								
M-CHECK	KELTEK INCORPORATED	UNPOST	V	2/28/2023			006610		941.05CR
011719	DANIEL KNUDSON								
M-CHECK	DAVID KNUDSON	UNPOST	V	2/27/2023			241800		95.38CR

* * 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	1,036.43CR	1,036.43CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	1,036.43CR	0.00	0.00
BANK: TOTALS:	2	1,036.43CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 2/23/2023 THRU 3/08/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006993	GATOR EXCAVATING INC							
I-1350	DAMAGED FIRE HYDRANT	R	3/06/2023	13,500.00		241874		13,500.00
				*** VENDOR TOTALS ***		1 CHECKS		13,500.00
008578	ACCESS TECHNOLOGIES INC							
I-INV1325564	PRINT CARTRIDGES - IT	R	3/06/2023	262.99		241875		262.99
				*** VENDOR TOTALS ***		1 CHECKS		262.99
000003	ACCO UNLIMITED CORP							
I-0230256-IN	SUMP PUMP CHECK VALVE-AC	R	3/06/2023	357.00		241876		
I-0230378-IN	POOL FILTER PARTS-PKS	R	3/06/2023	195.14		241876		552.14
				*** VENDOR TOTALS ***		1 CHECKS		552.14
000164	G & S HARDWARE INC							
I-208670/2	BEVEL W/HRDWD HNDLE- AC	R	3/06/2023	16.99		241877		16.99
				*** VENDOR TOTALS ***		1 CHECKS		16.99
000026	AHLERS & COONEY PC							
I-839713	GENERAL FILE SERVICES-P&R	E	3/08/2023	57.00		006659		57.00
				*** VENDOR TOTALS ***		1 CHECKS		57.00
000226	AIRGAS NORTH CENTRAL INC							
I-9134692540	AIR HOSE - CG	R	3/06/2023	129.72		241878		
I-9994248103	CYLINDER RENTALS - CG	R	3/06/2023	891.15		241878		
I-9994248104	CYLINDER RENTAL - PKS	R	3/06/2023	40.23		241878		1,061.10
				*** VENDOR TOTALS ***		1 CHECKS		1,061.10
011732	ALDI INC							
I-02202023-ALDI	DAMAGE DEPOSIT REFUND	R	3/06/2023	100.00		241879		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
009981	ALL CITY MANAGEMENT SERVICES,							
I-83440	1/29-2/11/23 CROSSING GUARDS	E	3/08/2023	6,250.20		006713		6,250.20
				*** VENDOR TOTALS ***		1 CHECKS		6,250.20
009262	AMAZON CAPITAL SERVICES INC							
C-14D4-MKQ6-GH4N	CR: BACKDROP - COMMUNICATIONS	E	3/08/2023	45.98CR		006707		
I-11CT-T4TK-73Q3	STICKERS/TATTOOS/BUBBLES-KL	E	3/08/2023	410.80		006707		
I-13FF-RFQW-LG61	MULTIMEDIA-KL	E	3/08/2023	132.07		006707		
I-14MP-M9HT-1HKL	HAMMER DRILL - MU	E	3/08/2023	137.00		006707		
I-1G7F-KJMF-RHY1	DRILL BATTERIES - MU	E	3/08/2023	138.99		006707		
I-1GM3-XM1D-3NLT	MUSIC SET - KL	E	3/08/2023	31.99		006707		
I-1GNJ-LYPL-RJNM	MISC MULTIMEDIA - KL	E	3/08/2023	99.75		006707		
I-1GT9-C4G4-7MDW	MISC BOOKS -KL	E	3/08/2023	195.86		006707		
I-1GTP-NMDV-6V6Q	CARDSTOCK - KL	E	3/08/2023	62.04		006707		
I-1GYG-6XT4-LMT4	PICTURE FRAMES - FD	E	3/08/2023	74.97		006707		
I-1HVM-Q61Y-4PDF	STICKERS - KL	E	3/08/2023	35.96		006707		
I-1HVY-16PC-FW99	BEACH BALLS - ACC	E	3/08/2023	25.18		006707		

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DATE RANGE: 2/23/2023 THRU 3/08/2023

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I-1LFK-6QQJ-V3C7	BOOKS - KL	E	3/08/2023	134.88		006707		
I-1MCP-CMTY-7479	PERMANENT MARKERS -PRSC	E	3/08/2023	4.89		006707		
I-1MQ6-KNCC-TWYY	MULTIMEDIA - KL	E	3/08/2023	14.98		006707		
I-1MTR-WV4H-TYHH	MULTIMEDIA -KL	E	3/08/2023	38.25		006707		
I-1NMN-LFN6-K9HM	MULTIMEDIA - KL	E	3/08/2023	44.92		006707		
I-1NTC-GKLV-6NKG	MISC MULTIMEDIA - KL	E	3/08/2023	121.11		006707		
I-1NTC-GKLV-9JGP	MISC BOOKS -KL	E	3/08/2023	24.99		006707		
I-1NTC-GKLV-M64T	SURVEYING BOOK - ENG	E	3/08/2023	42.51		006707		
I-1PJX-KYYT-VNHM	LABEL TAPE - KL	E	3/08/2023	61.30		006707		
I-1PKC-F7X9-313Y	PUSH BUTTON TENNIS COURT	E	3/08/2023	62.29		006707		
I-1PWD-37JY-H3PW	SIGN HOLDER-KL	E	3/08/2023	51.79		006707		
I-1RFR-NLTT-R1FG	MISC BOOKS - KL	E	3/08/2023	320.54		006707		
I-1TL7-4H1V-CWVH	MISC MULTIMEDIA - KL	E	3/08/2023	23.96		006707		
I-1TL7-4H1V-FD3J	HDMI CABLES - FD	E	3/08/2023	194.57		006707		
I-1TYJ-61W9-1TML	FLASHLIGHTS - FD	E	3/08/2023	180.13		006707		
I-1Y33-J16M-1PP6	TATTOOS/GAMES/STCKRS -KL	E	3/08/2023	236.61		006707		
I-1YMQ-XKTD-7KTG	BALLOONS - KL	E	3/08/2023	35.24		006707		2,891.59
				*** VENDOR TOTALS ***		1 CHECKS		2,891.59
011733	ANKENY AREA DEMOCRATS							
I-01172022-AAD	DAMAGE DEPOSIT REFUND	R	3/06/2023	100.00		241880		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
000012	MILLENNIUM II CORPORATION							
I-1105731	STAINLESS BRUSH/WIRE-PKS	R	3/06/2023	10.88		241881		
I-1105798	LUBRICANT/THREADLCKR/GRSE-PKS	R	3/06/2023	18.69		241881		
I-1105953	SHOP PARTS - PKS	R	3/06/2023	16.74		241881		
I-1106399	GRINDER CUTTING DISCS-PKS	R	3/06/2023	19.25		241881		
I-1106437	HILLMAN - MU	R	3/06/2023	60.78		241881		126.34
				*** VENDOR TOTALS ***		1 CHECKS		126.34
009326	RYAN ARENDSE							
I-01/08/2023 MEAL	1/8/23 MEAL REIMBURSEMENT	E	3/08/2023	16.53		006721		16.53
				*** VENDOR TOTALS ***		1 CHECKS		16.53
000057	ARNOLD MOTOR SUPPLY							
I-15NV144237	SANDING PADS UNIT 4045	R	3/06/2023	40.00		241882		
I-15NV144593	MIST-N-SHINE - STREETS	R	3/06/2023	69.99		241882		109.99
				*** VENDOR TOTALS ***		1 CHECKS		109.99
002625	PHILIP L ASCHEMAN PHD							
I-2/20/2023	PRE-EMP PSYCH EVALS	R	3/06/2023	675.00		241883		675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00

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004068	ASPEN EQUIPMENT CO							
I-40045294	#267 HYD CYLINDER	E	3/08/2023	1,001.74		006689		
I-40045413	UNIT #267 REPAIRS	E	3/08/2023	806.43		006689		1,808.17
			*** VENDOR TOTALS ***			1 CHECKS		1,808.17
000067	BAKER & TAYLOR INC							
I-2037321766	MISC BOOKS - KL	E	3/08/2023	1,117.22		006661		
I-2037329693	MISC BOOKS - KL	E	3/08/2023	445.81		006661		
I-2037337466	MISC BOOKS -KL	E	3/08/2023	1,099.13		006661		
I-2037344909	MISC BOOKS -KL	E	3/08/2023	402.18		006661		3,064.34
			*** VENDOR TOTALS ***			1 CHECKS		3,064.34
006717	BAYCOM INC							
I-BENCHINV_009019	CAT 6 CABLE INSTALL - FD	R	3/06/2023	376.00		241884		376.00
			*** VENDOR TOTALS ***			1 CHECKS		376.00
004098	BLACKBURN MANUFACTURING C							
I-0696647-IN	LOCATE FLAGS - TRAFFIC	R	3/06/2023	1,215.25		241885		1,215.25
			*** VENDOR TOTALS ***			1 CHECKS		1,215.25
005950	BLACKSTONE AUDIO INC							
I-2086173	MULTIMEDIA/SHELF SVCS-KL	R	3/06/2023	87.36		241886		
I-2086834	MULTIMEDIA/SHELF SVCS-KL	R	3/06/2023	121.84		241886		
I-2086874	MULTIMEDIA/ SHELF SVCS	R	3/06/2023	43.54		241886		
I-2088063	MULTIMEDIA/SHELF SVCS-KL	R	3/06/2023	513.16		241886		
I-2088071	MULTIMEDIA/SHELF SVCS-KL	R	3/06/2023	41.95		241886		807.85
			*** VENDOR TOTALS ***			1 CHECKS		807.85
008100	BOMGAARS SUPPLY INC							
I-65049449	BOOTS - KEN BRYANT	R	3/06/2023	129.74		241887		129.74
			*** VENDOR TOTALS ***			1 CHECKS		129.74
005174	BOUND TREE MEDICAL LLC							
I-84852236	EMS SUPPLIES - FD	R	3/06/2023	135.19		241888		
I-84858735	EMS SUPPLIES - FD	R	3/06/2023	291.06		241888		
I-84860302	EMS SUPPLIES - FD	R	3/06/2023	409.79		241888		836.04
			*** VENDOR TOTALS ***			1 CHECKS		836.04
011616	TANYA BOYLE							
I-02/23-03/23BOOTCMP	2/14-3/8/23 BOOTCAMPS	E	3/08/2023	200.00		006723		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
004591	GREATER DSM COMMUNITY FOUNDATI							
I-FY23 #3	FY23 #3 HOTEL/MOTEL CONTRBTN	R	3/06/2023	108,810.20		241889		108,810.20
			*** VENDOR TOTALS ***			1 CHECKS		108,810.20

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000127	BRICK GENTRY PC							
I-389861	12/25/22 STATEMENT 224.011	R	3/06/2023	2,340.00		241890		
I-391004	1/25/23 STATEMENT 224.022	R	3/06/2023	645.00		241890		
I-391007	1/25/23 STATEMENT 224.011	R	3/06/2023	780.00		241890		3,765.00
			*** VENDOR TOTALS ***			1 CHECKS		3,765.00
008738	BULB GUY LIGHTING							
I-18985	BULBS - CH	E	3/08/2023	257.16		006702		257.16
			*** VENDOR TOTALS ***			1 CHECKS		257.16
005643	CALIBER IOWA, LLC							
I-RES#2020-325	WTR MN UPSZ-CRTYRD HVST RDG P4	R	3/06/2023	7,315.00		241891		7,315.00
			*** VENDOR TOTALS ***			1 CHECKS		7,315.00
000385	CAPITAL CITY EQUIPMENT CO							
I-19330K	UNIT #650 PARTS	E	3/08/2023	21.04		006669		
I-19331K	UNIT #650 PARTS	E	3/08/2023	483.49		006669		
I-33781D	UNIT #234 DOOR SEAL/GLASS	E	3/08/2023	360.82		006669		865.35
			*** VENDOR TOTALS ***			1 CHECKS		865.35
000453	CARQUEST AUTO PARTS							
I-2330-779376	HYDRAULIC HOSES - CG	R	3/06/2023	768.00		241892		768.00
			*** VENDOR TOTALS ***			1 CHECKS		768.00
005278	CDW GOVERNMENT							
I-GS09087	NETSKOPE RENEWAL	E	3/08/2023	22,207.50		006695		22,207.50
			*** VENDOR TOTALS ***			1 CHECKS		22,207.50
003072	QWEST CORPORATION							
I-02/04/2023	02/2023 STATEMENT - TRAFFIC	R	3/06/2023	100.89		241893		100.89
			*** VENDOR TOTALS ***			1 CHECKS		100.89
000426	CERTIFIED POWER INC							
I-40521394	NEEDLE VALVE - STREETS	R	3/06/2023	111.74		241894		
I-40521553	SPARE PLOW MODULES - PW	R	3/06/2023	1,551.88		241894		1,663.62
			*** VENDOR TOTALS ***			1 CHECKS		1,663.62
001294	CENTRAL IOWA EMS DIRECTORS							
I-22NREMT-17003	NREMT REFRESH - A. LITTLE	R	3/06/2023	75.00		241895		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
011576	CINTAS CORPORATION							
I-4145939122	2/08/23 SVCS - WASTE WATER	R	3/06/2023	137.14		241896		
I-4146492015	MAT/UNIFORM RENTAL -OCM	R	3/06/2023	54.03		241896		
I-4146492016	BANQUET SUPPLIES - OC	R	3/06/2023	66.72		241896		
I-4146496686	2/14/23 SVCS - PSB	R	3/06/2023	64.75		241896		
I-4146503822	MAT RENTAL -LAKESIDE	R	3/06/2023	17.12		241896		
I-4146503913	MAT /UNIFORM RENTALS -PKS	R	3/06/2023	113.23		241896		

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I-4146627402	2/15/23 SVCS - WASTE WATER	R	3/06/2023	135.51		241896		
I-4147244898	UNIFORM RENTALS -OCM	R	3/06/2023	23.20		241896		
I-4147256287	2/21/23 SVCS - WATER	R	3/06/2023	178.24		241896		
I-4147256352	2/21/23 SVCS - STREETS	R	3/06/2023	402.39		241896		
I-4147256492	MAT RENTALS -ACC	R	3/06/2023	63.81		241896		
I-4147256562	MAT/UNIFORM RENTAL- PKS	R	3/06/2023	113.23		241896		
I-4147887179	MAT RENTALS - KL	R	3/06/2023	149.86		241896		1,519.23
			*** VENDOR TOTALS ***			1 CHECKS		1,519.23
002407	CIVIL DESIGN ADVANTAGE LLC							
I-40068 #32	PAY 32-NW 18TH ST EXT-WGL/SPRC	E	3/08/2023	6,265.00		006685		6,265.00
			*** VENDOR TOTALS ***			1 CHECKS		6,265.00
011740	CAROL CLICK							
I-02272023-CLICK	OVERPAYMENT REFUND-KL	R	3/06/2023	100.00		241897		
I-20212022-SEG	DAMAGE DEPOSIT REFUND	R	3/06/2023	100.00		241897		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
005084	CMS COMMUNICATIONS INC							
I-2301270-IN	HEADSET - FD	R	3/06/2023	185.17		241898		185.17
			*** VENDOR TOTALS ***			1 CHECKS		185.17
004289	COMMUNICATION DATA LINK							
I-55031	FIBER REPAIR FOR SECURITY CAM	R	3/06/2023	425.00		241899		425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
009277	CONVERGE ONE INC							
I-IE103854	MARAKI LEAK DETECT CABLE - IT	E	3/08/2023	328.15		006708		
I-IE9103531	MERAKI MT SENSORS	E	3/08/2023	3,410.15		006708		
I-IE9103687	MERAKI MR WIRELESS	E	3/08/2023	2,036.60		006708		5,774.90
			*** VENDOR TOTALS ***			1 CHECKS		5,774.90
011741	COSA							
I-0311202013-COS	DAMAGE DEPOSIT REFUND	R	3/06/2023	100.00		241900		
I-0311202013-COS-2	OVERPAYMENT REFUND	R	3/06/2023	162.50		241900		262.50
			*** VENDOR TOTALS ***			1 CHECKS		262.50
010085	CONRAD CRUTHIRDS							
I-10/22-12/22FITNESS	10/22-12/22 FITNESS REIMBRSMNT	E	3/08/2023	54.00		006722		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
001654	CUMMINS, INC							
I-J4-27644	UNIT #120 ELEMENT	E	3/08/2023	168.50		006678		168.50
			*** VENDOR TOTALS ***			1 CHECKS		168.50

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011737	TRICIA DAUTERIVE							
I-02/27/23	STORMWATER BMP REIMBURSEMENT	R	3/06/2023	75.00		241901		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
003359	KEVIN DEAVER							
I-01/23-02/23MA	FY23 MARTIAL ARTS JAN-FEB	E	3/08/2023	3,473.60		006688		3,473.60
				*** VENDOR TOTALS ***		1 CHECKS		3,473.60
000758	DES MOINES IRON & SUPPLY CO							
I-1904673907	SNOW PLOW REPAIR PARTS-PKS	R	3/06/2023	29.75		241902		
I-1904674009	POOL REPAIR IRON - AC	R	3/06/2023	34.51		241902		64.26
				*** VENDOR TOTALS ***		1 CHECKS		64.26
000843	THE DES MOINES REGISTER							
I-0005336849	01/2023 LEGAL PUBLICATIONS	E	3/08/2023	3,031.66		006676		3,031.66
				*** VENDOR TOTALS ***		1 CHECKS		3,031.66
001353	THE DES MOINES REGISTER							
I-DM3906964 FY23	4/1/23-3/31/24 RENEWAL-CLERK	R	3/06/2023	395.03		241903		395.03
				*** VENDOR TOTALS ***		1 CHECKS		395.03
000700	DES MOINES STAMP MFG CO							
I-1214491	RETURN STAMP - CITY CLERK	E	3/08/2023	39.00		006675		39.00
				*** VENDOR TOTALS ***		1 CHECKS		39.00
001327	GL ANKENY LLC							
I-149448 DOW	UNIT #905 HOOD CLIP	R	3/06/2023	8.19		241904		
I-149573 DOW	UNIT #935 HEX NUTS	R	3/06/2023	11.69		241904		19.88
				*** VENDOR TOTALS ***		1 CHECKS		19.88
000161	DEWEY FORD INC							
I-600687 FOW	UNIT #116 PARTS	R	3/06/2023	37.44		241905		37.44
				*** VENDOR TOTALS ***		1 CHECKS		37.44
002143	DOORS INC							
I-331178	BATHROOM STALL HANDLE - ACC	E	3/08/2023	574.00		006682		574.00
				*** VENDOR TOTALS ***		1 CHECKS		574.00
000299	DRA PROPERTIES LC							
I-RES#2021-318	SDWK/WTR MN OVRSZ-CENT EST P3	R	3/06/2023	8,335.18		241906		8,335.18
				*** VENDOR TOTALS ***		1 CHECKS		8,335.18
000186	ELECTRONIC ENGINEERING							
I-80065195	03/2023 STATEMENT -ENGINEERING	E	3/08/2023	26.50		006662		
I-80065319, 80065192	03/2023 STATEMENT - PK MAINT	E	3/08/2023	296.50		006662		
I-80065320, 80065193	03/2023 STATEMENT - PW	E	3/08/2023	930.00		006662		
I-80065321, 80065194	03/2023 STATEMENT - MU	E	3/08/2023	440.50		006662		1,693.50
				*** VENDOR TOTALS ***		1 CHECKS		1,693.50

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008988	ELITE GLASS & METAL LLC							
I-SM-18609	GARAGE DOOR GLASS INSTALL-FD	R	3/06/2023	475.00		241907		
I-SM-18976	CLADING INSTALLATION-ACC	R	3/06/2023	200.00		241907		675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
011454	ENCORE DANCE ACADEMY							
I-02/23 CHEER/HIPHOP	FY23 FEBRUARY ENCORE	E	3/08/2023	1,632.00		006716		1,632.00
				*** VENDOR TOTALS ***		1 CHECKS		1,632.00
008516	TINA ERICKSON							
I-10/22&12/22FITNESS	10/22 AND 12/22 FITNESS	E	3/08/2023	36.00		006720		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
009206	EROSION WORX INC							
I-22-3495	WATERCREST SEED	R	3/06/2023	1,450.00		241908		1,450.00
				*** VENDOR TOTALS ***		1 CHECKS		1,450.00
005478	EXCEL MECHANICAL COMPANY INC							
I-160206	AMP HEATER ELEMENT	E	3/08/2023	1,066.88		006696		1,066.88
				*** VENDOR TOTALS ***		1 CHECKS		1,066.88
002285	FASTENAL COMPANY							
I-IADES425966	STREET SUPPLIES - PW	E	3/08/2023	12.60		006683		12.60
				*** VENDOR TOTALS ***		1 CHECKS		12.60
011734	JOHN H CLAUSSEN							
I-2746	2/22/2023 CARPET CLEANING-OC	E	3/08/2023	660.00		006717		660.00
				*** VENDOR TOTALS ***		1 CHECKS		660.00
002078	FOTH & VAN DYKE LLC							
I-82161 #32	PAY 32-W1ST ST WDNG/IMP PH1	E	3/08/2023	16,063.73		006681		
I-82297 #10	PAY 10-N 4MILE CRK TRNK SWR	E	3/08/2023	7,310.00		006681		23,373.73
				*** VENDOR TOTALS ***		1 CHECKS		23,373.73
011379	FOUNTAIN VIEW ESTATES HOME OWN							
I-02192023-FVE	DAMAGE DEPOSIT REFUND	R	3/06/2023	100.00		241909		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
011377	STRAND ASSOCIATES, INC.							
I-0193857 #22	PAY 22-ANKENY ASR	R	3/06/2023	25,763.36		241910		25,763.36
				*** VENDOR TOTALS ***		1 CHECKS		25,763.36
000211	GALE							
I-80674095	FEB LG PRINT DIST 5 PLAN	E	3/08/2023	44.99		006663		
I-80709736	FEB AFRICAN AM 2 PLAN	E	3/08/2023	50.23		006663		
I-80709822	FEB THRILLER ADVTRE SUS 3 PLN	E	3/08/2023	79.47		006663		
I-80709896	FEB AMISH FICTION 3 PLAN	E	3/08/2023	72.72		006663		
I-80709989	FEB CLEAN READS 3 PLAN	E	3/08/2023	72.72		006663		

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I-80710298	FEB SOFTCOVER ROMANCE 3 PLN	E	3/08/2023	61.47		006663		
I-80710371	FEB HISTORY FACT FCTN 2 PLAN	E	3/08/2023	52.48		006663		
I-80721298	FEBRUARY 5 STAR WESTERN 2 PLN	E	3/08/2023	38.92		006663		473.00
				*** VENDOR TOTALS ***		1 CHECKS		473.00
003712	GALLS, LLC							
I-023433596	BADGES - FD	R	3/06/2023	323.82		241911		
I-023474223	UNIFORMS - FD	R	3/06/2023	64.39		241911		388.21
				*** VENDOR TOTALS ***		1 CHECKS		388.21
001775	GENERAL FIRE AND SAFETY							
I-65623	VEHICLE FIRST AID KIT - CG	E	3/08/2023	510.00		006679		510.00
				*** VENDOR TOTALS ***		1 CHECKS		510.00
009681	GENERAL TRAFFIC CONTROLS, INC							
I-22976	BELL CAMERAS REPAIR	E	3/08/2023	2,368.00		006712		2,368.00
				*** VENDOR TOTALS ***		1 CHECKS		2,368.00
009102	GOLDEN VALLEY SUPPLY CO OF IOW							
I-I088344-IN	REPLACEMENT CEILING TILES-PD	E	3/08/2023	128.48		006705		128.48
				*** VENDOR TOTALS ***		1 CHECKS		128.48
000227	GRAINGER							
C-9613975458	CR: EYE WASH PARTS FD	E	3/08/2023	61.92CR		006664		
I-9602578008	EAR PLUGS - MU	E	3/08/2023	120.66		006664		
I-9609702114	PARTS FOR TOILETS - PKS	E	3/08/2023	630.27		006664		
I-9610134778	EYE WASH PARTS - FD	E	3/08/2023	61.92		006664		750.93
				*** VENDOR TOTALS ***		1 CHECKS		750.93
004543	GREATER DES MOINES CONVENTION							
I-FY23 #3	FY23 #3 HOTEL/MOTEL CONTRBTN	E	3/08/2023	108,810.20		006690		108,810.20
				*** VENDOR TOTALS ***		1 CHECKS		108,810.20
010743	GREENS APPLIANCE							
I-49638459	DRYER REPAIRS - FS#3	R	3/06/2023	430.00		241912		430.00
				*** VENDOR TOTALS ***		1 CHECKS		430.00
000252	GRIMES ASPHALT AND PAVING CORP							
I-23534	2/10/2023 COLD MIX	R	3/06/2023	1,564.80		241913		1,564.80
				*** VENDOR TOTALS ***		1 CHECKS		1,564.80
005993	HANDLEY LAW FIRM							
I-2/17/2023	JANUARY 2023 SERVICES - PD	E	3/08/2023	11,880.00		006700		11,880.00
				*** VENDOR TOTALS ***		1 CHECKS		11,880.00

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009448	PAULA KAY CASKEY							
I-17	PANTS HEMMING - FD	E	3/08/2023	40.00		006710		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
001047	HPC LLC							
I-4577	PSB INSULATION	R	3/06/2023	2,960.00		241914		2,960.00
			*** VENDOR TOTALS ***			1 CHECKS		2,960.00
001815	HAWKEYE TRUCK EQUIPMENT							
I-157115	UNIT #201 PLOW KIT	R	3/06/2023	69.22		241915		69.22
			*** VENDOR TOTALS ***			1 CHECKS		69.22
011727	HOMELESS TRAINING INSTITUTE LL							
I-2 16 2023	FY23 TRAININGS MEMBERSHIP-HS	R	3/06/2023	1,049.00		241916		1,049.00
			*** VENDOR TOTALS ***			1 CHECKS		1,049.00
004196	HYDRAQUIP LTD							
I-69217	UNIT #867 HOSE/ENDS	R	3/06/2023	55.30		241917		55.30
			*** VENDOR TOTALS ***			1 CHECKS		55.30
000253	HY-VEE INC							
I-014007	SNOW MEALS - PW	R	3/06/2023	258.98		241918		
I-014245	SNOW MEALS - PW	R	3/06/2023	122.48		241918		
I-014248	SNOW MEALS - PW	R	3/06/2023	183.98		241918		
I-5873995917	FLORAL ARRANGEMENTS-P&R	R	3/06/2023	285.00		241918		
I-5874027996	FLORAL ARRANGEMENTS-P&R	R	3/06/2023	285.00		241918		1,135.44
			*** VENDOR TOTALS ***			1 CHECKS		1,135.44
008906	IMAGE TREND INC							
I-140893	JAN 2023 BILLING BRIDGE	E	3/08/2023	897.25		006703		897.25
			*** VENDOR TOTALS ***			1 CHECKS		897.25
000263	INLAND TRUCK PARTS							
I-IN-1316473	PUSH-IN CONNECTOR - CG	E	3/08/2023	22.20		006665		22.20
			*** VENDOR TOTALS ***			1 CHECKS		22.20
000870	INTERNATIONAL INSTITUTE							
I-FY23 YUSKA, MICHEL	ANNUAL MEMBERSHIP DUES	R	3/06/2023	225.00		241919		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901006948	REBUILD REPAIR - FD	R	3/06/2023	64.99		241920		
I-1925901007132	BATTERIES - FD	R	3/06/2023	174.15		241920		239.14
			*** VENDOR TOTALS ***			1 CHECKS		239.14

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000266	INTERSTATE BATTERY SYSTEM							
I-40213016	BATTERIES - CG	E	3/08/2023	263.90		006666		
I-600932	UNIT #301 BATTERY	E	3/08/2023	137.95		006666		
I-852943	UNIT #863 BATTERY	E	3/08/2023	87.95		006666		489.80
				*** VENDOR TOTALS ***		1 CHECKS		489.80
002623	INTERSTATE INDUSTRIAL INSTRUME							
I-III-0300315-02	58 LITER QUAD GAS - MU	R	3/06/2023	335.11		241921		
I-III-0300396-01	REGULATOR - MU	R	3/06/2023	161.50		241921		496.61
				*** VENDOR TOTALS ***		1 CHECKS		496.61
001120	IOWA DEPARTMENT OF COMMER							
I-FY23/24 LC0036836	FY23/24 LIQUOR LICENSE RNWL-OC	D	2/23/2023	1,625.00		002165		1,625.00
				*** VENDOR TOTALS ***		1 CHECKS		1,625.00
000269	IOWA DEPT OF TRANSPORTATION							
I-CI-0013586	AIRMETER CALIBRATION - ENG	R	3/06/2023	483.00		241922		483.00
				*** VENDOR TOTALS ***		1 CHECKS		483.00
004476	IOWA MEDICAID ENTERPRISE							
I-03 2023	MAR 2023 GEMT STATE SHARE	R	3/06/2023	14,601.93		241923		14,601.93
				*** VENDOR TOTALS ***		1 CHECKS		14,601.93
000743	IOWA MUNICIPAL FINANCE OFFICER							
I-FY23 YUSKA	FY23 IMFOA MEMBERSHIP	R	3/06/2023	50.00		241924		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV86261	FY21 411 MED DED JAN	R	3/06/2023	108.30		241925		
I-INV86262	FY22 411 MED DED JAN	R	3/06/2023	3,107.20		241925		
I-INV86263	FY23 411 MED DED JAN	R	3/06/2023	1,428.02		241925		
I-INV86264	FY20 MED DED JAN	R	3/06/2023	8,981.94		241925		
I-INV86265	FY22 MED DED JAN	R	3/06/2023	11,401.64		241925		
I-INV86266	FY23 MED DED JAN	R	3/06/2023	3,473.04		241925		28,500.14
				*** VENDOR TOTALS ***		1 CHECKS		28,500.14
000272	IOWA PRISON INDUSTRIES							
I-034900	NO PARKING SIGNS - PKS	R	3/06/2023	84.60		241926		84.60
				*** VENDOR TOTALS ***		1 CHECKS		84.60
009002	IOWA PUMP WORKS, INC							
I-INV019734	SAYLOR LS DIALER - MU	E	3/08/2023	4,336.00		006704		4,336.00
				*** VENDOR TOTALS ***		1 CHECKS		4,336.00

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000644	IOWA SIGNAL INC							
I-5490	HANDHOLE REPAIR - IA DOT	R	3/06/2023	2,740.00		241927		2,740.00
000644	IOWA SIGNAL INC							
I-5493	TRAFFIC SIGNAL REPAIR	R	3/06/2023	4,840.00		241928		4,840.00
				*** VENDOR TOTALS ***		2 CHECKS		7,580.00
003146	IOWA TURFGRASS OFFICE							
I-03160	FY23 MEMBERSHIP RENEWAL-LB	R	3/06/2023	150.00		241929		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000065	RENEWABLE ENERGY GROUP INC							
I-570958	2/20/23 80/20 BLEND / 87E10	E	3/08/2023	20,975.72		006660		20,975.72
				*** VENDOR TOTALS ***		1 CHECKS		20,975.72
004783	KELTEK INCORPORATED							
I-7603 REISSUE	UNIT #240 PARTS	E	3/08/2023	752.84		006691		
I-7607 REISSUE	UNIT #226 PARTS	E	3/08/2023	188.21		006691		941.05
				*** VENDOR TOTALS ***		1 CHECKS		941.05
009201	KIESLER POLICE SUPPLY INC							
I-IN208624	AMMUNITION - PD	E	3/08/2023	400.22		006706		400.22
				*** VENDOR TOTALS ***		1 CHECKS		400.22
000581	MIDWEST MOTOR SUPPLY CO INC							
I-100764620	MISC BOLTS/NUTS/SCREWS-PKS	E	3/08/2023	420.18		006673		420.18
				*** VENDOR TOTALS ***		1 CHECKS		420.18
011719	DANIEL KNUDSON							
I-2/10/2023 REISSUE	MAILBOX REPLACEMENT	R	3/06/2023	95.38		241930		95.38
				*** VENDOR TOTALS ***		1 CHECKS		95.38
005189	KULLY SUPPLY INC							
I-600279	TOILET PARTS - PD	E	3/08/2023	187.57		006694		
I-603727	URINAL PARTS - PD	E	3/08/2023	23.46		006694		
I-604349	TOILET PARTS -FD	E	3/08/2023	187.57		006694		
I-604744	TOILET PARTS - KL	E	3/08/2023	50.30		006694		448.90
				*** VENDOR TOTALS ***		1 CHECKS		448.90
002368	LAWSON PRODUCTS INC							
I-9310316117	VEHICLE SUPPLIES - CG	E	3/08/2023	244.18		006684		244.18
				*** VENDOR TOTALS ***		1 CHECKS		244.18

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004810	LOGAN CONTRACTORS SUPPLY							
I-B40510	REPAIR PARTS - MU	E	3/08/2023	86.22		006692		86.22
				*** VENDOR TOTALS ***		1 CHECKS		86.22
000470	LUMEN							
I-628773170	2/12/2023 STATEMENT	E	3/08/2023	690.21		006671		690.21
				*** VENDOR TOTALS ***		1 CHECKS		690.21
009473	MACQUEEN EQUIPMENT, LLC							
I-P18896	UNIT #664 HEAT SHIELD	R	3/06/2023	170.77		241931		170.77
				*** VENDOR TOTALS ***		1 CHECKS		170.77
000497	MANUFACTURERS' NEWS INC							
I-709208-00-2023	2023 IA MANUFACTURERS REGISTER	R	3/06/2023	134.90		241932		134.90
				*** VENDOR TOTALS ***		1 CHECKS		134.90
001799	MARTIN MARIETTA AGGREGATE							
I-37922524	1/16/23 1" CLEAN	R	3/06/2023	1,095.74		241933		
I-37979566	1/23/23 1" CLEAN	R	3/06/2023	1,087.40		241933		
I-38044504	1/31/23 1" CLEAN	R	3/06/2023	963.92		241933		3,147.06
				*** VENDOR TOTALS ***		1 CHECKS		3,147.06
004747	MENARDS							
C-81454	CR:TOILET PARTS -PD	R	3/06/2023	16.47CR		241934		
I-80953	DUCT SIL/HARDBOARD -PW	R	3/06/2023	86.43		241934		
I-81137	GAS CYLINDER - TRAFFIC	R	3/06/2023	68.94		241934		
I-81171	LEVEL - TRAFFIC	R	3/06/2023	31.96		241934		
I-81174	RUBBER SEAL BRN LRG-FD	R	3/06/2023	10.44		241934		
I-81200	TOGGLE/MLDNG/PBIT/HEX-PD	R	3/06/2023	59.20		241934		
I-81226	C-CLAMPS - TRAFFIC	R	3/06/2023	68.90		241934		
I-81275	GLOVES - TRAFFIC	R	3/06/2023	17.96		241934		
I-81287	WASTE WATER PARTS - MU	R	3/06/2023	234.00		241934		
I-81306	TOILET SEAL/WAX SEAL - PD	R	3/06/2023	16.47		241934		
I-81345	WATER EQUIPMENT - MU	R	3/06/2023	241.98		241934		
I-81373	COFFEE/VALVES/ADPTRS-PKS	R	3/06/2023	94.42		241934		
I-81466	WATER/FUNNEL/MAG LVL-PKS	R	3/06/2023	16.59		241934		
I-81501	PAINT SUPPLIES -PRSC	R	3/06/2023	90.55		241934		
I-81513	PRIMER/POLE/FLEX/YLLW-KL	R	3/06/2023	37.74		241934		
I-81520	CHISELS - MU	R	3/06/2023	29.98		241934		
I-81592	WASTE WATER PARTS - MU	R	3/06/2023	353.21		241934		
I-81603	WINGGARD/ROUND BOX-PW	R	3/06/2023	31.20		241934		
I-81627	CNCTR/PLIERS -PW	R	3/06/2023	17.51		241934		
I-81628	POST MOUNT/NMBRS/LUMBER-PW	R	3/06/2023	92.61		241934		
I-81660	BROOMS/LED - FD	R	3/06/2023	76.90		241934		
I-81760	DR DEEP/LOW PROW CVR/GFCI-PKS	R	3/06/2023	49.03		241934		
I-81767	LIGHT PARTS-HWKY TENNIS CTS	R	3/06/2023	15.85		241934		
I-81810	DIAMOND DRILL BIT - PD	R	3/06/2023	14.99		241934		
I-81815	ANCHOR/DRIP - PD	R	3/06/2023	16.26		241934		

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	I-81834	SINK PARTS -CH	R	3/06/2023	33.96		241934		
	I-81884	TEXTURED 2X4 CEILING TILES-PD	R	3/06/2023	54.90		241934		1,845.51
				*** VENDOR TOTALS ***			1 CHECKS		1,845.51
000271		MIDAMERICAN ENERGY COMPANY							
	I-FY23#9 1695158009	2/14/2023 STATEMENT	E	3/08/2023	126,392.77		006667		126,392.77
				*** VENDOR TOTALS ***			1 CHECKS		126,392.77
000341		MIDWEST OFFICE TECHNOLOGY							
	I-INST349359	MACHINE CLEANING - PD	R	3/06/2023	150.00		241935		
	I-INST349366	MAINTENANCE KIT REPAIRS - PW	R	3/06/2023	296.40		241935		446.40
				*** VENDOR TOTALS ***			1 CHECKS		446.40
011571		MIDWEST PLAYSCAPES INC							
	I-9985	PLAYDOZER - PRSC	R	3/06/2023	469.48		241936		469.48
				*** VENDOR TOTALS ***			1 CHECKS		469.48
000945		MIDWEST WHEEL COMPANIES							
	I-3131304-00	UNIT #220 MUDFLAPS	R	3/06/2023	84.92		241937		84.92
				*** VENDOR TOTALS ***			1 CHECKS		84.92
008146		MIKE'S METRO LOCK AND SAFE							
	I-032043	LEVER REPAIR - MU	R	3/06/2023	235.00		241938		235.00
				*** VENDOR TOTALS ***			1 CHECKS		235.00
011620		BRODY MILLER							
	I-01/25/2023 BOOTS	01/25/23 BOOT REIMBURSEMENT	E	3/08/2023	140.00		006724		140.00
				*** VENDOR TOTALS ***			1 CHECKS		140.00
1		BERRYHILL, HUNTER							
	I-000202303019670	US REFUND	R	3/06/2023	19.20		241858		19.20
1		BREWER, MARCUS &BETR							
	I-000202303019679	US REFUND	R	3/06/2023	55.47		241859		55.47
1		ENBUSK, KRISTIN							
	I-000202303019676	US REFUND	R	3/06/2023	23.72		241860		23.72
1		GARLAND, JESSICA & B							
	I-000202303019673	US REFUND	R	3/06/2023	97.46		241861		97.46
1		GILBERT, TRAVIS							
	I-000202303019669	US REFUND	R	3/06/2023	91.10		241862		91.10

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1	KIRKPATRICK, ROBERT							
I-000202303019677	US REFUND	R	3/06/2023	43.36		241863		43.36
1	OKOREN, CLAIRE							
I-000202303019671	US REFUND	R	3/06/2023	49.71		241864		49.71
1	SANDOVAL, SALVADOR							
I-000202303019678	US REFUND	R	3/06/2023	100.00		241865		100.00
1	SCHLADER, CLARE							
I-000202303019675	US REFUND	R	3/06/2023	92.11		241866		92.11
1	THOMPSON, JOHN							
I-000202303019668	US REFUND	R	3/06/2023	93.27		241867		93.27
1	THORNTON, FRANCIS							
I-000202303019665	US REFUND	R	3/06/2023	100.00		241868		100.00
1	VAZQUEZ, YEZIEL							
I-000202303019672	US REFUND	R	3/06/2023	33.19		241869		33.19
1	VIANA, EDUARDO							
I-000202303019666	US REFUND	R	3/06/2023	100.00		241870		100.00
1	WEAVER, JOSHUA							
I-000202303019680	US REFUND	R	3/06/2023	50.99		241871		50.99
1	WESTPHAL, JULIE							
I-000202303019667	US REFUND	R	3/06/2023	61.00		241872		61.00
1	WILSON, COLTON							
I-000202303019674	US REFUND	R	3/06/2023	23.94		241873		23.94
			*** VENDOR TOTALS ***			16 CHECKS		1,034.52
010051	MOBOTREX INC							
I-263600	LED MODULES - CIP	E	3/08/2023	5,634.00		006714		5,634.00
			*** VENDOR TOTALS ***			1 CHECKS		5,634.00
004765	MOODY'S INVESTORS SERVICE							
I-P0413788	GO BONDS SERIES 2022A-INTL FEE	R	3/06/2023	33,000.00		241939		33,000.00
			*** VENDOR TOTALS ***			1 CHECKS		33,000.00
003162	SID TOOL CO. INC							
I-84103226	ANNULAR CTR - STREETS	R	3/06/2023	244.26		241940		244.26
			*** VENDOR TOTALS ***			1 CHECKS		244.26

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 2/23/2023 THRU 3/08/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006756	MTI DISTRIBUTING INC							
I-1375175-00	UNIT #827 FILTERS	R	3/06/2023	20.14		241941		20.14
				*** VENDOR TOTALS ***		1 CHECKS		20.14
006750	MUNICIPAL PIPE TOOL							
I-33495	WATER PUMP - MU	R	3/06/2023	19,789.50		241942		
I-33496	#742 REPAIRS	R	3/06/2023	9,153.19		241942		28,942.69
				*** VENDOR TOTALS ***		1 CHECKS		28,942.69
000350	MUNICIPAL SUPPLY INC							
I-0860995-IN	DISTRIBUTION PARTS - MU	R	3/06/2023	3,103.30		241943		
I-0861271-IN	DISTRIBUTION PARTS - MU	R	3/06/2023	587.85		241943		
I-0861271-IN A	DISTRIBUTION PARTS - MU	R	3/06/2023	2,332.04		241943		
I-0861836-IN	METERS - MU	R	3/06/2023	12,257.00		241943		
I-0861933-IN	DISTRIBUTION PARTS - MU	R	3/06/2023	381.87		241943		
I-0861934-IN	WATER SUPPLIES - MU	R	3/06/2023	2,138.25		241943		
I-0861935-IN	METERS - MU	R	3/06/2023	2,180.00		241943		
I-0862248-IN	DISTRIBUTION PARTS - MU	R	3/06/2023	116.76		241943		
I-0862249-IN	WATER PARTS - MU	R	3/06/2023	10.60		241943		23,107.67
				*** VENDOR TOTALS ***		1 CHECKS		23,107.67
000278	POWERPLAN							
I-1980511	#228 REPAIRS	R	3/06/2023	1,291.25		241944		1,291.25
				*** VENDOR TOTALS ***		1 CHECKS		1,291.25
003057	NAPA AUTO PARTS							
C-2986-705789	CR: BEAM WARRANTY - CG	R	3/06/2023	21.88CR		241945		
I-2986-705144	UNIT #228 FLEETRUNNER BELT	R	3/06/2023	48.96		241945		
I-2986-705290	UNIT #255 OIL/FUEL/AIR FILTERS	R	3/06/2023	79.06		241945		
I-2986-705293	UNIT #116 DISC PADS	R	3/06/2023	208.70		241945		
I-2986-705311	UNIT #116 BRAKE ROTORS	R	3/06/2023	670.18		241945		
I-2986-705443	UNIT #608 OIL FILTER	R	3/06/2023	8.00		241945		
I-2986-705453	SHOP SUPPLIES - CG	R	3/06/2023	28.99		241945		
I-2986-705487	TOOL - CG	R	3/06/2023	6.99		241945		
I-2986-705545	UNIT #121 DASH VALVE	R	3/06/2023	59.94		241945		
I-2986-705663	SPARK PLUGS - CG	R	3/06/2023	11.76		241945		
I-2986-705681	UNIT #220 COMP UNION	R	3/06/2023	16.99		241945		
I-2986-705704	UNIT #905 PARTS	R	3/06/2023	154.99		241945		
I-2986-705705	UNIT #923 PARTS	R	3/06/2023	28.03		241945		
I-2986-705739	BEAM - CG	R	3/06/2023	110.48		241945		
I-2986-705747	CABLE TIES - CG	R	3/06/2023	49.99		241945		
I-2986-705777	BEAMS - CG	R	3/06/2023	32.82		241945		
I-2986-705793	AIR FILTER - CG	R	3/06/2023	26.00		241945		
I-2986-705795	CABLE TIES - CG	R	3/06/2023	69.98		241945		
I-2986-705805	PLOW TRUCK PARTS	R	3/06/2023	41.28		241945		
I-2986-705985	HYDRAULIC FILTER - CG	R	3/06/2023	10.51		241945		
I-2986-705994	#863 #865 #874 AIR/OIL FLTRS	R	3/06/2023	84.55		241945		
I-2986-706003	OIL/AIR FILTERS - CG	R	3/06/2023	118.40		241945		

VENDOR SET: 01 City of Ankeny
BANK: APGWB FIRST INTERSTATE BANK
DATE RANGE: 2/23/2023 THRU 3/08/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2986-706070	UNIT #935 PARTS	R	3/06/2023	167.48		241945		
I-2986-706090	OIL/FUEL/AIR FILTERS - CG	R	3/06/2023	91.75		241945		
I-2986-706094	OIL - CG	R	3/06/2023	7.49		241945		
I-2986-706097	OIL - CG	R	3/06/2023	89.88		241945		2,201.32
			*** VENDOR TOTALS ***			1 CHECKS		2,201.32
000367	O'HALLORAN INTERNATIONAL							
C-31P189637	CR: UNIT #270 PARTS	E	3/08/2023	585.00CR		006668		
I-31P188362	UNIT #227 PARTS	E	3/08/2023	178.27		006668		
I-31P188664	UNIT #225 #227 PARTS	E	3/08/2023	401.80		006668		
I-31P188957	UNIT #225 NITROGEN OXIDE SENSR	E	3/08/2023	963.17		006668		
I-31P189048	#270 STEERING GEAR	E	3/08/2023	1,403.10		006668		
I-31P189497	UNIT #229 PARTS	E	3/08/2023	290.37		006668		
I-31P189564	UNIT #226 PARKING BRAKE	E	3/08/2023	273.99		006668		
I-31P189576	UNIT #229 PARTS	E	3/08/2023	467.09		006668		
I-31P189625	UNIT #270 PARTS	E	3/08/2023	30.20		006668		
I-31S24922	#225 REPAIRS	E	3/08/2023	1,019.60		006668		4,442.59
			*** VENDOR TOTALS ***			1 CHECKS		4,442.59
003727	ODP BUSINESS SOLUTIONS, LLC							
C-291719633001	DISINFECTING WIPES BUCKET-KL	R	3/06/2023	93.54CR		241946		
I-287861099001	PAPER - KL	R	3/06/2023	187.96		241946		
I-290320667001	OFFICE SUPPLIES - PSB	R	3/06/2023	70.15		241946		
I-291399520002	COFFEE - PSB	R	3/06/2023	39.93		241946		
I-291997265001	OFFICE SUPPLIES - CH	R	3/06/2023	91.78		241946		
I-293250951001	PENCIL/WIPES/PADS/MKRS-KL	R	3/06/2023	179.00		241946		
I-293453148001	STAPLER - FINANCE	R	3/06/2023	50.00		241946		
I-293648354001	OFFICE SUPPLIES - CH	R	3/06/2023	82.65		241946		
I-293649056001	3M HOOK - CLERK	R	3/06/2023	5.19		241946		613.12
			*** VENDOR TOTALS ***			1 CHECKS		613.12
007878	OVERDRIVE INC							
I-06497CO23045803	MULTIMEDIA -KL	R	3/06/2023	256.74		241947		
I-06497CO23057401	MULTIMEDIA - KL	R	3/06/2023	87.50		241947		
I-06497CO23057684	MULTIMEDIA -KL	R	3/06/2023	196.49		241947		
I-06497DA23049720	MULTIMEDIA	R	3/06/2023	157.07		241947		
I-06497DA23056189	MULTIMEDIA -KL	R	3/06/2023	64.49		241947		762.29
			*** VENDOR TOTALS ***			1 CHECKS		762.29
003105	P & M APPAREL							
I-52253	UNIFORMS - FD	E	3/08/2023	300.00		006686		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004611	PETTY CASH							
I-02/2023 PRSC START	PRSC CONCSSNS STARTUP/RESERVE	R	3/06/2023	275.00		241948		275.00
				*** VENDOR TOTALS ***		1 CHECKS		275.00
011708	PLAYAWAY PRODUCTS LLC							
I-420578	MULTIMEDIA - KL	R	3/06/2023	161.98		241949		
I-420772	MISC MULTIMEDIA - KL	R	3/06/2023	143.98		241949		
I-421299	MULTIMEDIA - KL	R	3/06/2023	994.11		241949		
I-421336	MULTIMEDIA - KL	R	3/06/2023	382.44		241949		1,682.51
				*** VENDOR TOTALS ***		1 CHECKS		1,682.51
011735	POINTES WEST HOA							
I-02/22/2023-PWH	DAMAGE DEPOSIT REFUND	R	3/06/2023	100.00		241950		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
000786	POLK COUNTY EMERGENCY							
I-02/2023 FY23	FY23 28E AGREEMENT-EMA	R	3/06/2023	33,943.50		241951		33,943.50
				*** VENDOR TOTALS ***		1 CHECKS		33,943.50
009386	POMP'S TIRE SERVICE, INC							
I-1400103068	UNIT #82 TIRE	E	3/08/2023	85.85		006709		85.85
				*** VENDOR TOTALS ***		1 CHECKS		85.85
000390	POSTMASTER							
I-2/20/2023 #18	USPS MARKETING MAIL-CITY CLERK	R	3/06/2023	290.00		241952		290.00
				*** VENDOR TOTALS ***		1 CHECKS		290.00
007983	PUSH PEDAL PULL INC							
I-354379	NUSTEP MACHINE	R	3/06/2023	7,499.00		241953		7,499.00
				*** VENDOR TOTALS ***		1 CHECKS		7,499.00
001789	QUALITY TRAFFIC CONTROL INC							
I-29532	CLEANUP COSTS	R	3/06/2023	2,500.00		241954		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
005557	RACOM CORPORATION							
I-RI-230074	EDACS/BEON ACCESS - FD	E	3/08/2023	2,015.25		006697		2,015.25
				*** VENDOR TOTALS ***		1 CHECKS		2,015.25
011633	KAREN ROSE							
I-02/23-03/23 SALSA	SALSA DANCE 02/23-03/23	E	3/08/2023	1,260.00		006725		1,260.00
				*** VENDOR TOTALS ***		1 CHECKS		1,260.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005570	SANDRY FIRE SUPPLY LLC							
I-INV-026168	LUMBAR PADS - FD	E	3/08/2023	513.00		006698		513.00
				*** VENDOR TOTALS ***		1 CHECKS		513.00
006963	DAVID SCHUMACHER							
I-01/09/2023 MEALS	1/9/23 MEAL REIMBURSEMENT	E	3/08/2023	39.41		006719		
I-02/13/2023 MEALS	02/13/23 MEAL REIMBURSMNT	E	3/08/2023	19.47		006719		58.88
				*** VENDOR TOTALS ***		1 CHECKS		58.88
004842	THE SHERWIN-WILLIAMS CO							
I-4483-7	PAINT - MU	R	3/06/2023	106.90		241955		106.90
				*** VENDOR TOTALS ***		1 CHECKS		106.90
011731	JAMES SINCLAIR							
I-2/16/23	MAILBOX REPLACEMENT	R	3/06/2023	300.00		241956		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
000990	SNYDER & ASSOCIATES INC							
I-119.0290.01 #38	PAY 38-SE CROSSWINDS DR-RISE	E	3/08/2023	2,907.37		006677		
I-120.0315.01 #25	PAY 25-N ANK BLVD LNDSCP IMPV	E	3/08/2023	1,902.50		006677		
I-120.0399.01 #28	PAY 28-DEL/8TH/WDNG/TRFC SGNL	E	3/08/2023	2,601.56		006677		
I-120.1005.01 #27	PAY 27-NW 36TH ST WDNG-ASH/ANK	E	3/08/2023	3,886.38		006677		
I-120.1005.01A-1	DESIGN SERVICES	E	3/08/2023	6,400.80		006677		
I-120.1113.01 #24	PAY 24-HTT TRNSMSN MN/DRNG IMP	E	3/08/2023	5,183.49		006677		
I-121.0352.01 #21	PAY 21-NW36TH ST/STATE INTRM	E	3/08/2023	3,918.13		006677		
I-121.0695.01 #19	PAY 19-NE DEL AVE RCON 5THTO18	E	3/08/2023	14,823.38		006677		
I-123.0135.01 #2	PAY 2-SE ORALABR RD/CRKVW SGNL	E	3/08/2023	13,685.25		006677		
I-123.0208.01-1	ADDTL URBAN RNWL - ED	E	3/08/2023	400.00		006677		
I-123.0251.01 #1	PAY 1-SE DEL/SE 54TH TRFC SGNL	E	3/08/2023	6,529.48		006677		62,238.34
				*** VENDOR TOTALS ***		1 CHECKS		62,238.34
002065	STAR EQUIPMENT LTD							
I-01668422	UNIT #205 OIL FILTER	E	3/08/2023	9.98		006680		9.98
				*** VENDOR TOTALS ***		1 CHECKS		9.98
000474	STATE HYGIENIC LABORATORY AR							
I-249319	12/31/2022 TESTING	E	3/08/2023	71.50		006672		71.50
				*** VENDOR TOTALS ***		1 CHECKS		71.50
011742	KENDRA STEPHEN							
I-02/27/23	MAILBOX REPLACEMENT EXP	R	3/06/2023	95.39		241957		95.39
				*** VENDOR TOTALS ***		1 CHECKS		95.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004820	SURFACE FINISHING COMPANY							
I-230059-000	SAND BLASTER PARTS	R	3/06/2023	1,110.30		241958		1,110.30
			*** VENDOR TOTALS ***			1 CHECKS		1,110.30
009540	TELEFLEX LLC							
I-9506553999	BLANKET PO TELEFLEX	E	3/08/2023	1,115.50		006711		1,115.50
			*** VENDOR TOTALS ***			1 CHECKS		1,115.50
004159	TOYNE INC							
I-IN0015740	GRAB RAIL - FD	R	3/06/2023	54.52		241959		54.52
			*** VENDOR TOTALS ***			1 CHECKS		54.52
004343	TRACTOR SUPPLY COMPANY							
I-359058	CNL LINK CONN 40 -PKS	R	3/06/2023	16.47		241960		16.47
			*** VENDOR TOTALS ***			1 CHECKS		16.47
000657	TRAFFIC AND TRANSPORTATION							
I-235013	PELCO POLE BASES - TRAFFIC	E	3/08/2023	2,900.00		006674		2,900.00
			*** VENDOR TOTALS ***			1 CHECKS		2,900.00
010088	TRUCK CENTER COMPANIES EAST LL							
I-XA301320518:01	UNIT #228 RADIATOR	E	3/08/2023	2,244.83		006715		2,244.83
			*** VENDOR TOTALS ***			1 CHECKS		2,244.83
000468	TRUCK EQUIPMENT INC							
I-310235	UNIT #220 PARTS	E	3/08/2023	812.06		006670		812.06
			*** VENDOR TOTALS ***			1 CHECKS		812.06
003278	DAVIS EQUIPMENT CORPORATION							
I-JI76935	UNIT #828 COUPLE/FILTERS	E	3/08/2023	237.69		006687		
I-JI77021	SWIVEL KIT UNIT #824	E	3/08/2023	164.86		006687		
I-JI77158	UNIT #867 CAM ROLLER/SPACERJAC	E	3/08/2023	158.92		006687		561.47
			*** VENDOR TOTALS ***			1 CHECKS		561.47
005813	EXECUTIVE SERVICES INC							
I-78585	BUSINESS CARDS -E.ANDERSON	E	3/08/2023	57.11		006699		57.11
			*** VENDOR TOTALS ***			1 CHECKS		57.11
006789	HD SUPPLY FACILITIES MAINTENAN							
I-122287	CHEMICALS - MU	E	3/08/2023	395.36		006701		395.36
			*** VENDOR TOTALS ***			1 CHECKS		395.36
006590	ADAM VANDER LEEST							
I-2/16/2023	SHADOW BOX REIMBURSE	E	3/08/2023	300.00		006718		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005012	VAN-WALL EQUIPMENT INC							
I-5775262	COIL - FD	E	3/08/2023	68.94		006693		
I-579947	UNIT #874 OIL FILTER/ELEMNT-OC	E	3/08/2023	46.44		006693		
I-5801959	WIEDENMANN PARTS-PRSC	E	3/08/2023	1,230.00		006693		
I-5804051	UNIT #864 SPRING	E	3/08/2023	45.65		006693		1,391.03
			*** VENDOR TOTALS ***			1 CHECKS		1,391.03
000482	WALMART COMMUNITY							
I-09282 02/20/23	MOVIE FOR LOCK IN -P&R	R	3/06/2023	5.00		241961		5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
004796	WALSH DOOR & HARDWARE COMPANY							
I-791756	FILLER PLATE - ACC	R	3/06/2023	13.50		241962		
I-792240	REPAIR SECURITY CAMERA-PSB	R	3/06/2023	471.00		241962		484.50
			*** VENDOR TOTALS ***			1 CHECKS		484.50
002569	WASTE CONNECTIONS INC							
I-3453089T071	1/1/23-1/31/23 SVCS -MAINT FAC	R	3/06/2023	373.50		241963		
I-3454966T071	2/1-2/28/23 SVCS - FS#1/ACC	R	3/06/2023	260.70		241963		
I-3454969T071	01/25/2023 SERVICES -OC PRO	R	3/06/2023	80.56		241963		
I-3454970T071	2/1-2/28/23 SERVICES -OCM	R	3/06/2023	44.82		241963		
I-3454972T071	02/01/23-02/28/23 SVCS -PK MNT	R	3/06/2023	238.67		241963		
I-3454974T071	1/10/23 SERVICES PRSC	R	3/06/2023	80.56		241963		
I-3454975T071	2/1-2/28/23 SVCS - PSB	R	3/06/2023	159.56		241963		
I-3454976T071	2/1-2/28/23 SVCS - WASTEWATER	R	3/06/2023	91.47		241963		1,329.84
			*** VENDOR TOTALS ***			1 CHECKS		1,329.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106			389,576.19	0.00	389,576.19
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			1,625.00	0.00	1,625.00
EFT:	67			453,325.27	0.00	453,325.27
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APGWB TOTALS:	174	844,526.46	0.00	844,526.46
BANK: APGWB TOTALS:	174	844,526.46	0.00	844,526.46
REPORT TOTALS:	174	844,526.46	0.00	844,526.46

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/23/2023 THRU 3/08/2023
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
