VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005089	SYNERGY CONTRACTING LLC							
M-CHECK	SYNERGY CONTRACTING LLC UNPOST	V	5/08/2023			007036		290.00CR
001047	HPC LLC							
M-CHECK	HPC LLC UNPOST	V	5/08/2023			242530		64,921.00CR
000292	KARL CHEVROLET INC							
M-CHECK	KARL CHEVROLET INC UNPOST	V	5/08/2023			242550		1,762.00CR

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	66,973.00CR	66,973.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	3	66,973.00CR	0.00	0.00
BANK:	TOTALS:	3	66,973.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008711	BRIAN A STEINFELDT							
C-230401	CR:4/15-4/21/23 SOUTH ZONE-TL	N	5/15/2023	4,654.26CR		000000		
C-230402	CR:4/15-4/21/23 NORTH ZONE	N	5/15/2023	5,055.34CR		000000		
C-230403	CR:4/15-4/21/23HIGH PROFILE TL	N	5/15/2023	3,391.18CR		000000		
C-230404	CR:4/22-4/23/23 SOUTH ZONE TL	N	5/15/2023	4,654.26CR		000000		
C-230405	4/22-4/28/23 NORTH ZONE TL	N	5/15/2023	5,055.34CR		000000		
C-230406	CR:4/22-29/23 HIGH PROFILE TL	N	5/15/2023	3,391.18CR		000000		
I-230401	4/15/-4/21/23 SOUTH ZONE-TL	N	5/15/2023	4,654.26		000000		
I-230402	4/15-4/21/23 NORTH ZONE-TL	N	5/15/2023	5,055.34		000000		
I-230403	4/15-4/21/23 HIGH PROFILE-TL	N	5/15/2023	3,391.18		000000		
I-230404	4/22-4/28/23 SOUTH ZONE TL	N	5/15/2023	4,654.26		000000		
I-230405	4/22-4/28/23 NORTH ZONE TL	N	5/15/2023	5,055.34		000000		
I-230406	4/22-29/23 HIGH PROFILE TL	N	5/15/2023	3,391.18		000000		
001844	A TECH INC-TCI							
I-583806	INSPECT/TEST/TAG - FS#1	E	5/17/2023	159.00		007111		
I-583807	INSPECT/TEST/TAG - FS#3	E	5/17/2023	159.00		007111		
I-583808	INSPECT/TEST/TAG - PD	E	5/17/2023	159.00		007111		477.00
				*** VENDOR TOTALS ***		1 CHECKS		477.00
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-1321870	CHERRY GLEN SW DIFFUSER REPAIR	R	5/15/2023	344.50		242652		
I-1321872	GEORGETOWN DIFFUSER REPAIR	R	5/15/2023	707.55		242652		1,052.05
				*** VENDOR TOTALS ***		1 CHECKS		1,052.05
004997	ABSOLUTE CONCRETE							
I-PAY10-NE36THRECON	PAY 10-NE 36TH ST RECON/I35/4M	R	5/15/2023	148,136.73		242653		
I-PAY10-SE 3RD UTLTY	PAY 10-SE 3RD UTILITY IMP PH1	R	5/15/2023	62,624.73		242653		
I-PAY11-NW36THWDNG	PAY 11-NW 36TH ST WDNG ASH/AB	R	5/15/2023	112,265.11		242653		323,026.57
				*** VENDOR TOTALS ***		1 CHECKS		323,026.57
003881	ACADEMY ROOFING & SHEET							
I-26659	ROOF REPAIR -PW	R	5/15/2023	389.64		242654		389.64
				*** VENDOR TOTALS ***		1 CHECKS		389.64
008578	ACCESS TECHNOLOGIES INC							
I-INV1365117	3/31/23-4/29/23 STATEMENT	R	5/15/2023	1,586.65		242655		1,586.65
				*** VENDOR TOTALS ***		1 CHECKS		1,586.65
000164	G & S HARDWARE INC							
I-208817/2	MASTER KEY - PW	R	5/15/2023	27.90		242656		
I-208846/2	KEY/RECIP BLADE - TRFC	R	5/15/2023	37.93		242656		
I-208857/2	NIPPLE - CFAC	R	5/15/2023	10.99		242656		
I-208859/2	SPIC/SPAN POWDER-CFAC	R	5/15/2023	8.99		242656		
I-208870/2	PAINT ROLLER COVER -CFAC	R	5/15/2023	7.99		242656		
I-208874/2	GFI OUTLET - CFAC	R	5/15/2023	29.99		242656		123.79
				*** VENDOR TOTALS ***		1 CHECKS		123.79

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DATE RANGE: 5/04/2023 THRU 5/17/2023

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005541	ACUSHNET COMPANY							
I-914370215	STOCK MERCH FOR RESALE-OC	R	5/15/2023	250.63		242657		
I-914435148	STOCK MERCH FOR RESALE-OC	R	5/15/2023	486.68		242657		
I-915363351	STOCK MERCH FOR RESALE-OC	R	5/15/2023	314.86		242657		
I-915363352	STOCK MERCH FOR RESALE-OC	R	5/15/2023	139.98		242657		
I-915378359	STOCK MERCH FOR RESALE-OC	R	5/15/2023	225.47		242657		
I-915430990	STOCK MERCH FOR RESALE-OC	R	5/15/2023	191.00		242657		
I-915483471	STOCK MERCH FOR RESALE-OC	R	5/15/2023	139.97		242657		1,748.59
			*** VENDOR TOTALS ***			1 CHECKS		1,748.59
011542	AFFINITY CONSTRUCTION, LLC							
I-1097	FRAMING FOR OVERHEAD DOOR	E	5/17/2023	3,475.43		007185		3,475.43
			*** VENDOR TOTALS ***			1 CHECKS		3,475.43
000315	JERRY AGAN							
I-4/12/23-4/14/23	MILEAGE REIMBURSEMENT	R	5/15/2023	95.11		242658		95.11
			*** VENDOR TOTALS ***			1 CHECKS		95.11
000026	AHLERS & COONEY PC							
I-842332	SVCS 4/15/23 AMEND 13 1989 URP	E	5/17/2023	343.50		007092		
I-843466	SVCS 4/15/23 N 4MILE CRK SEWER	E	5/17/2023	3,800.00		007092		
I-843467	SVCS 4/15/23 N ANK BLVD/18TH	E	5/17/2023	1,900.00		007092		
I-843468	SVCS 4/15/23 2023 ASPHALT PRGM	E	5/17/2023	1,900.00		007092		7,943.50
			*** VENDOR TOTALS ***			1 CHECKS		7,943.50
009981	ALL CITY MANAGEMENT SERVICES,							
I-85154	4/9-4/22/23 CROSSING GUARDS	E	5/17/2023	5,610.98		007160		5,610.98
			*** VENDOR TOTALS ***			1 CHECKS		5,610.98
006994	ALLIANCE CONSTRUCTION GROUP LL							
I-PAY 1-23PCC RECON	PAY 1-2023PCC RECON PRGRM-CRKV	R	5/15/2023	8,449.06		242659		8,449.06
			*** VENDOR TOTALS ***			1 CHECKS		8,449.06
009262	AMAZON CAPITAL SERVICES INC							
C-1QKD-66W7-G4T7	CR: MULTIMEDIA	E	5/17/2023	6.09CR		007156		
I-1194-R49M-47Q4	BUBBLES -KL	E	5/17/2023	38.97		007156		
I-11H4-F7PK-3QHR	MISC BOOKS - KL	E	5/17/2023	271.10		007156		
I-13YQ-DFKX-76W7	MISC BOOKS - KL	E	5/17/2023	108.53		007156		
I-14TG-1HRT-F4QY	PILLOW/PENS//EARBUDS/JRNLS-KL	E	5/17/2023	404.47		007156		
I-16CJ-37F-K71F	MULTIMEDIA - KL	E	5/17/2023	112.11		007156		
I-17DM-DJYF-6KJP	EXTERNAL HARD DRIVES - PD	E	5/17/2023	74.56		007156		
I-17L7-V6Q7-69R4	WASH BOTTLES - ENG	E	5/17/2023	19.98		007156		
I-17W1-1RX6-63Y3	DISINFECTANT - KL	E	5/17/2023	38.99		007156		
I-1CN6-CRP3-GJN7	MULTIMEDIA - KL	E	5/17/2023	76.84		007156		
I-1DQW-VVXJ-D4CF	LEARNING TOYS - KL	E	5/17/2023	251.40		007156		
I-1DVW-6KCH-44M1	FLOBERK KNALL CRIMPED .22-PRSC	E	5/17/2023	19.16		007156		
I-1FJP-GNFM-TXQJ	EXTERNAL HARD DRIVE - PD	E	5/17/2023	219.99		007156		
I-1FVV-MC6H-6KXG	DRY ERASE BOARD - DEV ENG	E	5/17/2023	37.00		007156		

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I-1H1K-Y1T4-969J	MULTIMEDIA -KL	E	5/17/2023	53.40		007156		
I-1HQV-6766-3Y69	TABLET CASE - DEV ENG	E	5/17/2023	26.99		007156		
I-1L1N-79VY-1991	BRICK BOX TOYS/CRAFTS/BOOKS-KL	E	5/17/2023	643.24		007156		
I-1LN4-7R6G-4DLT	DONATION BOX/DIVIDER - KL	E	5/17/2023	95.77		007156		
I-1M3D-QWQ1-JXP3	HDMI ADAPTER - PRSC	E	5/17/2023	16.98		007156		
I-1M97-FHPW-13GQ	SOLAR PANEL BATTERY - TRFC	E	5/17/2023	170.00		007156		
I-1NHL-1QR7-97VD	MISC SUPPLIES - KL	E	5/17/2023	251.43		007156		
I-1NN3-3W3D-4YKL	CLOCK/ BEACH BALLS - ACC	E	5/17/2023	63.94		007156		
I-1P1Q-FYM9-61XJ	MISC MULTIMEDIA - KL	E	5/17/2023	20.99		007156		
I-1PH7-Y3YK-PPNL	BUBBLE BLOWER - KL	E	5/17/2023	29.59		007156		
I-1Q41-6916-43PY	PLAY CASH REGISTER-KL	E	5/17/2023	39.88		007156		
I-1RQ1-DPTT-F6RT	MULTIMEDIA - KL	E	5/17/2023	91.92		007156		
I-1T3W-XK3C-F6CC	CRAFT SUPPLIES- KL	E	5/17/2023	56.90		007156		
I-1T3W-XK3C-QLNC	MULTIMEDIA - KL	E	5/17/2023	128.83		007156		
I-1TPK-F4HQ-CM1Y	SCOTCH TAPE REFILL-KL	E	5/17/2023	82.26		007156		
I-1TPV-DT31-44VM	SAW BLADES - FD	E	5/17/2023	59.23		007156		
I-1VMP-7LRV-K36Q	WATER FILTER SYSTEM-PRSC	E	5/17/2023	54.99		007156		
I-1VRK-PM9R-4DYM	SCOPE RING - PD	E	5/17/2023	54.99		007156		
I-1WY9-KK1V-T7LP	MISC BOOKS - KL	E	5/17/2023	143.50		007156		
I-1XX3-3VPL-NW7V	GLOVES/FLAGS/TOOL/GLASSES-SW	E	5/17/2023	290.24		007156		
I-1YX6-R1DY-CD9R	MISC BOOKS - KL	E	5/17/2023	253.98		007156		4,296.06
				*** VENDOR TOTALS ***		1 CHECKS		4,296.06
007835	AMERICAN RED CROSS-TRAINING SV							
I-22586019	ADULT/PEDS FIRST AID-AC	R	5/15/2023	324.00		242660		324.00
				*** VENDOR TOTALS ***		1 CHECKS		324.00
000893	AMERIGROUP							
I-AFD27866	REFUND - FD	R	5/15/2023	1,291.07		242661		1,291.07
				*** VENDOR TOTALS ***		1 CHECKS		1,291.07
000043	ANKENY COMMUNITY SCHOOLS							
I-FY23 #11 MAY GYM	MAY 2023 GYM USE PMT	R	5/15/2023	5,700.00		242662		5,700.00
				*** VENDOR TOTALS ***		1 CHECKS		5,700.00
000057	ARNOLD MOTOR SUPPLY							
I-15NV149328	UNIT #808 OIL FILTER/STRTFLUID	R	5/15/2023	15.47		242663		
I-15NV149551	UNIT #873 OIL FILTER/AIR FLTR	R	5/15/2023	42.25		242663		
I-51NV194718	CARWASH SOAP - FD	R	5/15/2023	245.98		242663		303.70
				*** VENDOR TOTALS ***		1 CHECKS		303.70
008024	AUREON COMMUNICATIONS LLC							
I-05/2023	05/01/23-05/31/23 STATEMENT	E	5/17/2023	943.32		007148		943.32
				*** VENDOR TOTALS ***		1 CHECKS		943.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000067	BAKER & TAYLOR INC							
I-2037481915	MISC BOOKS -KL	E	5/17/2023	1,030.55		007094		
I-2037486796	MISC BOOKS -KL	E	5/17/2023	1,683.02		007094		
I-2037488736	MISC BOOKS -KL	E	5/17/2023	1,895.06		007094		
I-2037492929	MISC BOOKS -KL	E	5/17/2023	2,509.29		007094		
I-2037498222	MISC BOOKS -KL	E	5/17/2023	1,315.87		007094		
I-2037506510	MISC BOOKS - KL	E	5/17/2023	274.31		007094		
I-2037508969	MISC BOOKS - KL	E	5/17/2023	302.92		007094		9,011.02
				*** VENDOR TOTALS ***		1 CHECKS		9,011.02
010118	BEACON ATHLETICS LLC							
I-0569755-IN	PLUG BUCKET-PRSC	E	5/17/2023	625.00		007162		625.00
				*** VENDOR TOTALS ***		1 CHECKS		625.00
008594	TIM BECKWITH							
I-05/2023 BOOTS	BOOTS - OCM	R	5/15/2023	138.75		242664		138.75
				*** VENDOR TOTALS ***		1 CHECKS		138.75
006349	HY-VEE INC-BDI							
I-54255	ALCOHOL FOR RESALE-OC	R	5/15/2023	1,540.56		242665		1,540.56
				*** VENDOR TOTALS ***		1 CHECKS		1,540.56
005950	BLACKSTONE AUDIO INC							
I-2098160	MULTIMEDIA/SHELF SVCS-KL	R	5/15/2023	43.54		242666		
I-2098438	MULTIMEDIA/SHELF SERVICES	R	5/15/2023	37.95		242666		
I-2099414	MULTIMEDIA/SHELF SVCS-KL	R	5/15/2023	37.95		242666		
I-2099419	MULTIMEDIA-KL	R	5/15/2023	73.46		242666		
I-2099723	MULTIMEDIA/SHELF SVCS-KL	R	5/15/2023	37.95		242666		230.85
				*** VENDOR TOTALS ***		1 CHECKS		230.85
002769	CLARK EQUIPMENT COMPANY							
I-3168266	V-BLADE-PRSC	R	5/15/2023	4,610.52		242667		4,610.52
				*** VENDOR TOTALS ***		1 CHECKS		4,610.52
009283	BOLTON & MENK, INC							
I-0310661 #2	PAY 2-NW PRAIRIE RDGE/ASH/9TH	R	5/15/2023	8,156.00		242668		8,156.00
				*** VENDOR TOTALS ***		1 CHECKS		8,156.00
008100	BOMGAARS SUPPLY INC							
I-65077997	RUBBER BOOTS - MU	R	5/15/2023	24.99		242669		24.99
				*** VENDOR TOTALS ***		1 CHECKS		24.99
009487	BOOT BARN INC							
I-INV00252437	BOOTS - M MILLER	E	5/17/2023	134.99		007159		
I-INV00252438	LACROSSE BOOTS - MU	E	5/17/2023	368.98		007159		
I-INV00252439	BOOTS - D. SIGNS	E	5/17/2023	140.00		007159		643.97
				*** VENDOR TOTALS ***		1 CHECKS		643.97

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005174	BOUND TREE MEDICAL LLC							
I-84920875	UNIFORMS - FD	R	5/15/2023	4,887.69		242670		
I-84926760	EMS SUPPLIES - FD	R	5/15/2023	147.83		242670		
I-84928543	EMS SUPPLIES - FD	R	5/15/2023	857.99		242670		
I-84930393	EMS SUPPLIES - FD	R	5/15/2023	114.87		242670		
I-84933056	EMS SUPPLIES - FD	R	5/15/2023	2,389.60		242670		
I-84934541	EMS SUPPLIES - FD	R	5/15/2023	497.50		242670		
I-84940728	EMS SUPPLIES - FD	R	5/15/2023	47.97		242670		
I-84940729	EMS SUPPLIES - FD	R	5/15/2023	888.48		242670		9,831.93
				*** VENDOR TOTALS ***		1 CHECKS		9,831.93
011616	TANYA BOYLE							
I-04/23-05/23BOOTCMP	4/18/23-5/3/23 BOOTCAMP	E	5/17/2023	150.00		007186		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
000127	BRICK GENTRY PC							
I-397056	04/25/2023 STATEMENT 224.008	R	5/15/2023	615.00		242671		
I-397057	04/25/2023 STATEMENT 224.017	R	5/15/2023	390.00		242671		
I-397059	4/25/2023 STATEMENT 224.001	R	5/15/2023	1,275.00		242671		
I-397063	04/25/23 STATEMENT 224.014	R	5/15/2023	600.00		242671		2,880.00
				*** VENDOR TOTALS ***		1 CHECKS		2,880.00
001757	BROWNELLS INC							
I-2023410322231	MOUNTING PLATE/TOOL/SGHT-PD	R	5/15/2023	644.97		242672		
I-2023410328358	FRONT SIGHTS - PD	R	5/15/2023	121.47		242672		766.44
				*** VENDOR TOTALS ***		1 CHECKS		766.44
005497	BRYAN ROCK PRODUCTS INC							
I-57890	AG LIME-PRSC	R	5/15/2023	1,883.43		242673		1,883.43
				*** VENDOR TOTALS ***		1 CHECKS		1,883.43
008738	BULB GUY LIGHTING							
I-19384	BULBS - LAKESIDE CENTER	E	5/17/2023	371.49		007150		371.49
				*** VENDOR TOTALS ***		1 CHECKS		371.49
002167	BUSINESS PUBLICATIONS CORP							
I-77118	BUSINESS RECORD AD	R	5/15/2023	3,500.00		242674		3,500.00
				*** VENDOR TOTALS ***		1 CHECKS		3,500.00
009469	COLTON CAMPBELL							
I-04/03/23-04/06/23	4/3-4/6/23 MEALS REIMBURSEMENT	E	5/17/2023	37.29		007178		37.29
				*** VENDOR TOTALS ***		1 CHECKS		37.29

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000385	CAPITAL CITY EQUIPMENT CO							
I-35126D	UNIT #665 ALTERNATOR	E	5/17/2023	715.73		007101		715.73
				*** VENDOR TOTALS ***		1 CHECKS		715.73
000117	CARMEN'S FLOWERS							
I-015658	GREEN PLANT-S. KINNEY	R	5/15/2023	60.00		242675		60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
000453	CARQUEST AUTO PARTS							
I-2330-786254	UNIT #151 PARTS	R	5/15/2023	18.54		242676		18.54
				*** VENDOR TOTALS ***		1 CHECKS		18.54
005278	CDW GOVERNMENT							
I-6288096	CROWDSTRIKE RENEWAL	E	5/17/2023	11,240.00		007135		11,240.00
				*** VENDOR TOTALS ***		1 CHECKS		11,240.00
004613	CENTRAL IOWA DISTRIBUTING							
I-238717	SOAP/GEL/TOWELS-PRSC	E	5/17/2023	598.00		007129		
I-238975	SOAP/METRO JRT -PRSC	E	5/17/2023	594.00		007129		1,192.00
				*** VENDOR TOTALS ***		1 CHECKS		1,192.00
011409	CENTRAL MCGOWAN INC							
I-0000238329	BEVERAGES FOR RESALE-OC	E	5/17/2023	30.00		007168		
I-0000698735	BEVERAGE SUPPS FOR RESALE-OC	E	5/17/2023	123.95		007168		153.95
				*** VENDOR TOTALS ***		1 CHECKS		153.95
011661	FLORATINE CENTRAL TURF PRODUCT							
I-5693	AERATING TINES-PRSC	R	5/15/2023	1,033.94		242677		1,033.94
				*** VENDOR TOTALS ***		1 CHECKS		1,033.94
010049	CINTAS CORPORATION							
I-5155012577	MED CABINET SUPPLIES - MU	R	5/15/2023	18.53		242678		18.53
				*** VENDOR TOTALS ***		1 CHECKS		18.53
011576	CINTAS CORPORATION							
I-4150704635	03/28/23 SVCS - WATER	R	5/15/2023	177.71		242679		
I-4151399972	4/04/23 SVCS - WATER	R	5/15/2023	177.71		242679		
I-4153518514	MAT/UNIFORM RENTAL-OCM	R	5/15/2023	94.12		242679		
I-4153518542	FOOD/SUPPLIES FOR RESALE -OC	R	5/15/2023	78.46		242679		
I-4153529779	4/25/23 SVCS - WATER	R	5/15/2023	177.71		242679		
I-4153530008	MAT/UNIFORM RENTAL -PKS	R	5/15/2023	113.23		242679		
I-4153530132	MAT RENTAL - KL	R	5/15/2023	149.86		242679		
I-4153655400	4/26/23 SVCS - WASTE WATER	R	5/15/2023	135.51		242679		1,104.31
				*** VENDOR TOTALS ***		1 CHECKS		1,104.31

VENDOR SET: 01 City of Ankeny
BANK: APGWB FIRST INTERSTATE BANK
DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005551	CITY OF CLIVE							
I-5223	BAT STICKERS - P&R	R	5/15/2023	122.88		242680		122.88
				*** VENDOR TOTALS ***		1 CHECKS		122.88
002726	CITY OF DES MOINES TREASURY							
I-130422	FY23 #12 WRA MONTHLY ALLOCTN	R	5/15/2023	498,474.80		242681		498,474.80
				*** VENDOR TOTALS ***		1 CHECKS		498,474.80
002407	CIVIL DESIGN ADVANTAGE LLC							
I-40773 #2	PAY 2-NW 36TH ST/WEIGEL/HMA	E	5/17/2023	3,703.70		007119		3,703.70
				*** VENDOR TOTALS ***		1 CHECKS		3,703.70
011798	COLONY AT BRIARWOOD							
I-4/27/23	MAILBOX REPLACEMENT EXPENSES	R	5/15/2023	806.56		242682		806.56
				*** VENDOR TOTALS ***		1 CHECKS		806.56
000189	CONSOLIDATED ELECTRICAL							
I-1884-1043644	LIGHTS - PRSC	E	5/17/2023	565.43		007096		565.43
				*** VENDOR TOTALS ***		1 CHECKS		565.43
002992	CONSTRUCTION MATERIALS TESTING							
I-46042	CYLINDER BREAKS - ENG	E	5/17/2023	389.00		007122		389.00
				*** VENDOR TOTALS ***		1 CHECKS		389.00
009277	CONVERGE ONE INC							
I-IE9106955	MERAKI ANNUAL RENEWAL	E	5/17/2023	19,936.38		007157		19,936.38
				*** VENDOR TOTALS ***		1 CHECKS		19,936.38
007254	CUTTER & BUCK							
I-0096823579	STOCK MERCH FOR RESALE-OC	R	5/15/2023	1,337.03		242683		1,337.03
				*** VENDOR TOTALS ***		1 CHECKS		1,337.03
011445	CWKK CORP							
I-A2055712-0005	5/3/23-5/3/24 CRIMEDEX SBSCRPT	R	5/15/2023	158.00		242684		158.00
				*** VENDOR TOTALS ***		1 CHECKS		158.00
000146	CENTURY HOMES CO							
I-65528IN	IGNITION /SURFACTANT/FOAM-PRSC	R	5/15/2023	230.86		242685		230.86
				*** VENDOR TOTALS ***		1 CHECKS		230.86
003359	KEVIN DEAVER							
I-03/23-04/23MA	FY23 MARTIAL ARTS MAR-APR	E	5/17/2023	3,425.60		007125		3,425.60
				*** VENDOR TOTALS ***		1 CHECKS		3,425.60

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

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003099	DELL MARKETING L P							
I-10669836239	FY23 - DELL MONITORS	R	5/15/2023	4,179.00		242686		4,179.00
				*** VENDOR TOTALS ***		1 CHECKS		4,179.00
008545	DEMARANVILLE INSTALLATIONS INC							
I-I23-1105A	ANNUAL SPRINKLER INSPCTN-PSB	R	5/15/2023	674.00		242687		
I-I23-613A	ANNUAL SPRINKLER INSPCTN-FS1	R	5/15/2023	655.00		242687		
I-I23-614A	ANNUAL SPRINKLER INSPCTN-FS2	R	5/15/2023	655.00		242687		
I-I23-615A	ANNUAL SPRINKLER INSPCTN-FS3	R	5/15/2023	655.00		242687		
I-I23-616A	ANNUAL SPRINKLER INSPCTN-PW-B	R	5/15/2023	295.00		242687		
I-I23-617A	ANNUAL SPRINKLER INSPCTN-PW	R	5/15/2023	155.00		242687		
I-I23-622A	ANNUAL SPRINKLER INSPCTN-OC	R	5/15/2023	195.00		242687		
I-I23-623A	ANNUAL SPRINKLER INSPCTN -PD	R	5/15/2023	385.00		242687		
I-I23-968A	ANNUAL SPRINKLER INSPCTN-KL	R	5/15/2023	174.00		242687		
I-I23-968B	3YR/5YR FULL INSPECTION-FD	R	5/15/2023	1,000.00		242687		4,843.00
				*** VENDOR TOTALS ***		1 CHECKS		4,843.00
010180	AUSTIN DEMERS							
I-03/01/23-03/23/23	03/01/23-03/23/23 MILEAGE	E	5/17/2023	60.92		007182		
I-03/24/23-03/31/23	3/24-3/31/23 MILEAGE	E	5/17/2023	24.37		007182		
I-04/19/2023	4/19/23 TRAINING MILEAGE	E	5/17/2023	15.46		007182		100.75
				*** VENDOR TOTALS ***		1 CHECKS		100.75
011530	DES MOINES AREA COMMUNITY COLL							
I-S1553487	2ND SEMESTER PARAMEDIC	R	5/15/2023	2,676.00		242688		2,676.00
				*** VENDOR TOTALS ***		1 CHECKS		2,676.00
000758	DES MOINES IRON & SUPPLY CO							
I-1904675922	TAPE DUCT/TEST -OCM	R	5/15/2023	127.95		242689		127.95
				*** VENDOR TOTALS ***		1 CHECKS		127.95
005538	KAREN L DETERS							
I-5/02/23	MAILBOX REPLACEMENT EXP	R	5/15/2023	150.00		242690		150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
001327	GL ANKENY LLC							
I-150842 DOW	UNIT #910 HOOD CLIP	R	5/15/2023	8.54		242691		8.54
				*** VENDOR TOTALS ***		1 CHECKS		8.54
000161	DEWEY FORD INC							
C-CM604377 FOW	CR: UNIT #109 GASKET	R	5/15/2023	6.82CR		242692		
I-604377 FOW	UNIT #109 PARTS	R	5/15/2023	23.69		242692		
I-604379 FOW	UNIT #109 PARTS	R	5/15/2023	282.43		242692		
I-604483 FOW	UNIT #610 PARTS	R	5/15/2023	444.98		242692		
I-604789 FOW	UNIT #78 JET KIT/HOSE	R	5/15/2023	31.27		242692		
I-604840 FOW	UNIT #610 BOLT	R	5/15/2023	2.93		242692		
I-604854 FOW	UNIT #94 BOLT	R	5/15/2023	1.17		242692		779.65
				*** VENDOR TOTALS ***		1 CHECKS		779.65

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

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004568	DOLL DISTRIBUTING LLC							
I-1231989	ALCOHOL FOR RESALE-OC	E	5/17/2023	803.93		007128		
I-1235115	ALCOHOL FOR RESALE-HAWKEYE	E	5/17/2023	418.45		007128		
I-1237144	ALCOHOL FOR RESALE-OC	E	5/17/2023	204.85		007128		
I-1242474	ALCOHOL FOR RESALE-OC	E	5/17/2023	1,263.20		007128		2,690.43
				*** VENDOR TOTALS ***		1 CHECKS		2,690.43
009634	EMILY DOONAN							
I-05/2023 SHOES	05/2023 SHOE REIMBURSEMENT	E	5/17/2023	140.00		007180		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
002143	DOORS INC							
I-332979	REPLACE FLUSH BOLTS-PRSC	E	5/17/2023	121.00		007115		
I-333679	DOOR REPAIRS -CFAC	E	5/17/2023	1,939.00		007115		2,060.00
				*** VENDOR TOTALS ***		1 CHECKS		2,060.00
000988	EARL MAY SEED & NURSERY							
I-00094092	MULCH/RAKE- OCM	R	5/15/2023	98.33		242693		98.33
				*** VENDOR TOTALS ***		1 CHECKS		98.33
006319	EDWARD DON AND COMPANY							
C-71188410	CR:THERM/TEST STRIPS/DSHWSHR	R	5/15/2023	198.76CR		242694		
I-0030123864	CLEANER BOWL APC - OC	R	5/15/2023	25.78		242694		
I-30108435	FOOD/SUPPLIES FOR RESALE-OC	R	5/15/2023	411.04		242694		
I-30174513	FOOD /SUPPLIES FOR BANQUET-OC	R	5/15/2023	556.68		242694		794.74
				*** VENDOR TOTALS ***		1 CHECKS		794.74
005340	ELDER CORPORATION							
I-990 #2	PAY 2-NE DELWRE RECON 5TH/4MC	R	5/15/2023	347,978.24		242695		347,978.24
005340	ELDER CORPORATION							
I-PAY 2-NW18TH RECON	PAY 2-NW18TH ST RECON ASH/ANKB	R	5/15/2023	294,819.59		242696		294,819.59
				*** VENDOR TOTALS ***		2 CHECKS		642,797.83
000186	ELECTRONIC ENGINEERING							
I-80066116, 80066248	05/2023 STATEMENT - PK MAINT	E	5/17/2023	296.50		007095		
I-80066117, 80066249	05/2023 STATEMENT - PW	E	5/17/2023	930.00		007095		
I-80066118, 80066250	05/2023 STATEMENT - MU	E	5/17/2023	440.50		007095		
I-80066119	05/2023 STATEMENT -ENGINEERING	E	5/17/2023	26.50		007095		1,693.50
				*** VENDOR TOTALS ***		1 CHECKS		1,693.50
005334	ENVIRONMENTAL SYSTEMS RESEARCH							
I-94466113	FY23 ESRI SOFTWARE RENEWAL	R	5/15/2023	21,791.00		242697		21,791.00
				*** VENDOR TOTALS ***		1 CHECKS		21,791.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

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005478	EXCEL MECHANICAL COMPANY INC							
I-162343	HEAT PUMP REPAIRS-KL	E	5/17/2023	1,251.00		007136		
I-162349	BASEBALL WTR HEATER REPR- PRSC	E	5/17/2023	820.00		007136		2,071.00
				*** VENDOR TOTALS ***		1 CHECKS		2,071.00
003468	FAIR-PLAY SCOREBOARDS							
I-1603834	SCOREBOARD REPAIRS-PRSC	R	5/15/2023	85.20		242698		85.20
				*** VENDOR TOTALS ***		1 CHECKS		85.20
009894	FARO TECHNOLOGIES, INC							
I-91771165	FARO MAINTENANCE	R	5/15/2023	6,560.00		242699		6,560.00
				*** VENDOR TOTALS ***		1 CHECKS		6,560.00
001694	FARONICS TECHNOLOGIES USA							
I-INUS0219329	FARONICS DEEPFREEZE RENEW	E	5/17/2023	2,889.30		007109		2,889.30
				*** VENDOR TOTALS ***		1 CHECKS		2,889.30
002285	FASTENAL COMPANY							
I-IADES428068	SIGN/STREET LIGHT SUPPLY-TRFC	E	5/17/2023	442.45		007117		
I-IADES428616	UNIT #163 PARTS	E	5/17/2023	32.26		007117		474.71
				*** VENDOR TOTALS ***		1 CHECKS		474.71
010716	FINANCIAL CONSULTING SOLUTIONS							
I-3498-22304054	4/21/23 WTR/SWR RATE STUDY	E	5/17/2023	4,958.75		007167		4,958.75
				*** VENDOR TOTALS ***		1 CHECKS		4,958.75
006858	FERGUSON ENTERPRISES INC #1657							
I-0017697	GLENBROOK RR START UP-PKS	R	5/15/2023	97.76		242700		97.76
				*** VENDOR TOTALS ***		1 CHECKS		97.76
011234	FIRE SERVICE TRAINING BUREAU							
I-231972	DOP TRAINING - C. CRUTHIRDS	R	5/15/2023	50.00		242701		50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
007648	DAIOHS USA INC							
I-1188	COFFEE SERVICES - PW	E	5/17/2023	97.50		007147		97.50
				*** VENDOR TOTALS ***		1 CHECKS		97.50
010286	AT&T MOBILITY II LLC							
I-04272023 FD	03/20/23-04/19/23 STATEMENT-FD	R	5/15/2023	1,132.14		242702		1,132.14
010286	AT&T MOBILITY II LLC							
I-04272023 PD	03/20/23-04/19/23 STATEMENT-PD	R	5/15/2023	1,581.40		242703		1,581.40
				*** VENDOR TOTALS ***		2 CHECKS		2,713.54

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

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002078	FOTH & VAN DYKE LLC							
I-83079	PRAIRIE TRAIL IV WETLAND	E	5/17/2023	499.50		007114		499.50
				*** VENDOR TOTALS ***		1 CHECKS		499.50
011377	STRAND ASSOCIATES, INC.							
I-193857 #24	PAY 24-ANKENY ASR	R	5/15/2023	19,437.33		242704		19,437.33
				*** VENDOR TOTALS ***		1 CHECKS		19,437.33
002635	FUN EXPRESS LLC							
I-72404092601	STICKERS/PUZZLES - KL	R	5/15/2023	411.66		242705		
I-72404207201	MINI DINOSAURS-KL	R	5/15/2023	134.19		242705		545.85
				*** VENDOR TOTALS ***		1 CHECKS		545.85
000211	GALE							
I-81077199	APRIL LARGE PRINT DIST 5 PLAN	E	5/17/2023	164.22		007097		
I-81120359	MAY BASIC 8 PLAN	E	5/17/2023	191.93		007097		
I-81120426	MAY CORE 8 PLAN -KL	E	5/17/2023	160.44		007097		
I-81120775	MAY WHEELER HARDCVR 5 PLAN	E	5/17/2023	224.92		007097		741.51
				*** VENDOR TOTALS ***		1 CHECKS		741.51
003712	GALLS, LLC							
C-024059467	CR: UNIFORMS - FD	R	5/15/2023	59.50CR		242706		
C-024059496	CR: UNIFORMS - FD	R	5/15/2023	46.74CR		242706		
C-024071037	CR: UNIFORMS - FD	R	5/15/2023	59.50CR		242706		
C-024071215	CR: UNIFORMS - FD	R	5/15/2023	156.99CR		242706		
C-024083840	CR: UNIFORMS - FD	R	5/15/2023	156.99CR		242706		
C-024258281	CR: UNIFORMS - FD	R	5/15/2023	61.20CR		242706		
I-024049960	UNIFORMS - FD	R	5/15/2023	653.46		242706		
I-024061990	UNIFORMS - FD	R	5/15/2023	88.71		242706		
I-024062007	UNIFORMS - FD	R	5/15/2023	151.17		242706		
I-024062009	UNIFORMS - FD	R	5/15/2023	49.13		242706		
I-024073894	UNIFORMS - FD	R	5/15/2023	61.20		242706		
I-024086336	UNIFORMS - FD	R	5/15/2023	63.80		242706		
I-024178889	UNIFORMS - FD	R	5/15/2023	43.00		242706		
I-024191394	UNIOFRMS - FD	R	5/15/2023	192.93		242706		
I-024219463	JACKET - FD	R	5/15/2023	236.76		242706		
I-024233672	PANTS - FD	R	5/15/2023	61.20		242706		
I-024243826	UNIFORMS - FD	R	5/15/2023	75.95		242706		
I-024257817	NAME BAR - FD	R	5/15/2023	16.90		242706		
I-024262302	PANTS - FD	R	5/15/2023	75.75		242706		
I-024269234	UNIFORMS - FD	R	5/15/2023	138.70		242706		
I-024269237	UNIFORM - FD	R	5/15/2023	146.99		242706		1,514.73
				*** VENDOR TOTALS ***		1 CHECKS		1,514.73

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DATE RANGE: 5/04/2023 THRU 5/17/2023

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008445	WHITNEY R GARCIA							
I-APRIL 2023	APRIL 2023 MILEAGE REIMBURSE	E	5/17/2023	24.89		007177		24.89
				*** VENDOR TOTALS ***		1 CHECKS		24.89
001344	GARLAND'S INC.							
I-492674	SHOP SUPPLIES - CG	R	5/15/2023	16.00		242707		16.00
				*** VENDOR TOTALS ***		1 CHECKS		16.00
000751	DAWN GEAN							
I-04/23/23-04/27/23	TRAINING REIMBURSEMENTS	E	5/17/2023	986.61		007106		986.61
				*** VENDOR TOTALS ***		1 CHECKS		986.61
009366	GEMPLER'S INC							
I-INV0004542639	RAIN PANTS/JACKETS -OCM	E	5/17/2023	185.96		007158		185.96
				*** VENDOR TOTALS ***		1 CHECKS		185.96
001775	GENERAL FIRE AND SAFETY							
I-3857	FIRST AID SUPPLIES -PRSC	E	5/17/2023	108.35		007110		
I-3858	FIRST AID CABINET RESUPPLY-CH	E	5/17/2023	50.25		007110		158.60
				*** VENDOR TOTALS ***		1 CHECKS		158.60
009054	GPS INDUSTRIES LLC							
I-CON011955	05/2023 CNCT CNTRL/TRK/VISAGE	R	5/15/2023	2,189.00		242708		2,189.00
				*** VENDOR TOTALS ***		1 CHECKS		2,189.00
006152	ANNETTE GRAEVE							
I-01/10/23-04/25/23	01/10-04/25/23 MILEAGE	E	5/17/2023	59.67		007176		59.67
				*** VENDOR TOTALS ***		1 CHECKS		59.67
000227	GRAINGER							
I-9681222353	HARD HAT/EAR MUFFS - MU	E	5/17/2023	67.56		007098		
I-9687355017	UNIT #743 COUPLING INSERT	E	5/17/2023	100.53		007098		
I-9687896549	TOOLS - MU	E	5/17/2023	901.18		007098		
I-9689372143	POOL LIGHTS - PRAC	E	5/17/2023	363.74		007098		
I-9693433832	ABSORBENT SOCK - MU	E	5/17/2023	150.69		007098		
I-9694134926	BASKETBALL HOOP NETS-PKS	E	5/17/2023	163.05		007098		
I-9695251851	STEP STOOL - PRAC	E	5/17/2023	329.70		007098		
I-9695394180	BASEBALL SINK VALVE-PRSC	E	5/17/2023	84.09		007098		2,160.54
				*** VENDOR TOTALS ***		1 CHECKS		2,160.54
006348	GRAZIANO BROTHERS INC							
I-726972	FOOD FOR RESALE - OC	E	5/17/2023	271.85		007142		271.85
				*** VENDOR TOTALS ***		1 CHECKS		271.85

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DATE RANGE: 5/04/2023 THRU 5/17/2023

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000252	GRIMES ASPHALT AND PAVING CORP							
I-23859	4/27/23 1/2 30R	R	5/15/2023	39.00		242709		39.00
				*** VENDOR TOTALS ***		1 CHECKS		39.00
009268	BROCK DANA GRUBBS							
I-3/10-3/12/23 SNOW	3/10-3/12/23 SR SNOW REMOVAL	R	5/15/2023	1,212.00		242710		1,212.00
				*** VENDOR TOTALS ***		1 CHECKS		1,212.00
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-P35944	UNIT #252 COUPLING	E	5/17/2023	344.08		007127		344.08
				*** VENDOR TOTALS ***		1 CHECKS		344.08
007544	HOWREY CONSTRUCTION INC							
I-PAY1FINAL-SDWLK	PAY 1 FINAL-2023 SDWLK GAPS PG	R	5/15/2023	102,711.62		242711		102,711.62
007544	HOWREY CONSTRUCTION INC							
I-RTNG-SDWLK GAPS	RTNG-2023 SDWLK GAPS PROGRAM	R	5/15/2023	5,405.88		242712		5,405.88
				*** VENDOR TOTALS ***		2 CHECKS		108,117.50
005531	HR GREEN INC							
I-157954 #6	PAY 6-OTTER CRK TRN SWR PH3	E	5/17/2023	2,274.50		007138		
I-162245 #17	PAY 17-NE 36TH RECON/I35/4MDR	E	5/17/2023	4,721.35		007138		6,995.85
				*** VENDOR TOTALS ***		1 CHECKS		6,995.85
000253	HY-VEE INC							
I-285443	CAREER FAIR SUPPLIES - FD	R	5/15/2023	24.42		242713		
I-360101	CAREER FAIR SUPPLIES - FD	R	5/15/2023	84.37		242713		108.79
				*** VENDOR TOTALS ***		1 CHECKS		108.79
008906	IMAGE TREND INC							
I-142386	ANNUAL SOFTWARE AGREEMENT	E	5/17/2023	10,090.00		007152		10,090.00
				*** VENDOR TOTALS ***		1 CHECKS		10,090.00
009565	INFOSEND INCORPORATED							
I-234367	04/2023 MAIL SERVICES	R	5/15/2023	9,384.37		242714		9,384.37
				*** VENDOR TOTALS ***		1 CHECKS		9,384.37
000407	INTERSTATE ALL BATTERY CENTER							
I-1925901007405	BATTERY - CFAC	R	5/15/2023	32.40		242715		
I-1925901007411	BATTERIES - FD	R	5/15/2023	256.20		242715		288.60
				*** VENDOR TOTALS ***		1 CHECKS		288.60
000266	INTERSTATE BATTERY SYSTEM							
I-40214062	BATTERIES - CG	E	5/17/2023	301.90		007099		
I-853417	UNIT #87 BATTERY	E	5/17/2023	64.00		007099		
I-900755	UNIT #873 BATTERY - OCM	E	5/17/2023	47.95		007099		413.85
				*** VENDOR TOTALS ***		1 CHECKS		413.85

VENDOR SET: 01 City of Ankeny
BANK: APGWB FIRST INTERSTATE BANK
DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000979	INTOXIMETERS INC							
I-732442	DRYGAS - PD	R	5/15/2023	170.75		242716		170.75
			*** VENDOR TOTALS ***			1 CHECKS		170.75
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-4699400	ALCOHOL FOR RESALE-OC	R	5/15/2023	692.55		242717		
I-W-4706045	ALCOHOL FOR RESALE - OC	R	5/15/2023	487.35		242717		
I-W-4713009	ALCOHOL FOR RESALE-OC	R	5/15/2023	1,075.95		242717		2,255.85
			*** VENDOR TOTALS ***			1 CHECKS		2,255.85
009633	IOWA CIVIL CONTRACTING, INC							
I-PAY1FNL-PCC PVMNT	PAY 1 FNL-2023 PCC PVMNT PRES	R	5/15/2023	408,102.14		242718		408,102.14
009633	IOWA CIVIL CONTRACTING, INC							
I-RTNG-23PVMNT PRES	RTNG-2023 PCC PVMNT PRES PGM	R	5/15/2023	21,479.06		242719		21,479.06
			*** VENDOR TOTALS ***			2 CHECKS		429,581.20
005188	IOWA FINANCE AUTHORITY							
I-D0569R 06/01/23	2021B WATER REVENUE BONDS-P&I	D	5/15/2023	147,380.00		002216		
I-D0654R 06/01/23	2023A WATER REVENUE BONDS-P&I	D	5/15/2023	64.25		002216		147,444.25
			*** VENDOR TOTALS ***			1 CHECKS		147,444.25
001053	IOWA GOLF ASSOCIATION							
I-13770	MEMBER FEES - OC	E	5/17/2023	352.00		007108		352.00
			*** VENDOR TOTALS ***			1 CHECKS		352.00
003226	IOWA ONE CALL							
I-250016	3/31/23 FTP - MU	E	5/17/2023	1,941.30		007124		
I-250143	3/31/23 EMAIL - TRAFFIC	E	5/17/2023	272.70		007124		2,214.00
			*** VENDOR TOTALS ***			1 CHECKS		2,214.00
011763	IOWA POND GUY, LLC							
I-3725	APRIL POND MAINTENANCE	E	5/17/2023	1,436.00		007172		1,436.00
			*** VENDOR TOTALS ***			1 CHECKS		1,436.00
000272	IOWA PRISON INDUSTRIES							
I-035394	SIGN-RASMUSSEN P&R	R	5/15/2023	28.15		242720		
I-035443	SIGNS - TRAFFIC	R	5/15/2023	73.80		242720		
I-372867	ILEA UNIFORMS - PD	R	5/15/2023	230.00		242720		331.95
			*** VENDOR TOTALS ***			1 CHECKS		331.95
006326	JOHNSON BROTHERS OF IOWA							
I-1843380	ALCOHOL FOR RESALE-OC	R	5/15/2023	63.60		242721		
I-1843381	ALCOHOL FOR RESALE-OC	R	5/15/2023	1,266.20		242721		
I-1843382	ALCOHOL FOR RESALE-OC	R	5/15/2023	121.17		242721		1,450.97
			*** VENDOR TOTALS ***			1 CHECKS		1,450.97

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000292	KARL CHEVROLET INC							
I-925225 REISSUE	#70 REPAIRS	R	5/15/2023	881.00		242722		881.00
				*** VENDOR TOTALS ***		1 CHECKS		881.00
006236	KAY PARK RECREATION							
I-198758A	PICNIC TABLES	E	5/17/2023	3,010.00		007141		
I-198758B	PICNIC TABLES	E	5/17/2023	1,623.00		007141		4,633.00
				*** VENDOR TOTALS ***		1 CHECKS		4,633.00
000065	RENEWABLE ENERGY GROUP INC							
I-571632	4/11/23 UNLEADED87/DIESEL	E	5/17/2023	2,270.73		007093		
I-571713	4/17/23 87E10/DIESEL DYED	E	5/17/2023	22,667.97		007093		
I-571873	4/26/23 87E10/DIESEL DYED	E	5/17/2023	21,254.92		007093		
I-571988	05/02/23 UNLEADED 87/DESL-PRSC	E	5/17/2023	788.10		007093		46,981.72
				*** VENDOR TOTALS ***		1 CHECKS		46,981.72
004783	KELTEK INCORPORATED							
I-8132	ANTENNA REMOVAL - FD	E	5/17/2023	181.13		007130		181.13
				*** VENDOR TOTALS ***		1 CHECKS		181.13
009201	KIESLER POLICE SUPPLY INC							
I-IN213295	TWO SIMUNITION PISTOLS - PD	E	5/17/2023	908.00		007155		908.00
				*** VENDOR TOTALS ***		1 CHECKS		908.00
000581	MIDWEST MOTOR SUPPLY CO INC							
I-100922122	HARDWARE BOLT BIN - PKS	E	5/17/2023	65.36		007104		
I-100925739	BOLT BIN SUPPLIES - PKS	E	5/17/2023	362.21		007104		427.57
				*** VENDOR TOTALS ***		1 CHECKS		427.57
005189	KULLY SUPPLY INC							
I-611126	SHOWER PARTS - CFAC	E	5/17/2023	70.89		007134		70.89
				*** VENDOR TOTALS ***		1 CHECKS		70.89
010148	LA CROSSE SEED, LLC							
I-SI-2312601	SUN & SHADE MIX - PW	E	5/17/2023	828.00		007164		828.00
				*** VENDOR TOTALS ***		1 CHECKS		828.00
002368	LAWSON PRODUCTS INC							
I-9310522885	SHOP PARTS - CG	E	5/17/2023	287.31		007118		287.31
				*** VENDOR TOTALS ***		1 CHECKS		287.31
011568	LEXISNEXIS RISK SOLUTIONS FL I							
I-6967963-20230430	AVCC SBSRT 4/1/23-4/30/23	E	5/17/2023	500.00		007171		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009412	LIBRARY FURNITURE INTERNATIONA							
I-8424	SHELVING-KL	R	5/15/2023	3,657.00		242723		3,657.00
				*** VENDOR TOTALS ***		1 CHECKS		3,657.00
000402	LINDE GAS & EQUIPMENT							
I-34522204	OXYGEN - FD	R	5/15/2023	1,603.65		242724		
I-35713926	3/20/23-4/20/23 WELDING RNTL	R	5/15/2023	42.22		242724		
I-35716091	OXYGEN - FD	R	5/15/2023	1,518.08		242724		3,163.95
				*** VENDOR TOTALS ***		1 CHECKS		3,163.95
009473	MACQUEEN EQUIPMENT, LLC							
I-E00550	REPLACE TRUCK #268	R	5/15/2023	46,098.00		242725		
I-E00551	REPLACE TRUCK #270	R	5/15/2023	46,098.00		242725		92,196.00
				*** VENDOR TOTALS ***		1 CHECKS		92,196.00
007723	MTS IOWA INC							
I-69611	#120 REPAIRS	R	5/15/2023	1,759.33		242726		
I-RO 69612	V120 REPAIRS-2	R	5/15/2023	13,152.25		242726		14,911.58
				*** VENDOR TOTALS ***		1 CHECKS		14,911.58
002207	MANATTS INC							
I-5092937	4/04/23 C-4WR-C20	E	5/17/2023	770.00		007116		
I-5093099	4/6/23 C4WR C20 CL3	E	5/17/2023	888.00		007116		
I-5093112	4/6/23 D57-C20	E	5/17/2023	871.50		007116		
I-5093421	4/10/23 C-4WR-C20	E	5/17/2023	1,437.00		007116		3,966.50
				*** VENDOR TOTALS ***		1 CHECKS		3,966.50
008131	MARTIN BROTHERS DISTRIBUTING C							
I-9969088	FOOD FOR RESALE -HAWKEYE	E	5/17/2023	688.42		007149		
I-9971414	FOOD FOR RESALE - HAWKEYE	E	5/17/2023	97.81		007149		786.23
				*** VENDOR TOTALS ***		1 CHECKS		786.23
009346	MARY'S CLEANING CARE INC							
I-32282	APRIL 2023 CLEANING - PSB	R	5/15/2023	1,190.00		242727		
I-32285	APRIL CLEANINGS - MAINT FAC	R	5/15/2023	175.00		242727		
I-32337	APRIL 2023 CLEANING-LAKESIDE	R	5/15/2023	600.00		242727		
I-32338	4/23-4/30/23 CLEANING - OEC	R	5/15/2023	190.00		242727		2,155.00
				*** VENDOR TOTALS ***		1 CHECKS		2,155.00
002183	MCCLURE ENGINEERING CO							
I-2022000919-00 #9	PAY 9-SW STATE ST RECON/SB LNS	R	5/15/2023	835.00		242728		
I-211008-010 #13	PAY 13-NW18TH ST RECON ASH/AB	R	5/15/2023	32,390.44		242728		33,225.44
				*** VENDOR TOTALS ***		1 CHECKS		33,225.44

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001671	MCC IOWA LLC							
I-5/01/23-5/31/23	5/01/23-5/31/23 DEDICATE INT	R	5/15/2023	500.00		242729		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
004747	MENARDS							
C-84797	CR: SS FCT -PRAC	R	5/15/2023	14.97CR		242730		
I-83779	TORCH MAP - TRAFFIC	R	5/15/2023	54.99		242730		
I-84085	HSCLMP-PRSC	R	5/15/2023	87.96		242730		
I-84299	LAMP BULB/VALVE/KNIFE/MAG-PRSC	R	5/15/2023	77.88		242730		
I-84470	KNEE PADS/EARMUFF/TIEDOWN - PW	R	5/15/2023	89.24		242730		
I-84780	COUPLING/ANG/ELBOW-PRSC	R	5/15/2023	152.38		242730		
I-84782	HANDY BOX/BRKT/CLAD - FD	R	5/15/2023	43.03		242730		
I-84791	CMP ANG/STR/FCT	R	5/15/2023	80.89		242730		
I-84798	SS FCT/CMP STR/CUTTER-PRAC	R	5/15/2023	38.92		242730		
I-84823	SUMMERBROOK WALL REPAIR-PKS	R	5/15/2023	179.98		242730		
I-84849	WHITE PAINT/FLAG/RAKE-PKS	R	5/15/2023	55.61		242730		
I-84887	OUTLETPLATE/BACKWIRE - FD	R	5/15/2023	11.96		242730		
I-84899	COUPLERS/NETWORK TOOL - MU	R	5/15/2023	65.86		242730		
I-84964	PIPE/ADPTR/CPLNG/ELBW/HOSE-MU	R	5/15/2023	149.76		242730		
I-84967 04/20/23	WALL PLATE/INSERT/SPLITTER-FD	R	5/15/2023	77.88		242730		
I-84970	HEX HEAD - FD	R	5/15/2023	3.29		242730		
I-85000	BUILDING SUPPLIES - MU	R	5/15/2023	147.98		242730		
I-85198	STAPLER - PD	R	5/15/2023	119.88		242730		
I-85210	CAULK - HONOR GUARD	R	5/15/2023	36.17		242730		
I-85280	HEAT SHRINK TUBE - FD	R	5/15/2023	4.89		242730		1,463.58
				*** VENDOR TOTALS ***		1 CHECKS		1,463.58
007664	MERCY NORTH PHARMACY							
I-5/1/2023	EMS PHARMACY - FD	R	5/15/2023	1,751.52		242731		1,751.52
				*** VENDOR TOTALS ***		1 CHECKS		1,751.52
001931	METRO WASTE AUTHORITY							
I-31973268	04/2023 YARD WASTE	E	5/17/2023	81.30		007113		
I-31973422	04/2023 YARD WASTE	E	5/17/2023	71.70		007113		
I-31973534	04/2023 COMMERCIAL	E	5/17/2023	81.00		007113		
I-31973815	04/2023 YARD WASTE	E	5/17/2023	102.30		007113		
I-31973978	04/2023 YARD WASTE	E	5/17/2023	129.30		007113		
I-31974119	04/2023 COMMERCIAL	E	5/17/2023	544.16		007113		
I-31974551	04/2023 COMMERCIAL	E	5/17/2023	588.62		007113		
I-31974792	04/2023 COMMERCIAL	E	5/17/2023	580.64		007113		
I-31974966	04/2023 COMMERCIAL	E	5/17/2023	501.22		007113		2,680.24
				*** VENDOR TOTALS ***		1 CHECKS		2,680.24

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ADAMOVICZ, JACKIE							
I-000202305109844	US REFUND	R	5/15/2023	36.70		242613		36.70
1	BIRD, SHELBY							
I-000202305109837	US REFUND	R	5/15/2023	65.07		242614		65.07
1	BLASER, MEGAN							
I-000202305109846	US REFUND	R	5/15/2023	88.97		242615		88.97
1	BURGESS, BRYAN							
I-000202305109842	US REFUND	R	5/15/2023	57.02		242616		57.02
1	BURT, JACOB							
I-000202305109847	US REFUND	R	5/15/2023	60.19		242617		60.19
1	CAMPBELL, CLARA							
I-000202305109855	US REFUND	R	5/15/2023	50.19		242618		50.19
1	CLARK, TIM							
I-000202305109856	US REFUND	R	5/15/2023	42.19		242619		42.19
1	COVINGTON, SARAH							
I-000202305109860	US REFUND	R	5/15/2023	27.44		242620		27.44
1	DENMAN, MICAH							
I-000202305109830	US REFUND	R	5/15/2023	47.55		242621		47.55
1	DRAPER, KALI							
I-000202305109828	US REFUND	R	5/15/2023	37.56		242622		37.56
1	GARTON, KEEGAN							
I-000202305109840	US REFUND	R	5/15/2023	64.08		242623		64.08
1	HAMILTON, GRANT							
I-000202305109841	US REFUND	R	5/15/2023	38.69		242624		38.69
1	HARBERTS, DYLIN							
I-000202305109845	US REFUND	R	5/15/2023	55.04		242625		55.04
1	IRWIN, CORY							
I-000202305109865	US REFUND	R	5/15/2023	52.83		242626		52.83
1	JOHANSON, CODY							
I-000202305109850	US REFUND	R	5/15/2023	45.26		242627		45.26

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHNSON, GRANT A							
I-000202305109838	US REFUND	R	5/15/2023	98.44		242628		98.44
1	JONES, NICLAS							
I-000202305109858	US REFUND	R	5/15/2023	60.21		242629		60.21
1	KEY, AUSTIN							
I-000202305109851	US REFUND	R	5/15/2023	65.09		242630		65.09
1	KRITZ, NICK							
I-000202305109859	US REFUND	R	5/15/2023	13.76		242631		13.76
1	MATTHEWS, MICHAEL P							
I-000202305109854	US REFUND	R	5/15/2023	63.76		242632		63.76
1	MULL, MADISON							
I-000202305109831	US REFUND	R	5/15/2023	88.25		242633		88.25
1	NOEL, JACOB							
I-000202305109852	US REFUND	R	5/15/2023	54.51		242634		54.51
1	POTRATZ, MIAH							
I-000202305109836	US REFUND	R	5/15/2023	52.46		242635		52.46
1	REARDON, EMMA							
I-000202305109835	US REFUND	R	5/15/2023	60.32		242636		60.32
1	RHOADES, STEPHANIE							
I-000202305109857	US REFUND	R	5/15/2023	45.00		242637		45.00
1	RINEHART, DREW							
I-000202305109834	US REFUND	R	5/15/2023	57.96		242638		57.96
1	RUHL, SYDNEE							
I-000202305109832	US REFUND	R	5/15/2023	52.09		242639		52.09
1	SAENGKEO, GENESIS							
I-000202305109862	US REFUND	R	5/15/2023	39.95		242640		39.95
1	SHAW, ANDREA							
I-000202305109853	US REFUND	R	5/15/2023	50.54		242641		50.54
1	SMITH, DONNA							
I-000202305109866	US REFUND	R	5/15/2023	50.00		242642		50.00

VENDOR SET: 01 City of Ankeny

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DATE RANGE: 5/04/2023 THRU 5/17/2023

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1	SMITH, JAISON							
I-000202305109864	US REFUND	R	5/15/2023	39.61		242643		39.61
1	SRIKANCHANA, CHOTECH							
I-000202305109849	US REFUND	R	5/15/2023	41.29		242644		41.29
1	STURGEON, DEAN & JES							
I-000202305109861	US REFUND	R	5/15/2023	50.19		242645		50.19
1	THOMAS, JORDAN							
I-000202305109839	US REFUND	R	5/15/2023	97.62		242646		97.62
1	UBBEN, ANDREA							
I-000202305109829	US REFUND	R	5/15/2023	98.92		242647		98.92
1	VUSWEEH, MARGARET							
I-000202305109848	US REFUND	R	5/15/2023	55.84		242648		55.84
1	WHEAT, ADRIENNE							
I-000202305109863	US REFUND	R	5/15/2023	40.94		242649		40.94
1	WHITE, TIM S							
I-000202305109833	US REFUND	R	5/15/2023	99.54		242650		99.54
1	YOUNGBLUT, BENJAMIN							
I-000202305109843	US REFUND	R	5/15/2023	40.11		242651		40.11
			*** VENDOR TOTALS ***			39 CHECKS		2,185.18
001884	MOBILE AIR CONDITIONING							
I-93135423	FY24-2023 MACS MBRSHP RNWL	R	5/15/2023	200.00		242732		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
010051	MOBOTREX INC							
I-265418	RRFB's:SCHOOL WALKABILITY	E	5/17/2023	1,320.00		007161		1,320.00
			*** VENDOR TOTALS ***			1 CHECKS		1,320.00
010193	MTS CONTRACTING INC							
I-22-4527	TUCK POINT REPAIR	E	5/17/2023	30,488.00		007165		30,488.00
			*** VENDOR TOTALS ***			1 CHECKS		30,488.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-59382	04/23 COLLECTION FEES	R	5/15/2023	409.95		242733		
I-59383	04/23 COLLECTION FEES-OLD	R	5/15/2023	145.50		242733		
I-59384	04/23 COLLECTION FEES	R	5/15/2023	81.80		242733		
I-59385	04/23 COLLECTION FEES	R	5/15/2023	8.50		242733		
I-59386	04/23 COLLECTION FEES	R	5/15/2023	147.80		242733		793.55
			*** VENDOR TOTALS ***			1 CHECKS		793.55

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000350	MUNICIPAL SUPPLY INC							
I-0867918-IN	METERS - MU	R	5/15/2023	4,805.00		242734		
I-0868058-IN	METERS - MU	R	5/15/2023	7,691.32		242734		
I-0868377-IN	METERS - MU	R	5/15/2023	6,200.00		242734		18,696.32
				*** VENDOR TOTALS ***		1 CHECKS		18,696.32
000510	MUSCO SPORTS LIGHTING INC							
I-PAY1-CHRYGLNBALL	PAY 1-CHERRY GLEN BALLFIELD	E	5/17/2023	228,556.46		007103		228,556.46
				*** VENDOR TOTALS ***		1 CHECKS		228,556.46
006325	N B GOLF LLC							
I-69661	SWITCH PRONGS -OC	R	5/15/2023	4.51		242735		
I-69689	SWITCH PRONGS - OC	R	5/15/2023	13.64		242735		18.15
				*** VENDOR TOTALS ***		1 CHECKS		18.15
003057	NAPA AUTO PARTS							
I-2986-709301	LADDER TRUCK LED	R	5/15/2023	223.98		242736		
I-2986-710331	LUBE FILTER - CG	R	5/15/2023	13.68		242736		
I-2986-710649	UNIT #163 LEVEL SENSOR	R	5/15/2023	59.65		242736		
I-2986-710824	UNIT #64 BRAKE PAD/ROTOR	R	5/15/2023	224.48		242736		
I-2986-710916	SHOP SUPPLIES - CG	R	5/15/2023	131.76		242736		
I-2986-710956	DRY OIL - CG	R	5/15/2023	55.96		242736		
I-2986-710976	EXHAUST SEALER - CG	R	5/15/2023	9.98		242736		
I-2986-711086	BOAT TRLR GRS CRT-PRSC	R	5/15/2023	119.88		242736		
I-2986-711108	UNIT #231 PARTS	R	5/15/2023	289.69		242736		
I-2986-711120	UNIT #921 U-JOINT	R	5/15/2023	60.74		242736		
I-2986-711137	U-JOINT - MU	R	5/15/2023	110.38		242736		
I-2986-711366	UNIT #79 REARVIEW MIRROR	R	5/15/2023	7.29		242736		
I-2986-711368	UNIT #113 DRAIN PLUG/GASKET	R	5/15/2023	5.78		242736		
I-2986-711482	OIL/AIR FILTERS/SEPARATOR - CG	R	5/15/2023	215.07		242736		
I-2986-711516	AIR FILTER - CG	R	5/15/2023	13.65		242736		1,541.97
				*** VENDOR TOTALS ***		1 CHECKS		1,541.97
003164	NILLES ASSOCIATES INC							
I-22190 #1	PAY 1-SW PRAIRIE TRL PKWY CMPL	E	5/17/2023	39,041.00		007123		39,041.00
				*** VENDOR TOTALS ***		1 CHECKS		39,041.00
003525	NORWALK READY MIX CONCRETE INC							
I-322887	4/11/23 C-4WR LIMESTONE	R	5/15/2023	628.00		242737		628.00
				*** VENDOR TOTALS ***		1 CHECKS		628.00
007222	OCLC ONLINE COMPUTER LIBRARY							
I-1000302464	05/2023 WOULDSHARE ILL - KL	E	5/17/2023	47.69		007146		47.69
				*** VENDOR TOTALS ***		1 CHECKS		47.69

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

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003727	ODP BUSINESS SOLUTIONS, LLC							
I-305644755001	ENVELOPES - ENG	R	5/15/2023	50.94		242738		
I-305887443001	JANITORIAL SUPPLIES - PD	R	5/15/2023	1,098.36		242738		
I-308038008001	INK/TAPE/PLATE/BOWL - PSB	R	5/15/2023	254.82		242738		
I-308937052001	CHAIR - MU	R	5/15/2023	376.42		242738		
I-309061110001	MARKERS DRY - KL	R	5/15/2023	21.80		242738		
I-309061412001	BOOK TAPE - KL	R	5/15/2023	53.90		242738		
I-309181379001	DVDS - PD	R	5/15/2023	705.36		242738		
I-309711247001	PAPER/BREAK ROOM SUPPS - CH	R	5/15/2023	114.66		242738		2,676.26
				*** VENDOR TOTALS ***		1 CHECKS		2,676.26
009363	ON-TRACK CONSTRUCTION LLC							
I-PAY 1-NW NTHLWN UT	PAY 1-NW NTHLWN AREA UTLTY P2	R	5/15/2023	145,789.37		242739		145,789.37
				*** VENDOR TOTALS ***		1 CHECKS		145,789.37
010122	LG PLAYGROUNDS LLC							
I-3157	MP SWING-PKS	R	5/15/2023	56,930.00		242740		
I-3347	MP SWING-PKS	R	5/15/2023	17,800.00		242740		74,730.00
				*** VENDOR TOTALS ***		1 CHECKS		74,730.00
007878	OVERDRIVE INC							
I-06497CO23118656	MULTIMEDIA -KL	R	5/15/2023	73.15		242741		
I-06497DA23143019	MULTIMEDIA - KL	R	5/15/2023	78.03		242741		151.18
				*** VENDOR TOTALS ***		1 CHECKS		151.18
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-48817504	BEVERAGES FOR RESALE-OC	E	5/17/2023	456.14		007120		
I-49483603	BEVERAGES FOR RESALE - OC	E	5/17/2023	424.07		007120		880.21
				*** VENDOR TOTALS ***		1 CHECKS		880.21
009158	PERFORMANCE FOODSERVICE - THOM							
I-7262389	FOOD FOR RESALE-OC	R	5/15/2023	1,116.50		242742		
I-7268535	FOOD & BEVERAGE RESALE-OC	R	5/15/2023	1,733.84		242742		2,850.34
				*** VENDOR TOTALS ***		1 CHECKS		2,850.34
005873	PFM FINANCIAL ADVISORS LLC							
I-124660	WTR REV SRE CLN SERIES 2023A	R	5/15/2023	20,437.50		242743		20,437.50
				*** VENDOR TOTALS ***		1 CHECKS		20,437.50
002648	PIONEER MANUFACTURING COM							
I-INV880150	BRITE STRIP RED - PRSC	R	5/15/2023	207.30		242744		207.30
				*** VENDOR TOTALS ***		1 CHECKS		207.30

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

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000383	PITNEY BOWES GLOBAL FINANCIAL							
I-3317365276	2/27/23-5/26/23 RENTAL -KL	R	5/15/2023	223.35		242745		223.35
				*** VENDOR TOTALS ***		1 CHECKS		223.35
000384	PITNEY BOWES INC							
I-1022925102	TAPE SHEETS/INK CTG - PD	E	5/17/2023	157.68		007100		
I-1023001613	05/16/23-08/15/23 RENTAL - CH	E	5/17/2023	84.00		007100		241.68
				*** VENDOR TOTALS ***		1 CHECKS		241.68
009011	THE PITNEY BOWES RESERVE ACCOU							
I-05/2023 POSTAGE-CH	RES ACCT 20829776 - CH	E	5/17/2023	2,600.00		007154		2,600.00
				*** VENDOR TOTALS ***		1 CHECKS		2,600.00
011708	PLAYAWAY PRODUCTS LLC							
I-427279	MISC MULTIMEDIA - KL	R	5/15/2023	998.84		242746		
I-427308	MULTIMEDIA -KL	R	5/15/2023	125.98		242746		
I-427319	MULTIMEDIA - KL	R	5/15/2023	445.44		242746		1,570.26
				*** VENDOR TOTALS ***		1 CHECKS		1,570.26
000671	PLUMB SUPPLY COMPANY - DM							
I-8745707	START UP SUPPLIES -CFAC	R	5/15/2023	37.70		242747		
I-8764600	START UP SUPPLIES - CFAC	R	5/15/2023	76.27		242747		113.97
				*** VENDOR TOTALS ***		1 CHECKS		113.97
011781	POLK COUNTY TREASURER							
I-11108	BLOOD DRAWS - PD	R	5/15/2023	300.00		242748		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
005151	JULS DESIGN INC							
I-12102	DESIGN SVCS/BANNER - COMM/FD	E	5/17/2023	332.47		007133		332.47
				*** VENDOR TOTALS ***		1 CHECKS		332.47
000344	QUICK SUPPLY CO							
I-QSC164382	ENVIRONET BLANKET - MU	R	5/15/2023	455.60		242749		
I-QSC164474	ENVIRONET BLANKET/STAPLES-MU	R	5/15/2023	228.95		242749		
I-QSC464461	SUMMERBROOK WALL REPAIR	R	5/15/2023	124.25		242749		808.80
				*** VENDOR TOTALS ***		1 CHECKS		808.80
006390	QUILL CORPORATION							
I-31785032	PURELLPRO SRFC DISINF-P&R	R	5/15/2023	47.58		242750		47.58
				*** VENDOR TOTALS ***		1 CHECKS		47.58
005557	RACOM CORPORATION							
I-2B184098	KNOB REPAIR - FD	E	5/17/2023	36.25		007139		36.25
				*** VENDOR TOTALS ***		1 CHECKS		36.25

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003538	GET SOME GUNS, LLC							
I-20-692606	DEFENDER SHIRT - PD	R	5/15/2023	107.34		242751		
I-245216	DEFENDER SHIRT/PANTS - PD	R	5/15/2023	276.43		242751		383.77
			*** VENDOR TOTALS ***			1 CHECKS		383.77
010311	REAL FOOD 4 KIDS							
I-03/20/23-05/08/23	REAL FOODS SPRING CLASS	E	5/17/2023	2,112.00		007166		2,112.00
			*** VENDOR TOTALS ***			1 CHECKS		2,112.00
000587	RED WING SHOE STORE							
I-20230504089893	BOOTS-EJ	E	5/17/2023	140.00		007105		
I-20230504089893 B	BOOTS - R. HULSEBUS	E	5/17/2023	140.00		007105		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
008276	RELIANT FIRE APPARATUS INC							
I-5WI000211	PUMP REPAIR - FD	R	5/15/2023	442.95		242752		442.95
			*** VENDOR TOTALS ***			1 CHECKS		442.95
003999	RINGCENTRAL INC							
I-CD_000578109	04/26/23-05/25/23 STATEMENT	E	5/17/2023	5,588.20		007126		5,588.20
			*** VENDOR TOTALS ***			1 CHECKS		5,588.20
006366	ROTELLA'S ITALIAN BAKERY INC							
I-Y36866	FOOD FOR RESALE -OC	E	5/17/2023	61.78		007143		
I-Y40719	FOOD FOR RESALE - OC	E	5/17/2023	90.46		007143		
I-Y45232	FOOD FOR RESALE - OC	E	5/17/2023	115.90		007143		268.14
			*** VENDOR TOTALS ***			1 CHECKS		268.14
004079	STRAWBERRY PATCH							
I-94026	TSHIRTS VOLLEYBALL	R	5/15/2023	177.50		242753		177.50
			*** VENDOR TOTALS ***			1 CHECKS		177.50
011788	SAPLACOR							
I-INV 423-911F	EMS SUPPLIES - FD	E	5/17/2023	521.10		007173		521.10
			*** VENDOR TOTALS ***			1 CHECKS		521.10
001797	DAVID M SAVIDGE							
I-227	PLAQUES - KL	R	5/15/2023	118.19		242754		118.19
			*** VENDOR TOTALS ***			1 CHECKS		118.19
011511	CORY SCHATTSCHNEIDER							
I-4/23/2023	BOOT REIMBURSEMENT	E	5/17/2023	140.00		007184		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

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007586	SCHOLASTIC LIBRARY PUBLISHING							
I-48761618	MISC BOOKS - KL	R	5/15/2023	72.80		242755		
I-48851262	MISC BOOKS - KL	R	5/15/2023	72.80		242755		145.60
				*** VENDOR TOTALS ***		1 CHECKS		145.60
000425	SECRETARY OF STATE							
I-FY23 NOTARY-SB	FY23 NOTARY RENEWAL-S. BRAUN	R	5/15/2023	30.00		242756		30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
008519	SHEKAR ENGINEERING, PLC							
I-PAY1-23PED RMP IMP	PAY 1-2023 PED RAMP IMP-FTN VW	R	5/15/2023	66,327.62		242757		66,327.62
				*** VENDOR TOTALS ***		1 CHECKS		66,327.62
001103	SHRED-IT							
I-8003853523	4/26/23 SHREDDING SVCS - PD	R	5/15/2023	61.53		242758		61.53
				*** VENDOR TOTALS ***		1 CHECKS		61.53
001923	LOCAL GOVERNMENT PROFESSIONAL							
I-2023-IC-0104	APRIL 2023 SUPPLEMENT	E	5/17/2023	653.00		007112		653.00
				*** VENDOR TOTALS ***		1 CHECKS		653.00
011777	SKECHERS USA INC							
I-93484712	STOCK MERCH FOR RESALE-OC	R	5/15/2023	1,041.16		242759		1,041.16
				*** VENDOR TOTALS ***		1 CHECKS		1,041.16
000990	SNYDER & ASSOCIATES INC							
I-122.1518.01-3	SURVEY SERVICES - TRFC	E	5/17/2023	1,545.80		007107		1,545.80
				*** VENDOR TOTALS ***		1 CHECKS		1,545.80
010270	EMILY SOARES							
I-4/27/2023	PE LICENSE EXAM REIMBURSEMENT	E	5/17/2023	410.95		007183		410.95
				*** VENDOR TOTALS ***		1 CHECKS		410.95
008956	SOLARWINDS INC							
I-IN599842	SOLARWINDS RENEWAL	E	5/17/2023	5,185.00		007153		5,185.00
				*** VENDOR TOTALS ***		1 CHECKS		5,185.00
000013	SOURCE ONE ENVIRONMENTAL							
I-32322	PIPE PATCHES - MU	R	5/15/2023	4,260.00		242760		4,260.00
				*** VENDOR TOTALS ***		1 CHECKS		4,260.00
006417	STERNQUIST CONSTRUCTION INC							
I-PAY16RTNG-18THEXT	PAY16RTNG-18TH EXT WGL/SPRCE	R	5/15/2023	92,563.85		242761		92,563.85

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

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006417	STERNQUIST CONSTRUCTION INC							
I-PAY16RTNGNW18THEXT	PAY16RTNG-18TH ST EXT WGL/SPRC	R	5/15/2023	71,045.30		242762		71,045.30
				*** VENDOR TOTALS ***		2 CHECKS		163,609.15
008350	STIVERS FORD							
I-RO 688614/1	UNIT #115 REPAIRS	R	5/15/2023	253.50		242763		253.50
				*** VENDOR TOTALS ***		1 CHECKS		253.50
005956	GARRON STRATTON							
I-04/18/2023MEAL	4/18/23 MEAL REIMBURSEMENT	E	5/17/2023	16.00		007175		16.00
				*** VENDOR TOTALS ***		1 CHECKS		16.00
011487	STRETCH LAWN CARE							
I-3026	4/15/23-4/21/23 SOUTH ZONE B	E	5/17/2023	5,923.86		007169		
I-3027	4/22/23-4/28/23 SOUTH ZONE B	E	5/17/2023	5,923.86		007169		
I-3028	04/29/23-05/05/23 SOUTH ZONE B	E	5/17/2023	5,923.86		007169		17,771.58
				*** VENDOR TOTALS ***		1 CHECKS		17,771.58
004820	SURFACE FINISHING COMPANY							
I-230219-000	LINED HOSES - STREETS	R	5/15/2023	513.48		242764		513.48
				*** VENDOR TOTALS ***		1 CHECKS		513.48
001859	SVPA ARCHITECTS INC.							
I-0038527 #1	PAY 1-ANKENY FS #4	R	5/15/2023	10,583.01		242765		
I-0038541	PAY 2 DESIGN SERVICES	R	5/15/2023	203.50		242765		10,786.51
				*** VENDOR TOTALS ***		1 CHECKS		10,786.51
011685	RONALD VANCE SWISHER							
I-05/05/23	MOVING ALLOW REIMBURSEMENT	E	5/17/2023	2,237.44		007187		2,237.44
				*** VENDOR TOTALS ***		1 CHECKS		2,237.44
005089	SYNERGY CONTRACTING LLC							
I-PAY 6-HTT WTR MN	PAY6-HTT WTR TRNSMSN MN/DRNG	E	5/17/2023	601,414.67		007132		601,414.67
				*** VENDOR TOTALS ***		1 CHECKS		601,414.67
011545	SSCW FIRE & SAFETY INC.							
I-20109	SEMI ANNUAL FIRE SUPPRSN-FD	E	5/17/2023	290.00		007170		290.00
				*** VENDOR TOTALS ***		1 CHECKS		290.00
000124	SYSCO IOWA INC							
C-339069180	CR: FOOD FOR RESALE-OC	R	5/15/2023	9.08CR		242766		
C-339072551	CR: FOOD FOR RESALE OC	R	5/15/2023	29.49CR		242766		
I-339068665	FOOD FOR RESALE - OC	R	5/15/2023	165.06		242766		
I-339073484	FOOD FOR RESALE-OC	R	5/15/2023	35.23		242766		
I-339080361	FOOD FOR RESALE - OC	R	5/15/2023	99.24		242766		260.96
				*** VENDOR TOTALS ***		1 CHECKS		260.96

VENDOR SET: 01 City of Ankeny
BANK: APGWB FIRST INTERSTATE BANK
DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
010068	T-MOBILE USA INC							
I-4/21/2023	3/21/23-4/20/23 STATEMENT	R	5/15/2023	1,022.44		242767		1,022.44
				*** VENDOR TOTALS ***		1 CHECKS		1,022.44
009917	JACOB TETER							
I-04/24/2023	4/20/23 SAFETY EQUIPMENT	E	5/17/2023	124.08		007181		124.08
				*** VENDOR TOTALS ***		1 CHECKS		124.08
011608	THE HOME DEPOT PRO							
I-739097236	SCREWS/ICEMAKER - PW	R	5/15/2023	70.25		242768		70.25
				*** VENDOR TOTALS ***		1 CHECKS		70.25
010127	TK ELEVATOR CORPORATION							
I-1000516251	5/1-7/31/23 ELEVATOR SVC - PD	E	5/17/2023	482.76		007163		
I-7000032028	ELEVATOR REPAIR - PD	E	5/17/2023	81.25		007163		
I-7000032336	ELEVATOR REPAIR - PD	E	5/17/2023	325.00		007163		889.01
				*** VENDOR TOTALS ***		1 CHECKS		889.01
010028	TIFOSI OPTICS INC							
I-PSI0219599	STOCK MERCH FOR RESALE-OC	R	5/15/2023	455.50		242769		455.50
				*** VENDOR TOTALS ***		1 CHECKS		455.50
004907	TK CONCRETE INC							
I-PAY 1-23PCCST PTCH	PAY 1-2023 PCC ST PATCHING PRG	R	5/15/2023	174,548.25		242770		174,548.25
				*** VENDOR TOTALS ***		1 CHECKS		174,548.25
003194	TNT LANDSCAPING & NURSERY							
I-77576	LANDSCAPING-CFAC	R	5/15/2023	2,545.00		242771		
I-77606	LANDSCAPING - CH	R	5/15/2023	550.00		242771		
I-77866	LANDSCAPING-PSB TREES	R	5/15/2023	2,100.00		242771		
I-77867	LANDSCAPING-PRAC TREES	R	5/15/2023	2,220.00		242771		7,415.00
				*** VENDOR TOTALS ***		1 CHECKS		7,415.00
008592	TONY MORO POWDER COAT & BLASTI							
I-9710 A	BRACKET-POWDER COATING	R	5/15/2023	2,800.00		242772		
I-9710 B	BRACKET - POWDER COATING	R	5/15/2023	902.10		242772		3,702.10
				*** VENDOR TOTALS ***		1 CHECKS		3,702.10
009541	MIKLANNET TENNAL							
I-04/2023 CLASSES	APRIL 2023 CLASSES	E	5/17/2023	1,715.20		007179		1,715.20
				*** VENDOR TOTALS ***		1 CHECKS		1,715.20
004159	TOYNE INC							
I-IN0016016	#120 AUTO CHARGER	R	5/15/2023	1,161.73		242773		
I-IN0016084	WINDOW REGULATOR - FD	R	5/15/2023	80.78		242773		
I-IN0016092	ELECTRIC WATER VALVE - FD	R	5/15/2023	569.54		242773		1,812.05
				*** VENDOR TOTALS ***		1 CHECKS		1,812.05

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

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006765	TRAFFIC CONTROL CORPORATION							
I-142965	WIRELESS COMM EQPMNT-TRFC	E	5/17/2023	5,000.00		007144		5,000.00
				*** VENDOR TOTALS ***		1 CHECKS		5,000.00
000465	TREASURER STATE OF IOWA							
I-05/05/2023	MONTHLY SALES & EXCISE TAX	D	5/05/2023	109,533.04		002214		109,533.04
				*** VENDOR TOTALS ***		1 CHECKS		109,533.04
007224	TREERING WORKFORCE SOLUTIONS I							
I-MSP-9326	FY23 ANNUAL SOFTWARE SUPPORT	R	5/15/2023	4,267.50		242774		4,267.50
				*** VENDOR TOTALS ***		1 CHECKS		4,267.50
005479	TREMCO WEATHERPROOFING							
I-97079267	ROOF REPAIR-CH	E	5/17/2023	1,219.64		007137		1,219.64
				*** VENDOR TOTALS ***		1 CHECKS		1,219.64
011455	TRIVISTA COMPANIES INC							
I-XA100000474:01	STOCK PARTS - CG	R	5/15/2023	317.05		242775		317.05
				*** VENDOR TOTALS ***		1 CHECKS		317.05
000468	TRUCK EQUIPMENT INC							
I-311006	SWEEPER PARTS - SW	E	5/17/2023	340.44		007102		340.44
				*** VENDOR TOTALS ***		1 CHECKS		340.44
007454	TUBE PRO INC							
I-00057384	FY23 TUBE PRO	R	5/15/2023	1,483.00		242776		1,483.00
				*** VENDOR TOTALS ***		1 CHECKS		1,483.00
009428	UMB BANK NA							
I-0185403367 05/2023	2014G GO REF CLN-P&I	D	5/15/2023	1,752,418.75		002215		
I-0185405685 05/2023	2015A GO BONDS-P&I	D	5/15/2023	779,821.87		002215		
I-0185405693 05/2023	2015B GO ANN APP UR BONDS-P&I	D	5/15/2023	280,250.00		002215		
I-0185408440 05/2023	2016A GO REFUNDING BONDS-P&I	D	5/15/2023	1,303,287.50		002215		
I-0185409216 05/2023	2016B GO BONDS-P&I	D	5/15/2023	905,800.00		002215		
I-0185413564 05/2023	2017A GO BONDS-P&I	D	5/15/2023	1,093,415.62		002215		
I-0185413572 05/2023	2017B WATER REVENUE BONDS-P&I	D	5/15/2023	146,334.37		002215		
I-0185417599 05/2023	2018A GO BONDS-P&I	D	5/15/2023	1,607,475.00		002215		
I-0185417607 05/2023	2018B WATER REVENUE BONDS-P&I	D	5/15/2023	437,865.62		002215		
I-I045 05/2023	2019A GO BONDS-P&I	D	5/15/2023	1,957,700.00		002215		
I-I046 05/2023	2019B WATER REVENUE BONDS-P&I	D	5/15/2023	367,850.00		002215		
I-I1237 05/2023	2022A GO BONDS-P&I	D	5/15/2023	5,677,212.49		002215		
I-I441 05/2023	2020A GO BONDS-P&I	D	5/15/2023	1,944,100.00		002215		
I-I446 05/2023	2020B WATER REVENUE BONDS-P&I	D	5/15/2023	239,012.49		002215		
I-I880 05/2023	2021A GO BONDS-P&I	D	5/15/2023	4,455,975.00		002215		22,948,518.71
				*** VENDOR TOTALS ***		1 CHECKS		22,948,518.71

VENDOR SET: 01 City of Ankeny
BANK: APGWB FIRST INTERSTATE BANK
DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002394	THE UNDERGROUND COMPANY LTD							
I-3009	GRADING	R	5/15/2023	4,400.00		242777		4,400.00
			*** VENDOR TOTALS ***			1 CHECKS		4,400.00
011803	UNITED STATES TREASURY							
I-TAX941/201212A	LEVY PROCEEDS-EIN 47-1248600	R	5/15/2023	7,360.84		242778		
I-TAX941/PE201209	LEVY PROCEEDS-EIN 47-1248600	R	5/15/2023	18,840.72		242778		26,201.56
			*** VENDOR TOTALS ***			1 CHECKS		26,201.56
005813	EXECUTIVE SERVICES INC							
I-79650	BUSINESS CARDS-J. MCDONOUGH	E	5/17/2023	73.34		007140		73.34
			*** VENDOR TOTALS ***			1 CHECKS		73.34
002135	UPHDM OCCUPATIONAL MEDICINE							
I-174745	MAR/APR 2023 SERVICES	R	5/15/2023	7,251.00		242779		7,251.00
			*** VENDOR TOTALS ***			1 CHECKS		7,251.00
006789	HD SUPPLY FACILITIES MAINTENAN							
I-325542	OUT OF SERVICE MARKER - MU	E	5/17/2023	148.12		007145		
I-328759	MAINTENANCE KIT - MU	E	5/17/2023	592.00		007145		740.12
			*** VENDOR TOTALS ***			1 CHECKS		740.12
003131	VANDERPOOL CONSTRUCTION INC							
I-ANK 1509 SW DSM	HYDRANT REPAIR 4-16-2023	R	5/15/2023	2,550.00		242780		2,550.00
			*** VENDOR TOTALS ***			1 CHECKS		2,550.00
005012	VAN-WALL EQUIPMENT INC							
I-5863103	VALVE STEM/TRF MSTR-PRSC	E	5/17/2023	156.00		007131		
I-5864441	SWIVEL - PRSC	E	5/17/2023	83.08		007131		239.08
			*** VENDOR TOTALS ***			1 CHECKS		239.08
003376	WASHER SYSTEMS OF IOWA, INC							
I-164771	POOL CLEANING EQUIP RENTAL	R	5/15/2023	130.00		242781		130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
002569	WASTE CONNECTIONS INC							
I-3481618T071	04/2023 WASTE SERVICES-PRSC	R	5/15/2023	399.79		242782		
I-3496932T071	05/2023 WASTE SVCS -CH	R	5/15/2023	65.34		242782		
I-3496937T071	05/2023 WASTE SVCS- KL	R	5/15/2023	102.58		242782		567.71
			*** VENDOR TOTALS ***			1 CHECKS		567.71
005121	TODD R WESTBERG							
I-04/2023 EQUIP	4/23 SAFETY EQUIPMENT RMBSMNT	E	5/17/2023	372.26		007174		372.26
			*** VENDOR TOTALS ***			1 CHECKS		372.26

VENDOR SET: 01 City of Ankeny

BANK: APGWB FIRST INTERSTATE BANK

DATE RANGE: 5/04/2023 THRU 5/17/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011799	WHITE CAP, LP							
I-50021496335	50LB PAIL SPEED/CONCRETE PATCH	R	5/15/2023	170.44		242783		
I-50021739713	50LB PAIL SPEED ROCK WR-PKS	R	5/15/2023	170.44		242783		340.88
				*** VENDOR TOTALS ***		1 CHECKS		340.88
002783	ZIEGLER INC							
I-IN000962351	#255 HOSES	E	5/17/2023	1,374.23		007121		
I-IN000964406	UNIT #255 HOSE	E	5/17/2023	271.84		007121		1,646.07
				*** VENDOR TOTALS ***		1 CHECKS		1,646.07
008820	SIOUXLAND TURF PRODUCTS INC							
I-178223	SUMMER FESCUE -PRSC	E	5/17/2023	825.00		007151		
I-178431	HEALTHY GRO/FOLIAR PAK-OCM	E	5/17/2023	380.00		007151		
I-178509	GREENS ACTIVATOR-PRSC	E	5/17/2023	2,500.00		007151		3,705.00
				*** VENDOR TOTALS ***		1 CHECKS		3,705.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	171			3,058,235.94	0.00	3,058,235.94
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			23,205,496.00	0.00	23,205,496.00
EFT:	96			1,139,310.17	0.00	1,139,310.17
NON CHECKS:	1			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:	271	27,403,042.11	0.00	27,403,042.11
BANK: APGWB TOTALS:	271	27,403,042.11	0.00	27,403,042.11
REPORT TOTALS:	271	27,403,042.11	0.00	27,403,042.11

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: 5/04/2023 THRU 5/17/2023

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
