VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000743	IOWA MUNICIPAL FINANCE OFFICER							
M-CHECK	IOWA MUNICIPAL FINANCE OUNPOST	V	4/10/2023			238963		125.00CR
C-CHECK	VOID CHECK	V	4/17/2023			242376		

* * 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	125.00CR	125.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	2	125.00CR	0.00	0.00
BANK:	TOTALS:	2	125.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-1317167	HILLSIDE DIFFUSER INSTALL	R	4/17/2023	2,719.00		242298		
I-1327556	5TH/ABBIE DIFFUSER REPAIRS	R	4/17/2023	575.00		242298		3,294.00
				*** VENDOR TOTALS ***		1 CHECKS		3,294.00
004997	ABSOLUTE CONCRETE							
I-PAY 10-NW36THSTWDN	PAY 10-NW36TH ST WDNG/ASH/ANKB	R	4/17/2023	58,996.47		242299		58,996.47
				*** VENDOR TOTALS ***		1 CHECKS		58,996.47
008578	ACCESS TECHNOLOGIES INC							
I-INV1348777	2/28/23-3/30/23 STATEMENT	R	4/17/2023	1,682.29		242300		1,682.29
				*** VENDOR TOTALS ***		1 CHECKS		1,682.29
000003	ACCO UNLIMITED CORP							
I-0231039-IN	POOL REAGENTS	R	4/17/2023	1,039.60		242301		1,039.60
				*** VENDOR TOTALS ***		1 CHECKS		1,039.60
000164	G & S HARDWARE INC							
I-208679/2	PADLOCKS - FD	R	4/17/2023	76.76		242302		
I-208742/2	SCREWS - PKS	R	4/17/2023	12.99		242302		
I-208761/2	FENCE PARTS - PRAC	R	4/17/2023	11.96		242302		
I-208768/2	LADDER/TIE/FIER/DRAIN/PRSC	R	4/17/2023	132.94		242302		
I-208787/2	WEED PREVET-PRSC	R	4/17/2023	133.95		242302		
I-208788/2	DRWST BAG - PRSC	R	4/17/2023	67.96		242302		
I-208793/2	GLENBROOK RR START UP-PKS	R	4/17/2023	25.96		242302		462.52
				*** VENDOR TOTALS ***		1 CHECKS		462.52
005541	ACUSHNET COMPANY							
I-915005719	MERCH FOR RESALE -OC	R	4/17/2023	2,160.00		242303		
I-915019025	MERCH FOR RESALE - OC	R	4/17/2023	3,750.00		242303		
I-915028229	MERCH FOR RESALE -OC	R	4/17/2023	3,416.56		242303		9,326.56
				*** VENDOR TOTALS ***		1 CHECKS		9,326.56
008252	D H PACE COMPANY INC							
I-ACR/271-4305	STATION 1 BAY DOORS	E	4/19/2023	57,671.00		006961		57,671.00
				*** VENDOR TOTALS ***		1 CHECKS		57,671.00
000026	AHLERS & COONEY PC							
I-840463	SVCS 3/19/23 GEN OBLGTN LEASE	E	4/19/2023	3,938.00		006912		
I-841343	SVCS 3/20/23 AMEND 3 1991 URP	E	4/19/2023	474.50		006912		
I-841344	SVCS 3/19/23 AMEND 13 1989 ED	E	4/19/2023	373.00		006912		
I-841503	SVCS 3/19/23 2023 PCC ST PTCH	E	4/19/2023	1,900.00		006912		
I-841504	SVCS 3/19/23 2023 PCC RECON	E	4/19/2023	1,900.00		006912		
I-841505	SVCS 3/19/23 ORLBR GTWY TRL	E	4/19/2023	1,900.00		006912		10,485.50
				*** VENDOR TOTALS ***		1 CHECKS		10,485.50

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000226	AIRGAS NORTH CENTRAL INC							
I-9135992486	CHEMICAL GLOVES - MU	R	4/17/2023	139.32		242304		139.32
			*** VENDOR TOTALS ***			1 CHECKS		139.32
009981	ALL CITY MANAGEMENT SERVICES,							
I-84495	3/12/23-3/25/23 CROSSING GUARD	E	4/19/2023	3,124.82		006973		3,124.82
			*** VENDOR TOTALS ***			1 CHECKS		3,124.82
000875	ALL STAR PRO GOLF INC							
I-INV31322	STOCK MERCH FOR RESALE-OC	R	4/17/2023	422.93		242305		422.93
			*** VENDOR TOTALS ***			1 CHECKS		422.93
009262	AMAZON CAPITAL SERVICES INC							
C-1Q3K-3VMH-QNPQ	CR: HINGE CLIP - ENG	E	4/19/2023	24.45CR		006969		
C-1TJW-PG9V-6VKD	HDMI CONVERTER - OC	E	4/19/2023	19.99CR		006969		
I-1467-74XN-QDXY	STORAGE W/LID-KL	E	4/19/2023	87.21		006969		
I-14LY-TR4C-1MHN	EXTERNAL HARD DRIVE - FD	E	4/19/2023	61.99		006969		
I-16M3-K9TD-J7VP	MULTIMEDIA - KL	E	4/19/2023	19.95		006969		
I-16QL-DQ79-4JWN	MISC BOOKS - KL	E	4/19/2023	139.25		006969		
I-174D-X3QG-3KFG	BACKUP BATTERY/HEADPHONES-IT	E	4/19/2023	588.73		006969		
I-174D-X3QG-N643	MULTIMEDIA - KL	E	4/19/2023	100.80		006969		
I-191L-TWQ3-NLGP	MISC BOOKS - KL	E	4/19/2023	188.16		006969		
I-19CY-7C7V-3L3W	CRAFT STICKS/GIFT WRAP-KL	E	4/19/2023	31.13		006969		
I-19Y6-MVYY-4X9C	MULTIMEDIA - KL	E	4/19/2023	94.12		006969		
I-1D3M-RXFY-3VLX	R/G/B/Y BALLOON GARLAND-KL	E	4/19/2023	28.97		006969		
I-1FRR-CFFX-FK6L	MULTIMEDIA -KL	E	4/19/2023	219.89		006969		
I-1GNV-41Y4-DKNX	MISC BOOKS - KL	E	4/19/2023	89.16		006969		
I-1HJ3-JMNH-6PGR	GEAR BAG - FD	E	4/19/2023	29.29		006969		
I-1JVT-WVTH-33FM	SPEAKER - ACC	E	4/19/2023	37.77		006969		
I-1L7X-6KVR-99RV	MULTIMEDIA - KL	E	4/19/2023	14.20		006969		
I-1LDC-P6NF-6DKX	CANDY / PAPER - KL	E	4/19/2023	74.15		006969		
I-1N1V-GGXF-CFKF	LIGHT SWITCHES - FD	E	4/19/2023	146.94		006969		
I-1NH4-6NKD-4P3F	MULTIMEDIA - KL	E	4/19/2023	40.96		006969		
I-1P39-PXRG-HHWT	MULTIMEDIA-KL	E	4/19/2023	108.80		006969		
I-1P61-9JM6-1RPR	TRAFFIC CONES - FD	E	4/19/2023	49.99		006969		
I-1PK6-KPRP-96XV	MULTIMEDIA - KL	E	4/19/2023	83.04		006969		
I-1PPX-DGYL-3GHD	SOLID BRAID POLY CORD-PRSC	E	4/19/2023	30.85		006969		
I-1RRD-7Q1J-4WLR	REMOVABLE PITCH RUBBER-PRSC	E	4/19/2023	145.59		006969		
I-1VQX-XYXC-19JQ	MISC BOOKS - KL	E	4/19/2023	37.28		006969		
I-1VXT-FJTK-HVVW	MULTIMEDIA - KL	E	4/19/2023	183.13		006969		
I-1W49-KDP3-9H7V	POS SYSTEM - HAWKEYE	E	4/19/2023	56.38		006969		
I-1WHJ-V31V-FHK6	MISC MULTIMEDIA - KL	E	4/19/2023	242.98		006969		
I-1WHQ-39R6-7JCF	COMPUTER PADS - ENG	E	4/19/2023	120.40		006969		
I-1WPX-GQN9-QKRG	COMPUTER PADS/CLIPS - ENG	E	4/19/2023	233.26		006969		
I-1WPX-GQN9-YC9C	POCKET PLANNER -KL	E	4/19/2023	10.82		006969		
I-1XMN-DW4C-C6JV	MULTIMEDIA - KL	E	4/19/2023	140.16		006969		
I-1YXP-QDV9-JGQ4	TRIGGER SPRAYER NOZZLES-PRSC	E	4/19/2023	29.98		006969		3,420.89
			*** VENDOR TOTALS ***			1 CHECKS		3,420.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000893	AMERIGROUP							
I-AFD28881	REFUND - FD	R	4/17/2023	1,285.85		242306		1,285.85
				*** VENDOR TOTALS ***		1 CHECKS		1,285.85
008687	ANKENY AMERICAN LEGION POST 42							
I-318-WMR-23	FLAG - MU	R	4/17/2023	56.32		242307		56.32
				*** VENDOR TOTALS ***		1 CHECKS		56.32
008727	ANKENY ART CENTER							
I-04/2023 CLASS	04/10/2023 CANVAS PNTING CLASS	R	4/17/2023	451.20		242308		451.20
				*** VENDOR TOTALS ***		1 CHECKS		451.20
000043	ANKENY COMMUNITY SCHOOLS							
I-FY23 #10 APRIL GYM	APRIL 2023 GYM USE PMT	R	4/17/2023	5,700.00		242309		5,700.00
				*** VENDOR TOTALS ***		1 CHECKS		5,700.00
001270	ANKENY VOLLEYBALL ASSOCIATION							
I-04/01/2023MADHAT	04/01/2023 MAD HATTERS EVENT	R	4/17/2023	788.00		242310		788.00
				*** VENDOR TOTALS ***		1 CHECKS		788.00
009326	RYAN ARENDSE							
I-03/21/2023 MEAL	03/21/2023 MEAL REIMBURSEMENT	E	4/19/2023	11.33		006986		11.33
				*** VENDOR TOTALS ***		1 CHECKS		11.33
000057	ARNOLD MOTOR SUPPLY							
I-15NV147223	OIL DRAIN PLUG/PMPICE CLNR-OCM	R	4/17/2023	19.65		242311		
I-15NV147856	UNIT 815/818 SPARK PLUG/WD40	R	4/17/2023	26.12		242311		
I-15NV148314	UNIT #811 OIL FILTER	R	4/17/2023	17.80		242311		63.57
				*** VENDOR TOTALS ***		1 CHECKS		63.57
002625	PHILIP L ASCHEMAN PHD							
I-4/04/2023	PRE-EMP PSYCH EVALS	R	4/17/2023	550.00		242312		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
001581	ASHLAND POINT HOA							
I-01232023-AP	CANCELLATION REFUND	R	4/17/2023	75.00		242313		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
008024	AUREON COMMUNICATIONS LLC							
I-04/2023	04/01/23-04/30/23 STATEMENT	E	4/19/2023	942.18		006960		942.18
				*** VENDOR TOTALS ***		1 CHECKS		942.18
000067	BAKER & TAYLOR INC							
I-2037414239	MISC BOOKS - KL	E	4/19/2023	1,862.23		006914		
I-2037423849	MISC BOOKS - KL	E	4/19/2023	430.93		006914		
I-2037424881	MISC BOOKS -KL	E	4/19/2023	386.77		006914		
I-2037431148	MISC BOOKS -KL	E	4/19/2023	15.67		006914		
I-2037431149	MISC BOOKS - KL	E	4/19/2023	1,507.26		006914		
I-2037438710	MISC BOOKS - KL	E	4/19/2023	415.69		006914		4,618.55
				*** VENDOR TOTALS ***		1 CHECKS		4,618.55

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009053	AMY BAKER							
I-04/2023 FITNESS	04/2023 FITNESS REIMBURSMNT	E	4/19/2023	67.00		006985		
I-04/2023 FITNESS2	04/2023 FITNESS REIMBSMNT	E	4/19/2023	50.00		006985		117.00
			*** VENDOR TOTALS ***			1 CHECKS		117.00
010118	BEACON ATHLETICS LLC							
I-0566353-IN	MARKING WHISKERS-PRSC	E	4/19/2023	68.44		006975		68.44
			*** VENDOR TOTALS ***			1 CHECKS		68.44
008331	BLACK CLOVER ENTERPRISES LLC							
I-BCE157432	MERCH FOR RESALE - OC	R	4/17/2023	1,185.35		242314		1,185.35
			*** VENDOR TOTALS ***			1 CHECKS		1,185.35
005950	BLACKSTONE AUDIO INC							
I-2094185	MULTIMEDIA/SHELF SVCS-KL	R	4/17/2023	31.54		242315		
I-2094752A	SHELF SVCS -KL	R	4/17/2023	261.80		242315		
I-2094752B	MULTIMEDIA -KL	R	4/17/2023	1,430.49		242315		
I-2094780	MULTIMEDIA/SHELF SVCS-KL	R	4/17/2023	24.34		242315		
I-2095623	MULTIMEDIA/SHELF SVCS-KL	R	4/17/2023	121.84		242315		1,870.01
			*** VENDOR TOTALS ***			1 CHECKS		1,870.01
011778	BMO HARRIS BANK N.A.							
I-022423000013	CASE NUMBER 23-000460	R	4/17/2023	16.00		242316		16.00
			*** VENDOR TOTALS ***			1 CHECKS		16.00
007515	EFFLUENT INC							
I-I7282	GREASE TRAP INSPECTION-ACC	R	4/17/2023	175.00		242317		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
008100	BOMGAARS SUPPLY INC							
I-79905453	BOOTS- REQUIST	R	4/17/2023	140.00		242318		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
009487	BOOT BARN INC							
I-INV00241948	BOOTS - J. HETH	E	4/19/2023	140.00		006972		
I-INV00241949	BOOTS - Z. MYERS	E	4/19/2023	127.80		006972		
I-INV00241951	MUCK BOOTS - PW	E	4/19/2023	152.99		006972		420.79
			*** VENDOR TOTALS ***			1 CHECKS		420.79
005174	BOUND TREE MEDICAL LLC							
I-84893299	EMS SUPPLIES - FD	R	4/17/2023	188.40		242319		
I-84896247	EMS SUPPLIES - FD	R	4/17/2023	53.37		242319		
I-84897860	EMS SUPPLIES - FD	R	4/17/2023	470.83		242319		
I-84897861	EMS SUPPLIES - FD	R	4/17/2023	37.96		242319		
I-84899355	EMS SUPPLIES - FD	R	4/17/2023	533.14		242319		
I-84899356	EMS SUPPLIES - FD	R	4/17/2023	39.11		242319		
I-84903644	EMS SUPPLIES - FD	R	4/17/2023	138.74		242319		
I-84905275	EMS SUPPLIES - FD	R	4/17/2023	674.28		242319		
I-84910140	EMS SUPPLIES - FD	R	4/17/2023	1,051.20		242319		3,187.03
			*** VENDOR TOTALS ***			1 CHECKS		3,187.03

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011616	TANYA BOYLE							
I-03/23-04/23BOOTCMP	03/23-04/23 BOOTCAMP	E	4/19/2023	200.00		006994		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
000127	BRICK GENTRY PC							
I-393975	03/25/2023 STATEMENT 41891.000	R	4/17/2023	100.00		242320		
I-395761	03/25/2023 STATEMENT 224.008	R	4/17/2023	780.00		242320		
I-395762	3/25/2023 STATEMENT 224.017	R	4/17/2023	150.00		242320		
I-395763	3/25/2023 STATEMENT 224.091	R	4/17/2023	330.00		242320		
I-395765	3/25/2023 STATEMENT 224.031	R	4/17/2023	1,345.00		242320		
I-395767	3/25/2023 STATEMENT 224.003	R	4/17/2023	195.00		242320		
I-395770	3/25/2023 STATEMENT 224.014	R	4/17/2023	45.00		242320		2,945.00
			*** VENDOR TOTALS ***			1 CHECKS		2,945.00
004334	JARED BRIGHT							
I-01/23-03/23FITNESS	01/23-03/23 FITNESS REIMBSMNT	E	4/19/2023	54.00		006937		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
011705	DAKOTA SUPPLY GROUP							
I-S102513331.001	PAINT - MU	R	4/17/2023	1,264.50		242321		
I-S102513331.002	SPRAY PAINT - MU	R	4/17/2023	400.00		242321		
I-S102513331.003	PAINT - MU	R	4/17/2023	1,874.50		242321		3,539.00
			*** VENDOR TOTALS ***			1 CHECKS		3,539.00
008738	BULB GUY LIGHTING							
I-19270	BULBS - PD	E	4/19/2023	399.45		006963		399.45
			*** VENDOR TOTALS ***			1 CHECKS		399.45
011762	CADD MICROSYSTEMS, INC.							
I-SO30033144 A	BLUEBEAM UPGRADE	E	4/19/2023	3,938.00		006981		
I-SO30033144 B	BLUEBEAM UPGRADE	E	4/19/2023	6,744.00		006981		10,682.00
			*** VENDOR TOTALS ***			1 CHECKS		10,682.00
011675	KERRY LYNN WALTER ASHBY							
I-01/23-03/23YOGA	01/23-03/23 YOGA	E	4/19/2023	166.40		006980		166.40
			*** VENDOR TOTALS ***			1 CHECKS		166.40
000385	CAPITAL CITY EQUIPMENT CO							
I-34637D	UNIT #665 PARTS	E	4/19/2023	29.76		006919		29.76
			*** VENDOR TOTALS ***			1 CHECKS		29.76
000453	CARQUEST AUTO PARTS							
I-2330-783682	UNIT 855/861 AIR - OCM	R	4/17/2023	67.16		242322		
I-2330-783755	#652 AIR	R	4/17/2023	16.79		242322		
I-2330-784031	#277 EA GATE	R	4/17/2023	84.36		242322		168.31
			*** VENDOR TOTALS ***			1 CHECKS		168.31

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004613	CENTRAL IOWA DISTRIBUTING							
I-237693	BLACK BAGS- OCM	E	4/19/2023	402.00		006939		
I-237733	JANITORIAL SUPPLIES-PK	E	4/19/2023	1,124.00		006939		
I-237889	CAN LINERS-PKS	E	4/19/2023	2,742.00		006939		
I-237934	METRO JRT JR/GLOVES- PRSC	E	4/19/2023	750.00		006939		5,018.00
			*** VENDOR TOTALS ***			1 CHECKS		5,018.00
011409	CENTRAL MCGOWAN INC							
I-0000232856	CYLINDER RENTAL-OC	E	4/19/2023	24.00		006977		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
000426	CERTIFIED POWER INC							
I-40520477	LIQUID PUMP - PW	R	4/17/2023	1,170.10		242323		1,170.10
			*** VENDOR TOTALS ***			1 CHECKS		1,170.10
008999	CHRISTIAN PRINTERS INC							
I-99341	SPRING 2023 CITY GUIDE	E	4/19/2023	15,511.00		006966		15,511.00
			*** VENDOR TOTALS ***			1 CHECKS		15,511.00
011576	CINTAS CORPORATION							
I-4143679663	1/17/23 SVCS - WATER	R	4/17/2023	177.87		242324		
I-4146503710	2/14/23 SVCS - STREETS	R	4/17/2023	402.39		242324		
I-4147886981	2/28/23 SVCS - STREETS	R	4/17/2023	402.39		242324		
I-4148622211	UNIFORM RENTAL - OCM	R	4/17/2023	23.20		242324		
I-4148632189	3/07/23 SVCS - STREETS	R	4/17/2023	402.39		242324		
I-4150704690	MAT/UNIFORM RENTALS-PKS	R	4/17/2023	113.23		242324		
I-4150704705	MAT RENTAL - ACC	R	4/17/2023	63.81		242324		
I-4150912049	3/29/23 SVCS - WASTE WATER	R	4/17/2023	135.51		242324		
I-4151387946	UNIFORM RENTALS-OCM	R	4/17/2023	58.00		242324		
I-4151388022	MAT RENTALS - OC	R	4/17/2023	76.33		242324		
I-4151399965	4/04/23 SVCS - STREETS	R	4/17/2023	404.43		242324		
I-4151400045	MAT RENTAL - ACC	R	4/17/2023	63.81		242324		
I-4151400150	MAT/UNIFORM RENTAL-PKS	R	4/17/2023	113.23		242324		
I-4152146317	MAT/UNIFORM RENTALS-OC	R	4/17/2023	80.42		242324		
I-4152150794	MAT RENTALS-CH	R	4/17/2023	61.51		242324		2,578.52
			*** VENDOR TOTALS ***			1 CHECKS		2,578.52
002726	CITY OF DES MOINES TREASURY							
I-130014	FY23 #11 WRA MONTHLY ALLOCTN	R	4/17/2023	498,474.80		242325		498,474.80
			*** VENDOR TOTALS ***			1 CHECKS		498,474.80
001732	ROGER CLEVELAND GOLF CO INC							
C-7366141 NS	CR: MERCH FOR RESALE -OC	R	4/17/2023	123.03CR		242326		
I-7337643 SO	MERCH FOR RESALE - OC	R	4/17/2023	2,144.84		242326		
I-7340298 SO	MERCH FOR RESALE -OC	R	4/17/2023	963.00		242326		
I-7340298 SO-B	MERCH FOR RESALE - OC	R	4/17/2023	199.05		242326		
I-7358030 SO	MERCH FOR RESALE - OC	R	4/17/2023	692.16		242326		3,876.02
			*** VENDOR TOTALS ***			1 CHECKS		3,876.02

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000189	CONSOLIDATED ELECTRICAL							
I-1884-1043125	MOGUL BASE - PRSC	E	4/19/2023	137.64		006915		137.64
				*** VENDOR TOTALS ***		1 CHECKS		137.64
009380	COSTAR REALTY INFORMATION INC							
I-120283631	COSTAR SUB 3/1-5/31/23	R	4/17/2023	1,343.79		242327		1,343.79
				*** VENDOR TOTALS ***		1 CHECKS		1,343.79
011779	CREDIT ONE BANK, N.A.							
I-22-005573	SUBPOENA FEES	R	4/17/2023	34.25		242328		34.25
				*** VENDOR TOTALS ***		1 CHECKS		34.25
003533	5 TRAILS INC							
I-18313	INSERT PLAQUE- P&R	R	4/17/2023	34.35		242329		
I-18314	AWARDS/PLATES - P&R	R	4/17/2023	130.15		242329		164.50
				*** VENDOR TOTALS ***		1 CHECKS		164.50
010085	CONRAD CRUTHIRDS							
I-03/2023 SHOES	03/2023 SHOE REIMBURSEMENT	E	4/19/2023	28.01		006988		28.01
				*** VENDOR TOTALS ***		1 CHECKS		28.01
000146	CENTURY HOMES CO							
I-63996IN	HIGH PROFILE FERTILIZER-PKS	R	4/17/2023	8,586.00		242330		8,586.00
				*** VENDOR TOTALS ***		1 CHECKS		8,586.00
011776	KENDRA ANNETTE DAY							
I-03/2023 MUSIC	03/2023 LET'S PLAY MUSIC	E	4/19/2023	300.00		006996		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
004238	DEE ZEE FACTORY OUTLET							
I-2154	UNIT #315 PARTS	R	4/17/2023	399.99		242331		399.99
				*** VENDOR TOTALS ***		1 CHECKS		399.99
003099	DELL MARKETING L P							
I-10657789163	DELL PE R740XD WITH WIN22	R	4/17/2023	12,768.10		242332		
I-10664157121	WINDOWS SERVER 2022 HYPER	R	4/17/2023	1,024.82		242332		13,792.92
				*** VENDOR TOTALS ***		1 CHECKS		13,792.92
000605	DEMCO INC							
I-7282735	TAPE/DVD ALBUMS/JACKETS-KL	E	4/19/2023	290.83		006921		
I-7283477	PRELAMINATED STARS - KL	E	4/19/2023	48.65		006921		
I-7287253	BOOKMARKS - KL	E	4/19/2023	119.56		006921		459.04
				*** VENDOR TOTALS ***		1 CHECKS		459.04

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

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000700	DES MOINES STAMP MFG CO							
I-1215758	NOTARY STAMP - PD	E	4/19/2023	33.00		006922		
I-1215963	ADDRESS STAMP - PD	E	4/19/2023	37.00		006922		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
000606	DES MOINES STEEL FENCE CO INC							
I-60243	FENCE PARTS - PRAC	R	4/17/2023	15.94		242333		
I-60244	FENCE PARTS - PRAC	R	4/17/2023	281.10		242333		297.04
			*** VENDOR TOTALS ***			1 CHECKS		297.04
000160	DES MOINES WATER WORKS							
I-005039 3/28/23	3/28/2023 STATEMENT	R	4/17/2023	212,327.51		242334		
I-005040 3/28/23	3/28/2023 STATEMENT	R	4/17/2023	121,203.24		242334		
I-084542 3/28/23	3/28/2023 STATEMENT	R	4/17/2023	75.00		242334		
I-084793 3/28/23	3/28/2023 STATEMENT	R	4/17/2023	88,669.84		242334		
I-099890 3/28/23	3/28/2023 STATEMENT	R	4/17/2023	125,335.41		242334		
I-100656 3/28/23	3/28/2023 STATEMENT	R	4/17/2023	86,861.07		242334		634,472.07
			*** VENDOR TOTALS ***			1 CHECKS		634,472.07
001327	GL ANKENY LLC							
I-150477 DOW	UNIT #406 HEADLAMP	R	4/17/2023	351.40		242335		351.40
			*** VENDOR TOTALS ***			1 CHECKS		351.40
010264	DISTRICT AT PRAIRIE TRAIL OWNE							
I-04/2023 DUES	04/2023 QUARTERLY DUES	R	4/17/2023	12,549.78		242336		12,549.78
			*** VENDOR TOTALS ***			1 CHECKS		12,549.78
009477	DIXON ENGINEERING INC							
I-IA2023TSW-5000-1	PAY 1-DELAWARE GND RESVOIR	R	4/17/2023	5,850.00		242337		5,850.00
			*** VENDOR TOTALS ***			1 CHECKS		5,850.00
005556	DLT SOLUTIONS LLC							
I-SI602845	AUTODESK RENEWAL	E	4/19/2023	7,395.36		006949		7,395.36
			*** VENDOR TOTALS ***			1 CHECKS		7,395.36
011780	MARY DODDRIDGE							
I-03/31/23	STORMWATER BMP REIMBURSEMENT	R	4/17/2023	56.00		242338		56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
004568	DOLL DISTRIBUTING LLC							
I-1221978	ALCOHOL FOR RESALE-OC	E	4/19/2023	1,719.55		006938		1,719.55
			*** VENDOR TOTALS ***			1 CHECKS		1,719.55

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

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002143	DOORS INC							
I-332154	LA KEYS CUT/STAMPED-PRSC	E	4/19/2023	84.00		006928		
I-332193	KEYS CUT AND STAMPED-HWKY	E	4/19/2023	120.00		006928		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
000759	JAY EASON							
I-1/23-4/23MILEAGE	01/23-04/23 MILEAGE	E	4/19/2023	48.21		006923		48.21
			*** VENDOR TOTALS ***			1 CHECKS		48.21
005340	ELDER CORPORATION							
I-990-1	PAY 1-NE DELWRE AVE RECON 5/4M	R	4/17/2023	193,428.65		242339		193,428.65
005340	ELDER CORPORATION							
I-PAY 1-NW18THRECON	PAY 1-NW18TH ST RECON/ASH/ANKB	R	4/17/2023	75,546.81		242340		75,546.81
			*** VENDOR TOTALS ***			2 CHECKS		268,975.46
011782	ERIN ENYART							
I-05272023-ENYART	DAMAGE DEPOSIT REFUND/OVRPMT	R	4/17/2023	550.00		242341		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
005478	EXCEL MECHANICAL COMPANY INC							
I-161021	REPLACE ACTUATORS-FS#1	E	4/19/2023	1,602.00		006946		
I-161427	FS#1 HVAC REPAIRS	E	4/19/2023	409.33		006946		
I-161595	RECOVERY MOTOR REPLCMNT	E	4/19/2023	3,394.00		006946		
I-161733	LEAK/HEAT ENTRY REPAIR-PD	E	4/19/2023	264.00		006946		
I-161734	MAKEUP AIR UNIT REPAIR-WTR	E	4/19/2023	792.00		006946		6,461.33
			*** VENDOR TOTALS ***			1 CHECKS		6,461.33
002285	FASTENAL COMPANY							
I-IADES427086	GLOVES - TRFC	E	4/19/2023	26.16		006930		26.16
			*** VENDOR TOTALS ***			1 CHECKS		26.16
006858	FERGUSON ENTERPRISES INC #1657							
I-0453708 A	RF BOXES - MU	R	4/17/2023	13,500.00		242342		
I-0453708 B	RF BOXES - MU	R	4/17/2023	55.00		242342		13,555.00
			*** VENDOR TOTALS ***			1 CHECKS		13,555.00
008513	FREELAND CORPORATION							
I-264423	BOND MULTIPURPOSE - ACC	E	4/19/2023	165.88		006962		165.88
			*** VENDOR TOTALS ***			1 CHECKS		165.88
011600	FINE PROPERTIES LLC							
I-1007	CAR WASH SERVICES - PD	E	4/19/2023	1,026.00		006978		1,026.00
			*** VENDOR TOTALS ***			1 CHECKS		1,026.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

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011234	FIRE SERVICE TRAINING BUREAU							
I-231679	DOP TRAINING-GOBELL, STUCKER	R	4/17/2023	100.00		242343		
I-231699	DOP TRAINING-ELLIOTT, WEDDLE	R	4/17/2023	100.00		242343		
I-231712	HANDBOOK - FD	R	4/17/2023	92.00		242343		292.00
				*** VENDOR TOTALS ***		1 CHECKS		292.00
007648	DAIOHS USA INC							
I-666057	COFFEE SERVICES - PW	E	4/19/2023	97.50		006959		97.50
				*** VENDOR TOTALS ***		1 CHECKS		97.50
010286	AT&T MOBILITY II LLC							
I-03/272023 FD	02/20/23-03/19/23 STATEMENT-FD	R	4/17/2023	1,132.34		242344		1,132.34
010286	AT&T MOBILITY II LLC							
I-03272023 PD	02/20/23-03/19/23 STATEMENT-PD	R	4/17/2023	1,581.48		242345		1,581.48
				*** VENDOR TOTALS ***		2 CHECKS		2,713.82
002635	FUN EXPRESS LLC							
I-723570018-01	STRESS BALLS- P&R	R	4/17/2023	104.11		242346		104.11
				*** VENDOR TOTALS ***		1 CHECKS		104.11
000211	GALE							
I-81009244	APRIL BIOGRAPHY 2 PLAN	E	4/19/2023	51.73		006916		
I-81009295	APRIL CHRISTIAN ROMANCE 5 PLAN	E	4/19/2023	124.45		006916		
I-81009673	APRIL CHRISTIAN ROMANCE 4 PLN	E	4/19/2023	70.47		006916		246.65
				*** VENDOR TOTALS ***		1 CHECKS		246.65
003712	GALLS, LLC							
I-023798769	UNIFORMS - PD	R	4/17/2023	25.99		242347		
I-023811231	UNIFORMS - PD	R	4/17/2023	271.48		242347		
I-023844170	UNIFORMS - PD	R	4/17/2023	13.59		242347		
I-023870230	UNIFORMS - FD	R	4/17/2023	76.73		242347		
I-023883079	UNIFORMS - FD	R	4/17/2023	146.99		242347		
I-023940666	UNIFORMS - FD	R	4/17/2023	332.75		242347		867.53
				*** VENDOR TOTALS ***		1 CHECKS		867.53
009366	GEMPLER'S INC							
C-CM137535	CR: TOOL DOT REACHER-OCM	E	4/19/2023	45.98CR		006970		
I-INV0004539692	RAIN PANTS - OCM	E	4/19/2023	106.37		006970		60.39
				*** VENDOR TOTALS ***		1 CHECKS		60.39
001775	GENERAL FIRE AND SAFETY							
I-1114	EXTINGUISHER/HOSE - FD	E	4/19/2023	295.00		006925		
I-2334	ANSUL INSPECTION/PARTS - FD	E	4/19/2023	569.00		006925		864.00
				*** VENDOR TOTALS ***		1 CHECKS		864.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

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004643	DEBRA L GERVAIS							
I-01/23-03/23FITNESS	01/23-03/23 FITNESS REIMBRSMNT	E	4/19/2023	36.00		006940		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
002189	GMIS INTERNATIONAL HEADQUARTER							
I-300008248	AGENCY RENEWAL 7/1/23-6/30/24	R	4/17/2023	375.00		242348		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
009102	GOLDEN VALLEY SUPPLY CO OF IOW							
I-I088865-IN	CEILING TILES -FD	E	4/19/2023	139.39		006967		139.39
			*** VENDOR TOTALS ***			1 CHECKS		139.39
000227	GRAINGER							
C-9662877944	CR: TOILET RETURN	E	4/19/2023	274.78CR		006917		
I-9650651244	PAPER TOWELS - CG	E	4/19/2023	170.86		006917		
I-9662877936	FUSES FOR WATER HEATER-KL	E	4/19/2023	79.50		006917		
I-9663196369	TOILET REPAIRS - PRAC	E	4/19/2023	66.61		006917		42.19
			*** VENDOR TOTALS ***			1 CHECKS		42.19
006348	GRAZIANO BROTHERS INC							
I-234151	FOOD FOR RESALE - OC	E	4/19/2023	320.35		006955		320.35
			*** VENDOR TOTALS ***			1 CHECKS		320.35
000252	GRIMES ASPHALT AND PAVING CORP							
I-23642	3/24/23 COLD MIX	R	4/17/2023	1,736.00		242349		1,736.00
			*** VENDOR TOTALS ***			1 CHECKS		1,736.00
005159	JOHN GUZMAN III							
I-01/23-03/23FITNESS	01/23-03/23 FITNESS REIMBRSMNT	R	4/17/2023	54.00		242350		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
005993	HANDLEY LAW FIRM							
I-4/04/2023	MARCH 2023 SERVICES - PD	E	4/19/2023	11,920.00		006954		11,920.00
			*** VENDOR TOTALS ***			1 CHECKS		11,920.00
000235	HANIFEN CO INC							
I-244299	UNIT #229 TOWING SVC	R	4/17/2023	242.00		242351		242.00
			*** VENDOR TOTALS ***			1 CHECKS		242.00
007687	HAPPE HOMES LLP							
I-476	SIGN REIMBURSEMENT - CD	R	4/17/2023	590.00		242352		590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001815	HAWKEYE TRUCK EQUIPMENT							
I-157826	UNIT #315 LIGHT BAR	R	4/17/2023	209.00		242353		209.00
			*** VENDOR TOTALS ***			1 CHECKS		209.00
003604	HEARTLAND WINDOW TREATMENTS IN							
I-14501	ACC BLINDS	R	4/17/2023	1,089.00		242354		1,089.00
			*** VENDOR TOTALS ***			1 CHECKS		1,089.00
004853	HOLT TIRE SERVICE INC							
I-205002	UNIT #861 TURF TRACK	E	4/19/2023	225.98		006942		225.98
			*** VENDOR TOTALS ***			1 CHECKS		225.98
005531	HR GREEN INC							
I-161448 - 8	PAY 8-SW STATE ST FIBER RELCTE	E	4/19/2023	2,082.00		006948		2,082.00
			*** VENDOR TOTALS ***			1 CHECKS		2,082.00
000959	PAUL HUBBARD							
I-02/23-03/23PARKOUR	FY23 FEB-MAR PARKOUR	E	4/19/2023	2,105.60		006982		2,105.60
			*** VENDOR TOTALS ***			1 CHECKS		2,105.60
009027	HUMANA HEALTH CARE PLANS							
I-AFD28209	REFUND - FD	R	4/17/2023	232.08		242355		232.08
			*** VENDOR TOTALS ***			1 CHECKS		232.08
008906	IMAGE TREND INC							
I-142065	MYEMSCARE MONTHLY FEE - FD	E	4/19/2023	83.33		006965		83.33
			*** VENDOR TOTALS ***			1 CHECKS		83.33
009565	INFOSEND INCORPORATED							
I-232670	03/2023 MAIL SERVICES	R	4/17/2023	12,721.44		242356		12,721.44
			*** VENDOR TOTALS ***			1 CHECKS		12,721.44
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901007280	UNIT #855 BATTERY -OCM	R	4/17/2023	144.30		242357		144.30
			*** VENDOR TOTALS ***			1 CHECKS		144.30
005442	IOWA ASSOC OF PROF FIRE CHIEFS							
I-2023 MMBRSHIP-VS	2023 MEMBER DUES-SWISHER	R	4/17/2023	160.00		242358		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-4685457	ALCOHOL FOR RESALE-OC	R	4/17/2023	1,096.35		242359		1,096.35
			*** VENDOR TOTALS ***			1 CHECKS		1,096.35

VENDOR SET: 01 City of Ankeny
BANK: APGWB FIRST INTERSTATE BANK
DATE RANGE: 4/06/2023 THRU 4/19/2023

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000752	IOWA DNR/OPERATOR CERTIFICATIO							
I-2023 PCC-SE CRKVW	PERMIT FEE-CRKVW & ORLBR RD	R	4/17/2023	175.00		242360		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
000269	IOWA DEPT OF TRANSPORTATION							
I-CI-0013331	PLUMBING PIPE - TRFC	R	4/17/2023	804.12		242361		
I-CI-0013649	SIGN TUBING - TRFC	R	4/17/2023	274.02		242361		1,078.14
				*** VENDOR TOTALS ***		1 CHECKS		1,078.14
007091	IOWA LAW ENFORCEMENT ACADEMY							
C-CR10008496	CR: INSTR ASSIST - N DEPREZ	R	4/17/2023	100.00CR		242362		
C-CR10008579	CR: INSTR ASSIST - T CAVENAS	R	4/17/2023	90.00CR		242362		
I-323259	FIELD TRAINING - M. SHELTON	R	4/17/2023	380.00		242362		190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
000644	IOWA SIGNAL INC							
I-5523	HANDHOLE REPAIR - TRFC	R	4/17/2023	2,740.00		242363		2,740.00
				*** VENDOR TOTALS ***		1 CHECKS		2,740.00
005644	J PETTIECORD INC							
I-61584	TREE REMOVAL - MU	R	4/17/2023	28,000.00		242364		28,000.00
				*** VENDOR TOTALS ***		1 CHECKS		28,000.00
005238	STEVEN K JACKSON							
I-2/16/2023 SNOW	2/16/2023 SNOW REMOVAL	E	4/19/2023	402.00		006945		
I-3/09/23-3/12/23	3/09/23-3/12/23 SNOW REMOVAL	E	4/19/2023	870.00		006945		1,272.00
				*** VENDOR TOTALS ***		1 CHECKS		1,272.00
005535	JETCO INC							
I-17103	DELAWARE VALVE - MU	R	4/17/2023	4,350.00		242365		
I-17605	TRANSDUCER - MU	R	4/17/2023	2,500.00		242365		
I-17609	DELAWARE RADIO SVCS - MU	R	4/17/2023	229.50		242365		7,079.50
				*** VENDOR TOTALS ***		1 CHECKS		7,079.50
006326	JOHNSON BROTHERS OF IOWA							
I-1827918	ALCOHOL FOR RESALE - OC	R	4/17/2023	507.00		242366		
I-1831009	ALCOHOL FOR RESALE- OC	R	4/17/2023	507.00		242366		1,014.00
				*** VENDOR TOTALS ***		1 CHECKS		1,014.00
011579	BRANDT JOHNSON							
I-03/2023 MILEAGE	03/2023 MILEAGE	E	4/19/2023	10.48		006993		10.48
				*** VENDOR TOTALS ***		1 CHECKS		10.48

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000292	KARL CHEVROLET INC							
I-CTCB914101	VEHICLE #233 REPAIRS	R	4/17/2023	5,078.94		242367		5,078.94
				*** VENDOR TOTALS ***		1 CHECKS		5,078.94
000065	RENEWABLE ENERGY GROUP INC							
I-571414	3/29/23 87E10/DIESEL DYED	E	4/19/2023	20,992.11		006913		
I-94678	2/22/23 DIESEL DYED	E	4/19/2023	1,887.60		006913		22,879.71
				*** VENDOR TOTALS ***		1 CHECKS		22,879.71
010190	KEY ELEMENTS CONSULTING, LLC							
I-2023 WTR CONF-DC	2023 ANNUAL ANKENY WATER CONF	R	4/17/2023	165.00		242368		165.00
				*** VENDOR TOTALS ***		1 CHECKS		165.00
009201	KIESLER POLICE SUPPLY INC							
I-IN211959	SPEER 9MM TMJCF AMMO	E	4/19/2023	8,199.72		006968		8,199.72
				*** VENDOR TOTALS ***		1 CHECKS		8,199.72
011775	JAMIE AARON KELLEY							
I-04/06/2023CLASS	04/06/2023 PLUMBER & PRINCESS	R	4/17/2023	1,053.80		242369		1,053.80
				*** VENDOR TOTALS ***		1 CHECKS		1,053.80
008587	KINZLER CONSTRUCTION SERVICES							
I-2304973.0001	DOOR REPAIR - FS#1	R	4/17/2023	121.50		242370		
I-2305120.0001	PHOTO EYE REPLACEMENT-OCM	R	4/17/2023	300.00		242370		421.50
				*** VENDOR TOTALS ***		1 CHECKS		421.50
000908	KIRKHAM MICHAEL & ASSOCIATES I							
I-92796-8	PAY 8-WESTWINDS STORM SWR EXT	E	4/19/2023	2,240.40		006924		2,240.40
				*** VENDOR TOTALS ***		1 CHECKS		2,240.40
002368	LAWSON PRODUCTS INC							
I-9310427047	SHOP PARTS - CG	E	4/19/2023	462.02		006931		462.02
				*** VENDOR TOTALS ***		1 CHECKS		462.02
000402	LINDE GAS & EQUIPMENT							
I-35156702	WELDING RENTAL - PKS	R	4/17/2023	40.06		242371		40.06
				*** VENDOR TOTALS ***		1 CHECKS		40.06
004810	LOGAN CONTRACTORS SUPPLY							
I-B50987	PRIMING PLUG/CAP SEAL - MU	E	4/19/2023	42.87		006941		
I-B54612	NAIL STAKE - MU	E	4/19/2023	179.00		006941		
I-B55524	CAST IRON TRUNCATED DOMES-PKS	E	4/19/2023	379.32		006941		
I-B56226	STREET SUPPLIES - PW	E	4/19/2023	1,314.54		006941		1,915.73
				*** VENDOR TOTALS ***		1 CHECKS		1,915.73

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 4/06/2023 THRU 4/19/2023

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009304	ELIZABETH LYONS							
I-03/2023ARTCAMP	03/2023 MERMAID ART CAMP	R	4/17/2023	535.00		242372		535.00
			*** VENDOR TOTALS ***			1 CHECKS		535.00
002183	MCCLURE ENGINEERING CO							
I-2022000919-000 - 8	PAY 8-SW STATE ST RECON-SB LNS	R	4/17/2023	25,060.50		242373		25,060.50
			*** VENDOR TOTALS ***			1 CHECKS		25,060.50
010439	JOSEPH MCCURDY							
I-02/27/23 CLASS	2/27/23 NEO-RESTN CLASS	E	4/19/2023	45.00		006990		
I-03/2023SHOES/CLASS	02/2023 CLASS/SHOES	E	4/19/2023	190.00		006990		235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
011499	KATHERINE MCGRANE							
I-03/06/23-03/10/23	3/6-3/10 TRAVEL REMBSMNT	E	4/19/2023	235.80		006992		235.80
			*** VENDOR TOTALS ***			1 CHECKS		235.80
001671	MCC IOWA LLC							
I-4/01/23-4/30/23	4/01/23-4/30/23 DEDICATE INT	R	4/17/2023	500.00		242374		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
004747	MENARDS							
I-81975	LEADS/CLIP - MU	R	4/17/2023	26.96		242375		
I-83183	TAPE - TRFC	R	4/17/2023	34.81		242375		
I-83396	TEFLON TAPE/AIR HOSE - FD	R	4/17/2023	56.23		242375		
I-83397	TAPE MEASURE - TRFC	R	4/17/2023	17.98		242375		
I-83439	CONDUIT/COVER/CPLR/STRP-PD	R	4/17/2023	61.62		242375		
I-83446	POST SUPPORT - PW	R	4/17/2023	18.98		242375		
I-83451	ANCHORS/GROMMET TOOL KIT-CFAC	R	4/17/2023	15.86		242375		
I-83475	COMP UNION/ SS FCT/PVCFCT-PRSC	R	4/17/2023	15.03		242375		
I-83502 3/22/23	BOW RAKE - PW	R	4/17/2023	89.97		242375		
I-83516	CONCRETE MIX - PW	R	4/17/2023	16.77		242375		
I-83551	FLEX CNNCTR/TIE JAR BLK - FD	R	4/17/2023	52.47		242375		
I-83561	BRASS NZL/GLASS CLN/HNDL - FD	R	4/17/2023	49.17		242375		
I-83562 3/23/23	TEFLON TAPE/STOPPER - MU	R	4/17/2023	5.83		242375		
I-83563	FORK/ROLLER/CLNR/MOP-OCM	R	4/17/2023	74.60		242375		
I-83565	SAFETY TSHIRTS/RAIN SUIT-PKS	R	4/17/2023	45.95		242375		
I-83566	GLUE/INSTANT MIX/SHEAR-KL	R	4/17/2023	24.95		242375		
I-83574	TOP RAIL BLK - PRSC	R	4/17/2023	73.98		242375		
I-83604	AVIATION CUTS/TINNER - TRFC	R	4/17/2023	67.88		242375		
I-83710	BOLT SNAP - PSB	R	4/17/2023	4.38		242375		
I-83713	MASON LINE/LUMBER - MU	R	4/17/2023	45.99		242375		
I-83717	FURRING STRIPS - FD	R	4/17/2023	17.80		242375		
I-83727	SPRAY PAINT BLACK - PKS	R	4/17/2023	6.98		242375		
I-83742	WALL PACK LIGHT - MU	R	4/17/2023	319.96		242375		
I-83772	SCREWS/MIXER - KL	R	4/17/2023	13.20		242375		
I-83775	CLIP/STOPPER/CLEANER - MU	R	4/17/2023	25.24		242375		
I-83778	COUPLER/CLOCK/PAINT -PRSC	R	4/17/2023	100.61		242375		

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 4/06/2023 THRU 4/19/2023

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I-83801	VIEWTAINER/LUMBER - MU	R	4/17/2023	50.66		242375		
I-83828	STEM 4WAY KEY - KL	R	4/17/2023	9.58		242375		
I-83833	BLK/TUBING/GRD/TAPE/HMR-PKS	R	4/17/2023	262.36		242375		
I-83848	COPPER/CPLNG/ADPTR/DECOR-PKS	R	4/17/2023	128.10		242375		
I-83895	QUICK LINK - OCM	R	4/17/2023	3.38		242375		
I-83908	DRILLBIT/TAPCON - FD	R	4/17/2023	29.46		242375		
I-83917	BOLT/WASHER - PKS	R	4/17/2023	23.04		242375		
I-83965	COVER GFCI - PRSC	R	4/17/2023	3.83		242375		
I-83981	BLUEDEF/TUBE/MESH - MU	R	4/17/2023	60.50		242375		
I-84092	COUPLING - OCM	R	4/17/2023	6.76		242375		1,860.87
				*** VENDOR TOTALS ***		1 CHECKS		1,860.87
009296	MERRITT COMPANY INC							
I-63686	JANITORIAL SUPPLIES - FS#1	R	4/17/2023	249.93		242377		
I-63687	JANITORIAL SUPPLIES - KL	R	4/17/2023	1,656.27		242377		
I-63688	JANITORIAL SUPPLIES - PSB	R	4/17/2023	300.80		242377		
I-63689	TOWELS - PW	R	4/17/2023	80.53		242377		
I-63690	ACC CLEANING SUPPLIES	R	4/17/2023	1,268.93		242377		3,556.46
				*** VENDOR TOTALS ***		1 CHECKS		3,556.46
007653	STEPHEN G WEIHS							
I-1125	WASP SPRAY/DRY LUBE - MU	R	4/17/2023	311.40		242378		311.40
				*** VENDOR TOTALS ***		1 CHECKS		311.40
001931	METRO WASTE AUTHORITY							
I-70022673	02/2023 MONTHLY CURB IT FEES	E	4/19/2023	98,003.52		006926		98,003.52
				*** VENDOR TOTALS ***		1 CHECKS		98,003.52
011606	MIDWEST CRITICAL POWER LLC							
I-1292	GENERATOR REPAIR	R	4/17/2023	5,413.36		242379		5,413.36
				*** VENDOR TOTALS ***		1 CHECKS		5,413.36
010356	MIDWEST SCORING LLC							
I-401	OUTDOOR LED DRIVER-PRSC	R	4/17/2023	660.00		242380		660.00
				*** VENDOR TOTALS ***		1 CHECKS		660.00
000945	MIDWEST WHEEL COMPANIES							
C-3172057-00	CR: #410 PARTS	R	4/17/2023	289.30CR		242381		
I-3165526-02	UNIT #410 MUD GUARDS	R	4/17/2023	43.36		242381		
I-3172736-00	UNIT 315 PARTS	R	4/17/2023	272.51		242381		
I-3185013-00	PARTS - CONCRETE TRAILERS	R	4/17/2023	14.84		242381		41.41
				*** VENDOR TOTALS ***		1 CHECKS		41.41

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

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001019	KORY J MILLER							
I-01/23-03/23FITNESS	01/23-03/23 FITNESS REIMBSMNT	R	4/17/2023	54.00		242382		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
1	BAUM, EVAN							
I-000202304109765	US REFUND	R	4/17/2023	63.76		242262		63.76
1	BEARDEN, JESSE							
I-000202304109769	US REFUND	R	4/17/2023	97.35		242263		97.35
1	BURBICK, KIRSTEN							
I-000202304109758	US REFUND	R	4/17/2023	45.82		242264		45.82
1	CARR, WHITNEY							
I-000202304109759	US REFUND	R	4/17/2023	63.76		242265		63.76
1	CASTRO, JESSICA							
I-000202304109776	US REFUND	R	4/17/2023	62.98		242266		62.98
1	DANIEL, SELENA							
I-000202304109766	US REFUND	R	4/17/2023	30.57		242267		30.57
1	DEREUS, JERICA							
I-000202304109754	US REFUND	R	4/17/2023	59.52		242268		59.52
1	DIGHTON, RYAN							
I-000202304109770	US REFUND	R	4/17/2023	60.75		242269		60.75
1	DOPHEIDE, KYLEE							
I-000202304109747	US REFUND	R	4/17/2023	53.50		242270		53.50
1	EASTMAN, CHARLIE							
I-000202304109746	US REFUND	R	4/17/2023	62.81		242271		62.81
1	ELLENBECKER, TAYLOR							
I-000202304109764	US REFUND	R	4/17/2023	51.87		242272		51.87
1	ELSE, ANDREW							
I-000202304109777	US REFUND	R	4/17/2023	55.32		242273		55.32
1	ERRTHUM, TREVOR							
I-000202304109781	US REFUND	R	4/17/2023	47.74		242274		47.74

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

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1	EVANS, MATHEW							
I-000202304109774	US REFUND	R	4/17/2023	55.49		242275		55.49
1	FUNK, SHANE							
I-000202304109753	US REFUND	R	4/17/2023	65.00		242276		65.00
1	GIESELMAN, JENNIFER							
I-000202304109756	US REFUND	R	4/17/2023	60.52		242277		60.52
1	HANSEN, LOGAN							
I-000202304109771	US REFUND	R	4/17/2023	56.13		242278		56.13
1	HARMENING, COLE							
I-000202304109773	US REFUND	R	4/17/2023	42.26		242279		42.26
1	IMMERFALL, ASHLEY							
I-000202304109749	US REFUND	R	4/17/2023	41.12		242280		41.12
1	KELLER, HALEY							
I-000202304109750	US REFUND	R	4/17/2023	49.05		242281		49.05
1	KNIGHT, GABBY							
I-000202304109757	US REFUND	R	4/17/2023	29.58		242282		29.58
1	MEEKER, JOHN							
I-000202304109748	US REFUND	R	4/17/2023	53.34		242283		53.34
1	MILIUS, JOCELYN							
I-000202304109755	US REFUND	R	4/17/2023	100.00		242284		100.00
1	NEWLAND, OLIVIA							
I-000202304109751	US REFUND	R	4/17/2023	13.61		242285		13.61
1	PEDERSON, NOEALLE							
I-000202304109752	US REFUND	R	4/17/2023	55.20		242286		55.20
1	PERRY, BRYAN							
I-000202304109780	US REFUND	R	4/17/2023	48.05		242287		48.05
1	RUE, EMILY							
I-000202304109763	US REFUND	R	4/17/2023	92.06		242288		92.06
1	SANCHEZ, ANDREA							
I-000202304109775	US REFUND	R	4/17/2023	8.07		242289		8.07

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 4/06/2023 THRU 4/19/2023

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1	SCHULTZ, CONNOR							
I-000202304109762	US REFUND	R	4/17/2023	49.69		242290		49.69
1	SHIVERS, BRETT							
I-000202304109760	US REFUND	R	4/17/2023	50.54		242291		50.54
1	SIBLE, ALEXANDER							
I-000202304109772	US REFUND	R	4/17/2023	49.06		242292		49.06
1	STATEN, BRAD							
I-000202304109768	US REFUND	R	4/17/2023	51.26		242293		51.26
1	STOUT, BRENDA							
I-000202304109779	US REFUND	R	4/17/2023	59.74		242294		59.74
1	THOMAS REAL ESTATE							
I-000202304109767	US REFUND	R	4/17/2023	98.67		242295		98.67
1	VEST, DALTON							
I-000202304109778	US REFUND	R	4/17/2023	35.38		242296		35.38
1	WOLFKILL, KAYLEE							
I-000202304109761	US REFUND	R	4/17/2023	52.75		242297		52.75
				*** VENDOR TOTALS ***		36 CHECKS		1,972.32
000391	MOST DEPENDABLE FOUNTAINS							
I-INV71972	HTT TRAILHEAD FOUNTAIN	R	4/17/2023	6,735.00		242383		
I-INV72156	DRINKING FOUNTAIN PARTS-PKS	R	4/17/2023	449.00		242383		7,184.00
				*** VENDOR TOTALS ***		1 CHECKS		7,184.00
006756	MTI DISTRIBUTING INC							
I-1379002-00	UNIT #861 SHAFT PIVOT	R	4/17/2023	83.49		242384		
I-1379268-00	UNIT 861 OIL FILTER	R	4/17/2023	14.62		242384		
I-1379269-00	BLADE COMBO #861	R	4/17/2023	104.74		242384		202.85
				*** VENDOR TOTALS ***		1 CHECKS		202.85
008356	MARK D MUELLER							
I-01/23-03/23FITNESS	01/23-03/23 FITNESS REIMBRSMNT	E	4/19/2023	54.00		006984		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-59298	03/23 COLLECTION FEES - OLD	R	4/17/2023	24.50		242385		24.50
				*** VENDOR TOTALS ***		1 CHECKS		24.50

VENDOR SET: 01 City of Ankeny

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000350	MUNICIPAL SUPPLY INC							
I-0864367-IN	DISTRIBUTION PARTS	R	4/17/2023	92.88		242386		
I-0864370-IN	METERS - MU	R	4/17/2023	4,191.84		242386		
I-0865573-IN	THREADED 90 BEND - MU	R	4/17/2023	17.60		242386		4,302.32
				*** VENDOR TOTALS ***		1 CHECKS		4,302.32
003832	KELLY MUNTER							
I-03/2023FITNESS	03/2023 FITNESS REIMBRSMNT	E	4/19/2023	15.90		006936		15.90
				*** VENDOR TOTALS ***		1 CHECKS		15.90
009252	LAURA MYERS							
I-23-01	POLYGRAPH EXAMS - PD	R	4/17/2023	1,400.00		242387		
I-23-02	POLYGRAPH EXAMS - PD	R	4/17/2023	700.00		242387		2,100.00
				*** VENDOR TOTALS ***		1 CHECKS		2,100.00
003057	NAPA AUTO PARTS							
C-2986-709013	CR: #687 BEARING/GREASE	R	4/17/2023	68.29CR		242388		
I-2986-708546	AIR FILTER - CG	R	4/17/2023	30.02		242388		
I-2986-708580	FUSES - CG	R	4/17/2023	6.40		242388		
I-2986-708619	FUSES/FUSE HOLDER - CG	R	4/17/2023	62.94		242388		
I-2986-708684	FAB/LOOM SPLIT POLY - CG	R	4/17/2023	44.50		242388		
I-2986-708731	UNIT #665 JUNCTION BLOCK	R	4/17/2023	33.17		242388		
I-2986-708800	UNIT #69 BRAKE PAD/ROTORS	R	4/17/2023	232.86		242388		
I-2986-708933	UNIT #120 LOW PRESSURE SWITCH	R	4/17/2023	58.75		242388		
I-2986-709136	NITRILE GLOVES - CG	R	4/17/2023	15.99		242388		
I-2986-709194	REFRIGERANT - CG	R	4/17/2023	279.99		242388		
I-2986-709202	UNIT #117 TRACK BAR	R	4/17/2023	131.99		242388		
I-2986-709229	OIL FILTERS - CG	R	4/17/2023	33.83		242388		
I-2986-709311	BEAMS/AIR FLTR/BULBS - CG	R	4/17/2023	160.72		242388		
I-2986-709332	UNIT #640 OIL FILTER	R	4/17/2023	12.39		242388		
I-2986-709359	AIR FILTER - CG	R	4/17/2023	19.26		242388		
I-2986-709434	UNIT #277 HOSE FITTINGS	R	4/17/2023	44.08		242388		
I-2986-709437	KEY SET - CG	R	4/17/2023	27.99		242388		1,126.59
				*** VENDOR TOTALS ***		1 CHECKS		1,126.59
011389	NICOLE TEUT							
I-2302	PEDAL WITH POLICE DESIGN-COMM	E	4/19/2023	250.00		006991		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
003164	NILLES ASSOCIATES INC							
I-19119.03	DESIGN ENGINEERING	E	4/19/2023	1,947.50		006934		1,947.50
				*** VENDOR TOTALS ***		1 CHECKS		1,947.50

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 4/06/2023 THRU 4/19/2023

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011656	NOVELTY PLUS WHOLESALE, INCORP							
I-9804	GLOVES - MU	E	4/19/2023	386.41		006979		386.41
			*** VENDOR TOTALS ***			1 CHECKS		386.41
000367	O'HALLORAN INTERNATIONAL							
I-31P194143	UNIT #647 PARTS	E	4/19/2023	304.07		006918		304.07
			*** VENDOR TOTALS ***			1 CHECKS		304.07
007222	OCLC ONLINE COMPUTER LIBRARY							
I-1000298185	04/2023 WORLDSHARE ILL SUB	E	4/19/2023	47.69		006958		47.69
			*** VENDOR TOTALS ***			1 CHECKS		47.69
003727	ODP BUSINESS SOLUTIONS, LLC							
I-288889205001	COFFEE FILTERS - PD	R	4/17/2023	53.98		242389		
I-289461708001	TAPE/GLOVES/BOOKTAPE-KL	R	4/17/2023	168.56		242389		
I-292061130001	PAPER/PENS/PENCILS - PD	R	4/17/2023	109.54		242389		
I-292061844001	LABELS - PD	R	4/17/2023	26.99		242389		
I-302313080001	NOTEBOOKS - PD	R	4/17/2023	50.34		242389		
I-302699796001	BREAK ROOM SUPPLIES - PSB	R	4/17/2023	173.18		242389		
I-303167559001	BATTERY/TAPE/CARDHLDR-KL	R	4/17/2023	122.89		242389		
I-303169059001	DISINFECTANT -KL	R	4/17/2023	7.55		242389		
I-303800212001	LABEL PAPER/FILES - FD	R	4/17/2023	39.79		242389		
I-303832125001	STOCKABLE FILES - FD	R	4/17/2023	58.00		242389		
I-304768490001	PAPER/NOTEBOOK/PEN/FORKS-CH	R	4/17/2023	113.38		242389		
I-304768983001	ENVELOPES - CH	R	4/17/2023	25.89		242389		
I-305074369001	KLEENEX - KL	R	4/17/2023	58.64		242389		
I-305076428001	PAPER/TONER - KL	R	4/17/2023	210.88		242389		1,219.61
			*** VENDOR TOTALS ***			1 CHECKS		1,219.61
011785	CHRISTIAN OSBORN							
I-4/10/23	STORMWATER BMP REIMBURSEMENT	R	4/17/2023	75.00		242390		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
003105	P & M APPAREL							
I-51579	UNIFORMS - FD	E	4/19/2023	647.50		006933		647.50
			*** VENDOR TOTALS ***			1 CHECKS		647.50
000055	C2G CORPORATION							
I-CG18426	BALANCING BEADS - CG	R	4/17/2023	810.00		242391		810.00
			*** VENDOR TOTALS ***			1 CHECKS		810.00
000699	THE PENWORTHY COMPANY							
I-0589643-IN	MISC BOOKS - KL	R	4/17/2023	345.76		242392		345.76
			*** VENDOR TOTALS ***			1 CHECKS		345.76

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-51933003	BEVERAGES FOR RESALE - OC	E	4/19/2023	506.58		006932		506.58
				*** VENDOR TOTALS ***		1 CHECKS		506.58
009158	PERFORMANCE FOODSERVICE - THOM							
I-7244669	FOOD FOR RESALE-OC	R	4/17/2023	1,634.79		242393		1,634.79
				*** VENDOR TOTALS ***		1 CHECKS		1,634.79
002648	PIONEER MANUFACTURING COM							
I-INV874454	MARKING PAINT/PHD CLEANER-PRSC	R	4/17/2023	97.05		242394		97.05
				*** VENDOR TOTALS ***		1 CHECKS		97.05
011708	PLAYAWAY PRODUCTS LLC							
I-425163	MISC MULTIMEDIA - KL	R	4/17/2023	980.11		242395		980.11
				*** VENDOR TOTALS ***		1 CHECKS		980.11
000671	PLUMB SUPPLY COMPANY - DM							
I-8684418	1.6G CLO KIT LC -PRSC	R	4/17/2023	240.00		242396		
I-8706797	TOILETS - PRAC	R	4/17/2023	359.32		242396		599.32
				*** VENDOR TOTALS ***		1 CHECKS		599.32
011781	POLK COUNTY TREASURER							
I-11027	MARCH BLOOD DRAWS - PD	R	4/17/2023	600.00		242397		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
009386	POMP'S TIRE SERVICE, INC							
I-1400105295	UNIT #245 TIRE SERVICE	E	4/19/2023	250.58		006971		250.58
				*** VENDOR TOTALS ***		1 CHECKS		250.58
009270	PROJECT 7 DESIGN INC							
I-3282	GRAPHIC DESIGN SERVICES	R	4/17/2023	2,750.00		242398		2,750.00
				*** VENDOR TOTALS ***		1 CHECKS		2,750.00
002713	PROTEX CENTRAL INC							
I-140798	EXTINGUISHER-ACC	R	4/17/2023	82.00		242399		82.00
				*** VENDOR TOTALS ***		1 CHECKS		82.00
008162	QUESTCDN.COM							
I-INV-0114	REVENUE SHARING 3/1-3/31/23	R	4/17/2023	308.00		242400		308.00
				*** VENDOR TOTALS ***		1 CHECKS		308.00
006390	QUILL CORPORATION							
I-31482856	FELLOWES PLSTC/BNDGCVRS-P&R	R	4/17/2023	50.14		242401		50.14
				*** VENDOR TOTALS ***		1 CHECKS		50.14

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 4/06/2023 THRU 4/19/2023

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005557	RACOM CORPORATION							
I-2B187436	BELT CLIP - PD	E	4/19/2023	88.20		006950		88.20
			*** VENDOR TOTALS ***			1 CHECKS		88.20
003538	GET SOME GUNS, LLC							
I-20-692541-0	UNIFORMS - PD	R	4/17/2023	570.41		242402		
I-20-692541-1	UNIFORMS - PD	R	4/17/2023	524.74		242402		1,095.15
			*** VENDOR TOTALS ***			1 CHECKS		1,095.15
003960	RDG IA INC							
I-53579 -11	PAY 11-4MILE CRK/TRIBUTARY/4M	R	4/17/2023	27,551.00		242403		27,551.00
			*** VENDOR TOTALS ***			1 CHECKS		27,551.00
001985	RIDD X PEST CONTROL							
I-64187	RODENT CONTROL - FS#2	E	4/19/2023	119.00		006927		
I-64188	03/2023 PEST REMOVAL SERVICES	E	4/19/2023	1,675.00		006927		
I-64197	ANT TREATMENT -OC	E	4/19/2023	119.00		006927		
I-64604	PEST CONTROL - PSB	E	4/19/2023	119.00		006927		
I-64605	PEST CONTROL - WASPS CH	E	4/19/2023	119.00		006927		2,151.00
			*** VENDOR TOTALS ***			1 CHECKS		2,151.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-Y22385	FOOD FOR RESALE - OC	E	4/19/2023	36.96		006956		
I-Y25614	FOOD FOR RESALE - OC	E	4/19/2023	29.84		006956		
I-Y28082	FOOD FOR RESALE - OC	E	4/19/2023	86.62		006956		
I-Y29811	FOOD FOR RESALE - OC	E	4/19/2023	65.82		006956		219.24
			*** VENDOR TOTALS ***			1 CHECKS		219.24
004079	STRAWBERRY PATCH							
I-94004	YOUTH TEES-INDOOR SOCCER	R	4/17/2023	1,632.00		242404		1,632.00
			*** VENDOR TOTALS ***			1 CHECKS		1,632.00
005570	SANDRY FIRE SUPPLY LLC							
I-INV-027073	STRUCTURAL BOOTS - FD	E	4/19/2023	537.50		006951		537.50
			*** VENDOR TOTALS ***			1 CHECKS		537.50
006210	CAMIE SCHILTZ							
I-01/23-03/23FITNESS	01/23-03/23 FITNESS	R	4/17/2023	54.00		242405		54.00
			*** VENDOR TOTALS ***			1 CHECKS		54.00
006346	SCHINDLER ELEVATOR CORP							
I-8106214322	4/1/23-3/31/24 ANNUAL BILL-FD	R	4/17/2023	1,187.39		242406		1,187.39
			*** VENDOR TOTALS ***			1 CHECKS		1,187.39

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 4/06/2023 THRU 4/19/2023

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002217	SENECA COMPANIES							
I-2032240	LIFT REPAIR - CG	E	4/19/2023	223.60		006929		223.60
				*** VENDOR TOTALS ***		1 CHECKS		223.60
002108	JOBE SHANNON							
I-01/23-03/23FITNESS	01/23-03/23 FITNESS REIMBSMNT	R	4/17/2023	54.00		242407		54.00
				*** VENDOR TOTALS ***		1 CHECKS		54.00
009468	MAX SHELTON							
I-03/20/23-03/24/23	03/20-24/23 MEAL REIMBSMNT	E	4/19/2023	64.80		006987		64.80
				*** VENDOR TOTALS ***		1 CHECKS		64.80
004842	THE SHERWIN-WILLIAMS CO							
I-3826-7	PAINT -KL	R	4/17/2023	43.96		242408		43.96
				*** VENDOR TOTALS ***		1 CHECKS		43.96
001103	SHRED-IT							
I-8003660995	03/2023 SHREDDING SERVICES-PD	R	4/17/2023	123.06		242409		123.06
				*** VENDOR TOTALS ***		1 CHECKS		123.06
009560	KATHY J EVERT-KJ SIGNS LLC							
I-INV-10023	BANNER WITH GROMMETS-P&R	R	4/17/2023	529.25		242410		529.25
				*** VENDOR TOTALS ***		1 CHECKS		529.25
011783	SOCIETY OF FINANCIAL AWARENESS							
I-06122023-SOFA	DAMAGE DEPOSIT REFUND-KL	R	4/17/2023	100.00		242411		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
010289	RICHARD STAMY							
I-03/2023 FITNESS	03/2023 FITNESS REIMBURSEMENT	E	4/19/2023	18.00		006989		18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
001335	STATE OF IOWA							
I-258070	2023 ELEVATOR PERM 12339-FS#1	R	4/17/2023	175.00		242412		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
000441	STETSON BUILDING PRODUCTS INC							
I-15804420-00	OPEN PARK RR	R	4/17/2023	85.89		242413		85.89
				*** VENDOR TOTALS ***		1 CHECKS		85.89
007400	STRYKER SALES CORPORATION							
I-4092842M	EMS TRAVEL/LABOR - FD	R	4/17/2023	190.00		242414		
I-4098761M	LUCAS DEVICE REPLACEMENTS	R	4/17/2023	19,627.71		242414		
I-4105917 M	LOCK PLATE KIT REPAIR - FD	R	4/17/2023	666.00		242414		
I-4106422 M	LIFEPAK CR PLUS REPLACE	R	4/17/2023	357.50		242414		
I-4108029 M	LP 15 SERVICE AGREEMENT	R	4/17/2023	3,298.00		242414		24,139.21
				*** VENDOR TOTALS ***		1 CHECKS		24,139.21

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 4/06/2023 THRU 4/19/2023

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006324	SUN MOUNTAIN SPORTS							
C-862120	CR: MERCHANDISE FOR RESALE	R	4/17/2023	86.95CR		242415		
I-1100880	MERCHANDISE FOR RESALE-OC	R	4/17/2023	1,114.20		242415		
I-1101413	MERCHANDISE FOR RESALE-OC	R	4/17/2023	730.00		242415		1,757.25
				*** VENDOR TOTALS ***		1 CHECKS		1,757.25
005089	SYNERGY CONTRACTING LLC							
I-PAY 5-HTT WTR TRNS	PAY 5-HTT WTR TRNSMSN MN/DRNG	E	4/19/2023	634,936.90		006944		634,936.90
				*** VENDOR TOTALS ***		1 CHECKS		634,936.90
000124	SYSCO IOWA INC							
I-339040188	FOOD FOR RESALE - OC	R	4/17/2023	282.90		242416		
I-339050062	FOOD FOR RESALE-OC	R	4/17/2023	1,179.31		242416		
I-339052962	FOOD FOR RESALE- OC	R	4/17/2023	27.65		242416		1,489.86
				*** VENDOR TOTALS ***		1 CHECKS		1,489.86
010068	T-MOBILE USA INC							
I-2/21/2023	1/21/23-2/20/23 STATEMENT	R	4/17/2023	1,022.55		242417		
I-3/21/2023	2/21/23-3/20/23 STATEMENT	R	4/17/2023	1,692.54		242417		2,715.09
				*** VENDOR TOTALS ***		1 CHECKS		2,715.09
005911	TARGET SOLUTIONS LEARNING LLC							
I-INV69655	SEMI-ANNUAL SOFTWARE	E	4/19/2023	4,788.30		006953		4,788.30
				*** VENDOR TOTALS ***		1 CHECKS		4,788.30
007220	COMPLETELY IT							
I-TS-INV-12188	FY23 TEAMSIDELINE	R	4/17/2023	1,299.00		242418		1,299.00
				*** VENDOR TOTALS ***		1 CHECKS		1,299.00
011608	THE HOME DEPOT PRO							
C-735975906	CR: TROFFER LIGHT FIXTURE	R	4/17/2023	439.67CR		242419		
I-733120463	LIGHT FIXTURES-EVIDENCE PD	R	4/17/2023	439.67		242419		
I-737760181	WATER HEATER-SOCCER	R	4/17/2023	408.98		242419		408.98
				*** VENDOR TOTALS ***		1 CHECKS		408.98
010127	TK ELEVATOR CORPORATION							
I-1000508456	4/1-6/30/23 ELEVATOR SVC - PD	E	4/19/2023	202.32		006976		202.32
				*** VENDOR TOTALS ***		1 CHECKS		202.32
010114	TODD'S PLUMBING HEATING & COOL							
I-3168	SERVICE CALL/WAX RING-PRSC	R	4/17/2023	171.94		242420		171.94
				*** VENDOR TOTALS ***		1 CHECKS		171.94

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 4/06/2023 THRU 4/19/2023

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006225	TOUR EDGE GOLF MFG INC							
I-IN-01624411	MERCH FOR RESALE -OC	R	4/17/2023	4,150.00		242421		
I-IN-01624411B	MERCH FOR RESALE-OC	R	4/17/2023	112.50		242421		4,262.50
				*** VENDOR TOTALS ***		1 CHECKS		4,262.50
004159	TOYNE INC							
I-IN0015968	AIRBAG - FD	R	4/17/2023	130.63		242422		
I-IN0015975	RUBBER NUT/SCREWS - FD	R	4/17/2023	38.90		242422		
I-IN0015984	LED STRIP - FD	R	4/17/2023	195.12		242422		
I-IN0015992	TAIL LITE BULB - FD	R	4/17/2023	36.09		242422		400.74
				*** VENDOR TOTALS ***		1 CHECKS		400.74
000465	TREASURER STATE OF IOWA							
I-04/13/2023	MONTHLY SALES & EXCISE TAX	D	4/13/2023	92,560.69		002194		92,560.69
				*** VENDOR TOTALS ***		1 CHECKS		92,560.69
005479	TREMCO WEATHERPROOFING							
I-96989429	ROOF REPAIRS - FS#2	E	4/19/2023	1,434.87		006947		1,434.87
				*** VENDOR TOTALS ***		1 CHECKS		1,434.87
010088	TRUCK CENTER COMPANIES EAST LL							
I-XA301327045:01	UNIT #220 PARTS	E	4/19/2023	178.93		006974		
I-XA301327647:01	UNIT #220 PARTS	E	4/19/2023	35.22		006974		214.15
				*** VENDOR TOTALS ***		1 CHECKS		214.15
003278	DAVIS EQUIPMENT CORPORATION							
I-JI77158A	SPACER -JAC - OCM	E	4/19/2023	10.22		006935		
I-JI77334	ROLLERS/SPACERS -OCM	E	4/19/2023	198.76		006935		
I-JI78138	UNIT #855 FILTER	E	4/19/2023	27.60		006935		
I-JI78574	BEDKNIFE UNIT #863	E	4/19/2023	287.85		006935		
I-WI17428	SNAP COVER/RING/NPT ELL-OCM	E	4/19/2023	405.22		006935		929.65
				*** VENDOR TOTALS ***		1 CHECKS		929.65
007363	TYLER TECHNOLOGIES INC							
I-025-417422	1/1-3/31/23 INSITE TRANS FEE	R	4/17/2023	36,844.10		242423		
I-025-418624	1/1-3/31/23 UTILITY BILLING	R	4/17/2023	276.80		242423		37,120.90
				*** VENDOR TOTALS ***		1 CHECKS		37,120.90
011651	CAYDEN TYSDAL							
I-02/2023 NRP CERT	02/2023 NRP CERTIFICATE	E	4/19/2023	50.00		006995		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
009522	UNITED HEALTHCARE							
I-AFD29568	REFUND - FD	R	4/17/2023	342.32		242424		342.32
				*** VENDOR TOTALS ***		1 CHECKS		342.32

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 4/06/2023 THRU 4/19/2023

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000277	UNITED RENTALS (NORTH AMERICA)							
I-217326626-001	SCISSOR LIFT RENTAL-PRSC	R	4/17/2023	662.20		242425		662.20
			*** VENDOR TOTALS ***			1 CHECKS		662.20
004516	ST LUKE'S HEALTH RESOURCES							
I-172681	MAR PRE-EMP TESTING	R	4/17/2023	42.00		242426		42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
005813	EXECUTIVE SERVICES INC							
I-79112	ENVELOPES - PD	E	4/19/2023	160.72		006952		
I-79209	BUSINESS CARDS-SANTEE	E	4/19/2023	46.79		006952		207.51
			*** VENDOR TOTALS ***			1 CHECKS		207.51
002135	UPHDM OCCUPATIONAL MEDICINE							
I-169522	FEB/MAR 2023 SERVICES	R	4/17/2023	3,909.50		242427		3,909.50
			*** VENDOR TOTALS ***			1 CHECKS		3,909.50
002646	UPS STORE							
I-4/03/2023	GROUND COMMERCIAL - FD	R	4/17/2023	50.75		242428		50.75
			*** VENDOR TOTALS ***			1 CHECKS		50.75
006789	HD SUPPLY FACILITIES MAINTENAN							
I-289430	LAB SUPPLIES - MU	E	4/19/2023	80.51		006957		
I-291984	LAB SUPPLIES - MU	E	4/19/2023	1,003.49		006957		1,084.00
			*** VENDOR TOTALS ***			1 CHECKS		1,084.00
000475	UTILITY EQUIPMENT COMPANY							
C-20054076-001	CR: RECEPTOR BOWL OUTLET-MU	E	4/19/2023	2,413.44CR		006920		
I-20054123-000	MANHOLE PARTS - MU	E	4/19/2023	3,291.92		006920		
I-20054238-000	COVERS/FRAME - MU	E	4/19/2023	358.05		006920		1,236.53
			*** VENDOR TOTALS ***			1 CHECKS		1,236.53
005012	VAN-WALL EQUIPMENT INC							
I-5834209	SPRAY LUBE/BRAKE PTS/CLNR-PRSC	E	4/19/2023	37.24		006943		
I-5835398	AIR FILTER KIT - PW	E	4/19/2023	26.59		006943		
I-5836512	TINE -OC M	E	4/19/2023	312.00		006943		375.83
			*** VENDOR TOTALS ***			1 CHECKS		375.83
007560	CORY VAUDT							
I-4/06/23	QUARTERLY STIPEND/MD CELL - FD	E	4/19/2023	3,870.00		006983		3,870.00
			*** VENDOR TOTALS ***			1 CHECKS		3,870.00
003998	LAUREL C VEACH							
I-3/24/23	SEWING SERVICES - FD	R	4/17/2023	35.00		242429		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006456	VISU-SEWER INC							
I-34485	SEWER CLEANING - SW	R	4/17/2023	2,021.25		242430		2,021.25
			*** VENDOR TOTALS ***			1 CHECKS		2,021.25
000482	WALMART COMMUNITY							
I-07141	PENS/PAPER TOWELS - MU	R	4/17/2023	143.82		242431		
I-09657 04/10/23	CABLE TIES - P&R	R	4/17/2023	20.52		242431		164.34
			*** VENDOR TOTALS ***			1 CHECKS		164.34
004796	WALSH DOOR & HARDWARE COMPANY							
I-793814	PSB DOOR LOCKS	R	4/17/2023	1,346.24		242432		1,346.24
			*** VENDOR TOTALS ***			1 CHECKS		1,346.24
003376	WASHER SYSTEMS OF IOWA, INC							
I-164440	SPRAY GUN - MU	R	4/17/2023	44.72		242433		44.72
			*** VENDOR TOTALS ***			1 CHECKS		44.72
002569	WASTE CONNECTIONS INC							
I-3481604T071	04/2023 SERVICES - CH	R	4/17/2023	61.64		242434		
I-3481609T071	04/2023 WASTE SERVICES - KL	R	4/17/2023	96.77		242434		
I-3481612T071	04/2023 WASTE SERVICES-OCM	R	4/17/2023	89.51		242434		247.92
			*** VENDOR TOTALS ***			1 CHECKS		247.92
007683	WASTE SOLUTIONS OF IOWA COMPAN							
I-58526	WASTE REMOVAL -OC	R	4/17/2023	818.61		242435		
I-58527	WASTE REMOVAL - OC	R	4/17/2023	408.09		242435		1,226.70
			*** VENDOR TOTALS ***			1 CHECKS		1,226.70
002804	WATER ENVIRONMENT FEDERATION							
I-FY23 01815201	FY23 WEF RENEWAL-MCFARLAND	R	4/17/2023	95.00		242436		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
011784	BRANDY WHITNEY							
I-05282023-WHITNEY	DAMAGE DEPOSIT REFUND/OVERPMT	R	4/17/2023	150.00		242437		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
008820	SIOUXLAND TURF PRODUCTS INC							
I-176898	EARLY ORDER FERTILIZER	E	4/19/2023	4,700.00		006964		4,700.00
			*** VENDOR TOTALS ***			1 CHECKS		4,700.00
005892	ZOOBEAN INC							
I-27523	03/23-02/24 BEANSTACK PREM SUB	R	4/17/2023	2,295.00		242438		2,295.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/06/2023 THRU 4/19/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				*** VENDOR TOTALS ***		1 CHECKS		2,295.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	176			1,817,786.01	0.00	1,817,786.01
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			92,560.69	0.00	92,560.69
EFT:	85			946,426.68	0.00	946,426.68
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:	262	2,856,773.38	0.00	2,856,773.38
BANK: APGWB TOTALS:	262	2,856,773.38	0.00	2,856,773.38
REPORT TOTALS:	262	2,856,773.38	0.00	2,856,773.38

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: 4/06/2023 THRU 4/19/2023
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
