VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 4/20/2023 THRU 5/03/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009560	KATHY J EVERT-KJ SIGNS LLC							
M-CHECK	KATHY J EVERT-KJ SIGNS LUNPOST	V	4/21/2023			242410		529.25CR
C-CHECK	VOID CHECK	V	5/01/2023			242568		

* * 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	529.25CR	529.25CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	2	529.25CR	0.00	0.00
BANK:	TOTALS:	2	529.25CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/20/2023 THRU 5/03/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-1316805	6 BASIN DIFFUSERS-WILDFLOWER	R	5/01/2023	3,399.00		242485		3,399.00
				*** VENDOR TOTALS ***		1 CHECKS		3,399.00
003881	ACADEMY ROOFING & SHEET							
I-26550	FUELING STATION MAINTENANCE	R	5/01/2023	417.41		242486		417.41
				*** VENDOR TOTALS ***		1 CHECKS		417.41
000003	ACCO UNLIMITED CORP							
I-0231250-IN	FLOW METER REPLACEMENT-CFAC	R	5/01/2023	956.65		242487		956.65
				*** VENDOR TOTALS ***		1 CHECKS		956.65
000164	G & S HARDWARE INC							
I-208771/2	SHOP HARDWARE - PKS	R	5/01/2023	37.23		242488		
I-208773/2	TRUNCATED DOME SUPPLIES-PKS	R	5/01/2023	48.78		242488		
I-208795/2	AERATOR-GLENBROOK PARK	R	5/01/2023	13.98		242488		
I-208796/2	SILICONE- RESTROOM REPAIR-PRSC	R	5/01/2023	13.99		242488		
I-208798/2	RAKES - STORMWATER	R	5/01/2023	79.96		242488		
I-208799/2	KEYS - STREETS	R	5/01/2023	47.85		242488		
I-208810/2	RUBBER MALLET - ENGINEERING	R	5/01/2023	31.98		242488		
I-208814/2	RESTROOM PARTS - GLENBROOK	R	5/01/2023	29.95		242488		
I-208815/2	RESTROOM PARTS-GLENBROOK	R	5/01/2023	48.95		242488		
I-208824/2	PARTS - CFAC	R	5/01/2023	16.99		242488		
I-208826/2	KEYS- OC MAINT	R	5/01/2023	46.06		242488		415.72
				*** VENDOR TOTALS ***		1 CHECKS		415.72
005541	ACUSHNET COMPANY							
C-300456007	CR: STOCK MERCH FOR RESALE-OC	R	5/01/2023	211.50CR		242489		
I-914167230	STOCK MERCH FOR RESALE-OC	R	5/01/2023	152.16		242489		
I-914961766	STOCK MERCH FOR RESALE-OC	R	5/01/2023	1,426.85		242489		
I-915119707	STOCK MERCH FOR RESALE - OC	R	5/01/2023	884.00		242489		
I-915131319	STOCK MERCH FOR RESALE-OC	R	5/01/2023	468.00		242489		
I-915131382	STOCK MERCH FOR RESALE-OC	R	5/01/2023	1,275.18		242489		
I-915142663	STOCK MERCH FOR RESALE-OC	R	5/01/2023	271.99		242489		
I-915154677	STOCK MERCH FOR RESALE-OC	R	5/01/2023	1,279.87		242489		
I-915188827	STOCK MERCH FOR RESALE-OC	R	5/01/2023	314.88		242489		
I-915188829	STOCK MERCH FOR RESALE - OC	R	5/01/2023	337.10		242489		
I-915188830	STOCK MERCH FOR RESALE-OC	R	5/01/2023	3,238.80		242489		
I-9151888828	STOCK MERCH FOR RESALE-OC	R	5/01/2023	3,241.39		242489		
I-915201341	STOCK MERCH FOR RESALE-OC	R	5/01/2023	133.27		242489		
I-915225037	STOCK MERCH FOR RESALE-OC	R	5/01/2023	1,419.00		242489		
I-915276775	STOCK MERCH FOR RESALE-OC	R	5/01/2023	165.00		242489		
I-915337614	STOCK MERCH FOR RESALE- OC	R	5/01/2023	191.00		242489		14,586.99
				*** VENDOR TOTALS ***		1 CHECKS		14,586.99

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000226	AIRGAS NORTH CENTRAL INC							
I-9995664953	CYLINDER RENTALS - CG	R	5/01/2023	936.17		242490		
I-9995664954	WELDING RENTAL - PKS	R	5/01/2023	42.19		242490		
I-9995664955	WELDING RENTAL - PKS MNT	R	5/01/2023	29.13		242490		1,007.49
			*** VENDOR TOTALS ***			1 CHECKS		1,007.49
009981	ALL CITY MANAGEMENT SERVICES,							
I-84855	3/26-4/8/23 CROSSING GUARDS	E	5/03/2023	6,247.07		007063		6,247.07
			*** VENDOR TOTALS ***			1 CHECKS		6,247.07
000875	ALL STAR PRO GOLF INC							
I-INV31449	HEX PENCILS-OC PRO	R	5/01/2023	267.79		242491		
I-INV31623	STOCK MERCH FOR RESALE-OC	R	5/01/2023	981.45		242491		1,249.24
			*** VENDOR TOTALS ***			1 CHECKS		1,249.24
001272	MARK AMANN							
I-4/02/2023	PANTS HEMMING REIMBURSEMENT	R	5/01/2023	42.38		242492		42.38
			*** VENDOR TOTALS ***			1 CHECKS		42.38
009262	AMAZON CAPITAL SERVICES INC							
C-1Q6K-V6M7-FD1G	CR: DVD	E	5/03/2023	1.83CR		007059		
C-1V6Q-GCFL-FP7F	CR: ACRYLIC SIGN HOLDER	E	5/03/2023	45.99CR		007059		
I-1176-TQML-MH1V	MISC BOOKS - KL	E	5/03/2023	45.49		007059		
I-1194R49M-47Q4	BUBBLE SOLUTION - KL	E	5/03/2023	38.97		007059		
I-11RP-TGXK-3HNN	RED PLA MAX PRO PUS 3D PRNT-KL	E	5/03/2023	46.98		007059		
I-11YV-VLRY-9TPW	MICROCHIP READER - PD	E	5/03/2023	278.99		007059		
I-11YV-VLRY-FQTJ	HOSPITAL GOWN - PD	E	5/03/2023	29.94		007059		
I-14TM-1C1Q-1H47	OUTLETS FOR TABLES -KL	E	5/03/2023	78.31		007059		
I-16FM-34H7-6QWQ	SILICONE MUG - MU	E	5/03/2023	18.04		007059		
I-17GQ-3YVN-3DT1	WHEEL COVER - FD	E	5/03/2023	153.28		007059		
I-17XC-7X1P-1FXM	DELUXE BATTING TEE- P&R	E	5/03/2023	90.18		007059		
I-197M-YDNP-7NPF	TAPE - PSB	E	5/03/2023	49.96		007059		
I-1C6H-YFF3-7QGD	BOOK CLUB BOOKS -KL	E	5/03/2023	26.97		007059		
I-1CHQ-TWX3-4CCW	MISC BOOKS - KL	E	5/03/2023	252.70		007059		
I-1DXD-NVDF-4MD7	FLASH DRIVES - PD	E	5/03/2023	191.34		007059		
I-1FFV-JY4L-FGC3	MULTIMEDIA - KL	E	5/03/2023	59.94		007059		
I-1FVF-MJCW-1N4T	MISC BOOKS - KL	E	5/03/2023	654.57		007059		
I-1H6F-17L7-1DWJ	MULTIMEDIA - KL	E	5/03/2023	14.99		007059		
I-1HP4-GYL3-4LKK	HIGH VIS SWEATSHIRT - MU	E	5/03/2023	99.99		007059		
I-1J3V-113N-676C	MULTIMEDIA - KL	E	5/03/2023	25.66		007059		
I-1JJH-KFY6-PXYK	MULTIMEDIA - KL	E	5/03/2023	76.83		007059		
I-1KKY-RK1T-4H31	RESPIRATOR - PRSC	E	5/03/2023	22.95		007059		
I-1KKY-RK1T-DGXV	MULTIMEDIA - KL	E	5/03/2023	269.79		007059		
I-1KKY-RK1T-QFQH	MULTIMEDIA - KL	E	5/03/2023	99.86		007059		
I-1LDY-M7F3-3TRH	MULTIMEDIA - KL	E	5/03/2023	13.29		007059		
I-1MGF-K33N-1WPD	SAFETY GOGGLES -PRSC	E	5/03/2023	33.81		007059		
I-1NQ6-NW6M-FP76	TV REMOTES - ACC	E	5/03/2023	51.95		007059		
I-1QLP-1PQ6-1RRY	BIRD SPIKES - PRSC	E	5/03/2023	26.58		007059		

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I-1RC7-RXCH-4LN9	SAFETY CONES/BATTERIES - PD	E	5/03/2023	65.08		007059		
I-1RN3-QXVJ-64LX	PIPE CLEANERS/BRASS FITTING-MU	E	5/03/2023	96.41		007059		
I-1RV4-VXFG-9FLX	CLIPBOARD - ENGINEERING	E	5/03/2023	37.50		007059		
I-1TV6-K9WQ-4JQL	WIRELESS MOUSE - CITY MANAGER	E	5/03/2023	18.98		007059		
I-1TVX-VRNG-4C13	NOTEBOOK - COMMUNICATIONS	E	5/03/2023	26.78		007059		
I-1VF4-VPKV-76HW	BOOK CLUB BOOKS-KL	E	5/03/2023	129.42		007059		
I-1W6J-773R-3LXM	MULTIMEDIA - KL	E	5/03/2023	39.37		007059		
I-1WQQ-HX14-1VPX	MULTIMEDIA - KL	E	5/03/2023	90.71		007059		
I-1WV1-4YQT-69XQ	ICE MAKER - MU	E	5/03/2023	64.35		007059		
I-1WYF-XPGH-4KMC	HDMI/TOILET PAPER DISP KEY-PD	E	5/03/2023	26.69		007059		
I-1XFD-FMY6-9MKR	MESH NETS - PRSC	E	5/03/2023	252.17		007059		
I-1Y96-YWL9-JGK1	BINDERS - HR	E	5/03/2023	88.49		007059		
I-1YMG-66XM-17Q1	MISC BOOKS - KL	E	5/03/2023	297.97		007059		3,937.46
			*** VENDOR TOTALS ***			1 CHECKS		3,937.46
002676	ANIMAL RESCUE LEAGUE							
I-INV0052	MARCH 2023 ANIMAL INTAKE	E	5/03/2023	875.00		007027		875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00
004012	ANKENY GIRLS SOFTBALL ASSOCIAT							
I-2022 INCENTIVE	2022 PEPSI INCENTIVE PAYMENT	E	5/03/2023	994.00		007033		994.00
			*** VENDOR TOTALS ***			1 CHECKS		994.00
000654	ANKENY JUNIOR FOOTBALL							
I-2022 INCENTIVE	2022 PEPSI INCENTIVE PAYMENT	R	5/01/2023	127.00		242493		127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
010899	ANKENY LITTLE LEAGUE							
I-2022 INCENTIVE	2022 PEPSI INCENTIVE PAYMENT	R	5/01/2023	1,240.00		242494		1,240.00
			*** VENDOR TOTALS ***			1 CHECKS		1,240.00
004201	TSJM TOWING SERVICE LLC							
I-23-52955	TOW/HOOK FEE - PD	R	5/01/2023	82.00		242495		
I-23-53196	TOW/HOOK FEE - PD	R	5/01/2023	88.00		242495		170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
000057	ARNOLD MOTOR SUPPLY							
C-15CR012246	CR: UNIT #406 PARTS	R	5/01/2023	20.99CR		242496		
I-15NV147913	UNIT #406 PARTS	R	5/01/2023	49.29		242496		28.30
			*** VENDOR TOTALS ***			1 CHECKS		28.30
002625	PHILIP L ASCHEMAN PHD							
I-2/01/2023	MENTAL HEALTH INSERVICES-PD	R	5/01/2023	800.00		242497		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011753	BAD BIRDIE LLC							
I-IN00119046	MERCHANDISE FOR RESALE	E	5/03/2023	1,074.00		007070		1,074.00
				*** VENDOR TOTALS ***		1 CHECKS		1,074.00
000067	BAKER & TAYLOR INC							
I-2037446218	MISC BOOKS-KL	E	5/03/2023	1,900.29		007002		
I-2037454832	MISC BOOKS -KL	E	5/03/2023	324.20		007002		
I-2037462810	MULTIMEDIA - KL	E	5/03/2023	5.49		007002		
I-2037463585	MISC BOOKS -KL	E	5/03/2023	986.11		007002		
I-2037466469	MISC BOOKS - KL	E	5/03/2023	83.01		007002		
I-2037468804	MISC BOOKS -KL	E	5/03/2023	349.58		007002		
I-2037475047	MISC BOOKS - KL	E	5/03/2023	591.16		007002		4,239.84
				*** VENDOR TOTALS ***		1 CHECKS		4,239.84
011440	BEATRICE CORON							
I-4/12/2023	BUS STOP ART	E	5/03/2023	1,500.00		007085		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
003361	BERWICK WATER ASSOCIATION							
I-RES#2023-186	RESOLUTION 2023-186 AGREEMENT	R	5/01/2023	69,540.00		242498		69,540.00
				*** VENDOR TOTALS ***		1 CHECKS		69,540.00
006349	HY-VEE INC-BDI							
I-53385	ALCOHOL FOR RESALE-OC	R	5/01/2023	1,213.98		242499		1,213.98
				*** VENDOR TOTALS ***		1 CHECKS		1,213.98
011756	BLACKSTONE ENVIRONMENTAL, INC							
I-11447	ESA FOR CREKVIEW WETLAND	E	5/03/2023	2,500.00		007071		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
005950	BLACKSTONE AUDIO INC							
I-2096679	MULTIMEDIA/SHELF SVCS-KL	R	5/01/2023	39.54		242500		
I-2097175	MULTIMEDIA/SHELF SVCS-KL	R	5/01/2023	41.94		242500		
I-2097897	MULTIMEDIA/SHELF SVCS-KL	R	5/01/2023	36.49		242500		117.97
				*** VENDOR TOTALS ***		1 CHECKS		117.97
007515	EFFLUENT INC							
I-I7283	GREASE TRAP INSPECTION-CFAC	R	5/01/2023	175.00		242501		
I-I7284	GREASE TRAP INSPCTN-MIRACLE PK	R	5/01/2023	175.00		242501		
I-I7285	GREASE TRAP INSPCTN-HAWKEYEPK	R	5/01/2023	175.00		242501		525.00
				*** VENDOR TOTALS ***		1 CHECKS		525.00
005174	BOUND TREE MEDICAL LLC							
I-84916529	EMS SUPPLIES - FD	R	5/01/2023	1,355.47		242502		
I-84916530	EMS SUPPLIES - FD	R	5/01/2023	254.77		242502		
I-84917786	EMS SUPPLIES - FD	R	5/01/2023	99.88		242502		
I-84923841	EMS SUPPLIES - FD	R	5/01/2023	76.58		242502		1,786.70
				*** VENDOR TOTALS ***		1 CHECKS		1,786.70

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011793	CHANDRA BOYAPATI							
I-AFD28306	INSURANCE REFUND	R	5/01/2023	466.20		242503		466.20
				*** VENDOR TOTALS ***		1 CHECKS		466.20
011616	TANYA BOYLE							
I-03/20/23-05/08/23	03/20-05/08/23 SNR STRENGTH	E	5/03/2023	200.00		007087		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
000127	BRICK GENTRY PC							
I-393343	2/25/2023 STATEMENT 224.011	R	5/01/2023	1,269.00		242504		
I-395764	3/25/2023 STATEMENT 224.001	R	5/01/2023	2,070.00		242504		
I-395769	3/25/2023 STATEMENT 224.011	R	5/01/2023	645.00		242504		
I-396315	3/25/23 STATEMENT 4.004	R	5/01/2023	429.00		242504		4,413.00
				*** VENDOR TOTALS ***		1 CHECKS		4,413.00
011451	BRIDGESTONE GOLF, INC							
I-INV-1003153806	STOCK MERCH FOR RESALE-OCPRO	E	5/03/2023	1,217.47		007067		
I-INV-1003153807	STOCK MERCH FOR RESALE-OCPRO	E	5/03/2023	1,334.47		007067		2,551.94
				*** VENDOR TOTALS ***		1 CHECKS		2,551.94
010643	PATRICIA BROWN							
I-03/14/23-05/03/23	03/14-05/03/23 YOGA	E	5/03/2023	586.00		007083		586.00
				*** VENDOR TOTALS ***		1 CHECKS		586.00
000453	CARQUEST AUTO PARTS							
I-2330-784444	UNIT #404 PARTS	R	5/01/2023	167.67		242505		
I-2330-785711	UNIT # 663 EXT SERV STRAIGHT	R	5/01/2023	118.77		242505		
I-2330-785871	RUBBER PLUG - CG	R	5/01/2023	93.50		242505		379.94
				*** VENDOR TOTALS ***		1 CHECKS		379.94
005278	CDW GOVERNMENT							
I-HW30166	SERVER ROOM UPS	E	5/03/2023	4,326.84		007039		
I-HW43607	SERVER ROOM UPS	E	5/03/2023	4,749.48		007039		9,076.32
				*** VENDOR TOTALS ***		1 CHECKS		9,076.32
008864	CENTRAL PUMP AND MOTOR LLC							
I-5075	IRRIGATION PUMP REPAIRS-OC	R	5/01/2023	29,850.12		242506		29,850.12
				*** VENDOR TOTALS ***		1 CHECKS		29,850.12
003072	QWEST CORPORATION							
I-04/04/2023	04/2023 STATEMENT - TRFC	R	5/01/2023	100.89		242507		100.89
				*** VENDOR TOTALS ***		1 CHECKS		100.89

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007388	COMPUTERIZED FLEET ANALYSIS IN							
I-15067	CFA SOFTWARE RENEWAL -CG	R	5/01/2023	2,995.00		242508		2,995.00
				*** VENDOR TOTALS ***		1 CHECKS		2,995.00
008614	TONY CHRISTOPH							
I-04/18/23 MEAL	04/18/2023 MEAL REIMBSMNT	E	5/03/2023	15.46		007053		15.46
				*** VENDOR TOTALS ***		1 CHECKS		15.46
011576	CINTAS CORPORATION							
I-4151576047	4/05/23 SVCS - WASTEWATER	R	5/01/2023	135.51		242509		
I-4152146290	BANQUET SUPPLIES - OC	R	5/01/2023	68.81		242509		
I-4152150837	4/11/23 SVCS - PSB	R	5/01/2023	64.75		242509		
I-4152156840	4/11/23 SVCS - WATER	R	5/01/2023	177.71		242509		
I-4152156890	4/11/23 SVCS - STREETS	R	5/01/2023	404.43		242509		
I-4152156900	MAT RENTALS - ACC	R	5/01/2023	63.81		242509		
I-4152156959	MAT RENTAL - LAKESIDE	R	5/01/2023	21.12		242509		
I-4152157095	MAT/UNIFORM RENTAL-PKS	R	5/01/2023	113.23		242509		
I-4152294731	4/12/23 SVCS - WASTEWATER	R	5/01/2023	135.51		242509		
I-4152805009	BANQUET SUPPLIES -OC	R	5/01/2023	118.51		242509		
I-4152805058	MAT/UNIFORM RENTAL - OCM	R	5/01/2023	73.41		242509		
I-4152815138	4/18/23 SVCS - WATER	R	5/01/2023	177.71		242509		
I-4152815310	MAT/UNIFORM RENTAL - PK MNT	R	5/01/2023	113.23		242509		
I-4152815317	MAT RENTAL - ACC	R	5/01/2023	63.81		242509		
I-4152965226	4/19/23 SVCS - WASTEWATER	R	5/01/2023	135.51		242509		
I-4153529886	MAT RENTAL - ACC	R	5/01/2023	63.81		242509		1,930.87
				*** VENDOR TOTALS ***		1 CHECKS		1,930.87
011786	CITY OF IOWA CITY, NDS							
I-05/22/23 CODE-AW	05/22/23CODE INSPCTN HLTHY HMS	R	5/01/2023	125.00		242510		
I-5/22/23CODE-JG	5/22/23 CODE INSPCTN HLTHY HMS	R	5/01/2023	125.00		242510		250.00
				*** VENDOR TOTALS ***		1 CHECKS		250.00
001144	CITY SUPPLY CORPORATION							
I-S1767755.001	TOILET PARTS -PRAC	E	5/03/2023	99.00		007017		
I-S1767820.001	TOILETS- PRSC	E	5/03/2023	305.22		007017		
I-S1768479.001	TOILETS - BASEBALL PRSC	E	5/03/2023	123.13		007017		527.35
				*** VENDOR TOTALS ***		1 CHECKS		527.35
011368	COLTON BOLEY							
I-INV-001648	EXTERIOR WINDOW CLEANING-KL	R	5/01/2023	1,900.00		242511		1,900.00
				*** VENDOR TOTALS ***		1 CHECKS		1,900.00
009613	COMPASS GROUP USA INC							
I-CD00023176	PLASTIC PESTICIDE - OCM	R	5/01/2023	168.00		242512		168.00
				*** VENDOR TOTALS ***		1 CHECKS		168.00

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009223	COMMERCIAL LIGHTING SERVICES I							
I-33205	PARKING LOT LIGHT REPAIRS-PD	R	5/01/2023	554.75		242513		554.75
				*** VENDOR TOTALS ***		1 CHECKS		554.75
002992	CONSTRUCTION MATERIALS TESTING							
I-45905	CYLINDER MOLDS-PATCHING	E	5/03/2023	93.99		007030		93.99
				*** VENDOR TOTALS ***		1 CHECKS		93.99
002559	CONSUMERS ENERGY							
I-03/01/23-04/02/23	03/01/23-04/02/23 SERVICES	E	5/03/2023	2,673.61		007026		2,673.61
				*** VENDOR TOTALS ***		1 CHECKS		2,673.61
009277	CONVERGE ONE INC							
I-IE9106227	MAINT/MANAGED SVCS - IT	E	5/03/2023	207.80		007060		207.80
				*** VENDOR TOTALS ***		1 CHECKS		207.80
009110	PAIRADOCS P C							
I-398070	4/12/23 EXAM/VACS-BOSCO PD	R	5/01/2023	741.01		242514		741.01
				*** VENDOR TOTALS ***		1 CHECKS		741.01
001654	CUMMINS, INC							
I-J4-31350	UNIT #163 TENSIONER BELT	E	5/03/2023	163.88		007018		163.88
				*** VENDOR TOTALS ***		1 CHECKS		163.88
007254	CUTTER & BUCK							
I-0096791738A	STOCK MERCH FOR RESALE-OCPRO	R	5/01/2023	1,421.22		242515		
I-0096791738B	STOCK MERCH FOR RESALE-OCPRO	R	5/01/2023	2,658.78		242515		4,080.00
				*** VENDOR TOTALS ***		1 CHECKS		4,080.00
000146	CENTURY HOMES CO							
I-64442IN	LANDSCAPE BED HERBICIDE-PKS	R	5/01/2023	986.00		242516		
I-64576IN-A	STARTER & SEED-OC	R	5/01/2023	1,779.80		242516		
I-64576IN-B	SEED STARTER-OC	R	5/01/2023	44.45		242516		
I-64577IN	CHEMICALS-OCM	R	5/01/2023	1,609.20		242516		
I-64742IN	LUISVILLE SLUGGER MRKNG -PRSC	R	5/01/2023	952.00		242516		
I-64833IN	TRUE GRIT BACKLAPPING-OCM	R	5/01/2023	130.00		242516		
I-64834IN	HERBICIDE-LANDSCAPE BED PKS	R	5/01/2023	410.00		242516		
I-64875IN	STARTER FERTILIZER-PRSC	R	5/01/2023	1,980.00		242516		
I-64876IN	FAIRBALL INFIELD CONDTNER-PRSC	R	5/01/2023	121.30		242516		8,012.75
				*** VENDOR TOTALS ***		1 CHECKS		8,012.75
001003	ED DANIELS							
I-110250	FILTERS -KL	E	5/03/2023	698.30		007016		
I-110338	FILTERS - CITY HALL	E	5/03/2023	171.80		007016		870.10
				*** VENDOR TOTALS ***		1 CHECKS		870.10

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009427	AMY DAWSON							
I-04/2023 FITNESS	04/2023 FITNESS REIMBURSEMENT	E	5/03/2023	84.50		007078		84.50
				*** VENDOR TOTALS ***		1 CHECKS		84.50
011776	KENDRA ANNETTE DAY							
I-04/2023 MUSIC	04/2023 MUSIC INSTRUCTOR	E	5/03/2023	360.00		007089		360.00
				*** VENDOR TOTALS ***		1 CHECKS		360.00
003099	DELL MARKETING L P							
I-10666701665	FY23 THIRD PC ORDER	R	5/01/2023	18,999.98		242517		
I-10666722420	FY23 THIRD PC ORDER	R	5/01/2023	450.00		242517		
I-10666993441	MONITORS - IT	R	5/01/2023	796.00		242517		20,245.98
				*** VENDOR TOTALS ***		1 CHECKS		20,245.98
000605	DEMCO INC							
I-7291078	BOOK JKTS/LIDS FOR CASES-KL	E	5/03/2023	256.69		007011		
I-7294785	STICKERS - KL	E	5/03/2023	65.02		007011		321.71
				*** VENDOR TOTALS ***		1 CHECKS		321.71
000843	THE DES MOINES REGISTER							
I-5503806	03/2023 LEGAL PUBLICATIONS	E	5/03/2023	3,771.71		007014		3,771.71
				*** VENDOR TOTALS ***		1 CHECKS		3,771.71
000700	DES MOINES STAMP MFG CO							
I-1216170	NOTARY STAMP-N. DEPREZ	E	5/03/2023	33.00		007013		
I-1216256	NOTARY STAMP-T. CAVENAS	E	5/03/2023	62.15		007013		
I-1216557	NOTARY STAMP - C WEBSTER	E	5/03/2023	33.00		007013		128.15
				*** VENDOR TOTALS ***		1 CHECKS		128.15
000160	DES MOINES WATER WORKS							
I-000131 3/31/23	3/31/2023 STATEMENT	R	5/01/2023	2,000.00		242518		
I-000156 3/31/23	3/31/23 STATEMENT	R	5/01/2023	38,938.46		242518		
I-000186 3/31/23	3/31/23 STATEMENT	R	5/01/2023	1,750.00		242518		42,688.46
				*** VENDOR TOTALS ***		1 CHECKS		42,688.46
001327	GL ANKENY LLC							
I-150593 DOW	UNIT #721 LAMP TAIL	R	5/01/2023	116.62		242519		116.62
				*** VENDOR TOTALS ***		1 CHECKS		116.62
000161	DEWEY FORD INC							
I-603571 FOW	UNIT #235 SEAT PAD	R	5/01/2023	98.57		242520		
I-603581 FOW	UNIT #235 PARTS	R	5/01/2023	165.41		242520		
I-603671 FOW	FILTER - CG	R	5/01/2023	82.24		242520		
I-604001 FOW	UNIT #118 ELEMENT	R	5/01/2023	71.60		242520		
I-604003 FOW	UNIT #58 HOSE	R	5/01/2023	15.97		242520		433.79
				*** VENDOR TOTALS ***		1 CHECKS		433.79

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011431	DINNER DELIGHTS							
I-04/13/2023	4/16 DINNER DELIGHTS CLASSES	R	5/01/2023	762.00		242521		762.00
				*** VENDOR TOTALS ***		1 CHECKS		762.00
004568	DOLL DISTRIBUTING LLC							
I-1224783	ALCOHOL FOR RESALE - HAWKEYE	E	5/03/2023	414.90		007034		
I-1227059	ALCOHOL FOR RESALE-OC	E	5/03/2023	1,180.81		007034		1,595.71
				*** VENDOR TOTALS ***		1 CHECKS		1,595.71
006716	TELVENT DTN LLC							
I-6270863	04/01/23-06/30/23 COMMANDER	E	5/03/2023	1,500.00		007047		1,500.00
				*** VENDOR TOTALS ***		1 CHECKS		1,500.00
002155	EASY PICKER GOLF PRODUCTS INC							
I-0189751-IN	CARD MEDIA RANGE EXPRESS-OC	E	5/03/2023	917.73		007023		917.73
				*** VENDOR TOTALS ***		1 CHECKS		917.73
011797	CAROLYN ELBERT							
I-4/24/23	STORMWATER BMP REIMBURSEMENT	R	5/01/2023	75.00		242522		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
008988	ELITE GLASS & METAL LLC							
I-SM-19188	WINDOW REPAIR - FS#3	R	5/01/2023	3,020.00		242523		3,020.00
				*** VENDOR TOTALS ***		1 CHECKS		3,020.00
011648	VISITING NURSE SERVICES OF IOW							
I-5662	9/22-3/23 WELLNESS SCREENINGS	R	5/01/2023	270.00		242524		270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
005478	EXCEL MECHANICAL COMPANY INC							
I-161873	WATER HEATER - FS#2	E	5/03/2023	2,120.00		007040		2,120.00
				*** VENDOR TOTALS ***		1 CHECKS		2,120.00
002285	FASTENAL COMPANY							
I-IADES427476	PLOW BOLTS - STREETS	E	5/03/2023	1,012.37		007025		
I-IADES427632	NEW LADDER LABELS -PKS	E	5/03/2023	9.36		007025		1,021.73
				*** VENDOR TOTALS ***		1 CHECKS		1,021.73
000715	FERRELLGAS LP							
I-1123007875	UNIT #265 CYLINDER/HAZMAT FEE	R	5/01/2023	35.85		242525		35.85
				*** VENDOR TOTALS ***		1 CHECKS		35.85
011234	FIRE SERVICE TRAINING BUREAU							
I-231458	FO2 TRAINING-M. BERNARD	R	5/01/2023	50.00		242526		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00

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007648	DAIOHS USA INC							
I-649	COFFEE SERVICES - CH	E	5/03/2023	127.50		007049		127.50
			*** VENDOR TOTALS ***			1 CHECKS		127.50
002078	FOTH & VAN DYKE LLC							
I-83157 #34	PAY 34-W 1ST ST WDNG/IMP - P1	E	5/03/2023	14,149.82		007022		
I-83358 #12	PAY 12-N 4MILE CRK TRNK SWR	E	5/03/2023	1,951.69		007022		
I-83422	PAY 1-NW STATE ST EXTENSION	E	5/03/2023	25,629.81		007022		41,731.32
			*** VENDOR TOTALS ***			1 CHECKS		41,731.32
000211	GALE							
I-81032529	APRIL CORE 8 PLAN	E	5/03/2023	108.71		007003		
I-81032730	APRIL BASIC 8 PLAN	E	5/03/2023	188.93		007003		
I-81033442	APRIL WHEELER HRDCVR 5 PLAN	E	5/03/2023	53.98		007003		
I-81061899	APRIL MARCH AFRICAN AMRCN 2PLN	E	5/03/2023	50.98		007003		
I-81062000	APRIL THRILLER ADVNTRE SUSPNSE	E	5/03/2023	80.22		007003		
I-81062033	APRIL AMISH FICTION 3 PLAN	E	5/03/2023	72.72		007003		
I-81062146	APRIL CLEAN READS 3 PLAN	E	5/03/2023	72.72		007003		
I-81062443	APRIL SOFTCOVER ROMANCE 3	E	5/03/2023	62.22		007003		
I-81062497	APRIL HISTORY FACT/FICTION 2	E	5/03/2023	52.48		007003		
I-81067712	APRIL WESTERN 2 PLAN	E	5/03/2023	47.98		007003		790.94
			*** VENDOR TOTALS ***			1 CHECKS		790.94
003712	GALLS, LLC							
I-023953781	UNIFORMS - PD	R	5/01/2023	80.84		242527		
I-023953790	UNIFORMS - PD	R	5/01/2023	75.38		242527		
I-023988062	UNIFORMS - PD	R	5/01/2023	252.96		242527		
I-023989602	NAMEPLATE - PD	R	5/01/2023	22.80		242527		
I-024016304	UNIFORMS - PD	R	5/01/2023	231.12		242527		
I-024016305	UNIFORMS - FD	R	5/01/2023	52.70		242527		
I-024016307	UNIFORMS - FD	R	5/01/2023	29.78		242527		
I-024016340	UNIFORMS - FD	R	5/01/2023	107.94		242527		
I-024026354	NAMEBARS - FD	R	5/01/2023	47.47		242527		
I-024030034	UNIFORMS - FD	R	5/01/2023	239.80		242527		1,140.79
			*** VENDOR TOTALS ***			1 CHECKS		1,140.79
002365	GAMETIME							
I-PJI-0205322	PLAYGROUND REPAIR PARTS-PKS	R	5/01/2023	252.43		242528		252.43
			*** VENDOR TOTALS ***			1 CHECKS		252.43
001775	GENERAL FIRE AND SAFETY							
I-1670	EAR PLUGS/LENS WIPES - CG	E	5/03/2023	510.00		007019		
I-2041	FIRE EXTINGUISHER INSPECT-PD	E	5/03/2023	255.00		007019		765.00
			*** VENDOR TOTALS ***			1 CHECKS		765.00

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000227	GRAINGER							
I-9673131182	KEYED PADLOCK -P&R	E	5/03/2023	100.38		007004		
I-9674855979	DIGITAL MULTIMETER-OCM	E	5/03/2023	306.04		007004		
I-9674855987	POOL PLUMBING PARTS-AC	E	5/03/2023	32.72		007004		
I-9675411889	SEALANT - MU	E	5/03/2023	58.80		007004		
I-9679469636	DATA CABLE RISER WIRE-PRSC	E	5/03/2023	321.54		007004		
I-9679469644	SINK SUPPLIES - PRAC	E	5/03/2023	411.54		007004		
I-9681474673	PEGBOARD/HOOK/CLIPS - FD	E	5/03/2023	170.27		007004		1,401.29
				*** VENDOR TOTALS ***		1 CHECKS		1,401.29
000252	GRIMES ASPHALT AND PAVING CORP							
I-23668 A	3/31/23 COLD MIX	R	5/01/2023	411.20		242529		
I-23668 B	3/31/23 COLD MIX	R	5/01/2023	1,148.80		242529		1,560.00
				*** VENDOR TOTALS ***		1 CHECKS		1,560.00
000691	OMG MIDWEST, INC							
I-1755662	GRAVEL - STREETS	E	5/03/2023	181.80		007012		181.80
				*** VENDOR TOTALS ***		1 CHECKS		181.80
009504	AMANDA HANSON							
I-04/2023 FITNESS	04/2023 FITNESS REIMBURSEMENT	E	5/03/2023	94.87		007079		94.87
				*** VENDOR TOTALS ***		1 CHECKS		94.87
001047	HPC LLC							
I-4590	PSB SPRINKLER HEAD REPAIRS	R	5/01/2023	64,921.00		242530		64,921.00
				*** VENDOR TOTALS ***		1 CHECKS		64,921.00
009567	JACOB HEIL							
I-3/31/23-4/4/23	TRAINING REIMBURSEMENTS	E	5/03/2023	219.57		007080		219.57
				*** VENDOR TOTALS ***		1 CHECKS		219.57
011660	HGS, LLC							
I-PAY 1-ROCK CRK	PAY 1-ROCK CRK GRNBLT NTV VEG	R	5/01/2023	18,156.59		242531		18,156.59
				*** VENDOR TOTALS ***		1 CHECKS		18,156.59
003098	HOTSY CLEANING SYSTEMS IN							
I-0213609-IN	OIL PUMP - PD	E	5/03/2023	240.00		007031		240.00
				*** VENDOR TOTALS ***		1 CHECKS		240.00
004196	HYDRAQUIP LTD							
I-69844	UNIT #222 HOSE/ENDS	R	5/01/2023	511.16		242532		
I-69900	UNIT #875 HOSE ASSY/ENDS-OCM	R	5/01/2023	102.56		242532		
I-69910	UNIT #875 ORING/ENDS -OCM	R	5/01/2023	121.59		242532		735.31
				*** VENDOR TOTALS ***		1 CHECKS		735.31

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005531	HR GREEN INC							
I-161874 #1	PAY 1-NW IRV DR/NW 18TH IMP	E	5/03/2023	1,812.00		007041		1,812.00
				*** VENDOR TOTALS ***		1 CHECKS		1,812.00
009027	HUMANA HEALTH CARE PLANS							
I-AFD29737	REFUND - FD	R	5/01/2023	322.12		242533		322.12
				*** VENDOR TOTALS ***		1 CHECKS		322.12
003165	HUSKY INC							
I-S3-2149148	UNIT #163 ROD/NUT/WASHER	R	5/01/2023	69.92		242534		69.92
				*** VENDOR TOTALS ***		1 CHECKS		69.92
000283	HY-VEE INC							
I-5/1-8/17/23 ZS	ZACH SAARI ILEA MEAL PLAN	R	5/01/2023	2,361.52		242535		2,361.52
				*** VENDOR TOTALS ***		1 CHECKS		2,361.52
010037	I & S GROUP, INC							
I-91498 #6	PAY 6-HIGH TRESTLE PARK PH1	R	5/01/2023	170.00		242536		170.00
				*** VENDOR TOTALS ***		1 CHECKS		170.00
001041	IAPELRA							
I-2023 SPRING CONF	REGISTRATION-D GEAN, M VOIGT	R	5/01/2023	125.00		242537		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
009240	MORPHO USA, INC							
I-156938	LIVESCAN MACHINES - PD	E	5/03/2023	37,804.00		007057		37,804.00
				*** VENDOR TOTALS ***		1 CHECKS		37,804.00
008906	IMAGE TREND INC							
I-142237	MAR 2023 BILLING BRIDGE	E	5/03/2023	1,418.15		007055		1,418.15
				*** VENDOR TOTALS ***		1 CHECKS		1,418.15
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901007339	BATTERY- MIRACLE LEAGUE PK	R	5/01/2023	18.90		242538		18.90
				*** VENDOR TOTALS ***		1 CHECKS		18.90
002623	INTERSTATE INDUSTRIAL INSTRUME							
I-III-0300812-01	FLOW REGULATOR - MU	R	5/01/2023	167.12		242539		167.12
				*** VENDOR TOTALS ***		1 CHECKS		167.12
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-4691910	ALCOHOL FOR RESALE-OC	R	5/01/2023	784.75		242540		
I-W-4697001	ALCOHOL FOR RESALE-HAWKEYE	R	5/01/2023	148.50		242540		933.25
				*** VENDOR TOTALS ***		1 CHECKS		933.25

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005989	MCCONVILLE CONSTRUCTION LLC							
I-13871	LEVELING WORK - STREETS	R	5/01/2023	925.00		242541		925.00
				*** VENDOR TOTALS ***		1 CHECKS		925.00
000155	IOWA DEPARTMENT OF PUBLIC SAFE							
I-01/2023-03/2023	01/23-03/23 TERM/LINE CHG-PD	R	5/01/2023	3,363.00		242542		3,363.00
				*** VENDOR TOTALS ***		1 CHECKS		3,363.00
000269	IOWA DEPT OF TRANSPORTATION							
I-CI-0013554	STREET SUPPLIES - PW	R	5/01/2023	81.71		242543		81.71
				*** VENDOR TOTALS ***		1 CHECKS		81.71
004476	IOWA MEDICAID ENTERPRISE							
I-05 2023	APRIL/MAY 2023 STATE SHARE	R	5/01/2023	32,181.11		242544		32,181.11
				*** VENDOR TOTALS ***		1 CHECKS		32,181.11
000743	IOWA MUNICIPAL FINANCE OFFICER							
I-IMFOA SPRG CONF-DK	SPRING 2023 CONF-D. KLEMME	R	5/01/2023	145.00		242545		145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
005407	IOWA MUNICIPALITIES WORKERS'							
C-RTN08253	CR:LG DED PMT FY21 02/2023	R	5/01/2023	23.82CR		242546		
I-INV86277	FY22 411 MED DUCT FEB	R	5/01/2023	1,991.41		242546		
I-INV86278	FY23 411 MED DED FEB	R	5/01/2023	656.94		242546		
I-INV86279	LARGE DED PMT-FY2122 2/1-2/28	R	5/01/2023	22,586.80		242546		
I-INV86280	FY23 MED DED FEB	R	5/01/2023	1,248.12		242546		26,459.45
				*** VENDOR TOTALS ***		1 CHECKS		26,459.45
000272	IOWA PRISON INDUSTRIES							
C-973403	CR: FREIGHT 035252	R	5/01/2023	15.00CR		242547		
C-973404	CR FREIGHT 035262 P&R	R	5/01/2023	15.00CR		242547		
I-035252	SIGNS - P&R	R	5/01/2023	28.15		242547		
I-035261	SIGNS - P&R	R	5/01/2023	28.15		242547		
I-035262	SIGNS - P&R	R	5/01/2023	24.85		242547		
I-035297	SIGNS - MU	R	5/01/2023	72.00		242547		
I-035319	CITY OF ANKENY STICKERS	R	5/01/2023	1,345.00		242547		1,468.15
				*** VENDOR TOTALS ***		1 CHECKS		1,468.15
001945	IOWA WORKFORCE DEVELOPMENT							
I-104098-9 03/31/23	BENEFIT CHARGES THRU 3/31/23	E	5/03/2023	46,152.62		007021		46,152.62
				*** VENDOR TOTALS ***		1 CHECKS		46,152.62
009937	SAFIAH ELAHI							
I-001-P36-3/2023	TRAFFIC COUNTS	R	5/01/2023	7,700.00		242548		7,700.00
				*** VENDOR TOTALS ***		1 CHECKS		7,700.00

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011458	MONTE JAACKS							
I-4/18/2023	BOOT REIMBURSEMENT	E	5/03/2023	140.00		007086		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
007827	JEO CONSULTING GROUP INC							
I-140551 #10	PAY 10-SE 3RD ST IMP - PH2	E	5/03/2023	1,901.25		007050		
I-140552 #19	PAY 19-SE DELAWARE AVE HMA WDN	E	5/03/2023	1,987.50		007050		
I-140693 #1	PAY 1-TRANSPORTATION MASTER PL	E	5/03/2023	6,332.50		007050		10,221.25
			*** VENDOR TOTALS ***			1 CHECKS		10,221.25
006326	JOHNSON BROTHERS OF IOWA							
I-1837137	ALCOHOL FOR RESALE-OC	R	5/01/2023	557.70		242549		
I-1837138	BEVERAGES FOR RESALE - OC	R	5/01/2023	121.17		242549		678.87
			*** VENDOR TOTALS ***			1 CHECKS		678.87
000292	KARL CHEVROLET INC							
I-925225	VEHICLE #70 REPAIRS	R	5/01/2023	881.00		242550		
I-RO 925225	VEHICLE REPAIRS - PD	R	5/01/2023	881.00		242550		1,762.00
			*** VENDOR TOTALS ***			1 CHECKS		1,762.00
000065	RENEWABLE ENERGY GROUP INC							
I-571575	4/07/23 87E10/DIESEL DYED	E	5/03/2023	21,767.18		007001		21,767.18
			*** VENDOR TOTALS ***			1 CHECKS		21,767.18
008194	KLOCKE'S EMERGENCY VEHICLES LL							
I-026301	GAS SPRING - FD	R	5/01/2023	112.70		242551		112.70
			*** VENDOR TOTALS ***			1 CHECKS		112.70
005189	KULLY SUPPLY INC							
I-609250	DRINKING FOUNTAIN PARTS-PKS	E	5/03/2023	159.70		007038		
I-610057	BRACKET NUT -POOL SHOWER PTS	E	5/03/2023	79.39		007038		239.09
			*** VENDOR TOTALS ***			1 CHECKS		239.09
010148	LA CROSSE SEED, LLC							
I-SI-2312255	SUN & SHADE MIX - MU	E	5/03/2023	621.00		007065		
I-SI-2313041	SUN & SHADE MIX - MU	E	5/03/2023	414.00		007065		1,035.00
			*** VENDOR TOTALS ***			1 CHECKS		1,035.00
011568	LEXISNEXIS RISK SOLUTIONS FL I							
I-6967963-20230331	AVCC SBSRT 3/1/23-3/31/23	E	5/03/2023	500.00		007069		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
000402	LINDE GAS & EQUIPMENT							
I-35157576	OXYGEN - FD	R	5/01/2023	1,185.22		242552		1,185.22
			*** VENDOR TOTALS ***			1 CHECKS		1,185.22

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000285	LUBE-TECH & PARTNERS LLC							
I-3180411	VEHICLE FLUIDS - FD	E	5/03/2023	264.00		007006		
I-3180441	VEHICLE FLUIDS - FD	E	5/03/2023	264.00		007006		
I-3180442	VEHICLE FLUIDS - FD	E	5/03/2023	264.00		007006		792.00
				*** VENDOR TOTALS ***		1 CHECKS		792.00
008772	LUCAS HOLDINGS LLC							
I-68579A	LIBRARY CARD ORDER-KL	R	5/01/2023	1,042.50		242553		
I-68579B	LIBRARY CARD ORDER-KL	R	5/01/2023	49.88		242553		1,092.38
				*** VENDOR TOTALS ***		1 CHECKS		1,092.38
000470	LUMEN							
I-636571895	4/12/2023 STATEMENT	E	5/03/2023	690.21		007010		690.21
				*** VENDOR TOTALS ***		1 CHECKS		690.21
002207	MANATTS INC							
I-5092163	3/27/23 C4WR C20 CL3	E	5/03/2023	930.00		007024		
I-5092388	3/29/23 C-4WR-C20	E	5/03/2023	1,240.00		007024		
I-5092651	3/31/23 D57-C20	E	5/03/2023	1,200.00		007024		3,370.00
				*** VENDOR TOTALS ***		1 CHECKS		3,370.00
008131	MARTIN BROTHERS DISTRIBUTING C							
I-9958558	FOOD FOR RESALE - HAWKEYE	E	5/03/2023	75.25		007051		75.25
				*** VENDOR TOTALS ***		1 CHECKS		75.25
009346	MARY'S CLEANING CARE INC							
I-31945	2/5/23 CLEANING-LAKESIDE CNTR	R	5/01/2023	125.00		242554		
I-31946	2/26/23 CLEANING - OEC	R	5/01/2023	75.00		242554		
I-32279	04/2023 CLEANING - CITY HALL	R	5/01/2023	829.00		242554		
I-32280	04/2023 CLEANING - FS#1	R	5/01/2023	383.00		242554		
I-32281	APRIL CLEANINGS-KL	R	5/01/2023	7,845.00		242554		
I-32283	APRIL 2023 CLEANING SVCS-PD	R	5/01/2023	2,889.00		242554		
I-32284	APRIL 2023 CLEANINGS-ACC	R	5/01/2023	1,645.00		242554		13,791.00
				*** VENDOR TOTALS ***		1 CHECKS		13,791.00
002183	MCCLURE ENGINEERING CO							
I-144400 #12	PAY 12-NW 18TH RECON ASH/ANKB	R	5/01/2023	33,864.41		242555		33,864.41
				*** VENDOR TOTALS ***		1 CHECKS		33,864.41
004747	MENARDS							
I-83821	PADLOCK - PD	R	5/01/2023	5.49		242556		
I-83905	PADLOCK - PD	R	5/01/2023	10.49		242556		
I-84080	TRASH CAN -CFAC	R	5/01/2023	35.94		242556		
I-84086	VALVE/QTURN/LINE/TEE-PW	R	5/01/2023	84.00		242556		
I-84114	SAFETY HOODIE - PKS	R	5/01/2023	29.99		242556		
I-84115	PEX/VALVE/TEE/ELBOW-PW	R	5/01/2023	118.45		242556		
I-84121	BROAD KNIFE/BEAM/WRAP-SMRBRK	R	5/01/2023	54.67		242556		
I-84172	COVER BLANK - PW	R	5/01/2023	5.88		242556		

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I-84234	WOOD HANDLE - MU	R	5/01/2023	5.99		242556		
I-84287	FLIPTOG -PD	R	5/01/2023	22.97		242556		
I-84357	WATER - FD	R	5/01/2023	20.88		242556		
I-84433	BRASS ADAPT-CENTENNIAL PARK	R	5/01/2023	11.99		242556		
I-84471	LOW VOLT WIRE- FD	R	5/01/2023	59.99		242556		
I-84527	CAR DETAILING KITS - PD	R	5/01/2023	140.01		242556		
I-84529	WIREGARD -FD	R	5/01/2023	8.99		242556		
I-84543	BRASS CONNECTOR-CENTENNIAL	R	5/01/2023	13.98		242556		
I-84585	LAG SCREW - OCM	R	5/01/2023	8.96		242556		
I-84597	DRILL BITS/LIGHT CONTROL - MU	R	5/01/2023	50.57		242556		
I-84620	POOL SIGNS - AC	R	5/01/2023	2.97		242556		692.21
			*** VENDOR TOTALS ***			1 CHECKS		692.21
009296	MERRITT COMPANY INC							
I-63717	JANITORIAL SUPPLIES - PSB	R	5/01/2023	355.56		242557		355.56
			*** VENDOR TOTALS ***			1 CHECKS		355.56
001931	METRO WASTE AUTHORITY							
I-70022833	03/2023 MONTHLY CURB IT FEES	E	5/03/2023	98,003.52		007020		98,003.52
			*** VENDOR TOTALS ***			1 CHECKS		98,003.52
000271	MIDAMERICAN ENERGY COMPANY							
I-FY23#11 1695158009	4/13/2023 STATEMENT	E	5/03/2023	102,283.84		007005		102,283.84
			*** VENDOR TOTALS ***			1 CHECKS		102,283.84
011606	MIDWEST CRITICAL POWER LLC							
I-1308	FS#1 GENERATOR REPAIRS	R	5/01/2023	574.61		242558		
I-1309	GENERATOR MAINT SVCS	R	5/01/2023	875.00		242558		1,449.61
			*** VENDOR TOTALS ***			1 CHECKS		1,449.61
000945	MIDWEST WHEEL COMPANIES							
I-3206024-00	UNIT #163 STR TUBE	R	5/01/2023	81.52		242559		81.52
			*** VENDOR TOTALS ***			1 CHECKS		81.52
1	MAYORQUIN SARAV, ROD							
I-000202304219783	AR REFUND	R	5/01/2023	5.00		242441		5.00
1	ANNEAR, BRANDON							
I-000202304269793	US REFUND	R	5/01/2023	56.81		242442		56.81
1	AUSBORN, CODY							
I-000202304269824	US REFUND	R	5/01/2023	81.54		242443		81.54

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1	BALDUS, MICHELE							
I-000202304269811	US REFUND	R	5/01/2023	92.71		242444		92.71
1	BEEGHLEY, HANNAH							
I-000202304269792	US REFUND	R	5/01/2023	10.08		242445		10.08
1	BEST, ALISON							
I-000202304269787	US REFUND	R	5/01/2023	14.09		242446		14.09
1	COOPER, SUZANNE							
I-000202304269797	US REFUND	R	5/01/2023	62.44		242447		62.44
1	COREY, RICHARD							
I-000202304269807	US REFUND	R	5/01/2023	33.16		242448		33.16
1	COWIE, GABRIELLE							
I-000202304269806	US REFUND	R	5/01/2023	94.79		242449		94.79
1	DEFENBAUGH, RYAN							
I-000202304269809	US REFUND	R	5/01/2023	96.04		242450		96.04
1	ELLEFSON, CRYSTAL							
I-000202304269784	US REFUND	R	5/01/2023	94.72		242451		94.72
1	GENTOSI, JENNIFER							
I-000202304269825	US REFUND	R	5/01/2023	34.04		242452		34.04
1	GERSHMAN MORTGAGE							
I-000202304269816	US REFUND	R	5/01/2023	98.63		242453		98.63
1	GILLSON, SHANDRA							
I-000202304269795	US REFUND	R	5/01/2023	41.29		242454		41.29
1	GILLUM GROUP PROPERT							
I-000202304269815	US REFUND	R	5/01/2023	55.99		242455		55.99
1	HARRISON, JANELLE							
I-000202304269801	US REFUND	R	5/01/2023	62.83		242456		62.83
1	HARROD, ZAKRY & CAYL							
I-000202304269803	US REFUND	R	5/01/2023	48.12		242457		48.12
1	HENDERSON, JARED							
I-000202304269804	US REFUND	R	5/01/2023	98.97		242458		98.97

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1	HOWARD, COURTNEY							
I-000202304269798	US REFUND	R	5/01/2023	45.07		242459		45.07
1	HUNT, LEJLA							
I-000202304269791	US REFUND	R	5/01/2023	65.09		242460		65.09
1	HUTCHISON, HEATHER							
I-000202304269813	US REFUND	R	5/01/2023	73.27		242461		73.27
1	IHLE, TAMERA							
I-000202304269786	US REFUND	R	5/01/2023	60.35		242462		60.35
1	JOHNSTON, HAILEY							
I-000202304269822	US REFUND	R	5/01/2023	45.87		242463		45.87
1	KAIN, ALEXIS							
I-000202304269810	US REFUND	R	5/01/2023	53.20		242464		53.20
1	KROES, MORGAN							
I-000202304269788	US REFUND	R	5/01/2023	18.00		242465		18.00
1	KUTZNER, LARRY							
I-000202304269821	US REFUND	R	5/01/2023	31.96		242466		31.96
1	LEBAHN, JAZMINE							
I-000202304269826	US REFUND	R	5/01/2023	40.03		242467		40.03
1	MJR DEVELOPMENTS							
I-000202304269789	US REFUND	R	5/01/2023	110.52		242468		110.52
1	MORGAN, CHRISTOPHER							
I-000202304269823	US REFUND	R	5/01/2023	15.71		242469		15.71
1	MUNGER, MYLA							
I-000202304269802	US REFUND	R	5/01/2023	51.51		242470		51.51
1	NEHRING, LUCAS							
I-000202304269818	US REFUND	R	5/01/2023	23.70		242471		23.70
1	PASH, JORDAN							
I-000202304269805	US REFUND	R	5/01/2023	64.39		242472		64.39
1	PINDER, LAUREN							
I-000202304269799	US REFUND	R	5/01/2023	59.32		242473		59.32

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1	RAASCH, GREG							
I-000202304269796	US REFUND	R	5/01/2023	53.20		242474		53.20
1	RICHMOND, KATRINA							
I-000202304269812	US REFUND	R	5/01/2023	97.52		242475		97.52
1	ROLLOFF, TOM							
I-000202304269785	US REFUND	R	5/01/2023	47.55		242476		47.55
1	SCHULZ, TREVER							
I-000202304269808	US REFUND	R	5/01/2023	94.72		242477		94.72
1	SELLERS, JEFF							
I-000202304269800	US REFUND	R	5/01/2023	52.15		242478		52.15
1	SELMYHR, CARISSA							
I-000202304269814	US REFUND	R	5/01/2023	44.90		242479		44.90
1	STINSON, BROOKE							
I-000202304269794	US REFUND	R	5/01/2023	60.77		242480		60.77
1	TJELLE, CHRISTIAN							
I-000202304269819	US REFUND	R	5/01/2023	98.67		242481		98.67
1	TOON, CHLOE							
I-000202304269820	US REFUND	R	5/01/2023	95.67		242482		95.67
1	WEST, ANGEL							
I-000202304269790	US REFUND	R	5/01/2023	42.66		242483		42.66
1	WOHKITTEL, JAMES							
I-000202304269817	US REFUND	R	5/01/2023	92.97		242484		92.97
			*** VENDOR TOTALS ***			44 CHECKS		2,620.02
010051	MOBOTREX INC							
I-264931	RRFB's:SCHOOL WALKABILITY	E	5/03/2023	34,590.00		007064		
I-265006	RRFB's: HIGH TRESTLE TRAI	E	5/03/2023	23,060.00		007064		57,650.00
			*** VENDOR TOTALS ***			1 CHECKS		57,650.00
003736	PAUL H MORITZ							
I-4/11/23-4/13/23	2023 IPAA CONFERENCE RMBRSMNTS	E	5/03/2023	657.40		007073		657.40
			*** VENDOR TOTALS ***			1 CHECKS		657.40

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000391	MOST DEPENDABLE FOUNTAINS							
I-INV72439	DRINKING FOUNTAIN PARTS-PKS	R	5/01/2023	472.00		242560		472.00
				*** VENDOR TOTALS ***		1 CHECKS		472.00
006447	MSA PROFESSIONAL SERVICES INC							
I-R09085056.0-3 #3	PAY 3-UPTOWN PARKING IMPRVMNTS	R	5/01/2023	30,275.00		242561		30,275.00
				*** VENDOR TOTALS ***		1 CHECKS		30,275.00
006756	MTI DISTRIBUTING INC							
I-13792030-00	REAR CARRIER FRAME ASM-OCM	R	5/01/2023	346.31		242562		
I-1380364-00	8000 SERIES 5" PART-PRSC	R	5/01/2023	650.65		242562		
I-1380486-00	DRINKING FOUNTAIN PARTS-PKS	R	5/01/2023	30.80		242562		1,027.76
				*** VENDOR TOTALS ***		1 CHECKS		1,027.76
009024	BROCK MUHLBAUER							
I-01/23-02/23FITNESS	01/23-02/23 FITNESS REIMBRSMNT	E	5/03/2023	36.00		007077		
I-04/03/23-04/14/23	4/3-14/23 MEAL REIMBURSEMENTS	E	5/03/2023	110.08		007077		146.08
				*** VENDOR TOTALS ***		1 CHECKS		146.08
006750	MUNICIPAL PIPE TOOL							
I-33604	ADAPTERS - MU	R	5/01/2023	294.88		242563		294.88
				*** VENDOR TOTALS ***		1 CHECKS		294.88
000350	MUNICIPAL SUPPLY INC							
I-0866477-IN	SYSTEM PARTS - MU	R	5/01/2023	244.95		242564		
I-0866478-IN	BRASS SADDLE BUSH - MU	R	5/01/2023	45.24		242564		
I-0866685-IN	MANHOLE COVER HOOK - MU	R	5/01/2023	483.84		242564		774.03
				*** VENDOR TOTALS ***		1 CHECKS		774.03
011707	MYBINDING, LLC							
I-SI2683296	FOLDING MACHINE/COILS	R	5/01/2023	1,169.59		242565		1,169.59
				*** VENDOR TOTALS ***		1 CHECKS		1,169.59
006325	N B GOLF LLC							
I-20449	CLUB CAR REPAIRS - OC	R	5/01/2023	101.33		242566		101.33
				*** VENDOR TOTALS ***		1 CHECKS		101.33
003057	NAPA AUTO PARTS							
C-2986-709873	CR: UNIT #265 SERPENTINE BELT	R	5/01/2023	40.49CR		242567		
C-2986-709902	CR: UNIT #118 TRACK BAR	R	5/01/2023	131.99CR		242567		
C-2986-710066	CR: UNIT #309 FLEX PIPE/CNNCTR	R	5/01/2023	17.66CR		242567		
C-2986-710173	CR: UNIT 665 CORE DEPOSIT	R	5/01/2023	18.00CR		242567		
C-2986-710416	UNIT #309 SWAY BAR LINK	R	5/01/2023	4.32CR		242567		
I-2986-709187	AIR/OIL FILTERS - CG	R	5/01/2023	61.54		242567		
I-2986-709209	DIGITAL GAUGE - MU	R	5/01/2023	92.99		242567		
I-2986-709537	CABLE TIES - CG	R	5/01/2023	34.99		242567		
I-2986-709541	ANTIFREEZE - CG	R	5/01/2023	164.94		242567		
I-2986-709674	AIR/OIL FILTERS - CG	R	5/01/2023	90.04		242567		

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I-2986-709705	BRAKE PARTS CLEANER - CG	R	5/01/2023	93.36		242567		
I-2986-709717	UNIT #265 SERPENTINE BELT	R	5/01/2023	40.49		242567		
I-2986-709723	UNIT #265 SERPENTINE BELT	R	5/01/2023	20.24		242567		
I-2986-709802	UNIT #665 BATTERY	R	5/01/2023	192.59		242567		
I-2986-709880	UNIT #78 BRAKE ROTOR/PAD	R	5/01/2023	224.48		242567		
I-2986-709888	UNIT #401 ROTOR/BRK PADS	R	5/01/2023	154.99		242567		
I-2986-709962	UNIT #94 BRAKE PAD/ROTOR	R	5/01/2023	224.48		242567		
I-2986-710036	UNIT #309 FLEX PIPE	R	5/01/2023	41.80		242567		
I-2986-710063	UNIT #309 U-BOLTS	R	5/01/2023	12.56		242567		
I-2986-710068	OIL FILTER - CG	R	5/01/2023	47.98		242567		
I-2986-710071	DRY OIL - CG	R	5/01/2023	139.90		242567		
I-2986-710078	FUEL FILTERS - CG	R	5/01/2023	137.22		242567		
I-2986-710090	EXHAUST SEALER - CG	R	5/01/2023	4.99		242567		
I-2986-710098	UNIT #309 WIPER BLADES	R	5/01/2023	8.06		242567		
I-2986-710100	UNIT #226 SPRING BRAKE	R	5/01/2023	184.46		242567		
I-2986-710330	OIL FILTERS - CG	R	5/01/2023	85.14		242567		
I-2986-710368	NAPA HYD JACK OIL QT-CG	R	5/01/2023	10.49		242567		
I-2986-710387	UNIT #309 SWAY BAR LINK	R	5/01/2023	100.30		242567		
I-2986-710408	AIR FILTER -CG	R	5/01/2023	12.00		242567		
I-2986-710425	UNIT #309 TIE ROD/CID	R	5/01/2023	89.98		242567		
I-2986-710458	NAPA GOLD OIL FILTER - CG	R	5/01/2023	30.56		242567		
I-2986-710477	OIL/AIR/ FUEL FILTERS - OCM	R	5/01/2023	53.32		242567		
I-2986-710494	UNIT #163 SERPENTINE BELT	R	5/01/2023	41.24		242567		
I-2986-710598	UNIT #163 UBOLT	R	5/01/2023	41.97		242567		
I-2986-710599	UNIT #163 MEGA CLAMP	R	5/01/2023	43.35		242567		
I-2986-710669	IMPACT BLK/GRAY XXL - CG	R	5/01/2023	37.79		242567		2,305.78
				*** VENDOR TOTALS ***		1 CHECKS		2,305.78
011389	NICOLE TEUT							
I-2023 #001	TINCUP MENU DESIGN	E	5/03/2023	150.00		007084		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000367	O'HALLORAN INTERNATIONAL							
I-31P195930	UNIT #208 HVAC FILTER	E	5/03/2023	29.56		007007		
I-31P195941	UNIT #208 AIR FILTER	E	5/03/2023	63.09		007007		
I-31S25305 A	#229 OVER HAUL	E	5/03/2023	25,000.00		007007		
I-31S25305 B	#229 ENGINE OVERHAUL	E	5/03/2023	3,867.54		007007		28,960.19
				*** VENDOR TOTALS ***		1 CHECKS		28,960.19
003727	ODP BUSINESS SOLUTIONS, LLC							
C-303745037001	CR: ENVELOPES - CITY CLERK	R	5/01/2023	25.89CR		242569		
I-302001728001	BREAK ROOM SUPPLIES - PSB	R	5/01/2023	148.69		242569		
I-304273368001	LABELS/PEN/TISSUE/CLIP - PD	R	5/01/2023	99.28		242569		
I-304617245001	CITY HALL SUPPLIES	R	5/01/2023	52.47		242569		
I-305002787001	PRINTER - MU	R	5/01/2023	289.99		242569		
I-306524446001	WIPES/PENS/HGHLTR/MRKR - PSB	R	5/01/2023	98.66		242569		
I-307593868001	PAPER - PSB	R	5/01/2023	407.92		242569		
I-307703987001	CLEANER/THERMAL PAPER-KL	R	5/01/2023	144.33		242569		1,215.45
				*** VENDOR TOTALS ***		1 CHECKS		1,215.45

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007878	OVERDRIVE INC							
I-06497CO23101215	MISC MULTIMEDIA - KL	R	5/01/2023	451.41		242570		
I-06497CO23108566	MULTIMEDIA - KL	R	5/01/2023	27.50		242570		
I-06497DA23109441	MULTIMEDIA - KL	R	5/01/2023	27.50		242570		506.41
				*** VENDOR TOTALS ***		1 CHECKS		506.41
001106	P & P SMALL ENGINES INC							
I-463095	POLE SAW REPAIR -PKS	R	5/01/2023	143.01		242571		
I-463096	YARD BOSS REPAIR -PKS	R	5/01/2023	115.07		242571		258.08
				*** VENDOR TOTALS ***		1 CHECKS		258.08
004205	P F PETTIBONE & CO							
I-183379 A	HONOR GUARD BADGES	R	5/01/2023	3,003.35		242572		
I-183379 B	HONOR GUARD BADGES	R	5/01/2023	453.60		242572		3,456.95
				*** VENDOR TOTALS ***		1 CHECKS		3,456.95
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-50780356	BEVERAGES FOR RESALE-OC	E	5/03/2023	437.89		007028		437.89
				*** VENDOR TOTALS ***		1 CHECKS		437.89
009158	PERFORMANCE FOODSERVICE - THOM							
I-7250455	FOOD FOR RESALE - OC	R	5/01/2023	683.55		242573		
I-7256397	FOOD FOR RESALE-OC	R	5/01/2023	1,002.50		242573		1,686.05
				*** VENDOR TOTALS ***		1 CHECKS		1,686.05
004611	PETTY CASH							
I-04/12/23 CFAC/PRAC	CFAC & PRAC START-UP CASH	R	5/01/2023	1,320.00		242574		1,320.00
				*** VENDOR TOTALS ***		1 CHECKS		1,320.00
002648	PIONEER MANUFACTURING COM							
I-INV877347	BRITE STRIPE MIDNIGHT-PRSC	R	5/01/2023	429.00		242575		429.00
				*** VENDOR TOTALS ***		1 CHECKS		429.00
000384	PITNEY BOWES INC							
I-1022761955	POWERGUARD2 -KL	E	5/03/2023	105.00		007008		
I-1022891714	01/31/23-04/29/23 RENTAL - PD	E	5/03/2023	105.00		007008		
I-3317365276	POSTAGE EQUIPMENT-KL	E	5/03/2023	223.35		007008		433.35
				*** VENDOR TOTALS ***		1 CHECKS		433.35
011587	PLATINUM FENCE CO LLC							
I-420232	FENCE INSTALLATION-P&R	R	5/01/2023	400.00		242576		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00

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011708	PLAYAWAY PRODUCTS LLC							
I-426364	MULTIMEDIA - KL	R	5/01/2023	986.11		242577		
I-426542	MULTIMEDIA - KL	R	5/01/2023	134.98		242577		1,121.09
			*** VENDOR TOTALS ***			1 CHECKS		1,121.09
004839	PLEVA MECHANICAL							
I-10643	PRAC VALVE GATE REPLACE	R	5/01/2023	7,440.00		242578		
I-10775	CFAC REPAIR FLOAT SYSTEM	R	5/01/2023	3,728.00		242578		11,168.00
			*** VENDOR TOTALS ***			1 CHECKS		11,168.00
000671	PLUMB SUPPLY COMPANY - DM							
I-8712422	MIXING VALVE-GLENBROOK RR	R	5/01/2023	101.36		242579		101.36
			*** VENDOR TOTALS ***			1 CHECKS		101.36
003760	POLK COUNTY TREASURER							
I-B22-00274	BLOOD DRAW-K. HOVER	R	5/01/2023	150.00		242580		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
009386	POMP'S TIRE SERVICE, INC							
I-1400105910	SQUAD TIRES - PD	E	5/03/2023	648.00		007061		
I-1400107091	MISC TIRES - PW	E	5/03/2023	413.07		007061		1,061.07
			*** VENDOR TOTALS ***			1 CHECKS		1,061.07
006051	PROMOS 911 INC							
I-10591	STICKER BADGES - FD	R	5/01/2023	337.25		242581		337.25
			*** VENDOR TOTALS ***			1 CHECKS		337.25
002713	PROTEX CENTRAL INC							
I-142064	FIRE EXTINGUISHER SVCS - FS#3	R	5/01/2023	341.56		242582		
I-142065	FIRE EXTINGUISHER SVCS - FS#1	R	5/01/2023	853.60		242582		1,195.16
			*** VENDOR TOTALS ***			1 CHECKS		1,195.16
005151	JULS DESIGN INC							
I-12081	DESIGN SVCS - COMMUNICATIONS	E	5/03/2023	140.31		007037		140.31
			*** VENDOR TOTALS ***			1 CHECKS		140.31
000344	QUICK SUPPLY CO							
I-QSC164021	ENVIRONET BLANKET - MU	R	5/01/2023	227.80		242583		
I-QSC164128	BLANKET/STAPLES - OCM	R	5/01/2023	156.20		242583		384.00
			*** VENDOR TOTALS ***			1 CHECKS		384.00
004806	R & R PRODUCTS INC							
I-CD2773258	BEARING-REAR ROLLER -OCM	R	5/01/2023	473.25		242584		473.25
			*** VENDOR TOTALS ***			1 CHECKS		473.25

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005557	RACOM CORPORATION							
I-2B187033	FIRECOM REPAIR DEPOT - FD	E	5/03/2023	280.37		007042		
I-2B189446	DSPLY & SWCH ASSMBLY REPAIR-FD	E	5/03/2023	941.21		007042		
I-RI-230173	EDACS/BEON ACCESS - FD	E	5/03/2023	2,015.25		007042		
I-RI-230179	EDACS ACCESS - PD	E	5/03/2023	2,612.73		007042		5,849.56
			*** VENDOR TOTALS ***			1 CHECKS		5,849.56
009058	RAMPION USA INC							
I-UINV051937	STOCK MERCH FOR RESALE -OC	E	5/03/2023	429.01		007056		429.01
			*** VENDOR TOTALS ***			1 CHECKS		429.01
003960	RDG IA INC							
I-53733 #12	PAY 12-4MILE CRK/TRIBUTARY/4M	R	5/01/2023	10,615.50		242585		10,615.50
			*** VENDOR TOTALS ***			1 CHECKS		10,615.50
009251	RFID LIBRARY SOLUTIONS INC							
I-APL03292023	04/23-03/24 AMH SVC AGRMNT	E	5/03/2023	15,000.00		007058		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
006366	ROTELLA'S ITALIAN BAKERY INC							
I-Y32403	FOOD FOR RESALE - OC	E	5/03/2023	51.38		007046		
I-Y35317	FOOD FOR RESALE -OC	E	5/03/2023	51.38		007046		102.76
			*** VENDOR TOTALS ***			1 CHECKS		102.76
004079	STRAWBERRY PATCH							
I-94012	TEE BALL SHIRTS P&R	R	5/01/2023	1,800.00		242586		
I-94013	TEE BALL SHIRTS-P&R	R	5/01/2023	2,592.00		242586		4,392.00
			*** VENDOR TOTALS ***			1 CHECKS		4,392.00
005570	SANDRY FIRE SUPPLY LLC							
I-INV-027257	BOOTS - FD	E	5/03/2023	537.50		007043		
I-INV-027577	AXE - FD	E	5/03/2023	320.90		007043		858.40
			*** VENDOR TOTALS ***			1 CHECKS		858.40
010375	MICHAEL SCHROCK							
I-04/2023FITNESS	04/2023 FITNESS REIMBURSMNT	E	5/03/2023	62.01		007081		62.01
			*** VENDOR TOTALS ***			1 CHECKS		62.01
006963	DAVID SCHUMACHER							
I-04/03/2023MEALS	04/03/23 MEAL REIMBURSEMENT	E	5/03/2023	16.70		007075		16.70
			*** VENDOR TOTALS ***			1 CHECKS		16.70
008471	SHIVE-HATTERY INC							
I-2142205300-1	PAY 1 - CIT SIGN DESIGN	E	5/03/2023	2,250.00		007052		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00

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011405	SHORT ELLIOTT HENDRICKSON INCO							
I-444562 #9	PAY 9-S ANK BLVD TRNSMSN MN	E	5/03/2023	6,876.96		007066		6,876.96
				*** VENDOR TOTALS ***		1 CHECKS		6,876.96
000899	DEREK SILVERTHORN							
I-3/31/23-4/4/23	TRAINING REIMBURSEMENTS	R	5/01/2023	177.80		242587		177.80
				*** VENDOR TOTALS ***		1 CHECKS		177.80
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
C-122688674-00	CR: DUPLICATE PAYMENT	R	5/01/2023	67.27CR		242588		
I-128500578-001	IRRIGATION SUPPLIES-PRSC	R	5/01/2023	1,395.71		242588		1,328.44
				*** VENDOR TOTALS ***		1 CHECKS		1,328.44
003348	SMITH'S SEWER SERVICE INC							
I-437121	FLOOR DRAIN CLEAN - FD	R	5/01/2023	95.00		242589		95.00
				*** VENDOR TOTALS ***		1 CHECKS		95.00
000990	SNYDER & ASSOCIATES INC							
I-119.0290.01 #40	PAY 40-SE CROSSWINDS DR-RISE	E	5/03/2023	3,203.67		007015		
I-119.0975.01B #13	PAY 13-NTHLWN UTLTY IMP-P2	E	5/03/2023	2,793.61		007015		
I-120.0315.01 #27	PAY 27-N ANKENY BLVD LNDSCP IM	E	5/03/2023	8,694.69		007015		
I-120.1005.01 #29	PAY 29-NW36TH ST WDNG/ASH/ANKB	E	5/03/2023	18,725.83		007015		
I-120.1113.01 #26	PAY 26-HTT TRNSMSN/DRNG IMP	E	5/03/2023	19,862.85		007015		
I-121.0695.01 #21	PAY 21-NE DELAWARE RECON/5/18	E	5/03/2023	21,058.49		007015		
I-122.0224.01 #10	PAY 10-CHERRY GLEN PARK BALLFD	E	5/03/2023	2,091.59		007015		
I-123.0135.01 #4	PAY 4-ORALABOR/CRKVW/TRFC SGNL	E	5/03/2023	9,392.75		007015		
I-123.0251.01 #3	PAY 3-DELWRE/SE54TH TRFC SGNL	E	5/03/2023	14,524.20		007015		100,347.68
				*** VENDOR TOTALS ***		1 CHECKS		100,347.68
004119	WILLIAM J FRENCH							
I-19808 A	DIESEL FUEL ADDITIVE	R	5/01/2023	986.52		242590		
I-19808 B	DIESEL FUEL ADDITIVE	R	5/01/2023	2,054.84		242590		3,041.36
				*** VENDOR TOTALS ***		1 CHECKS		3,041.36
009548	SPLASH EXPRESS LLC							
I-35 A	PD CAR WASHES 1/1-3/31/22	R	5/01/2023	448.00		242591		
I-35 B	1/1-3/31/22 CAR WASHES-ENG	R	5/01/2023	8.00		242591		
I-35 C	1/1-3/31/22 CAR WASHES-CD	R	5/01/2023	88.00		242591		
I-43 A	PD CAR WASHES 7/1-9/30/22	R	5/01/2023	759.00		242591		
I-43 B	7/1-9/30/22 CAR WASHES-CD	R	5/01/2023	70.00		242591		
I-44 A	PD CAR WASHES 10/1-12/31/22	R	5/01/2023	578.00		242591		
I-44 B	10/1-12/31/22 CAR WASHES-ENG	R	5/01/2023	8.00		242591		
I-44 C	10/1-12/31/22 CAR WASHES-CD	R	5/01/2023	8.00		242591		1,967.00
				*** VENDOR TOTALS ***		1 CHECKS		1,967.00

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008350	STIVERS FORD							
I-RO 686118/1	#56 REPLACE TRANSMISSION	R	5/01/2023	5,746.08		242592		
I-RO 687724/1	UNIT #94 REPAIRS	R	5/01/2023	225.20		242592		5,971.28
			*** VENDOR TOTALS ***			1 CHECKS		5,971.28
007400	STRYKER SALES CORPORATION							
I-4114535 M	LP15 SERVICE AGREEMENT	R	5/01/2023	2,114.40		242593		2,114.40
			*** VENDOR TOTALS ***			1 CHECKS		2,114.40
005089	SYNERGY CONTRACTING LLC							
I-20109	ANSUL INSPECTION - FS#1	E	5/03/2023	290.00		007036		290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
011545	SSCW FIRE & SAFETY INC.							
I-20104	FIRE SUPPRESSION INSPCTN-ACC	E	5/03/2023	290.00		007068		290.00
			*** VENDOR TOTALS ***			1 CHECKS		290.00
000124	SYSCO IOWA INC							
I-339057184	FOOD FOR RESALE - OC	R	5/01/2023	563.95		242594		
I-339061257	FOOD FOR RESALE - OC	R	5/01/2023	163.15		242594		
I-339064370	FOOD FOR REC- ACC	R	5/01/2023	59.54		242594		786.64
			*** VENDOR TOTALS ***			1 CHECKS		786.64
011791	TEAM NEXBELT							
I-338534	STOCK MERCH FOR RESALE-OC	R	5/01/2023	967.05		242595		967.05
			*** VENDOR TOTALS ***			1 CHECKS		967.05
009540	TELEFLEX LLC							
I-9506833488	EMS SUPPLIES - FD	E	5/03/2023	562.50		007062		562.50
			*** VENDOR TOTALS ***			1 CHECKS		562.50
006031	KATIE THIELMAN							
I-2/2/23-3/31/23	2/2/23-3/31/23 MILEAGE	E	5/03/2023	91.70		007045		91.70
			*** VENDOR TOTALS ***			1 CHECKS		91.70
003194	TNT LANDSCAPING & NURSERY							
I-75389	FACILITIES LANDSCAPING	R	5/01/2023	1,285.00		242596		
I-75403/77573	ROTARY TREES	R	5/01/2023	10,000.00		242596		11,285.00
			*** VENDOR TOTALS ***			1 CHECKS		11,285.00
004713	TRANSIT WORKS							
I-150540	MAGNET FIELD RENEWAL - ENG	R	5/01/2023	780.00		242597		780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00

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000468	TRUCK EQUIPMENT INC							
I-310831	UNIT #228 SEAL KIT	E	5/03/2023	255.81		007009		255.81
			*** VENDOR TOTALS ***			1 CHECKS		255.81
003278	DAVIS EQUIPMENT CORPORATION							
I-JI78195	ROLLER/SPACER - OCM	E	5/03/2023	328.06		007032		
I-WI17487	WIRE CONNECTOR-OCM	E	5/03/2023	182.00		007032		510.06
			*** VENDOR TOTALS ***			1 CHECKS		510.06
011709	RAEGAN WELANDER							
I-03/22/23-04/26/23	3/22/23-4/26/23 YOUTH DANCE	E	5/03/2023	450.00		007088		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
000966	U S BANK							
I-03/23 P-CARD STMT	U S BANK	D	4/24/2023	21,754.17		002203		21,754.17
			*** VENDOR TOTALS ***			1 CHECKS		21,754.17
006209	ULINE INC							
I-161757603	BARRICADE TAPE/FLAGGING-PD	R	5/01/2023	623.37		242598		623.37
			*** VENDOR TOTALS ***			1 CHECKS		623.37
005813	EXECUTIVE SERVICES INC							
I-79404	ENVELOPES - PSB	E	5/03/2023	355.02		007044		
I-79572	ENVELOPES - WTR CUST SVC	E	5/03/2023	167.48		007044		522.50
			*** VENDOR TOTALS ***			1 CHECKS		522.50
010031	ANOVA FURNISHINGS INC							
I-636827	MEMORIAL BENCH-KLINE	R	5/01/2023	1,201.05		242599		
I-636874	MEMORIAL BENCH-FISCH	R	5/01/2023	1,201.05		242599		2,402.10
			*** VENDOR TOTALS ***			1 CHECKS		2,402.10
006789	HD SUPPLY FACILITIES MAINTENAN							
I-317538	NOZZLE - MU	E	5/03/2023	952.21		007048		952.21
			*** VENDOR TOTALS ***			1 CHECKS		952.21
010036	USCC SERVICES LLC							
I-0571734529	04/2023 STATEMENT -KL	R	5/01/2023	811.66		242600		811.66
			*** VENDOR TOTALS ***			1 CHECKS		811.66
000858	V & V MANUFACTURING INC							
I-56814	DETECTIVE BADGE - PD	R	5/01/2023	127.95		242601		127.95
			*** VENDOR TOTALS ***			1 CHECKS		127.95

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/20/2023 THRU 5/03/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
010506	ASHLIE VAN HORN							
I-03/03/23-04/28/23	3/3-4/28/23 ZUMBA	E	5/03/2023	246.00		007082		246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.00
001224	VAN METER INDUSTRIAL INC							
I-S012643928.001	LED BOARDS - MU	R	5/01/2023	167.91		242602		167.91
			*** VENDOR TOTALS ***			1 CHECKS		167.91
005012	VAN-WALL EQUIPMENT INC							
I-5829465	RIB BELT - FD	E	5/03/2023	303.60		007035		
I-5851164	UNIT #811 BALL JNT/WSHR/BRKT	E	5/03/2023	109.50		007035		
I-5853900	UNIT #632 BOLT/RIM/WHEEL	E	5/03/2023	231.56		007035		
I-5858065	HYGARD - OCM	E	5/03/2023	52.76		007035		697.42
			*** VENDOR TOTALS ***			1 CHECKS		697.42
002569	WASTE CONNECTIONS INC							
I-3481602T071	04/2023 WASTE SVCS- AMP	R	5/01/2023	44.76		242603		
I-3481603T071	04/2023 WASTE SERVICES-CFAC	R	5/01/2023	179.00		242603		
I-3481606T071	4/1-4/30/23 SVCS - FS#2	R	5/01/2023	59.67		242603		
I-3481607T071	4/1-4/30/23 SVCS - FS#1/ACC	R	5/01/2023	260.70		242603		
I-3481608T071	4/1-4/30/23 SVCS - FS#3	R	5/01/2023	59.67		242603		
I-3481610T071	04/2023 WASTE SVCS -HAWKEYE	R	5/01/2023	44.75		242603		
I-3481611T071	04/2023 WASTE SERVICES-OC	R	5/01/2023	399.79		242603		
I-3481613T071	4/1-4/30/23 SVCS - MAINT FAC	R	5/01/2023	275.79		242603		
I-3481614T071	04/2023 WASTE SVCS - PRSC	R	5/01/2023	238.67		242603		
I-3481615T071	04/2023 SERVICES - PKS MAINT	R	5/01/2023	238.67		242603		
I-3481616T071	4/1-4/30/23 SVCS - PD	R	5/01/2023	59.67		242603		
I-3481617T071	04/01/23-04/30/23 SVCS-PRAC	R	5/01/2023	119.33		242603		
I-3481619T071	4/1-4/30/23 SVCS - PSB	R	5/01/2023	76.56		242603		
I-3481620T071	04/2023 WASTE SVCS-PRSC	R	5/01/2023	119.34		242603		
I-3481621T071	4/1-4/30/23 SVCS - WASTEWATER	R	5/01/2023	91.47		242603		2,267.84
			*** VENDOR TOTALS ***			1 CHECKS		2,267.84
006289	CHRIS WEBER							
I-04/23 SHOES	04/2023 SHOE REIMBURSEMENT	R	5/01/2023	140.00		242604		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
001547	CHARLES WEBSTER							
I-04/2023 GLOVES	04/2023 GLOVES REIMBUREMENT	E	5/03/2023	33.90		007072		33.90
			*** VENDOR TOTALS ***			1 CHECKS		33.90
007822	WEE'S TEES LLC							
I-15054	UNIFORMS - PRSC	R	5/01/2023	941.44		242605		941.44
			*** VENDOR TOTALS ***			1 CHECKS		941.44

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 4/20/2023 THRU 5/03/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006296	JEFFREY WELLS							
I-02/27/23-03/03/23	2/27-3/3/23 MEAL REIMBSMNT	E	5/03/2023	40.46		007074		40.46
				*** VENDOR TOTALS ***		1 CHECKS		40.46
008456	COLE WHITE							
I-04/2023 SHOES	04/07/23 SHOE REIMBURSMNT	E	5/03/2023	140.00		007076		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
000107	WOODMAN ELECTRICAL CONTRACTORS							
I-1496	HVAC CONTROLS REPAIR-PKS	R	5/01/2023	348.63		242606		348.63
				*** VENDOR TOTALS ***		1 CHECKS		348.63
011414	WRH, INC.							
I-2202-00-1389 #7	PAY 7-WELL NO7/ASR3/WELLPMPCNT	R	5/01/2023	252,487.20		242607		252,487.20
				*** VENDOR TOTALS ***		1 CHECKS		252,487.20
002982	WRIGHT OUTDOOR SOLUTIONS							
I-52192	STUMP GRINDING	R	5/01/2023	5,120.00		242608		5,120.00
				*** VENDOR TOTALS ***		1 CHECKS		5,120.00
002783	ZIEGLER INC							
I-IN000950955	UNIT #255 PARTS	E	5/03/2023	562.33		007029		562.33
				*** VENDOR TOTALS ***		1 CHECKS		562.33
008820	SIOUXLAND TURF PRODUCTS INC							
I-177695	SUMMER FESCUE -PRSC	E	5/03/2023	140.00		007054		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	167			811,688.92	0.00	811,688.92
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			21,754.17	0.00	21,754.17
EFT:	89			649,225.72	0.00	649,225.72
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:	257	1,482,668.81	0.00	1,482,668.81
BANK: APGWB TOTALS:	257	1,482,668.81	0.00	1,482,668.81
REPORT TOTALS:	257	1,482,668.81	0.00	1,482,668.81

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: 4/20/2023 THRU 5/03/2023
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
