VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 3/09/2023 THRU 3/22/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002678	ALL TRAFFIC SOLUTIONS, INC							
M-CHECK	ALL TRAFFIC SOLUTIONS, IUNPOST	V	3/10/2023			241573		3,721.00CR
C-CHECK	VOID CHECK	V	3/20/2023			242067		

* * 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	3,721.00CR	3,721.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	3,721.00CR	0.00	0.00
BANK: TOTALS:	2	3,721.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 3/09/2023 THRU 3/22/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004997	ABSOLUTE CONCRETE							
I-1477	REPAIR HYDRANT - W 1ST ST	R	3/20/2023	7,000.00		242000		7,000.00
				*** VENDOR TOTALS ***		1 CHECKS		7,000.00
003881	ACADEMY ROOFING & SHEET							
I-26497	SENIOR CENTER REPAIRS	R	3/20/2023	541.91		242001		541.91
				*** VENDOR TOTALS ***		1 CHECKS		541.91
008578	ACCESS TECHNOLOGIES INC							
I-INV1332068	1/31/23-2/27/23 STATEMENT	R	3/20/2023	1,690.19		242002		1,690.19
				*** VENDOR TOTALS ***		1 CHECKS		1,690.19
000164	G & S HARDWARE INC							
I-208678/2	UNIT #937 PARTS	R	3/20/2023	38.92		242003		
I-208684/2	BATTERY/HDG TRM ATCH/TRMR-SW	R	3/20/2023	677.00		242003		
I-208701/2	BATTERIES - PARKS	R	3/20/2023	17.99		242003		
I-208705/2	POOL VAC PARTS - PARKS	R	3/20/2023	15.99		242003		
I-208709/2	SHOP SUPPLIES - PARKS	R	3/20/2023	21.96		242003		
I-208710/2	WADDING POLISH - PW	R	3/20/2023	17.98		242003		789.84
				*** VENDOR TOTALS ***		1 CHECKS		789.84
005541	ACUSHNET COMPANY							
I-914884147	MERCHANDISE FOR RESALE	R	3/20/2023	540.00		242004		540.00
				*** VENDOR TOTALS ***		1 CHECKS		540.00
008252	D H PACE COMPANY INC							
I-SVC/271-74550	LUBRICATE DOOR - PW	E	3/22/2023	796.30		006774		796.30
				*** VENDOR TOTALS ***		1 CHECKS		796.30
011467	AETNA MEDICARE							
I-AFD28986	REFUND	R	3/20/2023	134.03		242005		134.03
				*** VENDOR TOTALS ***		1 CHECKS		134.03
000026	AHLERS & COONEY PC							
I-839548	SVCS 2/19/23 AMND 13 1989 URP	E	3/22/2023	432.00		006727		
I-839716	2/19/23 PCC RECON PRGM SE 8TH	E	3/22/2023	1,900.00		006727		
I-839717	SVCS 2/29/23 SW STATE ST FO	E	3/22/2023	1,900.00		006727		
I-839718	2/19/23 2023 PCC PVMT PRGM	E	3/22/2023	1,900.00		006727		
I-839719	SVC 2/19/23 S ANK BLVD TRNS MN	E	3/22/2023	1,900.00		006727		8,032.00
				*** VENDOR TOTALS ***		1 CHECKS		8,032.00
000226	AIRGAS NORTH CENTRAL INC							
I-9994973205	CYLINDER RENTALS - PW	R	3/20/2023	853.55		242006		
I-9994973206	CYLINDER RENTALS - PARKS	R	3/20/2023	35.64		242006		889.19
				*** VENDOR TOTALS ***		1 CHECKS		889.19

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009981	ALL CITY MANAGEMENT SERVICES,							
I-83789	2/12/23-2/25/23 CROSSING GUARD	E	3/22/2023	4,971.75		006784		4,971.75
			*** VENDOR TOTALS ***			1 CHECKS		4,971.75
000875	ALL STAR PRO GOLF INC							
I-INV29903	BAG SHAGS-OC PRO	R	3/20/2023	179.04		242007		
I-INV30816	FIN CHARGE INV29903	R	3/20/2023	5.37		242007		184.41
			*** VENDOR TOTALS ***			1 CHECKS		184.41
002678	ALL TRAFFIC SOLUTIONS, INC							
I-SIN034666 REISSUE	REISSUE TRFC - SPEED DISPLAY	R	3/20/2023	3,721.00		242008		3,721.00
			*** VENDOR TOTALS ***			1 CHECKS		3,721.00
009262	AMAZON CAPITAL SERVICES INC							
C-19JX-FKN1-GX7K	CR: MULTIMEDIA	E	3/22/2023	1.99CR		006778		
I-11RD-Q7JQ-1DWV	MULTIMEDIA - KL	E	3/22/2023	315.56		006778		
I-14V4-7YC4-9GGQ	HOT DOG GRILL/WARMER-HKY PK	E	3/22/2023	118.79		006778		
I-16CK-V4D6-77W4	COLORED PENCILS - KL	E	3/22/2023	39.96		006778		
I-16LN-X43Y-4L4C	MULTIMEDIA - KL	E	3/22/2023	30.70		006778		
I-1763-MNF4-13RG	POCKET DIVDR/ICE SCRPR/CASE-SW	E	3/22/2023	57.87		006778		
I-17TC-RYCY-7M14	MISC BOOKS - KL	E	3/22/2023	74.10		006778		
I-19VG-TMHY-CW3C	MISC BOOKS - KL	E	3/22/2023	18.37		006778		
I-19XJ-7416-CH7P	MISC BOOKS - KL	E	3/22/2023	146.74		006778		
I-19YV-XRRN-1VKF	BABY CHANGING STATION-PARKS	E	3/22/2023	258.49		006778		
I-1C7T-FHKN-FKGY	PLIERS - MU	E	3/22/2023	64.00		006778		
I-1C7T-FHKN-P9YF	MISC BOOKS - KL	E	3/22/2023	53.60		006778		
I-1FCR-VN3X-3PCV	RHYTHM STCKS/BRCLTS/DOILIES-KL	E	3/22/2023	91.63		006778		
I-1FFR-XY6X-CMRN	MULTIMEDIA - KL	E	3/22/2023	29.95		006778		
I-1GFT-XDFG-F19W	ANTISEPTIC TOWELETTES-KL	E	3/22/2023	37.99		006778		
I-1H1P-XXY1-J79P	CL TEST STRIPS/TBL CLTH - OC	E	3/22/2023	59.14		006778		
I-1HVT-17DL-GPKF	MULTIMEDIA - KL	E	3/22/2023	133.41		006778		
I-1JC7-71V3-7GTJ	COLD COMPRESSES - ACC	E	3/22/2023	110.00		006778		
I-1JM4-DVFN-VHN6	FOLDING WAGON - KL	E	3/22/2023	116.98		006778		
I-1KJY-RMNC-7KPR	WATER HOSE - MU	E	3/22/2023	60.75		006778		
I-1MXV-CFF6-1PYJ	WIRELESS MOUSE/LED BULBS - FD	E	3/22/2023	231.91		006778		
I-1NHW-NPKP-KJGR	LIFT SUPPORT - MU	E	3/22/2023	15.98		006778		
I-1NTC-GKLV-39PN	USB/RING BINDER - PD	E	3/22/2023	137.21		006778		
I-1NXK-9G9L-7J1J	HAND DRYERS-PRSC	E	3/22/2023	2,200.00		006778		
I-1P9D-D7MC-6GG3	LUMBAR PILLOW - FD	E	3/22/2023	25.49		006778		
I-1TPY-T3NW-M79C	LED BULBS - FD	E	3/22/2023	64.99		006778		
I-1TTD-7VXF-DGRH	MULTIMEDIA - KL	E	3/22/2023	191.56		006778		
I-1W64-F49D-44FH	BOOKS - KL	E	3/22/2023	176.01		006778		
I-1WK1-XP9X-6DGX	MULTIMEDIA - KL	E	3/22/2023	247.66		006778		
I-1X7L-7XMQ-34H3	PAPER ORGANIZER - SW	E	3/22/2023	46.84		006778		
I-1YK6-XJC1-4NNY	GAMES - KL	E	3/22/2023	22.78		006778		
I-1YKL-YFQC-H6TW	BADGE HOLDER - IT	E	3/22/2023	42.99		006778		5,219.46
			*** VENDOR TOTALS ***			1 CHECKS		5,219.46

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001439	AMERICAN MARKING INC							
I-0030853	VINYL PLATE INSTALL - FD	R	3/20/2023	230.00		242009		230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
007835	AMERICAN RED CROSS-TRAINING SV							
I-22548965	ADULT/PED FIRST AID CLASS	R	3/20/2023	324.00		242010		324.00
			*** VENDOR TOTALS ***			1 CHECKS		324.00
000893	AMERIGROUP							
I-AFD27986	REFUND	R	3/20/2023	150.84		242011		150.84
			*** VENDOR TOTALS ***			1 CHECKS		150.84
005758	BETSY ANDERSON							
I-2/23/23-2/24/23	MEAL REIMBURSEMENT	R	3/20/2023	38.80		242012		
I-2/27/23-3/3/23	MEAL REIMBURSEMENT	R	3/20/2023	89.28		242012		128.08
			*** VENDOR TOTALS ***			1 CHECKS		128.08
000043	ANKENY COMMUNITY SCHOOLS							
I-FY23 #9 MARCH GYM	MARCH 2023 GYM USE PMT	R	3/20/2023	5,700.00		242013		5,700.00
			*** VENDOR TOTALS ***			1 CHECKS		5,700.00
000012	MILLENNIUM II CORPORATION							
I-1106421	CAULK/EXT RING - PARKS	R	3/20/2023	15.31		242014		15.31
			*** VENDOR TOTALS ***			1 CHECKS		15.31
004201	TSJM TOWING SERVICE LLC							
I-23-52164	TOW/HOOK FEE - PD	R	3/20/2023	89.00		242015		
I-23-52208	TOOK/HOOK FEE - PD	R	3/20/2023	85.00		242015		
I-23-52291	TOW/HOOK FEE - PD	R	3/20/2023	160.00		242015		334.00
			*** VENDOR TOTALS ***			1 CHECKS		334.00
000057	ARNOLD MOTOR SUPPLY							
I-15NV144628	MIST-N-SHINE - STREETS	R	3/20/2023	69.99		242016		
I-15NV144948	WIRE/WRAP - PRSC	R	3/20/2023	88.10		242016		
I-15NV145017	TEE WRAP -PRSC	R	3/20/2023	215.94		242016		374.03
			*** VENDOR TOTALS ***			1 CHECKS		374.03
004068	ASPEN EQUIPMENT CO							
I-40045307	LIFT TRUCK 231 INSPECTION	E	3/22/2023	1,165.19		006753		1,165.19
			*** VENDOR TOTALS ***			1 CHECKS		1,165.19
008024	AUREON COMMUNICATIONS LLC							
I-03/2023	03/01/23-03/31/23 STATEMENT	E	3/22/2023	946.22		006772		946.22
			*** VENDOR TOTALS ***			1 CHECKS		946.22

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000067	BAKER & TAYLOR INC							
I-2037352225	MISC BOOKS - KL	E	3/22/2023	1,687.76		006729		
I-2037360292	MISC BOOKS - KL	E	3/22/2023	389.95		006729		
I-2037362635	MISC BOOKS - KL	E	3/22/2023	143.74		006729		
I-2037368083	MISC BOOKS - KL	E	3/22/2023	1,179.26		006729		
I-2037379051	MISC BOOKS - KL	E	3/22/2023	435.57		006729		3,836.28
				*** VENDOR TOTALS ***		1 CHECKS		3,836.28
009316	BAKER TILLY VIRCHOW KRAUSE LLP							
I-BT2270142	STRATEGIC PLAN UPDATE-FINAL	R	3/20/2023	11,885.43		242017		11,885.43
				*** VENDOR TOTALS ***		1 CHECKS		11,885.43
005279	BASCOM TRUCK & AUTOMOTIVE INC							
I-410079	UNIT #115 REPAIRS	E	3/22/2023	237.02		006761		237.02
				*** VENDOR TOTALS ***		1 CHECKS		237.02
008283	BEISSER'S INC							
I-1117025-001	RESTROOM ENCLOSURE	R	3/20/2023	1,948.80		242018		1,948.80
				*** VENDOR TOTALS ***		1 CHECKS		1,948.80
010368	AMANDA BELLIS							
I-03/02/2023MILEAGE	3/2/23 MILEAGE	E	3/22/2023	34.06		006803		34.06
				*** VENDOR TOTALS ***		1 CHECKS		34.06
005950	BLACKSTONE AUDIO INC							
I-2089122	MULTIMEDIA/SHELF READY - KL	R	3/20/2023	37.94		242019		
I-2091781	MULTIMEDIA/SHELF READY - KL	R	3/20/2023	542.36		242019		580.30
				*** VENDOR TOTALS ***		1 CHECKS		580.30
003947	BOB BROWN GMC INC							
I-38411	UNIT #88 PARTS	E	3/22/2023	6.62		006751		6.62
				*** VENDOR TOTALS ***		1 CHECKS		6.62
001136	BOLTON & HAY INC							
I-1657340	NACHO CHEESE WARMER - PARKS	R	3/20/2023	264.99		242020		264.99
				*** VENDOR TOTALS ***		1 CHECKS		264.99
009487	BOOT BARN INC							
I-INV00222965	BOOTS/JACKET - CD	E	3/22/2023	265.48		006781		
I-INV00222966	BOOTS - J. GEORGIUS	E	3/22/2023	112.49		006781		
I-INV00222968	BOOTS - B. PRUISMANN	E	3/22/2023	116.99		006781		
I-INV00222969	BOOTS - J. GUDDALL	E	3/22/2023	130.49		006781		
I-INV00222970	BOOTS - M VILLAMAGNA	E	3/22/2023	134.10		006781		
I-INV00222971	BOOTS - C. CALHOUN	E	3/22/2023	140.00		006781		899.55
				*** VENDOR TOTALS ***		1 CHECKS		899.55

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005174	BOUND TREE MEDICAL LLC							
I-84870743	EMS SUPPLIES - FD	R	3/20/2023	308.26		242021		
I-84873471	EMS SUPPLIES - FD	R	3/20/2023	817.71		242021		
I-84873472	EMS SUPPLIES - FD	R	3/20/2023	22.50		242021		
I-84875229	EMS SUPPLIES - FD	R	3/20/2023	352.04		242021		
I-84875230	EMS SUPPLIES - FD	R	3/20/2023	825.88		242021		
I-84879235	EMS SUPPLIES - FD	R	3/20/2023	938.56		242021		
I-84880973	EMS SUPPLIES - FD	R	3/20/2023	394.23		242021		
I-84880974	EMS SUPPLIES - FD	R	3/20/2023	115.95		242021		
I-84880975	EMS SUPPLIES - FD	R	3/20/2023	115.95		242021		
I-84880976	EMS SUPPLIES - FD	R	3/20/2023	69.57		242021		
I-84880977	EMS SUPPLIES - FD	R	3/20/2023	310.24		242021		
I-84880978	EMS SUPPLIES - FD	R	3/20/2023	167.64		242021		4,438.53
			*** VENDOR TOTALS ***			1 CHECKS		4,438.53
005565	STEPHANIE BRAUN							
I-2/27/23-3/3/23	MEAL REIMBURSEMENT	R	3/20/2023	96.39		242022		96.39
			*** VENDOR TOTALS ***			1 CHECKS		96.39
000127	BRICK GENTRY PC							
I-393336	2/25/2023 STATEMENT 224.008	R	3/20/2023	105.00		242023		
I-393338	2/25/2023 STATEMENT 224.001	R	3/20/2023	2,887.80		242023		
I-393339	2/25/2023 STATEMENT 224.031	R	3/20/2023	920.00		242023		
I-393341	2/25/2023 STATEMENT 224.003	R	3/20/2023	900.00		242023		
I-393342	2/25/23 STATEMENT 224.004	R	3/20/2023	105.00		242023		
I-393344	2/25/23 STATEMENT 224.014	R	3/20/2023	540.00		242023		5,457.80
			*** VENDOR TOTALS ***			1 CHECKS		5,457.80
001757	BROWNELLS INC							
I-2023410166763	FRONT SIGHT - PD	R	3/20/2023	60.99		242024		60.99
			*** VENDOR TOTALS ***			1 CHECKS		60.99
009455	JONATHAN BURKHART							
I-2/27/23-3/3/23	MEAL REIMBURSEMENT	E	3/22/2023	109.74		006798		109.74
			*** VENDOR TOTALS ***			1 CHECKS		109.74
002167	BUSINESS PUBLICATIONS CORP							
I-932085-R1	FY23 BR RENEWAL - KL	R	3/20/2023	24.95		242025		24.95
			*** VENDOR TOTALS ***			1 CHECKS		24.95
000385	CAPITAL CITY EQUIPMENT CO							
I-34001D	UNIT #214 PARTS	E	3/22/2023	394.62		006735		394.62
			*** VENDOR TOTALS ***			1 CHECKS		394.62

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000453	CARQUEST AUTO PARTS							
I-2330-779497	FUEL FILTER - CG	R	3/20/2023	10.48		242026		
I-2330-780633	FUEL FILTERS - CG	R	3/20/2023	62.96		242026		
I-2330-780705	UBOLT CLAMP - CG	R	3/20/2023	54.54		242026		127.98
				*** VENDOR TOTALS ***		1 CHECKS		127.98
005278	CDW GOVERNMENT							
I-GW45984	ADOBE ENTERPRISE RENEWAL	E	3/22/2023	6,344.68		006760		6,344.68
				*** VENDOR TOTALS ***		1 CHECKS		6,344.68
004613	CENTRAL IOWA DISTRIBUTING							
I-236522	TP DISPENSER - ACC	E	3/22/2023	444.00		006754		444.00
				*** VENDOR TOTALS ***		1 CHECKS		444.00
011409	CENTRAL MCGOWAN INC							
I-227408	HIGH PRESSURE CARB - OC	E	3/22/2023	30.00		006788		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
011576	CINTAS CORPORATION							
I-4129152475	8/23/22 SVCS - ACC	R	3/20/2023	52.39		242027		
I-4136724146	11/08/22 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4138175297	11/21/22 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4138823926	11/29/22 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4139522714	12/06/22 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4140260096	12/13/22 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4140973770	12/20/22 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4142309428	1/04/23 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4143679737	1/17/23 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4144368190	UNIFORM RENTALS -OCM	R	3/20/2023	23.20		242027		
I-4144378652	1/24/23 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4145131245	UNIFORM RENTALS -OCM	R	3/20/2023	23.20		242027		
I-4145141844	1/31/23 SVCS - WATER	R	3/20/2023	177.87		242027		
I-4145141934	1/31/23 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4145764333	UNIFORM RENTAL - OCM	R	3/20/2023	23.20		242027		
I-4145775655	2/07/23 SVCS - WATER	R	3/20/2023	178.24		242027		
I-4146503740	2/14/23 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4146503743	2/14/23 SVCS - WATER	R	3/20/2023	178.24		242027		
I-4147353243	2/22/23 SVCS - WASTEWATER	R	3/20/2023	135.51		242027		
I-4147876059	UNIFORM RENTALS- OCM	R	3/20/2023	23.20		242027		
I-4147886937	2/28/23 SVCS - WATER	R	3/20/2023	198.82		242027		
I-4147887117	2/28/23 SVCS - PARK MAINT	R	3/20/2023	113.23		242027		
I-4147887131	2/28/23 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4148027320	3/01/23 SVCS - WASTEWATER	R	3/20/2023	135.51		242027		
I-4148632225	3/07/23 SVCS - WATER	R	3/20/2023	177.71		242027		
I-4148632316	3/07/23 SVCS - ACC	R	3/20/2023	63.81		242027		
I-4148632404	3/07/23 SVCS - PARK MAINT	R	3/20/2023	113.23		242027		
I-4148739053	3/08/23 SVCS - WASTEWATER	R	3/20/2023	135.51		242027		
I-9210210383	BANQUET SUPPLY RENTALS-OC	R	3/20/2023	47.40		242027		
I-9210210385	BANQUET SUPPLY RENTALS-OC	R	3/20/2023	71.69		242027		2,637.68
				*** VENDOR TOTALS ***		1 CHECKS		2,637.68

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002726	CITY OF DES MOINES TREASURY							
I-129658	FY23 #10 WRA MONTHLY ALLOCATN	R	3/20/2023	498,474.80		242028		498,474.80
			*** VENDOR TOTALS ***			1 CHECKS		498,474.80
009223	COMMERCIAL LIGHTING SERVICES I							
I-33051	POLE LIGHT SERVICING - FD	R	3/20/2023	596.50		242029		
I-33075	POLE LIGHT SERVICING - FD	R	3/20/2023	523.15		242029		1,119.65
			*** VENDOR TOTALS ***			1 CHECKS		1,119.65
009492	CONFERENCE TECHNOLOGIES, INC							
I-ST221000312	MEETING ROOM A TECH REPAIRS-KL	E	3/22/2023	617.50		006782		617.50
			*** VENDOR TOTALS ***			1 CHECKS		617.50
002559	CONSUMERS ENERGY							
I-2/01/23-3/01/23	2/01/2023-3/01/2023 STATEMENT	E	3/22/2023	2,647.48		006746		2,647.48
			*** VENDOR TOTALS ***			1 CHECKS		2,647.48
009277	CONVERGE ONE INC							
I-IE9104498	MERAKI MR46 WIRELESS	E	3/22/2023	3,183.96		006779		
I-IE9104623	MERAKI SFP - IT	E	3/22/2023	853.62		006779		4,037.58
			*** VENDOR TOTALS ***			1 CHECKS		4,037.58
003533	5 TRAILS INC							
I-18270	PLAQUES - P&R	R	3/20/2023	80.15		242030		80.15
			*** VENDOR TOTALS ***			1 CHECKS		80.15
007254	CUTTER & BUCK							
I-0096334200	STOCK MERCH FOR RESALE - OC	R	3/20/2023	40.78		242031		40.78
			*** VENDOR TOTALS ***			1 CHECKS		40.78
001003	ED DANIELS							
I-109506	FILTERS - KL	E	3/22/2023	679.78		006740		
I-109507	FILTERS - PSB	E	3/22/2023	175.21		006740		854.99
			*** VENDOR TOTALS ***			1 CHECKS		854.99
000605	DEMCO INC							
I-7267102	BOOK JKTS/TAPE/PROTCTORS-KL	E	3/22/2023	188.54		006738		
I-7268681	BOOKMARKS - KL	E	3/22/2023	92.13		006738		280.67
			*** VENDOR TOTALS ***			1 CHECKS		280.67
010180	AUSTIN DEMERS							
I-01/2023 MILEAGE	01/2023 MILEAGE	E	3/22/2023	52.79		006802		
I-02/2023 MILEAGE	02/2023 MILEAGE	E	3/22/2023	56.85		006802		109.64
			*** VENDOR TOTALS ***			1 CHECKS		109.64

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011418	DES MOINES BREAKERZ							
I-FEB-MAR 2023	FY23 BREAKDANCING FEB-MAR	E	3/22/2023	1,199.20		006789		1,199.20
				*** VENDOR TOTALS ***		1 CHECKS		1,199.20
000758	DES MOINES IRON & SUPPLY CO							
I-1904674166	CHERRY GLEN KYBO ENCLOSURE	R	3/20/2023	580.94		242032		580.94
				*** VENDOR TOTALS ***		1 CHECKS		580.94
000160	DES MOINES WATER WORKS							
I-000186 2/27/2023	2/27/2023 STATEMENT	R	3/20/2023	1,050.00		242033		
I-005039 2/27/23	2/27/2023 STATEMENT	R	3/20/2023	247,588.06		242033		
I-005040 2/27/23	2/27/2023 STATEMENT	R	3/20/2023	150,079.42		242033		
I-084542 2/27/23	2/27/2023 STATEMENT	R	3/20/2023	75.00		242033		
I-084793 2/27/23	2/27/2023 STATEMENT	R	3/20/2023	115,579.71		242033		
I-099890 2/27/23	2/27/2023 STATEMENT	R	3/20/2023	158,021.68		242033		
I-101656 2/27/23	2/27/2023 STATEMENT	R	3/20/2023	115,859.78		242033		788,253.65
				*** VENDOR TOTALS ***		1 CHECKS		788,253.65
001327	GL ANKENY LLC							
I-149501 DOW	UNIT #935 BOOT KIT	R	3/20/2023	51.24		242034		
I-149717 DOW	UNIT #304 PARTS	R	3/20/2023	41.72		242034		
I-149894 DOW	UNIT #230 PARTS	R	3/20/2023	149.80		242034		242.76
				*** VENDOR TOTALS ***		1 CHECKS		242.76
000161	DEWEY FORD INC							
C-CM601858 FOW	CR: UNIT #115 NOX MODULE	R	3/20/2023	248.44CR		242035		
I-599191 FOW	DEFLECTOR/BUMPER ASY-SQUAD CAR	R	3/20/2023	86.38		242035		
I-601521 FOW	UNIT #91 FUSE	R	3/20/2023	217.62		242035		
I-601858 FOW	UNIT #115 NOX MODULE	R	3/20/2023	248.44		242035		
I-601869 FOW	UNIT #115 NOX SENSOR	R	3/20/2023	281.97		242035		585.97
				*** VENDOR TOTALS ***		1 CHECKS		585.97
011431	DINNER DELIGHTS							
I-03/03/2023	3/5/23 DINNER DELIGHTS CLASSES	R	3/20/2023	1,180.00		242036		1,180.00
				*** VENDOR TOTALS ***		1 CHECKS		1,180.00
009634	EMILY DOONAN							
I-3/13/2023 TUITION	TUITION REIMBURSEMENT	E	3/22/2023	1,095.00		006800		1,095.00
				*** VENDOR TOTALS ***		1 CHECKS		1,095.00
002143	DOORS INC							
I-331605	HAWKEYE CONCESSION LOCKS	E	3/22/2023	1,225.00		006744		1,225.00
				*** VENDOR TOTALS ***		1 CHECKS		1,225.00

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004995	ECHO GROUP INC							
I-S009944077.002	GFCI OUTLETS-DISTRICT LGT POLE	E	3/22/2023	221.04		006756		221.04
			*** VENDOR TOTALS ***			1 CHECKS		221.04
006319	EDWARD DON AND COMPANY							
I-29184312	SAUTE PAN - OC	R	3/20/2023	85.40		242037		85.40
			*** VENDOR TOTALS ***			1 CHECKS		85.40
000628	EIDE BAILLY LLP							
I-EI01456758	HOTLINE FRAUD-ANNUAL FEE	E	3/22/2023	250.00		006739		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
008036	ENVISIONWARE INC							
I-INV-US-64157	FY23 RENEWAL-KL	E	3/22/2023	4,170.45		006773		4,170.45
			*** VENDOR TOTALS ***			1 CHECKS		4,170.45
005719	JAMIE ERIE							
I-02/23/2023	EMT/FIRE TRAINING ONLINE	E	3/22/2023	250.00		006795		
I-3/7/23-3/9/23	MEAL REIMBURSEMENT	E	3/22/2023	28.51		006795		278.51
			*** VENDOR TOTALS ***			1 CHECKS		278.51
005478	EXCEL MECHANICAL COMPANY INC							
I-159202	MOTOR BEARING REPAIR-KL	E	3/22/2023	1,245.00		006762		
I-160417	EQUIPMENT INSPECTION	E	3/22/2023	1,408.00		006762		2,653.00
			*** VENDOR TOTALS ***			1 CHECKS		2,653.00
002285	FASTENAL COMPANY							
I-IADES426247	STREE SUPPLIES - PW	E	3/22/2023	29.17		006745		29.17
			*** VENDOR TOTALS ***			1 CHECKS		29.17
006858	FERGUSON ENTERPRISES INC #1657							
I-0450546	METER AND METER PARTS	R	3/20/2023	54,000.00		242038		54,000.00
			*** VENDOR TOTALS ***			1 CHECKS		54,000.00
011686	FINAL CALL RESTORATION, LLC							
I-2023-01-06-1625	PSB SPRINKLER BREAK	E	3/22/2023	9,182.39		006791		9,182.39
			*** VENDOR TOTALS ***			1 CHECKS		9,182.39
002023	FIRE DEPT SAFETY OFFICERS							
I-03071	FY23 RENEWAL - SCHELLHASE	R	3/20/2023	99.00		242039		99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
011234	FIRE SERVICE TRAINING BUREAU							
I-231471	ADV INSTR 1 CLASS BOOK - FD	R	3/20/2023	83.44		242040		83.44
			*** VENDOR TOTALS ***			1 CHECKS		83.44

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007648	DAIOHS USA INC							
I-702815	COFFEE SERVICES - STREETS	E	3/22/2023	97.50		006771		97.50
				*** VENDOR TOTALS ***		1 CHECKS		97.50
010286	AT&T MOBILITY II LLC							
I-02272023 FD	01/20/23-02/19/23 STATEMENT-FD	R	3/20/2023	1,132.34		242041		1,132.34
010286	AT&T MOBILITY II LLC							
I-02272023 PD	01/20/23-02/19/23 STATEMENT-PD	R	3/20/2023	1,573.88		242042		1,573.88
				*** VENDOR TOTALS ***		2 CHECKS		2,706.22
002078	FOTH & VAN DYKE LLC							
I-82148	PRAIRIE TRAIL IV WETLAND	E	3/22/2023	133.50		006743		
I-82598 #11	PAY 11-N 4MILE CRK TRNK SWR	E	3/22/2023	14,595.26		006743		14,728.76
				*** VENDOR TOTALS ***		1 CHECKS		14,728.76
003901	JUSTIN ROBERT FRISK							
I-02/2023 PARKING	02/20-02/22/23 PARKING	E	3/22/2023	30.00		006793		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
000211	GALE							
I-80791970	FEB LG PRINT DIST 5 PLAN	E	3/22/2023	46.50		006730		
I-80825943	MARCH BIOGRAPHY PLAN 2	E	3/22/2023	51.73		006730		
I-80825946	MARCH CHRISTIAN ROMANCE 5 PLAN	E	3/22/2023	124.45		006730		
I-80826543	MARCH CHRISTIAN ROMANCE 4 PLAN	E	3/22/2023	119.20		006730		
I-80848667	MARCH CORE 8 PLAN - KL	E	3/22/2023	128.95		006730		
I-80848752	MARCH BASIC 8 PLAN - KL	E	3/22/2023	240.66		006730		
I-80855783	MARCH WHEELER HRDCVR 5 PLN-KL	E	3/22/2023	134.95		006730		846.44
				*** VENDOR TOTALS ***		1 CHECKS		846.44
003712	GALLS, LLC							
C-023524354	CR: WATCH CAP - PD	R	3/20/2023	129.90CR		242043		
C-023602725	CR: UNIFORMS - PD	R	3/20/2023	143.93CR		242043		
I-023382864	UNIFORMS - PD	R	3/20/2023	797.84		242043		
I-023500102	WARCH CAP/HAT - PD	R	3/20/2023	156.50		242043		
I-023548968	JACKET - FD	R	3/20/2023	149.79		242043		
I-023577308	POLO SHIRTS - FD	R	3/20/2023	400.11		242043		
I-023588255	NAME BARS - FD	R	3/20/2023	106.32		242043		
I-023613163	UNIFORM - FD	R	3/20/2023	8.26		242043		
I-023613164	UNIFORM - FD	R	3/20/2023	8.14		242043		
I-023622842	UNIFORMS - FD	R	3/20/2023	275.05		242043		
I-023623022	UNIFORMS - FD	R	3/20/2023	106.55		242043		
I-023626132	WATCH CAP - PD	R	3/20/2023	156.50		242043		
I-023626189	UNIFORMS - PD	R	3/20/2023	460.06		242043		2,351.29
				*** VENDOR TOTALS ***		1 CHECKS		2,351.29

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001344	GARLAND'S INC.							
I-481265	GATE CASTER SPRING - CG	R	3/20/2023	117.00		242044		117.00
				*** VENDOR TOTALS ***		1 CHECKS		117.00
009054	GPS INDUSTRIES LLC							
I-CON010928	3/1/23-3/31/23 CNTRL/TRKNG/VSG	R	3/20/2023	2,189.00		242045		2,189.00
				*** VENDOR TOTALS ***		1 CHECKS		2,189.00
000227	GRAINGER							
I-9618976311	RIVET NUTGUN - MU	E	3/22/2023	78.98		006731		
I-9618976329	RIVET NUTS - MU	E	3/22/2023	17.80		006731		
I-9619895700	CABLE TIES - MU	E	3/22/2023	144.04		006731		
I-9620432816	AIR VENTS - PD	E	3/22/2023	12.11		006731		
I-9630116680	POOL TOILET PARTS - PARKS	E	3/22/2023	98.29		006731		
I-9632769247	SOAP/CONDITIONER - CG	E	3/22/2023	256.84		006731		
I-9633284782	FLOOR MARKING TAPE - PARKS	E	3/22/2023	61.33		006731		669.39
				*** VENDOR TOTALS ***		1 CHECKS		669.39
008737	TRAVIS GRANDGEORGE							
I-3/13/2023	MEAL REIMBURSEMENT	R	3/20/2023	12.52		242046		12.52
				*** VENDOR TOTALS ***		1 CHECKS		12.52
000229	GRAYBAR ELECTRIC CO INC							
I-9330285901	FIBER CABLE - TRFC	R	3/20/2023	77.50		242047		
I-9330876454	FIBER OPTIC CABLE-24CTSM	R	3/20/2023	2,330.65		242047		
I-9330879460	FIBER CABLE - TRFC	R	3/20/2023	124.05		242047		
I-9330880532	FIBER CABLE - TRFC	R	3/20/2023	38.75		242047		2,570.95
				*** VENDOR TOTALS ***		1 CHECKS		2,570.95
009268	BROCK DANA GRUBBS							
I-1/19-2/17/23 SNOW	1/19-2/17/23 SR SNOW REMOVAL	R	3/20/2023	1,782.00		242048		1,782.00
				*** VENDOR TOTALS ***		1 CHECKS		1,782.00
005159	JOHN GUZMAN III							
I-3/06/2023	SHOE REIMBURSEMENT	R	3/20/2023	140.00		242049		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
005993	HANDLEY LAW FIRM							
I-3/03/2023	FEBRUARY 2023 SERVICES - PD	E	3/22/2023	10,580.00		006768		10,580.00
				*** VENDOR TOTALS ***		1 CHECKS		10,580.00
007883	HAWKEYE COMMUNITY COLLEGE							
I-14584	APPLEGATE ILEA TUITION	R	3/20/2023	5,500.00		242050		5,500.00
				*** VENDOR TOTALS ***		1 CHECKS		5,500.00

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001815	HAWKEYE TRUCK EQUIPMENT							
I-157298	UNIT #410 LIGHT BAR	R	3/20/2023	209.00		242051		
I-157436	UNIT #610 LIGHT BAR	R	3/20/2023	209.00		242051		418.00
				*** VENDOR TOTALS ***		1 CHECKS		418.00
003452	HDR ENGINEERING INC							
I-1200504682 #9	PAY 9-NW IRVNDLE EL STRG TNK	R	3/20/2023	16,170.00		242052		16,170.00
				*** VENDOR TOTALS ***		1 CHECKS		16,170.00
003098	HOTSY CLEANING SYSTEMS IN							
I-0212703-IN	OIL PUMP/CHM FLTR REPAIR - PW	E	3/22/2023	247.34		006748		
I-0212728-IN	FLEETWASH - PW	E	3/22/2023	483.00		006748		730.34
				*** VENDOR TOTALS ***		1 CHECKS		730.34
005531	HR GREEN INC							
I-160643 #7	PAY 7-SW STATE ST FIBER OP REL	E	3/22/2023	1,687.50		006764		
I-160676 #16	PAY 16-NE36TH RECONI35/4MD	E	3/22/2023	26,469.25		006764		28,156.75
				*** VENDOR TOTALS ***		1 CHECKS		28,156.75
011687	JOHN MCILHON							
I-29259	LAZER ENGRAVING - ED	R	3/20/2023	439.85		242053		439.85
				*** VENDOR TOTALS ***		1 CHECKS		439.85
008906	IMAGE TREND INC							
I-141467	MYEMSCARE MONTHLY FEE - FD	E	3/22/2023	83.33		006775		83.33
				*** VENDOR TOTALS ***		1 CHECKS		83.33
009565	INFOSEND INCORPORATED							
I-230974	02/2023 MAIL SERVICES	R	3/20/2023	9,554.24		242054		9,554.24
				*** VENDOR TOTALS ***		1 CHECKS		9,554.24
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901006948 B	REBUILD REPAIR - FD	R	3/20/2023	194.97		242055		
I-1925901007189	SCRUBBER BATTERIES - LAKESIDE	R	3/20/2023	537.60		242055		
I-1925901007199	BATTERIES - PARKS	R	3/20/2023	34.80		242055		767.37
				*** VENDOR TOTALS ***		1 CHECKS		767.37
000266	INTERSTATE BATTERY SYSTEM							
I-40213227	BATTERIES - CG	E	3/22/2023	154.95		006732		
I-852663	UNIT #824 BATTERIES	E	3/22/2023	87.95		006732		
I-853161	UNIT #864 BATTERY	E	3/22/2023	119.95		006732		
I-853911	UNIT #272 BATTERY	E	3/22/2023	263.90		006732		626.75
				*** VENDOR TOTALS ***		1 CHECKS		626.75

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007091	IOWA LAW ENFORCEMENT ACADEMY							
I-322928	MCKEEVER ILEA TUITION	R	3/20/2023	7,100.00		242056		7,100.00
				*** VENDOR TOTALS ***		1 CHECKS		7,100.00
000743	IOWA MUNICIPAL FINANCE OFFICER							
I-FY23 HANSON	FY23 IMFOA MEMBERSHIP-HANSON	R	3/20/2023	20.00		242057		
I-SPRING 23 CONF-MY	SPRING 2023 CONF REG - M YUSKA	R	3/20/2023	125.00		242057		145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
003226	IOWA ONE CALL							
I-249239	1/31/23 FTP - MU	E	3/22/2023	702.00		006750		
I-249304	1/31/23 EMAIL - TRFC	E	3/22/2023	111.60		006750		813.60
				*** VENDOR TOTALS ***		1 CHECKS		813.60
011579	BRANDT JOHNSON							
I-02/24/2023 MILEAGE	02/24/23 MILEAGE	E	3/22/2023	6.55		006806		6.55
				*** VENDOR TOTALS ***		1 CHECKS		6.55
000065	RENEWABLE ENERGY GROUP INC							
I-571048	2/28/23 80/20 BLEND/87E10	E	3/22/2023	21,468.49		006728		
I-571112	3/08/23 80/20 BLEND/87E10	E	3/22/2023	21,434.39		006728		
I-94466	3/01/23 DIESEL DYED	E	3/22/2023	619.20		006728		43,522.08
				*** VENDOR TOTALS ***		1 CHECKS		43,522.08
009201	KIESLER POLICE SUPPLY INC							
I-IN208877	FEDERAL RIFLE DUTY AMMO	E	3/22/2023	10,176.80		006777		10,176.80
				*** VENDOR TOTALS ***		1 CHECKS		10,176.80
000581	MIDWEST MOTOR SUPPLY CO INC							
I-100802255	SHOP PARTS - CG	E	3/22/2023	108.20		006737		108.20
				*** VENDOR TOTALS ***		1 CHECKS		108.20
008587	KINZLER CONSTRUCTION SERVICES							
I-2301987.0001	GARAGE DOOR REPAIR - MU	R	3/20/2023	1,499.50		242058		
I-2303504.0001	DOOR INSPECTION/REPAIR-PRSC	R	3/20/2023	101.50		242058		1,601.00
				*** VENDOR TOTALS ***		1 CHECKS		1,601.00
008194	KLOCKE'S EMERGENCY VEHICLES LL							
I-025816	#115 DOOR	R	3/20/2023	112.76		242059		112.76
				*** VENDOR TOTALS ***		1 CHECKS		112.76
010104	KONE INC							
I-962470200	MAINTENANCE 3/1/23-2/29/24	R	3/20/2023	7,972.32		242060		7,972.32
				*** VENDOR TOTALS ***		1 CHECKS		7,972.32

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008472	KRIS ENGINEERING INC							
I-37885	CURB GUARDS - PW	R	3/20/2023	2,078.26		242061		2,078.26
			*** VENDOR TOTALS ***			1 CHECKS		2,078.26
005189	KULLY SUPPLY INC							
I-599775	TOILET PARTS - FD	E	3/22/2023	217.74		006759		
I-606198	SPLASH PAD DRINKING FOUNTAIN	E	3/22/2023	243.40		006759		461.14
			*** VENDOR TOTALS ***			1 CHECKS		461.14
011406	LATITUDE 41 LAWN AND LANDSCAPE							
I-7583	NUISANCE SNOW REMOVAL	E	3/22/2023	100.00		006805		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
011568	LEXISNEXIS RISK SOLUTIONS FL I							
I-6967963-20230228	AVCC SBSRT 2/1/23-2/28/23	E	3/22/2023	500.00		006790		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
009618	LIBRARY IDEAS, LLC							
I-97041	MISC BOOKS - KL	R	3/20/2023	811.26		242062		
I-97042	MISC BOOKS - KL	R	3/20/2023	276.06		242062		1,087.32
			*** VENDOR TOTALS ***			1 CHECKS		1,087.32
000402	LINDE GAS & EQUIPMENT							
I-34521324	WELDING RENTALS - PARKS	R	3/20/2023	42.22		242063		42.22
			*** VENDOR TOTALS ***			1 CHECKS		42.22
008613	KRISTINA LINDELL							
I-2/23/23-2/24/23	MEAL REIMBURSEMENT	E	3/22/2023	28.38		006796		
I-2/27/23-3/3/23	MEAL REIMBURSEMENT	E	3/22/2023	81.97		006796		110.35
			*** VENDOR TOTALS ***			1 CHECKS		110.35
003200	QUENTIN LUKE							
I-3/02/2023	SHOE REIMBURSEMENT	E	3/22/2023	71.82		006792		71.82
			*** VENDOR TOTALS ***			1 CHECKS		71.82
000313	MCANINCH CORPORATION							
I-PAY 9-IRV TRNS P3	PAY 9-IRVNDLE DR TRNS MN P3	E	3/22/2023	6,744.00		006733		6,744.00
			*** VENDOR TOTALS ***			1 CHECKS		6,744.00
002183	MCCLURE ENGINEERING CO							
I-144260 #11	PAY 11-NW 18TH RECON ASH/ANKB	R	3/20/2023	55,396.27		242064		55,396.27
			*** VENDOR TOTALS ***			1 CHECKS		55,396.27

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001671	MCC IOWA LLC							
I-3/01/23-3/31/23	3/0/23-3/31/23 DEDICATE INT	R	3/20/2023	500.00		242065		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-26091	FEB 2023 SERVICES	E	3/22/2023	1,089.50		006742		1,089.50
				*** VENDOR TOTALS ***		1 CHECKS		1,089.50
004747	MENARDS							
I-81295	CAT6/LIGHT/BATTERY/BAG - TRFC	R	3/20/2023	132.79		242066		
I-81766	WATERSTOP/GLOVES - PW	R	3/20/2023	87.88		242066		
I-81776	SPRAY PAINT - MU	R	3/20/2023	6.98		242066		
I-81863	JOHN DEERE TIRE REPAIR - PARKS	R	3/20/2023	10.12		242066		
I-81885	COUPLING - PW	R	3/20/2023	4.45		242066		
I-81928	SHOP SUPPLIES/PVC - MU	R	3/20/2023	406.75		242066		
I-81960	WATER EQUIPMENT/SUPPLIES - MU	R	3/20/2023	304.92		242066		
I-82067	CONCRETE REPAIR MORTAR - MU	R	3/20/2023	17.97		242066		
I-82069	GRINDER PADS - PARKS	R	3/20/2023	14.97		242066		
I-82070	CONCRETE REPAIR MORTAR - MU	R	3/20/2023	161.73		242066		
I-82111	BATTERY - CH	R	3/20/2023	3.99		242066		
I-82118	SHOP SUPPLIES - PARKS	R	3/20/2023	93.25		242066		
I-82127	POOL VACUUM PARTS - PARKS	R	3/20/2023	11.43		242066		
I-82128	CAULK - PD	R	3/20/2023	22.47		242066		
I-82163	CLTVATR/PPR TWL/TP/BLEACH-MU	R	3/20/2023	160.58		242066		
I-82180	FUEL/OIL/HOOK/CASTORS-FD	R	3/20/2023	65.46		242066		
I-82210	WATER LEAK PARTS - OC	R	3/20/2023	35.43		242066		
I-82218	ICE MELT - PARKS	R	3/20/2023	41.98		242066		
I-82219	ICE MELT - PARKS	R	3/20/2023	20.99		242066		
I-82221 2/23/23	ICE MELT - PARKS	R	3/20/2023	20.99		242066		
I-82235	ADHESIVE - CG	R	3/20/2023	6.36		242066		
I-82261	POST MOUNTS - PW	R	3/20/2023	39.98		242066		
I-82266	WASHER DRAIN - FD	R	3/20/2023	21.95		242066		
I-82372	PVC/SPRING SNAP - MU	R	3/20/2023	98.74		242066		
I-82386	BRAZING ROD/TEMP GAGE/ELBW-PKS	R	3/20/2023	44.36		242066		
I-82397	GLYCOL LEAK PARTS - PD	R	3/20/2023	22.28		242066		
I-82441	CHAIRS - OEC	R	3/20/2023	149.94		242066		
I-82457	VALVE SEAL - PARKS	R	3/20/2023	6.98		242066		
I-82478 3/01/23	LIGHT BULBS - FS#1	R	3/20/2023	12.99		242066		
I-82481	WATER SUPPLIES - MU	R	3/20/2023	51.01		242066		
I-82498	TARP CANVAS - PW	R	3/20/2023	58.99		242066		
I-82500	METAL CUTTING/PVC - MU	R	3/20/2023	50.55		242066		
I-82525	WATER EQUIPMENT/SUPPLIES-MU	R	3/20/2023	200.71		242066		
I-82549	VENTS - PARKS	R	3/20/2023	21.09		242066		
I-82587	CHRRY GLN RR/FLWR BED SUPP-PKS	R	3/20/2023	193.09		242066		
I-82591	PICK MATTOCK - PW	R	3/20/2023	34.98		242066		
I-82592 3/03/23	CONCRETE REPAIR MORTAR - MU	R	3/20/2023	215.64		242066		
I-82609	PARKING LOT LIGHT PARTS - FD	R	3/20/2023	15.36		242066		2,870.13
				*** VENDOR TOTALS ***		1 CHECKS		2,870.13

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007664	MERCY NORTH PHARMACY							
I-3/2/2023	EMS PHARMACY - FD	R	3/20/2023	488.88		242068		488.88
			*** VENDOR TOTALS ***			1 CHECKS		488.88
009296	MERRITT COMPANY INC							
I-63557	FEBRUARY CLEANINGS	R	3/20/2023	17,353.00		242069		
I-63558	JANITORIAL SUPPLIES - KL	R	3/20/2023	1,053.18		242069		
I-63559	JANITORIAL SUPPLIES - PSB	R	3/20/2023	503.10		242069		
I-63560	TOWELS - PW	R	3/20/2023	77.78		242069		
I-63561	ACC CLEANING SUPPLIES	R	3/20/2023	972.95		242069		19,960.01
			*** VENDOR TOTALS ***			1 CHECKS		19,960.01
002765	MIDWEST BREATHING AIR LLC							
I-26569	QUARTERLY TESTING	E	3/22/2023	2,530.45		006747		2,530.45
			*** VENDOR TOTALS ***			1 CHECKS		2,530.45
000945	MIDWEST WHEEL COMPANIES							
I-3114118-00	UNIT #664 PARTS	R	3/20/2023	35.13		242070		
I-3134098-00	#224 STEERING GEAR	R	3/20/2023	1,185.00		242070		1,220.13
			*** VENDOR TOTALS ***			1 CHECKS		1,220.13
1	ANYIASONG, EDITH							
I-000202303159701	US REFUND	R	3/20/2023	55.50		241964		55.50
1	BATTEN, LUCAS							
I-000202303159682	US REFUND	R	3/20/2023	31.76		241965		31.76
1	BAUMGARTNER, KATELYN							
I-000202303159688	US REFUND	R	3/20/2023	91.71		241966		91.71
1	BEHRENS, GARY							
I-000202303159717	US REFUND	R	3/20/2023	55.31		241967		55.31
1	BENDER, CHLOE							
I-000202303159683	US REFUND	R	3/20/2023	54.75		241968		54.75
1	CAMPBELL, JOHN							
I-000202303159685	US REFUND	R	3/20/2023	100.35		241969		100.35
1	CARPENTER, KAITLYN							
I-000202303159704	US REFUND	R	3/20/2023	64.20		241970		64.20
1	CLARK, LAUREL							
I-000202303159687	US REFUND	R	3/20/2023	25.38		241971		25.38

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1	ELDRED, MEGAN & LUKE							
I-000202303159694	US REFUND	R	3/20/2023	58.78		241972		58.78
1	FULLERTON, TYLER							
I-000202303159703	US REFUND	R	3/20/2023	65.48		241973		65.48
1	GANDY, MICHELLE							
I-000202303159710	US REFUND	R	3/20/2023	64.20		241974		64.20
1	GEHRKE, SHANE							
I-000202303159691	US REFUND	R	3/20/2023	65.48		241975		65.48
1	GIBSON, LINDSEY							
I-000202303159697	US REFUND	R	3/20/2023	60.76		241976		60.76
1	HART, ALEC							
I-000202303159702	US REFUND	R	3/20/2023	55.31		241977		55.31
1	HENKES, JORDAN							
I-000202303159689	US REFUND	R	3/20/2023	64.40		241978		64.40
1	HOLLISTER, FREDERICK							
I-000202303159712	US REFUND	R	3/20/2023	51.55		241979		51.55
1	HOWELL, THERESA							
I-000202303159714	US REFUND	R	3/20/2023	57.34		241980		57.34
1	HULGAN, BRIANNE							
I-000202303159715	US REFUND	R	3/20/2023	49.72		241981		49.72
1	KOONCE, EMILY							
I-000202303159693	US REFUND	R	3/20/2023	93.55		241982		93.55
1	LALLY, EMMA							
I-000202303159686	US REFUND	R	3/20/2023	11.31		241983		11.31
1	LEONARD, THOMAS							
I-000202303159692	US REFUND	R	3/20/2023	52.29		241984		52.29
1	LUDWIG, DOMINICK							
I-000202303159716	US REFUND	R	3/20/2023	101.28		241985		101.28
1	MONZON, JOSE							
I-000202303159707	US REFUND	R	3/20/2023	60.92		241986		60.92

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1	NELSON, ANTHONY							
I-000202303159711	US REFUND	R	3/20/2023	100.00		241987		100.00
1	NORDSTROM, JAXON							
I-000202303159713	US REFUND	R	3/20/2023	94.63		241988		94.63
1	PITTS, COLBY							
I-000202303159705	US REFUND	R	3/20/2023	100.00		241989		100.00
1	POPE, EMILY							
I-000202303159684	US REFUND	R	3/20/2023	64.46		241990		64.46
1	RHOADES, STEPHANIE							
I-000202303159706	US REFUND	R	3/20/2023	45.00		241991		45.00
1	RIGGLE, ADAM							
I-000202303159699	US REFUND	R	3/20/2023	61.14		241992		61.14
1	SCHMITZ, JEREMY							
I-000202303159698	US REFUND	R	3/20/2023	64.50		241993		64.50
1	SHANNON, TRINITY							
I-000202303159700	US REFUND	R	3/20/2023	50.47		241994		50.47
1	SIMMONS, BRUCE							
I-000202303159695	US REFUND	R	3/20/2023	22.19		241995		22.19
1	SOUMETHO, NITRA							
I-000202303159708	US REFUND	R	3/20/2023	93.33		241996		93.33
1	STEFFEN, GARRETT							
I-000202303159690	US REFUND	R	3/20/2023	42.12		241997		42.12
1	VOSHELL, TIFFANY							
I-000202303159709	US REFUND	R	3/20/2023	27.25		241998		27.25
1	WILLETT, ZACKERY							
I-000202303159696	US REFUND	R	3/20/2023	30.29		241999		30.29
			*** VENDOR TOTALS ***			36 CHECKS		2,186.71
010714	ANDREW MOSES							
I-02/20/23-02/22/23	02/20-22/23 PARKING REIMBSMNT	E	3/22/2023	30.00		006804		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

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006447	MSA PROFESSIONAL SERVICES INC							
I-R09085056.0-2 #2	PAY 2-UPTOWN PARKING IMPRVMNTS	R	3/20/2023	6,550.00		242071		6,550.00
			*** VENDOR TOTALS ***			1 CHECKS		6,550.00
006756	MTI DISTRIBUTING INC							
I-1374274-00	UNIT #661 REPAIRS	R	3/20/2023	1,092.84		242072		1,092.84
			*** VENDOR TOTALS ***			1 CHECKS		1,092.84
010158	NICOLE L MUELLER							
I-03/10/23 GIFTCERTS	NOVEL FINDINGS GIFT CERTS	E	3/22/2023	43.99		006801		43.99
			*** VENDOR TOTALS ***			1 CHECKS		43.99
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-58972	02/23 COLLECTION FEES-OLD	R	3/20/2023	107.26		242073		107.26
			*** VENDOR TOTALS ***			1 CHECKS		107.26
000350	MUNICIPAL SUPPLY INC							
I-0863085-IN	PVC INSERT - MU	R	3/20/2023	14.80		242074		
I-0863429-IN	SEALANT - MU	R	3/20/2023	15.00		242074		
I-0863430-IN	DISTRIBUTION PARTS - MU	R	3/20/2023	40.91		242074		
I-0863431-IN	WATER SUPPLIES - MU	R	3/20/2023	628.00		242074		698.71
			*** VENDOR TOTALS ***			1 CHECKS		698.71
003057	NAPA AUTO PARTS							
C-2986-706625	CR: UNIT #60 WHEEL NUTS	R	3/20/2023	17.45CR		242075		
C-705686	CR: FUEL FILTER - CG	R	3/20/2023	21.42CR		242075		
I-2986-706264	UNIT #923 PARTS	R	3/20/2023	49.01		242075		
I-2986-706273	GREASE - CG	R	3/20/2023	12.32		242075		
I-2986-706274	OIL/AIR FILTERS - CG	R	3/20/2023	18.86		242075		
I-2986-706276	UNIT #114 DISC PADS	R	3/20/2023	208.70		242075		
I-2986-706298	GAUGES - FD	R	3/20/2023	52.98		242075		
I-2986-706302	AIR FILTER - CG	R	3/20/2023	12.00		242075		
I-2986-706559	UNIT #60 WHEEL NUTS	R	3/20/2023	17.45		242075		
I-2986-706623	UNIT #60 WHEEL NUT	R	3/20/2023	20.94		242075		
I-2986-706646	UNIT #827 AIR FILTER/THRDLCKR	R	3/20/2023	36.84		242075		
I-2986-706654	FUEL/OIL FILTERS - CG	R	3/20/2023	127.58		242075		
I-2986-706668	UNIT #122 AIR FILTER	R	3/20/2023	55.88		242075		
I-2986-706719	OIL/CABLE - OC	R	3/20/2023	48.93		242075		
I-2986-706741	UNIT #239 SPARK PLUG	R	3/20/2023	4.01		242075		
I-2986-706749	OIL FILTER - CG	R	3/20/2023	45.48		242075		
I-2986-706800	CAPSULE - CG	R	3/20/2023	22.76		242075		
I-2986-706826	LAMP - CG	R	3/20/2023	46.60		242075		
I-2986-706995	OIL/AIR FILTER - CG	R	3/20/2023	50.68		242075		
I-2986-707032	DRY OIL - CG	R	3/20/2023	71.94		242075		
I-2986-707168	SHOP SUPPLIES - CG	R	3/20/2023	233.29		242075		
I-2986-707205	COMPRESSOR OIL - CG	R	3/20/2023	148.47		242075		
I-2986-707233	BLOW GUN - CG	R	3/20/2023	26.99		242075		
I-2986-707238	SOLENOID - PARKS SALTER	R	3/20/2023	54.98		242075		1,327.82
			*** VENDOR TOTALS ***			1 CHECKS		1,327.82

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003164	NILLES ASSOCIATES INC							
I-21233.03 #3	PAY 3-SW DSM STREET PKS PH1	E	3/22/2023	1,112.50		006749		
I-22108.01	NATIVE VEGETATION	E	3/22/2023	10,000.00		006749		
I-22197.01	STAKING - ROCK CREEK	E	3/22/2023	3,276.00		006749		14,388.50
				*** VENDOR TOTALS ***		1 CHECKS		14,388.50
000367	O'HALLORAN INTERNATIONAL							
C-31P189084	CR: UNIT #225 NITROGEN SENSOR	E	3/22/2023	276.25CR		006734		
I-31P189759	#229 COOLER	E	3/22/2023	2,286.00		006734		
I-31P189915	UNIT #221 VALVE/HARNESS	E	3/22/2023	462.48		006734		
I-31P190756	UNIT #269 GASKET CAP	E	3/22/2023	19.65		006734		2,491.88
				*** VENDOR TOTALS ***		1 CHECKS		2,491.88
007222	OCLC ONLINE COMPUTER LIBRARY							
I-1000291184	3/1/23-3/31/23 WORLDSHARE ILL	E	3/22/2023	47.69		006770		47.69
				*** VENDOR TOTALS ***		1 CHECKS		47.69
003727	ODP BUSINESS SOLUTIONS, LLC							
I-290320667002	TOWELS - PSB	R	3/20/2023	22.48		242076		
I-292075855001	BATTERIES/TAPE/COFFEE - PSB	R	3/20/2023	140.38		242076		
I-292503094001	LANYARD/LTR/BOX/PPR/PENS-CH	R	3/20/2023	60.58		242076		
I-292871433001	COFFEE FILTERS - PD	R	3/20/2023	75.90		242076		
I-292871646001	COFFEE - PD	R	3/20/2023	230.20		242076		
I-293155256001	SERVER ROOM DVDS - PD	R	3/20/2023	705.36		242076		
I-293793917001	CUPS - PSB	R	3/20/2023	57.70		242076		
I-294521695001	ENVELOPE/SIGN HOLDER - PD	R	3/20/2023	67.33		242076		
I-300846720001	TAPE/PAPER - KL	R	3/20/2023	192.90		242076		1,552.83
				*** VENDOR TOTALS ***		1 CHECKS		1,552.83
007878	OVERDRIVE INC							
I-06497CO23063766	MULTIMEDIA - KL	R	3/20/2023	472.31		242077		
I-06497DA23067743	MULTIMEDIA - KL	R	3/20/2023	67.98		242077		540.29
				*** VENDOR TOTALS ***		1 CHECKS		540.29
000699	THE PENWORTHY COMPANY							
I-0588912-IN	CHILDRENS BOOK ORDER	R	3/20/2023	1,772.69		242078		1,772.69
				*** VENDOR TOTALS ***		1 CHECKS		1,772.69
009011	THE PITNEY BOWES RESERVE ACCOU							
I-03/2023 POSTAGE-CD	RES ACCT 20829776 - CD	E	3/22/2023	1,100.00		006776		
I-03/2023 POSTAGE-PK	RES ACCT 20829776 - PARKS	E	3/22/2023	1,100.00		006776		
I-03/2023 POSTAGE-PW	RES ACCT 20829776 - PW	E	3/22/2023	1,100.00		006776		3,300.00
				*** VENDOR TOTALS ***		1 CHECKS		3,300.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 3/09/2023 THRU 3/22/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000387	POLK COUNTY RECORDER							
I-03/01/2023	ORDER 2054/53 IMAGE INVOICE	R	3/20/2023	3.00		242079		3.00
				*** VENDOR TOTALS ***		1 CHECKS		3.00
009386	POMP'S TIRE SERVICE, INC							
I-1400102974	#221 STEER TIRES	E	3/22/2023	1,302.00		006780		
I-1400103388	TIRES - SQUAD CAR	E	3/22/2023	611.64		006780		
I-1400103389	TIRES - SQUAD CAR	E	3/22/2023	611.64		006780		
I-1400103404	#224 STEER TIRES	E	3/22/2023	1,302.00		006780		
I-1400103567	#122 DRIVE TIRES	E	3/22/2023	1,310.00		006780		
I-1400103854	UNIT #238 TIRES	E	3/22/2023	719.88		006780		5,857.16
				*** VENDOR TOTALS ***		1 CHECKS		5,857.16
000390	POSTMASTER							
I-3/16/2023	SPRING CITY GUIDE MAILING	R	3/20/2023	5,681.92		242106		5,681.92
				*** VENDOR TOTALS ***		1 CHECKS		5,681.92
002713	PROTEX CENTRAL INC							
I-140436	FIRE EXTINGUISHER INSPECT-FS#2	R	3/20/2023	49.00		242080		
I-140438	FIRE EXTINGUISHER INSPECT-FS#1	R	3/20/2023	133.00		242080		
I-140439	FIRE EXTINGUISHER INSPECT-FS#3	R	3/20/2023	49.00		242080		231.00
				*** VENDOR TOTALS ***		1 CHECKS		231.00
007983	PUSH PEDAL PULL INC							
I-353908	TREADMILL SERVICE - FD	R	3/20/2023	165.00		242081		165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
006390	QUILL CORPORATION							
I-30996775	FILE FOLDERS - P&R	R	3/20/2023	13.77		242082		
I-31024335	BINDERS - P&R	R	3/20/2023	18.28		242082		32.05
				*** VENDOR TOTALS ***		1 CHECKS		32.05
005557	RACOM CORPORATION							
I-RI-230080	EDACS ACCESS - PD	E	3/22/2023	2,612.73		006765		2,612.73
				*** VENDOR TOTALS ***		1 CHECKS		2,612.73
006038	REILLY CONSTRUCTION CO INC							
I-PAY 19-W1ST WDNG	PAY 19-W1ST ST WDNG/IMPV PH1	R	3/20/2023	107,890.47		242083		107,890.47
				*** VENDOR TOTALS ***		1 CHECKS		107,890.47
008276	RELIANT FIRE APPARATUS INC							
I-5WI000170	#132 AIRBAG REPAIRS	R	3/20/2023	1,168.47		242084		1,168.47
				*** VENDOR TOTALS ***		1 CHECKS		1,168.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011747	ALEC RETTENMEIER							
I-02/27/2023 BOOTS	02/2023 BOOT REIMBURSEMENT	E	3/22/2023	140.00		006808		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
003999	RINGCENTRAL INC							
I-CD_000512527	12/26/22-1/25/23 STATEMENT	E	3/22/2023	5,704.75		006752		
I-CD_000544521	02/26/23-03/25/23 STATEMENT	E	3/22/2023	5,590.70		006752		11,295.45
				*** VENDOR TOTALS ***		1 CHECKS		11,295.45
009430	ROSS CHEMICAL SYSTEMS INC							
I-16215	WASHER REPAIR - FD	R	3/20/2023	159.35		242085		159.35
				*** VENDOR TOTALS ***		1 CHECKS		159.35
004079	STRAWBERRY PATCH							
I-6687	POLOS - PD	R	3/20/2023	366.00		242086		
I-93591	POLOS - PD	R	3/20/2023	574.00		242086		940.00
				*** VENDOR TOTALS ***		1 CHECKS		940.00
001769	GARY SANDERS							
I-01/25/2023 BOOTS	01/2023 BOOT REIMBURSEMENT	R	3/20/2023	140.00		242087		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
005570	SANDRY FIRE SUPPLY LLC							
I-INV-026566	G1 REGULATOR - FD	E	3/22/2023	80.05		006766		
I-INV-026743	WAIST BELT - FD	E	3/22/2023	88.05		006766		168.10
				*** VENDOR TOTALS ***		1 CHECKS		168.10
000425	SECRETARY OF STATE							
I-FY23 NOTARY-ND	FY23 NOTARY RENEWAL-N. DEPREZ	R	3/20/2023	30.00		242088		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
004842	THE SHERWIN-WILLIAMS CO							
I-5301-0	RAC 5 STRIPPING - PRSC	R	3/20/2023	182.37		242089		
I-5661-7	PAINT - PARKS	R	3/20/2023	61.33		242089		243.70
				*** VENDOR TOTALS ***		1 CHECKS		243.70
005148	JENNA SHERZAN							
I-3/14/2023 TUITION	TUITION REIMBURSEMENT	E	3/22/2023	1,095.00		006794		1,095.00
				*** VENDOR TOTALS ***		1 CHECKS		1,095.00
011405	SHORT ELLIOTT HENDRICKSON INCO							
I-442902 #8	PAY 8-S ANK BLVD TRNSMSN MN	E	3/22/2023	4,447.44		006787		4,447.44
				*** VENDOR TOTALS ***		1 CHECKS		4,447.44

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001103	SHRED-IT							
I-8003471745	2/01/2023 SHREDDING - PD	R	3/20/2023	61.53		242090		61.53
				*** VENDOR TOTALS ***		1 CHECKS		61.53
003348	SMITH'S SEWER SERVICE INC							
I-433106	SINK LINE LABOR - FD	R	3/20/2023	95.00		242091		
I-433565	SEWER TELEVISING - SW	R	3/20/2023	1,588.75		242091		
I-FC31I00010	LATE FEE - INVOICE 433106	R	3/20/2023	2.20		242091		1,685.95
				*** VENDOR TOTALS ***		1 CHECKS		1,685.95
009231	CODY SNYDER							
I-3/1/2023	PARAMEDIC LICENSE RNWL RMBRSMT	E	3/22/2023	25.00		006797		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
010928	SPORTS TURF MANAGERS ASSOCIATI							
I-13373-2023	2023 MEMBERSHIPS EJ/JK/AD	E	3/22/2023	300.00		006786		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
001280	SPRAYER SPECIALTIES INC							
I-1174313-IN	HOSE/CLAMP - MU	E	3/22/2023	67.33		006741		
I-1175101-IN	ENFORCER HOSE - MU	E	3/22/2023	263.25		006741		330.58
				*** VENDOR TOTALS ***		1 CHECKS		330.58
004989	STANARD & ASSOCIATES INC							
I-SA000053330	POLICE POST TESTS - HR	R	3/20/2023	242.00		242092		242.00
				*** VENDOR TOTALS ***		1 CHECKS		242.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-3530205220	BINDERS - PD	R	3/20/2023	19.93		242093		19.93
				*** VENDOR TOTALS ***		1 CHECKS		19.93
000474	STATE HYGIENIC LABORATORY AR							
I-251138	2/28/2023 TESTING	E	3/22/2023	15.50		006736		15.50
				*** VENDOR TOTALS ***		1 CHECKS		15.50
001335	STATE OF IOWA							
I-256017	2023 ELEVATOR PERMIT 16129-ACC	R	3/20/2023	225.00		242094		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
001859	SVPA ARCHITECTS INC.							
I-0038390	DESIGN SERVICES	R	3/20/2023	1,342.00		242095		1,342.00
				*** VENDOR TOTALS ***		1 CHECKS		1,342.00

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DATE RANGE: 3/09/2023 THRU 3/22/2023

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011685	RONALD VANCE SWISHER							
I-3/13/23	MOVING ALLOWANCE REIMBURSEMENT	E	3/22/2023	1,502.59		006807		1,502.59
				*** VENDOR TOTALS ***		1 CHECKS		1,502.59
004981	SYN-TECH SYSTEMS INC							
I-262954	FUELMASTER MAINTENANCE - CG	E	3/22/2023	550.00		006755		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
005089	SYNERGY CONTRACTING LLC							
I-PAY 4-HTT WTR TRNS	PAY 4-HTT WTR TRNSMSN MN/DRNG	E	3/22/2023	204,678.96		006758		204,678.96
				*** VENDOR TOTALS ***		1 CHECKS		204,678.96
007702	TEE TIMES PRESS INC							
I-33141	FULL PAGE AD-TEE TIMES22 MN	R	3/20/2023	750.00		242096		
I-34376	FULL PAGE AD-TEE TIMES23 MN	R	3/20/2023	750.00		242096		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
009540	TELEFLEX LLC							
I-9506653431	EMS SUPPLIES - FD	E	3/22/2023	562.50		006783		562.50
				*** VENDOR TOTALS ***		1 CHECKS		562.50
010188	TODAY'S BUSINESS SOLUTIONS, IN							
I-14541	5/14/23-5/13/24 RENEWAL	R	3/20/2023	2,975.60		242097		2,975.60
				*** VENDOR TOTALS ***		1 CHECKS		2,975.60
009541	MIKLANNET TENNAL							
I-FEB-MARCH 2023	FEB/MARCH 2023 CLASSES	E	3/22/2023	1,718.40		006799		1,718.40
				*** VENDOR TOTALS ***		1 CHECKS		1,718.40
004159	TOYNE INC							
I-IN0015542	LED MARKERS - FD	R	3/20/2023	81.19		242098		81.19
				*** VENDOR TOTALS ***		1 CHECKS		81.19
000465	TREASURER STATE OF IOWA							
I-3/10/2023	MONTHLY SALES & EXCISE TAX	D	3/10/2023	89,814.23		002174		89,814.23
				*** VENDOR TOTALS ***		1 CHECKS		89,814.23
005479	TREMCO WEATHERPROOFING							
I-96958036	LEAK REPAIR CITY HALL	E	3/22/2023	1,306.92		006763		
I-96958220	ROOF REPAIR - KL	E	3/22/2023	1,128.08		006763		2,435.00
				*** VENDOR TOTALS ***		1 CHECKS		2,435.00
010088	TRUCK CENTER COMPANIES EAST LL							
C-XA301323336:01	CR: UNIT #220 NITROGEN SENSOR	E	3/22/2023	265.63CR		006785		
I-XA301323247:01	UNIT #220 PARTS	E	3/22/2023	991.70		006785		726.07
				*** VENDOR TOTALS ***		1 CHECKS		726.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004516	ST LUKE'S HEALTH RESOURCES							
I-167141	FEB 2023 RANDOM TESTING	R	3/20/2023	336.00		242099		336.00
				*** VENDOR TOTALS ***		1 CHECKS		336.00
005813	EXECUTIVE SERVICES INC							
I-78771	BUSINESS CARDS - VANCE SWISHER	E	3/22/2023	43.24		006767		43.24
				*** VENDOR TOTALS ***		1 CHECKS		43.24
002135	UPHDM OCCUPATIONAL MEDICINE							
I-166478	JAN/FEB 2023 SERVICES	R	3/20/2023	2,494.50		242100		2,494.50
				*** VENDOR TOTALS ***		1 CHECKS		2,494.50
006789	HD SUPPLY FACILITIES MAINTENAN							
I-278983	CHEMICALS - MU	E	3/22/2023	260.32		006769		260.32
				*** VENDOR TOTALS ***		1 CHECKS		260.32
002290	VALMONT INDUSTRIES INC							
I-CD2214065	VIBRATION DAMPENERS-18TH	R	3/20/2023	14,000.00		242101		
I-CD2214066	VIBRATION DAMPENERS-DEL	R	3/20/2023	14,000.00		242101		28,000.00
				*** VENDOR TOTALS ***		1 CHECKS		28,000.00
005012	VAN-WALL EQUIPMENT INC							
C-5768694	CR: FREIGHT CREDIT	E	3/22/2023	25.00CR		006757		
I-5771742	UNIT #123 FUEL SHUT OFF	E	3/22/2023	182.63		006757		
I-5804577	WIEDENMANN PARTS -PRSC	E	3/22/2023	246.57		006757		
I-5807780	UNIT 874 SOLENOID/FUEL PUMP	E	3/22/2023	247.05		006757		
I-5809641	UNIT #874 SWITCH	E	3/22/2023	70.73		006757		
I-5809672	UNIT 874 RELAY	E	3/22/2023	17.62		006757		
I-5810375	TERRIA SPIKE PARTS	E	3/22/2023	193.87		006757		933.47
				*** VENDOR TOTALS ***		1 CHECKS		933.47
000482	WALMART COMMUNITY							
I-00005	RUBBING ALCOHOL/DRAIN PAN-MU	R	3/20/2023	77.88		242102		
I-07021	TONGS/SPONGES/CUPS/SPRAY-HWKY	R	3/20/2023	55.35		242102		133.23
				*** VENDOR TOTALS ***		1 CHECKS		133.23
002569	WASTE CONNECTIONS INC							
I-3467863T071	3/1/23-3/31/23 SVCS - CH	R	3/20/2023	61.64		242103		
I-3467868T071	3/01/23-3/31/23 SVCS - KL	R	3/20/2023	106.89		242103		
I-3467869T071	3/01/23-3/31/23 SVCS - OC PRO	R	3/20/2023	80.56		242103		249.09
				*** VENDOR TOTALS ***		1 CHECKS		249.09
011754	CALEB WEDDLE							
I-2/24/23	CONFERENCE REG RMBRSMT	E	3/22/2023	40.00		006809		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
011745	WORKFORCE SOLUTIONS LLC							
I-EVOC CONF-CS, MP	EVOC CONF REG-SCHNEDEN, PARKS	R	3/20/2023	570.00		242104		570.00
			*** VENDOR TOTALS ***			1 CHECKS		570.00
011414	WRH, INC.							
I-2202-00-1389 #6	PAY 6-WELL NO7/ASR3/WELLPMPCNT	R	3/20/2023	187,059.96		242105		187,059.96
			*** VENDOR TOTALS ***			1 CHECKS		187,059.96

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	142			1,899,880.04	0.00	1,899,880.04
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			89,814.23	0.00	89,814.23
EFT:	83			445,142.43	0.00	445,142.43
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:	226	2,434,836.70	0.00	2,434,836.70
BANK: APGWB TOTALS:	226	2,434,836.70	0.00	2,434,836.70
REPORT TOTALS:	226	2,434,836.70	0.00	2,434,836.70

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: 3/09/2023 THRU 3/22/2023
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
