

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012147	BRANDON POHLMAN							
M-CHECK	BRANDON POHLMAN	UNPOST V	8/14/2024			248219		1,375.00CR
C-CHECK	VOID CHECK	V	8/19/2024			248884		
C-CHECK	VOID CHECK	V	8/19/2024			248893		
C-CHECK	VOID CHECK	V	8/19/2024			248894		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,375.00CR	1,375.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	4	1,375.00CR	0.00	0.00
BANK: TOTALS:	4	1,375.00CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011679	72 HOUR LLC							
I-EQUIP-8489	SIGN TRUCK:CRANE & BODY	R	8/19/2024	179,621.00		248764		179,621.00
				*** VENDOR TOTALS ***		1 CHECKS		179,621.00
012160	911 REMODELING LLC							
I-1248	DRAIN REPAIRS - FD	E	8/21/2024	800.00		010147		
I-1251	DRAIN REPAIR -PW	E	8/21/2024	390.00		010147		1,190.00
				*** VENDOR TOTALS ***		1 CHECKS		1,190.00
008711	A CUT ABOVE LAWN CARE & LANDSC							
I-1038	7/27-8/2/24 NORTH ZONE	R	8/19/2024	8,090.00		248765		
I-1040	08/03/24-08/09/24 NORTH MOW	R	8/19/2024	8,090.00		248765		16,180.00
				*** VENDOR TOTALS ***		1 CHECKS		16,180.00
001844	A TECH INC-TCI							
I-629121	TEST/TAG/INSPECT/BATTS-KL	E	8/21/2024	272.00		010089		
I-629122	TEST/TAG/INSPECTION-CH	E	8/21/2024	162.00		010089		
I-629125	TEST/TAG/INSPECT - FS#2	E	8/21/2024	162.00		010089		596.00
				*** VENDOR TOTALS ***		1 CHECKS		596.00
004997	ABSOLUTE CONCRETE CONSTRUCTION							
I-PAY 1-ORLBR/EDGEWD	PAY 1-ORLBR RD/EDGWD LN INT IM	R	8/19/2024	161,582.65		248766		
I-PAY 5-NW NTHLWN UT	PAY 5-NW NTHLWN UT IMP PH3	R	8/19/2024	40,973.02		248766		202,555.67
				*** VENDOR TOTALS ***		1 CHECKS		202,555.67
003881	ACADEMY ROOFING & SHEET							
I-28297	ROOF REPAIR-FD	R	8/19/2024	1,149.46		248767		
I-28301	ROOF REPAIR - PW	R	8/19/2024	508.25		248767		1,657.71
				*** VENDOR TOTALS ***		1 CHECKS		1,657.71
008578	ACCESS TECHNOLOGIES INC							
I-INV1613530	6/30/24-7/30/24 STATEMENT	R	8/19/2024	1,747.85		248768		1,747.85
				*** VENDOR TOTALS ***		1 CHECKS		1,747.85
000003	ACCO UNLIMITED CORP							
I-0245149-IN	CHEMICALS CFAC	R	8/19/2024	2,741.90		248769		
I-0245150-IN	CHEMICALS - PRAC	R	8/19/2024	636.00		248769		
I-0245207-IN	CHEMICALS - PRAC	R	8/19/2024	113.00		248769		
I-0245267-IN	CHEMICALS - PRAC	R	8/19/2024	488.20		248769		
I-0245452-IN	CHEMICALS -CFAC	R	8/19/2024	2,006.60		248769		
I-0245453-IN	CHEMICALS - PRAC	R	8/19/2024	512.80		248769		
I-0245478-IN	CHEMICALS - PRAC	R	8/19/2024	424.40		248769		
I-0245535-IN	CHEMICALS - PRAC	R	8/19/2024	902.40		248769		
I-0245575-IN	CHEMICALS-PRAC	R	8/19/2024	366.00		248769		
I-0245717-IN	CHEMICALS -PRAC	R	8/19/2024	518.80		248769		8,710.10
				*** VENDOR TOTALS ***		1 CHECKS		8,710.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012170	MIS TRAINING INSTITUTE HOLDING							
I-INV-39698	ITPRO TV RENEWAL - IT	R	8/19/2024	861.45		248770		861.45
				*** VENDOR TOTALS ***		1 CHECKS		861.45
005541	ACUSHNET COMPANY							
I-918595855	MERCAHNDISE FOR RESALE	R	8/19/2024	51.45		248771		
I-918607702	MERCAHNDISE FOR RESALE	R	8/19/2024	160.13		248771		
I-918616880	MERCAHNDISE FOR RESALE	R	8/19/2024	791.86		248771		
I-918635476	MERCAHNDISE FOR RESALE	R	8/19/2024	1,429.85		248771		
I-918655557	MERCAHNDISE FOR RESALE	R	8/19/2024	94.08		248771		
I-918672085	MERCAHNDISE FOR RESALE	R	8/19/2024	440.61		248771		
I-918672086	MERCAHNDISE FOR RESALE	R	8/19/2024	332.61		248771		
I-918672087	MERCAHNDISE FOR RESALE	R	8/19/2024	537.35		248771		3,837.94
				*** VENDOR TOTALS ***		1 CHECKS		3,837.94
009935	QIAN FRANCES MOSS							
I-07/2024 YOGA	YOUTH YOGA	R	8/19/2024	124.80		248772		124.80
				*** VENDOR TOTALS ***		1 CHECKS		124.80
000026	AHLERS & COONEY PC							
I-871175	SVCS 7/15/24 URBAN RENEWAL	E	8/21/2024	272.00		010071		
I-871344	WATERCREST PK EXPANSION	E	8/21/2024	1,900.00		010071		2,172.00
				*** VENDOR TOTALS ***		1 CHECKS		2,172.00
000226	AIRGAS NORTH CENTRAL INC							
I-5509377768	MEDICAL OXYGEN - FD	R	8/19/2024	104.16		248773		
I-9151903166	OXYGEN - FD	R	8/19/2024	25.52		248773		129.68
				*** VENDOR TOTALS ***		1 CHECKS		129.68
009262	AMAZON CAPITAL SERVICES INC							
I-11W9-HVT7-4QNG	DRILL BIT/HND SAN/WIFI ADPT-IT	E	8/21/2024	42.92		010125		
I-11WK-VPXY-79MR	MISC BOOKS - KL	E	8/21/2024	349.60		010125		
I-13HG-6GNQ-H97R	LOW VOLTAGE CABLE MGMT-PD	E	8/21/2024	116.97		010125		
I-14K9-QYF7-NK99	CARTS/FLOOR MATS - FD	E	8/21/2024	319.97		010125		
I-169W-RX6R-1YNW	MAILBOX NUMBERS - FD	E	8/21/2024	6.59		010125		
I-16R1-MKYQ-1JFV	GOLF NETS- ACC	E	8/21/2024	42.97		010125		
I-16XN-NRVR-TJF6	TABLE COVERS - COMM	E	8/21/2024	120.25		010125		
I-17FK-1CGY-3XGY	MISC BOOKS - KL	E	8/21/2024	15.87		010125		
I-1G9G-3NYC-19C9	TABLET MOUNTS - MU	E	8/21/2024	158.38		010125		
I-1GKX-1K6Q-173Y	MULTIMEDIA - KL	E	8/21/2024	169.79		010125		
I-1GMG-49FF-3K7R	FIREARM BATTERIES - PD	E	8/21/2024	139.95		010125		
I-1GRF-LTLV-C6M3	MULTIMEDIA/CIRCLTN SUPPLIES-KL	E	8/21/2024	73.45		010125		
I-1H3X-4PYJ-4Q1J	STYLUS/CUPCAKE LINERS-KL	E	8/21/2024	72.51		010125		
I-1J3W-KQ3M-MGC4	MULTIMEDIA - KL	E	8/21/2024	134.68		010125		
I-1J9N-XXXX-DFNL	MULTIMEDIA -KL	E	8/21/2024	181.55		010125		
I-1KCR-FTGT-9R6V	MISC BOOKS - KL	E	8/21/2024	450.82		010125		
I-1KR1-9VMT-7KPK	MISC BOOKS - KL	E	8/21/2024	51.07		010125		
I-1KWW-GVXL-4MNT	LAMINATING POUCHES - CH	E	8/21/2024	16.96		010125		

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I-1L61-414G-VT3X	OFFICE SUPPLIES - COMM	E	8/21/2024	48.10		010125		
I-1LGQ-3XYX-69GX	SOCCER BALLS - P&R	E	8/21/2024	598.50		010125		
I-1LY4-9T73-1XV9	MISC BOOKS - KL	E	8/21/2024	157.40		010125		
I-1MKM-WT7G-GH9X	EXTERNAL MICROPHONES - PCAA	E	8/21/2024	180.91		010125		
I-1MYX-99KK-71X7	SOFTBALLS - P&R	E	8/21/2024	176.18		010125		
I-1N3T-H7PM-F4HY	WIPES/PICKLEBALL SUPPS-ACC	E	8/21/2024	134.54		010125		
I-1NKW-JXCR-33GK	MOVIES/CRAFT KITS AC/P&R	E	8/21/2024	146.67		010125		
I-1NT4-V7GF-7TLJ	WINDOW CLINGS - KL	E	8/21/2024	38.16		010125		
I-1PM1-YFR6-1JR7	WATCHES/RADIOS/HAIRTIES-P&R	E	8/21/2024	106.36		010125		
I-1QVL-L1C9-3FLP	GUN RACK -PD	E	8/21/2024	62.88		010125		
I-1TNJ-MWGR-6F63	TATTOOS/BAGS/MISC -KL	E	8/21/2024	192.36		010125		
I-1W1L-1HHJ-1V4W	PUZZLES/SUPPLIES - KL	E	8/21/2024	83.89		010125		
I-1WQJ-1K9Q-33CY	WIFI USB ADAPTER - IT	E	8/21/2024	36.98		010125		
I-1WRJ-LJX7-1PCF	BAGS - PD	E	8/21/2024	54.00		010125		
I-1WRJ-LJX7-RYMT	TAPE MEASURE/BAGS - PD	E	8/21/2024	80.74		010125		
I-1Y9J-TYCX-31Y6	SOFTBALLS -P&R	E	8/21/2024	89.99		010125		4,651.96
	*** VENDOR TOTALS ***					1 CHECKS		4,651.96
001439	AMERICAN MARKING INC							
I-0036857	NAMEPLATE -KL	R	8/19/2024	19.40		248774		19.40
	*** VENDOR TOTALS ***					1 CHECKS		19.40
000733	AMERICAN TEST CENTER							
I-2241408	2024 LADDER TEST	R	8/19/2024	1,315.00		248775		1,315.00
	*** VENDOR TOTALS ***					1 CHECKS		1,315.00
012171	BANSRI AMIN							
I-07/28/24 REFUND	7/28/24DAMAGE DEPOSIT RFND-ACC	R	8/19/2024	500.00		248776		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
000989	ANKENY AREA CHAMBER OF COMMERC							
I-63877	FY25 ANNUAL CHAMBER MEMBERSHIP	R	8/19/2024	5,000.00		248777		
I-63878	FY25 INVESTOR SUPPORT	R	8/19/2024	30,000.00		248777		35,000.00
	*** VENDOR TOTALS ***					1 CHECKS		35,000.00
000043	ANKENY COMMUNITY SCHOOLS							
I-COD-72424	TENNIS COURTS OVERLAY	R	8/19/2024	286,164.50		248778		286,164.50
000043	ANKENY COMMUNITY SCHOOLS							
I-FY25 #2 AUG GYM	FY25#2 AUG GYM USE PMT	R	8/19/2024	5,700.00		248779		5,700.00
	*** VENDOR TOTALS ***					2 CHECKS		291,864.50
011996	ANKENY HARDWARE STORE LLC							
C-1137519	CR: HILLMAN - PKS	E	8/21/2024	2.62CR		010143		
I-1136885	PACKING TAPE - ENG	E	8/21/2024	9.98		010143		
I-1137371	LINE CF3 PRO - PKS	E	8/21/2024	23.99		010143		
I-1137507	CORD/HOOK -PW	E	8/21/2024	14.87		010143		
I-1137509	BB CRANK PARTS - PKS	E	8/21/2024	8.20		010143		

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I-1137512	TRASH BAGS/TOWELS-PRSC	E	8/21/2024	34.95		010143		
I-1137517	HILLMAN - PKS	E	8/21/2024	2.62		010143		
I-1137518	HILLMAN - PKS	E	8/21/2024	2.62		010143		
I-1137666	CLAMP - BANDSHELL	E	8/21/2024	9.98		010143		
I-1137805	WHITE NYLON ROPE-OCM	E	8/21/2024	9.49		010143		
I-1138328	CLEANING SUPPLIES - OEC	E	8/21/2024	37.03		010143		
I-1138349	PAINT SUPPLIES - OEC	E	8/21/2024	28.27		010143		
I-1138403	HILLMAN - PRSC	E	8/21/2024	23.74		010143		
I-1138678	ELECTRICAL TAPE - OCM	E	8/21/2024	11.99		010143		
I-1138781	BATTERIES - OCM	E	8/21/2024	36.48		010143		
I-1138820	TAPCON - PD	E	8/21/2024	9.69		010143		
I-1139559	HILLMAN - OCM	E	8/21/2024	17.52		010143		278.80
			*** VENDOR TOTALS ***			1 CHECKS		278.80
012176	ARC SOURCE MIDWEST							
I-46090	EQUIPMENT/SUPPLIES - TRAFFIC	E	8/21/2024	859.09		010148		859.09
			*** VENDOR TOTALS ***			1 CHECKS		859.09
009326	RYAN ARENDSE							
I-07/23/24-07/24/24	7/23-7/24/24 MEALS	E	8/21/2024	30.98		010156		30.98
			*** VENDOR TOTALS ***			1 CHECKS		30.98
000057	ARNOLD MOTOR SUPPLY							
C-15CR015484	CR: CORE - CG	R	8/19/2024	96.00CR		248780		
C-15CR015569	CR: UNIT #247 PARTS	R	8/19/2024	96.00CR		248780		
I-15NV186189	UNIT #247 PARTS	R	8/19/2024	373.38		248780		
I-15NV186294	UNIT #935 PARTS	R	8/19/2024	5.75		248780		187.13
			*** VENDOR TOTALS ***			1 CHECKS		187.13
002625	PHILIP L ASCHEMAN PHD							
I-8/01/2024	PRE-EMP EVALS - FD	R	8/19/2024	235.00		248781		235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
012007	THE MANITOWOC COMPANY INC							
I-SW0029312-1	UNIT #743 REPAIRS	E	8/21/2024	9,934.33		010146		9,934.33
			*** VENDOR TOTALS ***			1 CHECKS		9,934.33
002549	ATLANTIC BOTTLING COMPANY							
I-4665360	BEVERAGES FOR RESALE-CFAC	R	8/19/2024	1,238.76		248782		
I-4665387	BEVERAGES FOR RESALE-PRAC	R	8/19/2024	419.88		248782		
I-4675073	BEVERAGES FOR RESALE-CFAC	R	8/19/2024	241.80		248782		
I-4677397	BEVERAGES FOR RESALE -OC	R	8/19/2024	583.78		248782		
I-4688131	BEVERAGE FOR RESALE-OC	R	8/19/2024	1,075.39		248782		
I-4688194	BEVERAGES FOR RESALE - CFAC	R	8/19/2024	879.18		248782		4,438.79
			*** VENDOR TOTALS ***			1 CHECKS		4,438.79

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006249	AUTO ZONE PARTS INC							
I-3945939540	SHOP SUPPLIES - CG	R	8/19/2024	84.99		248783		84.99
	*** VENDOR TOTALS ***					1 CHECKS		84.99
000067	BAKER & TAYLOR INC							
I-2038448907	MISC BOOKS -KL	E	8/21/2024	1,130.81		010072		
I-2038455228	MISC BOOKS-KL	E	8/21/2024	702.14		010072		
I-2038463436	MISC BOOKS - KL	E	8/21/2024	2,399.54		010072		
I-2038473721	MISC BOOKS - KL	E	8/21/2024	236.38		010072		
I-2038477054	MISC BOOKS - KL	E	8/21/2024	604.10		010072		5,072.97
	*** VENDOR TOTALS ***					1 CHECKS		5,072.97
008416	SMORACY LLC							
I-975042	#203 BIG CHIPPER TEETH	R	8/19/2024	1,524.30		248784		1,524.30
	*** VENDOR TOTALS ***					1 CHECKS		1,524.30
006127	BATTERIES PLUS BULBS #203							
I-P74580168	BATTERIES - PD	R	8/19/2024	29.98		248785		
I-P74612746	BATTERIES - TRAFFIC	R	8/19/2024	15.95		248785		45.93
	*** VENDOR TOTALS ***					1 CHECKS		45.93
010118	BEACON ATHLETICS LLC							
I-0596956-IN	MOUND AND PLATES-PRSC	E	8/21/2024	1,667.00		010133		1,667.00
	*** VENDOR TOTALS ***					1 CHECKS		1,667.00
012103	JENNA BENKUFISKY							
I-07/2024TENNIS	07/2024 TENNIS CLINICS	E	8/21/2024	522.75		010165		522.75
	*** VENDOR TOTALS ***					1 CHECKS		522.75
008309	BERENS-TATE CONSULTING GROUP I							
I-818600-000E 7/2024	ARB REBATE CALC 19B WATER	R	8/19/2024	3,500.00		248786		3,500.00
	*** VENDOR TOTALS ***					1 CHECKS		3,500.00
006349	HY-VEE INC-BDI							
I-77851	ALCOHOL FOR RESALE-OC	R	8/19/2024	1,635.80		248787		1,635.80
	*** VENDOR TOTALS ***					1 CHECKS		1,635.80
005950	BLACKSTONE AUDIO INC							
I-2164822	MULTIMEDIA/SHELF SVCS-KL	R	8/19/2024	899.32		248788		899.32
	*** VENDOR TOTALS ***					1 CHECKS		899.32
003947	BOB BROWN GMC INC							
I-443948	UNIT #88 REPAIRS	E	8/21/2024	206.50		010101		206.50
	*** VENDOR TOTALS ***					1 CHECKS		206.50

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007515	EFFLUENT INC							
I-I10351	07/2024 RR RENTALS -PKS	R	8/19/2024	1,440.00		248789		1,440.00
				*** VENDOR TOTALS ***		1 CHECKS		1,440.00
009487	BOOT BARN INC							
I-INV00387769	BOOTS - TJ AKES	E	8/21/2024	125.83		010130		
I-INV00388981	BOOTS - J. RUBY	E	8/21/2024	108.00		010130		
I-INV00388982	APPAREL - COMM DEV	E	8/21/2024	134.99		010130		
I-INV00388983	BOOTS - A. MOSES	E	8/21/2024	140.00		010130		
I-INV00388984	BOOTS - D. GAULKE	E	8/21/2024	140.00		010130		
I-INV00388985	SAFETY APPAREL - PW	E	8/21/2024	350.08		010130		
I-INV00388986	BOOTS - B. COOP	E	8/21/2024	121.49		010130		
I-INV00388987	BOOTS - B. COOP	E	8/21/2024	140.00		010130		
I-INV00388988	BOOTS - C. HYLER	E	8/21/2024	130.49		010130		
I-INV00388989	BOOTS - J. MCGILL	E	8/21/2024	116.99		010130		
I-INV00388994	BOOTS - P. DIDONATO	E	8/21/2024	130.49		010130		1,638.36
				*** VENDOR TOTALS ***		1 CHECKS		1,638.36
005174	BOUND TREE MEDICAL LLC							
I-85425501	EMS SUPPLIES	R	8/19/2024	305.26		248790		
I-85425502	EMS SUPPLIES	R	8/19/2024	1,293.73		248790		
I-85427185	EMS SUPPLIES	R	8/19/2024	10.95		248790		
I-85432162	EMS SUPPLIES	R	8/19/2024	381.91		248790		
I-85432163	EMS SUPPLIES	R	8/19/2024	664.80		248790		
I-85440489	EMS SUPPLIES	R	8/19/2024	372.00		248790		3,028.65
				*** VENDOR TOTALS ***		1 CHECKS		3,028.65
011616	TANYA BOYLE							
I-06/04/24-08/05/24	6/4-08/05/24 BOOTCAMP	E	8/21/2024	687.50		010162		687.50
				*** VENDOR TOTALS ***		1 CHECKS		687.50
004591	GREATER DSM COMMUNITY FOUNDATI							
I-FY25 #1	FY25 #1 HOTEL/MOTEL	R	8/19/2024	150,229.44		248791		150,229.44
				*** VENDOR TOTALS ***		1 CHECKS		150,229.44
000127	BRICK GENTRY PC							
I-425074	6/25/2024 STATEMENT 224.011	R	8/19/2024	930.00		248792		
I-427510	7/25/2024 STATEMENT 224.008	R	8/19/2024	1,425.00		248792		
I-427513	7/25/2024 STATEMENT 224.031	R	8/19/2024	66.75		248792		
I-427514	07/25/2024 STATEMENT 224.010	R	8/19/2024	75.00		248792		
I-427518	7/25/2024 STATEMENT 224.014	R	8/19/2024	705.00		248792		3,201.75
				*** VENDOR TOTALS ***		1 CHECKS		3,201.75

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001757	BROWNELLS INC							
I-2024411389254	FIREARM PARTS - PD	R	8/19/2024	405.00		248793		405.00
				*** VENDOR TOTALS ***		1 CHECKS		405.00
007873	ROSS BUDDEN							
I-07/2024 SHOES	07/2024 SHOES	E	8/21/2024	127.20		010151		127.20
				*** VENDOR TOTALS ***		1 CHECKS		127.20
011762	CADD MICROSYSTEMS, INC							
I-SO30039133	BLUEBEAM	E	8/21/2024	660.00		010138		660.00
				*** VENDOR TOTALS ***		1 CHECKS		660.00
010157	CALIBER CONCRETE LLC							
I-PAY 1-24PVMNTPRES	PAY 1-2024PVMNT PRES SHRFNE DR	R	8/19/2024	192,310.40		248794		192,310.40
				*** VENDOR TOTALS ***		1 CHECKS		192,310.40
000385	CAPITAL CITY EQUIPMENT CO							
I-48215D	UNIT #214 PARTS	E	8/21/2024	259.78		010077		259.78
				*** VENDOR TOTALS ***		1 CHECKS		259.78
000453	CARQUEST AUTO PARTS							
I-2330-841069	OIL INJECTOR - CG	R	8/19/2024	22.32		248795		22.32
				*** VENDOR TOTALS ***		1 CHECKS		22.32
004321	CARROLL DISTRIBUTING & CONSTRU							
I-DM174148	STREET SUPPLIES - PW	E	8/21/2024	228.06		010105		
I-DM174214	STREET SUPPLIES - PW	E	8/21/2024	907.29		010105		
I-DM174413	STREET SUPPLIES - PW	E	8/21/2024	410.52		010105		1,545.87
				*** VENDOR TOTALS ***		1 CHECKS		1,545.87
004613	CENTRAL IOWA DISTRIBUTING							
I-01011466	JANITORIAL SUPPLIES - AC	E	8/21/2024	2,716.00		010109		
I-01011507	BLACK BAGS - OCM	E	8/21/2024	442.00		010109		
I-01011656	HAND SOAP - PRSC	E	8/21/2024	348.00		010109		3,506.00
				*** VENDOR TOTALS ***		1 CHECKS		3,506.00
004635	CENTRAL IOWA OFFICIALS LLC							
I-FALL 2024 SFTBALL	2024 FALL SOFTBALL	R	8/19/2024	2,170.00		248796		2,170.00
				*** VENDOR TOTALS ***		1 CHECKS		2,170.00
007568	CENTRAL IOWA TELEVISIONING							
I-6174	STORM SEWER CLEANING	E	8/21/2024	12,000.00		010118		12,000.00
				*** VENDOR TOTALS ***		1 CHECKS		12,000.00

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011409	CENTRAL MCGOWAN INC							
I-0000322381	BEVERAGES FOR RESALE -OC	E	8/21/2024	33.00		010135		
I-0000871426	BEVERAGES FOR RESALE - OC	E	8/21/2024	69.95		010135		102.95
				*** VENDOR TOTALS ***		1 CHECKS		102.95
009016	CENTRAL SALT LLC							
I-PSI24-11162	FY25 SALT	R	8/19/2024	7,293.57		248797		
I-PSI24-11165	FY25 SALT	R	8/19/2024	10,540.98		248797		
I-PSI24-11166	FY25 SALT	R	8/19/2024	34,620.86		248797		
I-PSI24-11167	FY25 SALT	R	8/19/2024	6,721.18		248797		59,176.59
				*** VENDOR TOTALS ***		1 CHECKS		59,176.59
012027	STEM2WIN							
I-07/2024 CHALLNGE	FY25 STEM2WIN ROAD TRIP	R	8/19/2024	2,558.40		248798		2,558.40
				*** VENDOR TOTALS ***		1 CHECKS		2,558.40
011576	CINTAS CORPORATION							
I-4196195111	6/18/24 SVCS - WATER	R	8/19/2024	210.14		248799		
I-4199584625	7/22/24 SVCS - WASTEWATER	R	8/19/2024	156.85		248799		
I-4199749828	7/23/24 SVCS - WATER	R	8/19/2024	210.14		248799		
I-4199749976	7/23/24 SVCS - STREETS	R	8/19/2024	684.56		248799		
I-4200295914	7/29/24 SVCS - WASTEWATER	R	8/19/2024	156.85		248799		
I-4200298140	MAT RENTAL - ACC	R	8/19/2024	58.13		248799		
I-4200460863	7/30/24 SVCS - CH	R	8/19/2024	61.51		248799		
I-4200460882	7/30/24 SVCS - PSB	R	8/19/2024	81.87		248799		
I-4200460920	MAT/UNIFORM RENTALS - OCM	R	8/19/2024	88.74		248799		
I-4200466299	7/30/24 SVCS - WATER	R	8/19/2024	210.14		248799		
I-4200466471	MAT RENTALS-PKS	R	8/19/2024	26.78		248799		
I-4200466503	7/30/24 SVCS - STREETS	R	8/19/2024	443.77		248799		
I-4200466617	MAT /UNIFORM RENTALS - PKS	R	8/19/2024	125.69		248799		
I-4200683522	BANQUET SUPPLY RNTLS-OC	R	8/19/2024	124.31		248799		
I-4201018803	MAT RENTALS -ACC	R	8/19/2024	58.13		248799		
I-4201167404	UNIFORM RENTALS- OCM	R	8/19/2024	139.76		248799		
I-4201173220	8/06/24 SVCS - STREETS	R	8/19/2024	427.52		248799		
I-4201173303	8/6/24 SVCS - WATER	R	8/19/2024	203.28		248799		
I-4201173393	MAT/UNIFORM RENTAL-PK MNT	R	8/19/2024	125.69		248799		
I-4201474867	BANQUET SUPPLY RNTLS - OC	R	8/19/2024	140.62		248799		
I-4201895669	MAT/UNIFORM RENTALS-OC	R	8/19/2024	92.06		248799		
I-4201901807	8/13/24 SVCS - STREETS	R	8/19/2024	427.52		248799		4,254.06
				*** VENDOR TOTALS ***		1 CHECKS		4,254.06
008258	CIT CHARTERS INC							
I-20334	9/15/24 VIKINGS BUS TRIP	R	8/19/2024	2,512.79		248800		2,512.79
				*** VENDOR TOTALS ***		1 CHECKS		2,512.79

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

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002726	CITY OF DES MOINES TREASURY							
I-136731	FY25 #3 WRA MONTHLY ALLOCATION	R	8/19/2024	656,011.60		248801		656,011.60
				*** VENDOR TOTALS ***		1 CHECKS		656,011.60
002407	CIVIL DESIGN ADVANTAGE LLC							
I-45604 #5	PAY 5-WSTLWN UTILITY IMP DSN	E	8/21/2024	27,442.00		010098		
I-45606 #16	PAY 16-NW36TH/WEIGEL DR HMA	E	8/21/2024	6,229.10		010098		
I-PAY 1-SE CRKVV EXT	PAY 1-SE CRKVV DR EXT RISE	E	8/21/2024	63,913.10		010098		97,584.20
				*** VENDOR TOTALS ***		1 CHECKS		97,584.20
001732	ROGER CLEVELAND GOLF CO INC							
I-8046698 SO	SPECIAL ORDER MERCH -OC	R	8/19/2024	906.98		248802		906.98
				*** VENDOR TOTALS ***		1 CHECKS		906.98
007852	LEE COLE							
I-08/2024MAGICAMP	08/2024 MAGIC CAMP	R	8/19/2024	480.00		248803		480.00
				*** VENDOR TOTALS ***		1 CHECKS		480.00
005545	CONCRETE TECHNOLOGIES INC							
I-PAY 2-24PCCRECON	PAY 2-24 PCC RECON- ASH DR	R	8/19/2024	249,040.74		248804		249,040.74
				*** VENDOR TOTALS ***		1 CHECKS		249,040.74
002992	CONSTRUCTION MATERIALS TESTING							
I-51493	CYLINDER BREAKS - ENG	E	8/21/2024	175.00		010099		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
009277	CONVERGE ONE INC							
I-INV1019088	PALOALTO PA-820 CITY HALL	E	8/21/2024	11,999.46		010126		11,999.46
				*** VENDOR TOTALS ***		1 CHECKS		11,999.46
005604	CR SIGNS INC							
I-22369	VINYL SIGNS	R	8/19/2024	650.00		248805		650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
000146	CENTURY HOMES CO							
I-80688IN	BLOCKS - PRSC	R	8/19/2024	86.00		248806		
I-80894IN	FUNGICIDE - OCM	R	8/19/2024	619.50		248806		
I-80958IN	FUNGICIDE - OCM	R	8/19/2024	802.50		248806		
I-80959IN	IGNITION SEED -PKS	R	8/19/2024	135.00		248806		
I-81138IN	FERTILIZER-PRSC	R	8/19/2024	4,368.00		248806		
I-81143IN	FUNGICIDE-OCM	R	8/19/2024	6,812.00		248806		12,823.00
				*** VENDOR TOTALS ***		1 CHECKS		12,823.00

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

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001003	ED DANIELS							
I-118242	RIDIGED FILTERS	E	8/21/2024	2,771.12		010086		2,771.12
				*** VENDOR TOTALS ***		1 CHECKS		2,771.12
008858	DAVE'S FIREWOOD AND DISTRIBUTI							
I-335733	DEBRIS REMOVAL	R	8/19/2024	1,000.00		248807		1,000.00
				*** VENDOR TOTALS ***		1 CHECKS		1,000.00
000605	DEMCO INC							
I-7509928	BOOK JACKETS- KL	E	8/21/2024	182.02		010082		
I-7515901	TAPE/DVD ALBUMS-KL	E	8/21/2024	122.06		010082		304.08
				*** VENDOR TOTALS ***		1 CHECKS		304.08
011530	DES MOINES AREA COMMUNITY COLL							
I-G-56872	PARAMEDIC PROGRAM	R	8/19/2024	42,152.64		248808		42,152.64
				*** VENDOR TOTALS ***		1 CHECKS		42,152.64
004623	DES MOINES AREA MPO							
I-1268	MIPA ANNUAL DUES	R	8/19/2024	10,184.00		248809		10,184.00
				*** VENDOR TOTALS ***		1 CHECKS		10,184.00
000160	DES MOINES WATER WORKS							
I-000186 7/19/24	7/19/2024 STATEMENT	R	8/19/2024	1,996.00		248810		
I-005039 7/26/24	7/26/2024 STATEMENT	R	8/19/2024	57,259.93		248810		
I-005040 7/26/24	7/26/2024 STATEMENT	R	8/19/2024	111,462.24		248810		
I-084542 7/26/24	7/26/2024 STATEMENT	R	8/19/2024	75.00		248810		
I-084793 7/26/24	7/26/2024 STATEMENT	R	8/19/2024	106,299.95		248810		
I-099890 7/26/24	7/26/2024 STATEMENT	R	8/19/2024	117,552.20		248810		
I-101656 7/26/24	7/26/24 STATEMENT - MU	R	8/19/2024	103,762.16		248810		498,407.48
				*** VENDOR TOTALS ***		1 CHECKS		498,407.48
009341	DES MOINES WINSUPPLY							
I-043347 01	UPPER PIPE - AMP	R	8/19/2024	13.16		248811		13.16
				*** VENDOR TOTALS ***		1 CHECKS		13.16
001327	GL ANKENY LLC							
I-160360 DOW	UNIT #910 PARTS	R	8/19/2024	81.76		248812		81.76
				*** VENDOR TOTALS ***		1 CHECKS		81.76
000161	DEWEY FORD INC							
I-626444 FOW	#111 #119 PARTS	R	8/19/2024	60.96		248813		60.96
				*** VENDOR TOTALS ***		1 CHECKS		60.96

VENDOR SET: 01 City of Ankeny
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 DATE RANGE: 8/08/2024 THRU 8/21/2024

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010264	DISTRICT AT PRAIRIE TRAIL OWNE							
I-07/01/2024	DUES 07/2024 QUARTERLY DUES-KL	R	8/19/2024	15,074.40		248814		15,074.40
				*** VENDOR TOTALS ***		1 CHECKS		15,074.40
004568	DOLL DISTRIBUTING LLC							
I-1563247	ALCOHOL FOR RESALE -HAWKEYE	E	8/21/2024	239.50		010108		
I-1565713	ALCOHOL FOR RESALE-OC	E	8/21/2024	1,126.05		010108		
I-1570605	ALCOHOL FOR RESALE-OC	E	8/21/2024	1,619.35		010108		2,984.90
				*** VENDOR TOTALS ***		1 CHECKS		2,984.90
002143	DOORS INC							
I-350479	INSTALL DEAD BOLT -PW	E	8/21/2024	200.00		010094		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
009248	KOLBY DREES							
I-07/24/2024	MILEAGE 07/24/24 MILEAGE	E	8/21/2024	5.36		010155		5.36
				*** VENDOR TOTALS ***		1 CHECKS		5.36
000988	EARL MAY SEED & NURSERY							
I-002-00068219	MULCH - OCM	R	8/19/2024	85.00		248815		85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
002155	EASY PICKER GOLF PRODUCTS INC							
I-0209091-IN	BASKET/DETERGENT-OC PRO	E	8/21/2024	648.61		010095		648.61
				*** VENDOR TOTALS ***		1 CHECKS		648.61
006319	EDWARD DON AND COMPANY							
I-32235362	MISC SUPPS/EQUIP -OC	R	8/19/2024	738.81		248816		
I-32279694	MISC SUPPS - OC	R	8/19/2024	290.48		248816		1,029.29
				*** VENDOR TOTALS ***		1 CHECKS		1,029.29
005340	ELDER CORPORATION							
I-PAY 13-DELAVERECON	PAY 13-DEL RECON 5TH-4M CRK	R	8/19/2024	992,744.38		248817		992,744.38
				*** VENDOR TOTALS ***		1 CHECKS		992,744.38
000186	ELECTRONIC ENGINEERING							
I-80072967, 80073112	08/2024 STATEMENT - PARK MAINT	E	8/21/2024	296.50		010073		
I-80072968, 80073113	08/2024 STATEMENT - PW	E	8/21/2024	930.00		010073		
I-80072969, 80073114	08/2024 STATEMENT - MU	E	8/21/2024	440.50		010073		
I-80073115	08/2024 STATEMENT-ENGINEERING	E	8/21/2024	26.50		010073		1,693.50
				*** VENDOR TOTALS ***		1 CHECKS		1,693.50
005478	EXCEL MECHANICAL COMPANY INC							
I-174058	MINI SPLIT REPAIR- PRSC	E	8/21/2024	210.00		010114		
I-174059	HVAC REPAIR-PW	E	8/21/2024	1,011.60		010114		1,221.60
				*** VENDOR TOTALS ***		1 CHECKS		1,221.60

VENDOR SET: 01 City of Ankeny
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 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004235	FAITH BAPTIST BIBLE COLLEGE							
I-FY25 HOTSHOTS	HOT SHOTS SOCCER	E	8/21/2024	3,663.00		010104		3,663.00
				*** VENDOR TOTALS ***		1 CHECKS		3,663.00
002285	FASTENAL COMPANY							
I-IADES446100	BATTERIES - TRAFFIC	E	8/21/2024	612.27		010097		
I-IADES446225	UNIT #203 PARTS	E	8/21/2024	30.34		010097		642.61
				*** VENDOR TOTALS ***		1 CHECKS		642.61
011234	FIRE SERVICE TRAINING BUREAU							
I-250137	INSTR 1 - LANGGAARD, STUCKER	R	8/19/2024	100.00		248818		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
006511	THE PAPER CORPORATION							
I-262229-00	SUPPLIES -OCM	R	8/19/2024	251.20		248819		251.20
				*** VENDOR TOTALS ***		1 CHECKS		251.20
007648	DAIOHS USA INC							
I-024158	COFFEE SERVICES - CH	E	8/21/2024	151.70		010119		
I-024635	COFFEE SERVICES - PW	E	8/21/2024	101.70		010119		253.40
				*** VENDOR TOTALS ***		1 CHECKS		253.40
010286	AT&T MOBILITY II LLC							
I-07272024 FD	06/20/24-07/19/24 STATEMENT-FD	R	8/19/2024	843.65		248820		843.65
010286	AT&T MOBILITY II LLC							
I-07272024 PD	06/20/24-07/19/24 STATEMENT-PD	R	8/19/2024	1,746.64		248821		1,746.64
				*** VENDOR TOTALS ***		2 CHECKS		2,590.29
006979	BECKY FORD							
I-8/02/2024	ALL CITY PLAY DAY SUPPLIES	E	8/21/2024	182.04		010149		182.04
				*** VENDOR TOTALS ***		1 CHECKS		182.04
002078	FOTH & VAN DYKE LLC							
I-91470 #26	PAY 26-N 4MILE CREEK TRNK SWR	E	8/21/2024	17,487.92		010093		
I-91471 #9	PAY 9-N 4MILE CRK TRNK SWR PH2	E	8/21/2024	17,060.99		010093		34,548.91
				*** VENDOR TOTALS ***		1 CHECKS		34,548.91
000211	GALE							
I-84721371	JULY WESTERN 2 PLAN-KL	E	8/21/2024	49.48		010074		
I-84736284	JULY LARGE PRINT DIST 5 PLAN	E	8/21/2024	76.50		010074		
I-84763400	AUGUST TOP SHELF 8 PLAN	E	8/21/2024	224.17		010074		
I-84763523	AUGUST HIGH OCTANE 8 PLAN	E	8/21/2024	225.67		010074		
I-84769871	AUGUST DYNAMIC DRAMA 5 PLAN	E	8/21/2024	145.45		010074		721.27
				*** VENDOR TOTALS ***		1 CHECKS		721.27

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011998	GALLS PARENT HOLDINGS, LLC							
I-028450310	UNIFORMS - FD	E	8/21/2024	258.59		010144		
I-028450385	UNIFORMS - FD	E	8/21/2024	14.44		010144		
I-028493300	UNIFORMS - PD	E	8/21/2024	64.80		010144		
I-028504793	KORSHOLM UNIFORM GEAR	E	8/21/2024	1,059.37		010144		
I-028504794	UNIFORMS - PD	E	8/21/2024	662.05		010144		
I-028504802	UNIFORMS - PD	E	8/21/2024	360.76		010144		
I-028504803	UNIFORMS - PD	E	8/21/2024	347.09		010144		
I-028516234	UNIFORMS - PD	E	8/21/2024	76.93		010144		
I-028530783	UNIFORMS - PD	E	8/21/2024	191.28		010144		
I-028540896	UNIFORMS - PD	E	8/21/2024	63.41		010144		
I-028540897	UNIFORMS - PD	E	8/21/2024	112.20		010144		
I-028540899	UNIFORMS - PD	E	8/21/2024	68.85		010144		
I-028540932	SAFETY EQUIPMENT - PD	E	8/21/2024	127.40		010144		
I-028558300	UNIFORMS - PD	E	8/21/2024	25.99		010144		
I-028569960	UNIFORMS - PD	E	8/21/2024	64.80		010144		
I-028569966	TRAFFIC WAND - PD	E	8/21/2024	44.82		010144		
I-028580815	UNIFORMS - PD	E	8/21/2024	180.00		010144		
I-028602358	UNIFORMS - PD	E	8/21/2024	805.80		010144		
I-028602361	UNIFORMS - PD	E	8/21/2024	48.39		010144		
I-028619970	UNIFORMS - PD	E	8/21/2024	968.15		010144		
I-028630952	UNIFORMS - PD	E	8/21/2024	33.58		010144		
I-028630965	UNIFORMS - PD	E	8/21/2024	167.90		010144		5,746.60
				*** VENDOR TOTALS ***		1 CHECKS		5,746.60
012038	GANNETT MEDIA CORP							
I-6572800	07/2024 LEGAL PUBLICATIONS	R	8/19/2024	1,810.45		248822		1,810.45
				*** VENDOR TOTALS ***		1 CHECKS		1,810.45
012133	OLIVIA GAZIANO							
I-06/24-07/24MILES	06/24-07/24 MILEAGE	R	8/19/2024	117.65		248823		117.65
				*** VENDOR TOTALS ***		1 CHECKS		117.65
009681	GENERAL TRAFFIC CONTROLS, INC							
I-24740	TRAFFIC SIGNAL REPAIR	E	8/21/2024	2,900.00		010131		
I-24888	SIGNAL CABINETS	E	8/21/2024	162,425.00		010131		165,325.00
				*** VENDOR TOTALS ***		1 CHECKS		165,325.00
009054	GPS INDUSTRIES LLC							
I-CON123661	08/2024 VISAGE/CNCT CNTRL-OC	R	8/19/2024	2,189.00		248824		2,189.00
				*** VENDOR TOTALS ***		1 CHECKS		2,189.00
000227	GRAINGER							
C-9171093736	CR: PADLOCK - CG	E	8/21/2024	37.65CR		010075		
I-9165563264	PADLOCK - CG	E	8/21/2024	48.63		010075		
I-9165779811	PADLOCK - CG	E	8/21/2024	145.89		010075		
I-9165987273	PADLOCK - CG	E	8/21/2024	86.28		010075		
I-9165987281	STEEL GUARD - CG	E	8/21/2024	73.92		010075		

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9173885923	GLOVES - CG	E	8/21/2024	16.94		010075		
I-9196505771	UNIT #249 PARTS	E	8/21/2024	9.66		010075		
I-9198589468	DRAIN CLEARING GUN - PRSC	E	8/21/2024	75.38		010075		
I-9203087276	CARTRIDGES - PKS	E	8/21/2024	48.58		010075		
I-9203087284	OUTLET SUPPLIES - FD	E	8/21/2024	115.14		010075		
I-9205540785	RELIEF KIT BACKFLOW -HAWKEYE	E	8/21/2024	333.25		010075		
I-9207369068	HAND SOAP -PKS	E	8/21/2024	290.61		010075		1,206.63
			*** VENDOR TOTALS ***			1 CHECKS		1,206.63
000229	GRAYBAR ELECTRIC CO INC							
I-9338104040	ETHERNET PARTS - IT	R	8/19/2024	19.68		248825		19.68
			*** VENDOR TOTALS ***			1 CHECKS		19.68
006348	GRAZIANO BROTHERS INC							
I-250944	FOOD FOR RESALE - OC	E	8/21/2024	202.00		010115		202.00
			*** VENDOR TOTALS ***			1 CHECKS		202.00
004543	GREATER DES MOINES CONVENTION							
I-23576	FY25 #1 HOTEL/MOTEL	E	8/21/2024	150,229.44		010107		150,229.44
			*** VENDOR TOTALS ***			1 CHECKS		150,229.44
004265	THE GREATER DES MOINES							
I-4020131	2025 INVESTOR COMMITMENT	R	8/19/2024	36,000.00		248826		36,000.00
			*** VENDOR TOTALS ***			1 CHECKS		36,000.00
000252	GRIMES ASPHALT AND PAVING CORP							
I-25879	7/15/24 1/2 30R	R	8/19/2024	318.00		248827		318.00
000252	GRIMES ASPHALT AND PAVING CORP							
I-25889	7/16/24 1/2 30R	R	8/19/2024	382.50		248828		382.50
000252	GRIMES ASPHALT AND PAVING CORP							
I-25906	7/17/24 1/2 30R	R	8/19/2024	444.00		248829		444.00
000252	GRIMES ASPHALT AND PAVING CORP							
I-25917	7/18/24 1/2 30R	R	8/19/2024	592.50		248830		592.50
000252	GRIMES ASPHALT AND PAVING CORP							
I-25930	7/20/24 1/2 30R	R	8/19/2024	473.25		248831		473.25
000252	GRIMES ASPHALT AND PAVING CORP							
I-25937	7/22/24 1/2 3MR	R	8/19/2024	381.00		248832		381.00

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000252	GRIMES ASPHALT AND PAVING CORP							
I-25950	7/23/24 1/2 30R	R	8/19/2024	381.75		248833		381.75
000252	GRIMES ASPHALT AND PAVING CORP							
I-25957	7/24/24 1/2 30R	R	8/19/2024	531.75		248834		531.75
000252	GRIMES ASPHALT AND PAVING CORP							
I-25967	7/25/24 1/2 30R	R	8/19/2024	672.75		248835		672.75
000252	GRIMES ASPHALT AND PAVING CORP							
I-25994	7/30/24 COLD MIX	R	8/19/2024	1,384.15		248836		1,384.15
	*** VENDOR TOTALS ***					10 CHECKS		5,561.65
012104	ESTHER LEE GUAN							
I-07/2024TENNIS	07/24 TENNIS INSTRUCTOR	E	8/21/2024	1,032.00		010166		1,032.00
	*** VENDOR TOTALS ***					1 CHECKS		1,032.00
012107	ALLIKA GUSTAFSON							
I-07/2024TENNIS	JULY TENNIS CLINICS	E	8/21/2024	2,160.00		010169		2,160.00
	*** VENDOR TOTALS ***					1 CHECKS		2,160.00
012111	JORDYN GUSTAFSON							
I-07/2024TENNIS	07/2024 TENNIS CLINICS	E	8/21/2024	918.00		010170		918.00
	*** VENDOR TOTALS ***					1 CHECKS		918.00
000574	HACH COMPANY							
C-2219326	CR: CHEMICALS - MU	R	8/19/2024	657.00CR		248837		
C-2219335	CR: CHEMICALS - MU	R	8/19/2024	16.00CR		248837		
I-13819419	CHEMICALS - MU	R	8/19/2024	673.00		248837		
I-14114372	WATER SUPPLIES - MU	R	8/19/2024	628.20		248837		628.20
	*** VENDOR TOTALS ***					1 CHECKS		628.20
009448	HANDS TO HEARTS CUSTOM SEWING							
I-29	NAME PLATE CHANGE - FD	E	8/21/2024	70.00		010128		70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
001047	HPC LLC							
I-PAY 4-FIRE STN 4	PAY 4-FIRE STATION #4	R	8/19/2024	365,183.80		248838		365,183.80
	*** VENDOR TOTALS ***					1 CHECKS		365,183.80
001978	HAWKINS INC							
I-6804352	AZONE/SODIUM HYDROXIDE - MU	R	8/19/2024	4,564.96		248839		
I-6824523	AZONE/SODIUM HYDROXIDE - MU	R	8/19/2024	5,231.29		248839		9,796.25
	*** VENDOR TOTALS ***					1 CHECKS		9,796.25

VENDOR SET: 01 City of Ankeny

BANK: APFNB FIRST NATIONAL BANK AMES

DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003452	HDR ENGINEERING INC							
I-1200642180 #20	PAY 20-IRVNDLE ELEVTD STRG TNK	R	8/19/2024	12,700.04		248840		12,700.04
				*** VENDOR TOTALS ***		1 CHECKS		12,700.04
011660	HGS, LLC							
I-PAY 8-ROCKCRKGRNBL	PAY 8-ROCK CRK GRNBLT-NTV VEG	R	8/19/2024	2,115.65		248841		2,115.65
				*** VENDOR TOTALS ***		1 CHECKS		2,115.65
004853	HOLT TIRE SERVICE INC							
I-232391	UNIT #864 TURF TRAC	E	8/21/2024	108.99		010111		108.99
				*** VENDOR TOTALS ***		1 CHECKS		108.99
012105	NICHOLAS HINEY							
I-07/2024TENNIS	07/2024 TENNIS CLINICS	E	8/21/2024	493.00		010167		493.00
				*** VENDOR TOTALS ***		1 CHECKS		493.00
010211	HONEYBEAR LLC							
I-07/29/24-08/01/24	7/29-8/1/24 ART CAMP	R	8/19/2024	940.00		248842		940.00
				*** VENDOR TOTALS ***		1 CHECKS		940.00
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-XA201000907:01	#272 RIM	E	8/21/2024	2,504.69		010106		2,504.69
				*** VENDOR TOTALS ***		1 CHECKS		2,504.69
004872	GREG HOUSEHOLDER							
I-7/30/2024	HITCH PINS - SIGN TRUCK	R	8/19/2024	25.98		248843		25.98
				*** VENDOR TOTALS ***		1 CHECKS		25.98
007544	HOWREY CONSTRUCTION INC							
I-PAY2FNL-SDWLKIMP	PAY 2 FINAL-SDWLK GAPS IMP PGM	R	8/19/2024	56,812.85		248844		56,812.85
007544	HOWREY CONSTRUCTION INC							
I-RTNG-24SDWLKS	RTNG-24 SDWLK GAPS IMP PGM	R	8/19/2024	6,482.70		248845		6,482.70
				*** VENDOR TOTALS ***		2 CHECKS		63,295.55
000253	HY-VEE INC							
I-434366	BREAK ROOM SUPPLIES - PW	R	8/19/2024	125.36		248846		125.36
				*** VENDOR TOTALS ***		1 CHECKS		125.36
010037	I & S GROUP, INC							
I-107427 #13	PAY 13-HIGH TRESTLE PK PH1	R	8/19/2024	4,400.00		248847		4,400.00
				*** VENDOR TOTALS ***		1 CHECKS		4,400.00

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008906	IMAGE TREND INC							
I-PS-INV109560	JULY 2024 BILLING BRIDGE	E	8/21/2024	1,231.80		010123		1,231.80
				*** VENDOR TOTALS ***		1 CHECKS		1,231.80
009565	INFOSEND INCORPORATED							
I-267770	07/2024 MAIL SERVICES	R	8/19/2024	7,977.44		248848		7,977.44
				*** VENDOR TOTALS ***		1 CHECKS		7,977.44
000407	WEBER BATTERY INC							
I-1925901008878	BATTERIES -KL	R	8/19/2024	167.00		248849		167.00
				*** VENDOR TOTALS ***		1 CHECKS		167.00
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-5168231	ALCOHOL FOR RESALE-OC	R	8/19/2024	710.60		248850		
I-W-5173805	ALCOHOL FOR RESALE-OC	R	8/19/2024	1,034.00		248850		1,744.60
				*** VENDOR TOTALS ***		1 CHECKS		1,744.60
009633	IOWA CIVIL CONTRACTING, INC							
I-PAY 3-24PCCPVMNT	PAY3-24PCC PVMNT PRES CRCK/JNT	R	8/19/2024	78,773.24		248851		78,773.24
				*** VENDOR TOTALS ***		1 CHECKS		78,773.24
001053	IOWA GOLF ASSOCIATION							
I-14780	MEMBER FEES - OC PRO	E	8/21/2024	825.00		010087		825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00
001402	IOWA INDIVIDUAL HEALTH							
I-CY2019	2019 ASSESSMENT FEE	R	8/19/2024	3,641.00		248852		3,641.00
				*** VENDOR TOTALS ***		1 CHECKS		3,641.00
007091	IOWA LAW ENFORCEMENT ACADEMY							
C-CR10009544	CR: INSTR ASSIST - N. DEPREZ	R	8/19/2024	100.00CR		248853		
C-CR10009570	CR: INSTR ASSIST-N. DEPREZ	R	8/19/2024	100.00CR		248853		
I-327082	FIREARMS INSTR-BB, BH, NS	R	8/19/2024	525.00		248853		
I-327096	RIFLE INSTR-BOWERSOX, HUGGINS	R	8/19/2024	350.00		248853		675.00
				*** VENDOR TOTALS ***		1 CHECKS		675.00
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV90937	INSTALL 2-WORK COMP PREM 24-25	R	8/19/2024	46,429.00		248854		46,429.00
				*** VENDOR TOTALS ***		1 CHECKS		46,429.00
011763	IOWA POND GUY, LLC							
I-4724	AUGUST POND TREATMENT-PRSC	E	8/21/2024	1,436.00		010139		1,436.00
				*** VENDOR TOTALS ***		1 CHECKS		1,436.00

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

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000272	IOWA PRISON INDUSTRIES							
I-039393	CODE STICKERS - TRAFFIC	R	8/19/2024	316.80		248855		316.80
				*** VENDOR TOTALS ***		1 CHECKS		316.80
001534	IRON MOUNTAIN RECORDS							
I-JRGZ995	SHREDDING - CH	R	8/19/2024	165.22		248856		165.22
				*** VENDOR TOTALS ***		1 CHECKS		165.22
009517	JASPER CONSTRUCTION SERVICES,							
I-PAY 4-DEL/54THSGNL	PAY 4-DEL AVE/54TH TRFC SGNL	R	8/19/2024	104,379.83		248857		104,379.83
				*** VENDOR TOTALS ***		1 CHECKS		104,379.83
011472	JCG LAND SERVICES, INC.							
I-6362.1 #1	PAY 1-18TH RECON ASH/ANK B	E	8/21/2024	34,394.12		010136		34,394.12
				*** VENDOR TOTALS ***		1 CHECKS		34,394.12
000693	KBC, INC							
I-7165004	FREON FOR ROOF-OC	E	8/21/2024	685.93		010083		685.93
				*** VENDOR TOTALS ***		1 CHECKS		685.93
007255	ELLIOTT JOSEPHSON							
I-07/31/24 BOOTS	BOOT REIMBURSEMENT	E	8/21/2024	99.99		010150		99.99
				*** VENDOR TOTALS ***		1 CHECKS		99.99
011539	JP PARTY RENTALS LLC							
I-29251092	FY25 ACPD JP PARTY RENTAL	R	8/19/2024	1,530.00		248858		1,530.00
				*** VENDOR TOTALS ***		1 CHECKS		1,530.00
000292	KARL CHEVROLET INC							
I-11288	MDT UPFIT	R	8/19/2024	1,446.59		248859		
I-7/23/2024	POLICE VEHICLES	R	8/19/2024	49,905.20		248859		51,351.79
				*** VENDOR TOTALS ***		1 CHECKS		51,351.79
011541	KARL OF STORY CITY, LLC							
I-8/12/2024	FY25 FORD SUV	R	8/19/2024	42,186.00		248860		42,186.00
				*** VENDOR TOTALS ***		1 CHECKS		42,186.00
012000	KEY COOPERATIVE							
I-8253097	7/24-9/24 FUEL TNK RNTL-PRSC	E	8/21/2024	250.00		010145		
I-8255294	6/04/24 #2 DSL/SUP UNL	E	8/21/2024	19,714.62		010145		
I-8321494	7/30/24 #2 DSL/SUP UNL	E	8/21/2024	21,256.67		010145		
I-8325435	7/31/24 UNLEADED-OCM	E	8/21/2024	1,125.12		010145		
I-8325436	7/31/24 RFM DYED-OCM	E	8/21/2024	1,187.73		010145		
I-8334138	8/06/24 SUPER UNLEAD-PRSC	E	8/21/2024	190.92		010145		
I-8334139	8/6/24 RFM DYED -PRSC	E	8/21/2024	480.89		010145		
I-8340986	8/13/24 #2 DSL/SUP UNL	E	8/21/2024	21,166.52		010145		65,372.47
				*** VENDOR TOTALS ***		1 CHECKS		65,372.47

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

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000581	MIDWEST MOTOR SUPPLY CO INC							
I-102481990	SHOP SUPPLIES - CG	E	8/21/2024	142.11		010081		142.11
				*** VENDOR TOTALS ***		1 CHECKS		142.11
011749	LAURA CASTELLINE							
I-FY25 HULAHOO	SUMMER HULA HOOP PRGM	R	8/19/2024	758.40		248861		758.40
				*** VENDOR TOTALS ***		1 CHECKS		758.40
011563	SCOTT KINNEY							
I-06/24/24-06/25/24	6/24-6/25/24 MEAL	E	8/21/2024	29.78		010161		29.78
				*** VENDOR TOTALS ***		1 CHECKS		29.78
008587	KINZLER CONSTRUCTION SERVICES							
I-2412649.0001	DOOR REPAIRS - PW	R	8/19/2024	100.00		248862		
I-CS56353	DOOR SPRINGS - PW	R	8/19/2024	1,000.00		248862		1,100.00
				*** VENDOR TOTALS ***		1 CHECKS		1,100.00
000908	KIRKHAM MICHAEL & ASSOCIATES I							
I-95980 #10	PAY10 NE 62ND ST BOX CLVRT DSN	E	8/21/2024	17,175.91		010084		
I-96219 #11	PAY 11-NE62ND BOX CLVRT DSN	E	8/21/2024	21,534.93		010084		38,710.84
				*** VENDOR TOTALS ***		1 CHECKS		38,710.84
012099	ASHLEY R KOKEMULLER							
I-07/27/2024YOGA	7/27/24 YOGA IN THE PARK	R	8/19/2024	25.00		248863		25.00
				*** VENDOR TOTALS ***		1 CHECKS		25.00
011406	LATITUDE 41 LAWN AND LANDSCAPE							
I-3279	NUISANCE MOWING SVCS	E	8/21/2024	775.00		010159		
I-3495	NUISANCE MOWING SVCS	E	8/21/2024	90.00		010159		
I-3496	NUISANCE MOWING SVCS	E	8/21/2024	90.00		010159		
I-3497	NUISANCE MOWING SVCS	E	8/21/2024	90.00		010159		
I-3498	NUISANCE MOWING SVCS	E	8/21/2024	90.00		010159		
I-3499	NUISANCE MOWING SVCS	E	8/21/2024	90.00		010159		
I-3500	NUISANCE MOWING SVCS	E	8/21/2024	90.00		010159		
I-3501	NUISANCE MOWING SVCS	E	8/21/2024	90.00		010159		1,405.00
				*** VENDOR TOTALS ***		1 CHECKS		1,405.00
009118	LTR INTERMEDIATE HOLDINGS, INC							
I-2738498	TIRE RECYCLING - CG	R	8/19/2024	472.45		248864		472.45
				*** VENDOR TOTALS ***		1 CHECKS		472.45
011847	LIFETIME FITNESS							
I-07/2024PICKLEBALL	07/2024 PICKLEBALL CLINICS	R	8/19/2024	644.80		248865		644.80
				*** VENDOR TOTALS ***		1 CHECKS		644.80

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000402	LINDE GAS & EQUIPMENT							
I-44419517	WELDING RENTAL - PKS	R	8/19/2024	42.70		248866		42.70
				*** VENDOR TOTALS ***		1 CHECKS		42.70
004810	LOGAN CONTRACTORS SUPPLY							
I-E17285	STREET SUPPLIES - PW	E	8/21/2024	2,673.90		010110		
I-E17290	STREET SUPPLIES - PW	E	8/21/2024	140.62		010110		2,814.52
				*** VENDOR TOTALS ***		1 CHECKS		2,814.52
008362	DEREK LORD							
I-08/05/24-08/07/24	8/5-8/7/24 MEALS	E	8/21/2024	415.08		010152		415.08
				*** VENDOR TOTALS ***		1 CHECKS		415.08
009304	ELIZABETH LYONS							
I-07/27/2024 DUCK	07/27/2024 DUCKLING SQUISHMALW	R	8/19/2024	644.80		248867		
I-08/2024MERMAID	08/2024 MERMAID CANVAS CAMP	R	8/19/2024	356.80		248867		1,001.60
				*** VENDOR TOTALS ***		1 CHECKS		1,001.60
009473	MACQUEEN EQUIPMENT, LLC							
I-P23784	UNIT #742 PARTS	E	8/21/2024	259.28		010129		
I-W04892	UNIT #654 REPAIRS	E	8/21/2024	316.55		010129		575.83
				*** VENDOR TOTALS ***		1 CHECKS		575.83
002207	MANATTS INC							
I-5138732	7/08/24 C-4WR-C20	E	8/21/2024	1,155.00		010096		
I-5138737	7/08/24 C-4WR-C20	E	8/21/2024	646.00		010096		
I-5138941	7/09/24 D57-C20	E	8/21/2024	388.00		010096		
I-5138946	7/09/24 SUD 20ASH 3AGG	E	8/21/2024	606.00		010096		
I-5140182	7/18/24 SUD 20ASH 3AGG	E	8/21/2024	1,404.00		010096		
I-5140689	7/23/24 SUD 20ASH 3AGG	E	8/21/2024	1,606.50		010096		
I-5140700	7/23/24 SUD 20ASH 3AGG	E	8/21/2024	2,355.00		010096		
I-5141437	7/26/24 SUD 20ASH 3AGG	E	8/21/2024	871.50		010096		
I-5141540	7/25 C4WR C20 CL3-SMRFST SHLTR	E	8/21/2024	906.00		010096		
I-5141545	7/26/24 SUD 20ASH 3AGG	E	8/21/2024	1,606.50		010096		
I-5142214	8/01/24 SUD 20ASH 3AGG	E	8/21/2024	1,147.50		010096		
I-5142317	8/02/24 SUD 20ASH 3AGG	E	8/21/2024	642.00		010096		
I-5142473	8/05/24 SUD 20ASH 3AGG	E	8/21/2024	1,606.50		010096		
I-PAY 3-MAG/STATEIMP	PAY 3-MAG/STATE INT IMP WEST	E	8/21/2024	92,689.37		010096		107,629.87
				*** VENDOR TOTALS ***		1 CHECKS		107,629.87
008131	MARTIN BROTHERS DISTRIBUTING C							
I-1618567	FOOD FOR RESALE-CFAC	E	8/21/2024	1,859.84		010121		
I-1618569	FOOD FOR RESALE- PRAC	E	8/21/2024	331.42		010121		
I-1623466	FOOD FOR RESALE-CFAC	E	8/21/2024	1,729.75		010121		
I-1627956	FOOD FOR RESALE -CFAC	E	8/21/2024	1,302.42		010121		
I-1632856	FOOD FOR RESALE - CFAC	E	8/21/2024	785.98		010121		
I-1636507	FOOD FOR RESALE-CFAC	E	8/21/2024	2,211.36		010121		
I-7627958	FOOD FOR RESALE -PRAC	E	8/21/2024	717.21		010121		8,937.98
				*** VENDOR TOTALS ***		1 CHECKS		8,937.98

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009346	MARY'S CLEANING CARE INC							
I-34177	JULY 2024 CLEANINGS - PSB	R	8/19/2024	1,190.00		248868		
I-34178	JULY 2024 CLEANINGS - PD	R	8/19/2024	2,889.00		248868		
I-34179	07/2024 CLEANING -ACC	R	8/19/2024	1,645.00		248868		
I-34180	JULY 2024 CLEANINGS - PW	R	8/19/2024	175.00		248868		5,899.00
			*** VENDOR TOTALS ***			1 CHECKS		5,899.00
002183	MCCLURE ENGINEERING CO							
I-153519 #5	PAY 5-DSM ST UTILITY IMP	R	8/19/2024	18,762.50		248869		18,762.50
			*** VENDOR TOTALS ***			1 CHECKS		18,762.50
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-28131	JULY SERVICES	E	8/21/2024	516.00		010090		516.00
			*** VENDOR TOTALS ***			1 CHECKS		516.00
011543	GARRETT MEINECKE							
I-07/22/2024 BOOTS	7/22/24 BOOT REIMBURSEMENT	E	8/21/2024	140.00		010137		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
004747	MENARDS							
C-5804	CR: STREET SUPPLIES - PW	R	8/19/2024	66.00CR		248870		
I-5386	STREET SUPPLIES - PW	R	8/19/2024	154.39		248870		
I-5598	STREET SUPPLIES - PW	R	8/19/2024	42.95		248870		
I-5625	STREET SUPPLIES - PW	R	8/19/2024	138.06		248870		
I-5797	STREET SUPPLIES - PW	R	8/19/2024	90.97		248870		
I-5940 07/22/24	SLIDER/SCREW/SPF/PREM-PKS	R	8/19/2024	29.76		248870		
I-5976	STREET SUPPLIES - PW	R	8/19/2024	141.44		248870		
I-5977	COUPLING - PD	R	8/19/2024	22.99		248870		
I-5982	GLOVES/EARPLUGS/BATTERIES-MU	R	8/19/2024	176.12		248870		
I-6003	ORTHO FOAM -PKS	R	8/19/2024	15.92		248870		
I-6029	STREET SUPPLIES - PW	R	8/19/2024	16.70		248870		
I-6042	TRAFFIC SUPPLIES - PW	R	8/19/2024	80.18		248870		
I-6048	IMPACT/DRILL BIT/SCREW CMBO-KL	R	8/19/2024	14.14		248870		
I-6057	VEHICLE SUPPLIES - TRAFFIC	R	8/19/2024	182.95		248870		
I-6092	TOGGLE BOLT- PD	R	8/19/2024	6.98		248870		
I-6104	SEAL/ELBOW/MISC PARTS-PD	R	8/19/2024	474.36		248870		
I-6226	STREET SUPPLIES - PW	R	8/19/2024	146.84		248870		
I-6227	MATTOCK PICK AX-PKS	R	8/19/2024	34.98		248870		
I-6233	PEG/HOOK/STRAP/CLMP-PD	R	8/19/2024	75.09		248870		
I-6273	PAIL/HOSE/BCKT/LMSTN-PW	R	8/19/2024	175.84		248870		
I-6279	STREET SUPPLIES - PW	R	8/19/2024	73.85		248870		
I-6305	RAGS - PRSC	R	8/19/2024	79.04		248870		
I-6306	SHOP SUPPLIES - MU	R	8/19/2024	197.48		248870		
I-6317	PWR STRP/PLUG -PD	R	8/19/2024	23.06		248870		
I-6318 7/31/24	SUPER GLUE/GFCI - MU	R	8/19/2024	21.88		248870		
I-6332	SUPPLIES/EQUIPMENT - MU	R	8/19/2024	50.97		248870		
I-6333	STREET SUPPLIES - PW	R	8/19/2024	15.96		248870		
I-6367	STREET SUPPLIES - PW	R	8/19/2024	48.46		248870		

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6406	PVC - STREETS	R	8/19/2024	22.99		248870		
I-6433	BREAKERS/GFCI - FD	R	8/19/2024	86.99		248870		2,575.34
			*** VENDOR TOTALS ***			1 CHECKS		2,575.34
011800	TANYA ANN MEYER-DIDERIKSEN							
I-07/24-08/24 YOGA	07/2024-08/24 YOGA IN THE PARK	R	8/19/2024	50.00		248871		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000945	MIDWEST WHEEL COMPANIES							
I-3801742-00	#132 REAR BRAKES	R	8/19/2024	3,552.24		248872		3,552.24
			*** VENDOR TOTALS ***			1 CHECKS		3,552.24
1	BACINOVIC, JASMINA							
I-000202408141356	US REFUND	R	8/19/2024	43.51		248718		43.51
1	BEALS, KELLY							
I-000202408141366	US REFUND	R	8/19/2024	63.67		248719		63.67
1	CLEARWATER, EDWARD							
I-000202408141339	US REFUND	R	8/19/2024	52.98		248720		52.98
1	COZAD, JEANIA							
I-000202408141355	US REFUND	R	8/19/2024	36.85		248721		36.85
1	DILLON, PARKER							
I-000202408141341	US REFUND	R	8/19/2024	41.08		248722		41.08
1	DOUGLAS, JIMMY							
I-000202408141337	US REFUND	R	8/19/2024	63.65		248723		63.65
1	DUNNE, NICHOLAS							
I-000202408141368	US REFUND	R	8/19/2024	17.97		248724		17.97
1	ELGIN, ALISSA							
I-000202408141345	US REFUND	R	8/19/2024	63.55		248725		63.55
1	GILLIAM, JENNA							
I-000202408141342	US REFUND	R	8/19/2024	43.02		248726		43.02
1	HANNA-LAFFERTY , ASH							
I-000202408141363	US REFUND	R	8/19/2024	25.97		248727		25.97
1	HARTGERS, ZACH							
I-000202408141364	US REFUND	R	8/19/2024	43.11		248728		43.11

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HESPEN, SHELLY							
I-000202408141377	US REFUND	R	8/19/2024	43.01		248729		43.01
1	HOLMBERG, LINDSEY							
I-000202408141352	US REFUND	R	8/19/2024	63.38		248730		63.38
1	HOLSTINE, ALTOM D							
I-000202408141343	US REFUND	R	8/19/2024	60.70		248731		60.70
1	HONC-LAMADIRD, VLADI							
I-000202408141362	US REFUND	R	8/19/2024	49.97		248732		49.97
1	HULSE, MASON							
I-000202408141369	US REFUND	R	8/19/2024	62.30		248733		62.30
1	HUSE, ANTHONY							
I-000202408141371	US REFUND	R	8/19/2024	38.57		248734		38.57
1	JENSEN, SHEA A							
I-000202408141373	US REFUND	R	8/19/2024	30.32		248735		30.32
1	KAPUSTKA, LUKUS							
I-000202408141340	US REFUND	R	8/19/2024	63.31		248736		63.31
1	KRUSE, JOHN							
I-000202408141336	US REFUND	R	8/19/2024	48.12		248737		48.12
1	KUSMEC, AARON							
I-000202408141375	US REFUND	R	8/19/2024	39.92		248738		39.92
1	LAMBERTZ, RUSSELL							
I-000202408141354	US REFUND	R	8/19/2024	31.26		248739		31.26
1	LATSHAW, BROOKLYN							
I-000202408141348	US REFUND	R	8/19/2024	99.52		248740		99.52
1	LEWIS, AMANDA K							
I-000202408141378	US REFUND	R	8/19/2024	48.13		248741		48.13
1	MACHEN, SETH J							
I-000202408141357	US REFUND	R	8/19/2024	34.35		248742		34.35
1	MCDADE, JOSHUA							
I-000202408141347	US REFUND	R	8/19/2024	7.97		248743		7.97

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

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1	MEREDITH, HUNTER L							
I-000202408141374	US REFUND	R	8/19/2024	50.60		248744		50.60
1	NAVRKAL, TRISTAN							
I-000202408141361	US REFUND	R	8/19/2024	32.16		248745		32.16
1	NGUYEN, MIKEL							
I-000202408141365	US REFUND	R	8/19/2024	52.71		248746		52.71
1	NJOH, EMILE N							
I-000202408141350	US REFUND	R	8/19/2024	40.68		248747		40.68
1	OGIER, LILLIAN R							
I-000202408141372	US REFUND	R	8/19/2024	37.16		248748		37.16
1	PLUM, JUSTIN							
I-000202408141370	US REFUND	R	8/19/2024	57.01		248749		57.01
1	QUINTANA, EMILY							
I-000202408141351	US REFUND	R	8/19/2024	41.10		248750		41.10
1	REYNOLDS, GREG							
I-000202408141379	US REFUND	R	8/19/2024	30.00		248751		30.00
1	SANDERS, VINCE							
I-000202408141376	US REFUND	R	8/19/2024	34.43		248752		34.43
1	SASSE, MONICA							
I-000202408141360	US REFUND	R	8/19/2024	56.81		248753		56.81
1	SCHMIT, JACOB D							
I-000202408141367	US REFUND	R	8/19/2024	100.00		248754		100.00
1	SMITH, CAITLYN							
I-000202408141358	US REFUND	R	8/19/2024	50.93		248755		50.93
1	SMITH, SPENCER J							
I-000202408141353	US REFUND	R	8/19/2024	63.21		248756		63.21
1	SNYDER, EMILY							
I-000202408141335	US REFUND	R	8/19/2024	99.50		248757		99.50
1	SQUIERS, LAURA							
I-000202408141349	US REFUND	R	8/19/2024	38.94		248758		38.94

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

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1	STANBOROUGH REALTY							
I-000202408141359	US REFUND	R	8/19/2024	73.36		248759		73.36
1	SWANSON, SAVANNAH							
I-000202408141338	US REFUND	R	8/19/2024	53.93		248760		53.93
1	TIEMANN, ANDREW							
I-000202408141344	US REFUND	R	8/19/2024	53.52		248761		53.52
1	VAUGHAN, MORGAN							
I-000202408141346	US REFUND	R	8/19/2024	57.69		248762		57.69
1	WEBNER, CADE C							
I-000202408141334	US REFUND	R	8/19/2024	27.31		248763		27.31
				*** VENDOR TOTALS ***		46 CHECKS		2,267.24
007976	MISSION COMMUNICATIONS LLC							
I-1090453	MANHOLE MONITOR SERVICE - MU	R	8/19/2024	996.00		248873		996.00
				*** VENDOR TOTALS ***		1 CHECKS		996.00
012106	GABRIELLE MIXDORF							
I-07/2024TENNIS	7/2024 TENNIS CLINICS	E	8/21/2024	204.00		010168		204.00
				*** VENDOR TOTALS ***		1 CHECKS		204.00
003763	MNM CONCRETE SPECIALIST							
I-PAY2FNL-PEDRMP18TH	PAY2FINAL-PED RAMP IMP -NE18TH	R	8/19/2024	73,135.75		248874		73,135.75
003763	MNM CONCRETE SPECIALIST							
I-RTNG-PEDRMP18TH	RTNG-PED RMP IMP-NE 18TH	R	8/19/2024	8,401.50		248875		8,401.50
				*** VENDOR TOTALS ***		2 CHECKS		81,537.25
010051	MOBOTREX INC							
I-275849	POLARA-DELAWARE&5TH	E	8/21/2024	8,095.00		010132		8,095.00
				*** VENDOR TOTALS ***		1 CHECKS		8,095.00
000391	MOST DEPENDABLE FOUNTAINS							
I-INV79844	ORING ASSEMBLY-PKS	R	8/19/2024	372.00		248876		372.00
				*** VENDOR TOTALS ***		1 CHECKS		372.00
006756	MTI DISTRIBUTING INC							
I-1441191-00	FILTERS - UNIT 877 OCM	R	8/19/2024	62.67		248877		
I-1442006-00	FLEX/TOE NIP - PRSC	R	8/19/2024	68.15		248877		
I-1442790-00	QCV CVR-PRSC	R	8/19/2024	510.93		248877		641.75
				*** VENDOR TOTALS ***		1 CHECKS		641.75

VENDOR SET: 01 City of Ankeny
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 DATE RANGE: 8/08/2024 THRU 8/21/2024

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004149	NEC CONSTRUCTION DOCUMENTATION							
I-5 FS4	CONSTRUCTION DOCUMENTATIO	E	8/21/2024	492.00		010103		492.00
				*** VENDOR TOTALS ***		1 CHECKS		492.00
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-65598	07/24 COLLECTION FEES	R	8/19/2024	561.75		248878		
I-65599	07/24 COLLECTION FEES - OLD	R	8/19/2024	35.00		248878		
I-65600	07/24 COLLECTION FEES	R	8/19/2024	51.85		248878		648.60
				*** VENDOR TOTALS ***		1 CHECKS		648.60
006750	MUNICIPAL PIPE TOOL							
I-34606	O-RINGS - MU	R	8/19/2024	108.22		248879		108.22
				*** VENDOR TOTALS ***		1 CHECKS		108.22
000350	MUNICIPAL SUPPLY INC							
I-0914787-IN	STREET SUPPLIES - PW	R	8/19/2024	700.50		248880		
I-0915331-IN	METERS	R	8/19/2024	6,025.00		248880		6,725.50
				*** VENDOR TOTALS ***		1 CHECKS		6,725.50
000278	POWERPLAN							
I-2285302	WHEEL LOADER	R	8/19/2024	226,110.00		248881		226,110.00
				*** VENDOR TOTALS ***		1 CHECKS		226,110.00
006325	N B GOLF LLC							
I-72593	WINDSHIELD CLEAR STD-OCM	R	8/19/2024	189.15		248882		189.15
				*** VENDOR TOTALS ***		1 CHECKS		189.15
003057	NAPA AUTO PARTS							
C-2986-743523	CR: UNIT #654 PARTS	R	8/19/2024	326.88CR		248883		
C-2986-743954	CR: UNIT #275 PARTS	R	8/19/2024	12.00CR		248883		
I-2986-743181	VEHICLE PARTS - FD	R	8/19/2024	32.72		248883		
I-2986-743475	UNIT #927 PARTS	R	8/19/2024	8.00		248883		
I-2986-743490	UNIT #654 PARTS	R	8/19/2024	319.03		248883		
I-2986-743600	HOSE - CG	R	8/19/2024	46.09		248883		
I-2986-743625	UNIT #94 PARTS	R	8/19/2024	63.78		248883		
I-2986-743709	UNIT #275 PARTS	R	8/19/2024	27.68		248883		
I-2986-743728	OIL FILTER - CG	R	8/19/2024	45.48		248883		
I-2986-743766	UNIT #406 PARTS	R	8/19/2024	76.09		248883		
I-2986-743767	UNIT #262 PARTS	R	8/19/2024	12.61		248883		
I-2986-743771	OIL FILTER - CG	R	8/19/2024	41.49		248883		
I-2986-743777	STOCK PARTS - CG	R	8/19/2024	26.00		248883		
I-2986-743797	UNIT #910 PARTS	R	8/19/2024	3.74		248883		
I-2986-743855	UNIT #113 PARTS	R	8/19/2024	3.52		248883		
I-2986-743918	UNIT #89 PARTS	R	8/19/2024	220.02		248883		
I-2986-743919	SHOP SUPPLIES - CG	R	8/19/2024	45.48		248883		
I-2986-743924	STOCK PARTS - CG	R	8/19/2024	11.22		248883		
I-2986-743933	UNIT #275 PARTS	R	8/19/2024	4.28		248883		
I-2986-743944	UNIT #275 PARTS	R	8/19/2024	12.00		248883		

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

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I-2986-744094	UNIT #935 PARTS	R	8/19/2024	9.98		248883		
I-2986-744118	UNIT #117 PARTS	R	8/19/2024	43.32		248883		
I-2986-744165	SHOP SUPPLIES - CG	R	8/19/2024	71.52		248883		
I-2986-744226	SHOP SUPPLIES - CG	R	8/19/2024	197.38		248883		
I-2986-744358	BRAKE CLEANER - CG	R	8/19/2024	81.36		248883		
I-2986-744359	BRAKE CLEANER - CG	R	8/19/2024	59.40		248883		
I-2986-744557	UNIT #118 PARTS	R	8/19/2024	11.55		248883		
I-2986-744562	FILTERS - OCM	R	8/19/2024	20.00		248883		
I-2986-744564	UNIT #203 PARTS	R	8/19/2024	38.48		248883		
I-2986-744576	SHOP SUPPLIES - CG	R	8/19/2024	6.84		248883		
I-741384	UNIT #122 PARTS	R	8/19/2024	26.20		248883		
I-742172	SQUAD CAR PARTS	R	8/19/2024	60.50		248883		1,286.88
*** VENDOR TOTALS ***						1 CHECKS		1,286.88
003727	ODP BUSINESS SOLUTIONS, LLC							
I-369226198001	OFFICE SUPPLIES - CH	R	8/19/2024	80.69		248885		
I-369334123001	OFFICE SUPPLIES - CH	R	8/19/2024	60.46		248885		
I-372648836001	AIR FRESHENERS - CH	R	8/19/2024	13.69		248885		
I-377290069001	OFFICE SUPPLIES - PSB	R	8/19/2024	36.08		248885		
I-377292100001	LEGAL PAD - PSB	R	8/19/2024	23.78		248885		
I-377883890001	OFFICE SUPPLIES - CH	R	8/19/2024	86.28		248885		
I-377907779001	OFFICE SUPPLIES - CH	R	8/19/2024	57.38		248885		
I-378985520001	OFFICE SUPPLIES - MU	R	8/19/2024	119.08		248885		
I-379370991001	OFFICE SUPPLIES - CH	R	8/19/2024	56.57		248885		
I-379651331001	OFFICE SUPPLIES - PSB	R	8/19/2024	923.07		248885		
I-379651858001	LEGAL PAD - PSB	R	8/19/2024	11.71		248885		
I-379651860001	CUPS - PSB	R	8/19/2024	35.64		248885		1,504.43
*** VENDOR TOTALS ***						1 CHECKS		1,504.43
009363	ON-TRACK CONSTRUCTION LLC							
I-PAY 1-24STRMSWR	PAY 1-2024 ANUL STRM SWR REPS	R	8/19/2024	69,243.12		248886		
I-PAY 11-NWNTHLWNUTL	PAY 11-NW NTHLWN UTLTY IMP P2	R	8/19/2024	293,919.08		248886		
I-PAY 3-23STRMSWR	PAY 3-23 ANUL STRM SWR REPAIR	R	8/19/2024	25,945.45		248886		389,107.65
*** VENDOR TOTALS ***						1 CHECKS		389,107.65
010122	LG PLAYGROUNDS LLC							
I-3846	REPLACE OODLE SWING-MP	E	8/21/2024	936.28		010134		936.28
*** VENDOR TOTALS ***						1 CHECKS		936.28
007878	OVERDRIVE INC							
I-06497C024223102	MULTIMEDIA - KL	E	8/21/2024	959.03		010120		
I-06497C024229678	MULTIMEDIA-KL	E	8/21/2024	973.07		010120		
I-06497C024234592	MULTIMEDIA	E	8/21/2024	730.40		010120		2,662.50
*** VENDOR TOTALS ***						1 CHECKS		2,662.50

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

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011375	PAR INDUSTRIES LLC							
I-24138-1	PARKING LOT LIGHT REPAIRS	R	8/19/2024	1,761.22		248887		1,761.22
				*** VENDOR TOTALS ***		1 CHECKS		1,761.22
012174	PARLAY ANKENY, LLC							
I-RES #2023-196	DEVELOPMENT AGREEMENT RMBSMNT	R	8/19/2024	197,642.64		248888		197,642.64
				*** VENDOR TOTALS ***		1 CHECKS		197,642.64
012172	REYNA PERALES							
I-08/03/24 REFUND	8/3/24 ACC DAMAGE DEPOSIT RFND	R	8/19/2024	500.00		248889		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
002158	PERFICUT COMPANIES INC							
I-39017	7/27-8/2/24 SOUTH ZONE	R	8/19/2024	11,135.60		248890		
I-40081	08/03/24-08/09/24 SOUTH ZONE	R	8/19/2024	11,135.60		248890		22,271.20
				*** VENDOR TOTALS ***		1 CHECKS		22,271.20
009158	PERFORMANCE FOODSERVICE - THOM							
I-7644636	FOOD FOR RESALE - OC	R	8/19/2024	534.91		248891		
I-7647115	FOOD FOR RESALE - OC	R	8/19/2024	998.16		248891		
I-7650707	FOOD FOR RESALE - OC	R	8/19/2024	999.99		248891		
I-7653232	FOOD FOR RESALE-OC	R	8/19/2024	509.97		248891		3,043.03
				*** VENDOR TOTALS ***		1 CHECKS		3,043.03
000384	PITNEY BOWES INC							
I-1025853299	RED INK - KL	E	8/21/2024	182.58		010076		182.58
				*** VENDOR TOTALS ***		1 CHECKS		182.58
003387	PJ IOWA LC PAPA JOHN'S PIZZA							
I-172990	7/14/24 PIZZA	R	8/19/2024	37.50		248892		
I-173557	7/18 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173558	7/18 PIZZA CFAC	R	8/19/2024	105.00		248892		
I-173562	7/18 PIZZA CFAC	R	8/19/2024	82.50		248892		
I-173564	7/19 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173566	7/19 PIZZA CFAC	R	8/19/2024	90.00		248892		
I-173567	7/19 PIZZA CFAC	R	8/19/2024	120.00		248892		
I-173568	7/19 PIZZA CFAC	R	8/19/2024	105.00		248892		
I-173570	7/20 PIZZA CFAC	R	8/19/2024	37.50		248892		
I-173571	7/20 PIZZA PRAC	R	8/19/2024	37.50		248892		
I-173572	7/21 PIZZA PRAC	R	8/19/2024	37.50		248892		
I-173573	7/21 PIZZA CFAC	R	8/19/2024	67.50		248892		
I-173574	7/21 PIZZA CFAC	R	8/19/2024	82.50		248892		
I-173575	7/21 PIZZA PRAC	R	8/19/2024	15.00		248892		
I-173576	7/21 PIZZA CFAC	R	8/19/2024	90.00		248892		
I-173577	7/22 PIZZA PRAC	R	8/19/2024	37.50		248892		
I-173578	7/22 PIZZA CFAC	R	8/19/2024	90.00		248892		
I-173579	7/22 PIZZA CFAC	R	8/19/2024	82.50		248892		
I-173582	7/23 PIZZA CFAC	R	8/19/2024	112.50		248892		

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 DATE RANGE: 8/08/2024 THRU 8/21/2024

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I-173583	7/23/24 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173584	7/23 PIZZA CFAC	R	8/19/2024	105.00		248892		
I-173585	7/23 PIZZA PRAC	R	8/19/2024	7.50		248892		
I-173588	7/24 PIZZA CFAC	R	8/19/2024	90.00		248892		
I-173589	7/24 PIZZA CFAC	R	8/19/2024	75.00		248892		
I-173590	7/24 PIZZA PRAC	R	8/19/2024	15.00		248892		
I-173591	7/24 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173592	7/24 PIZZA CFAC	R	8/19/2024	37.50		248892		
I-173593	7/24 PIZZA PRAC	R	8/19/2024	15.00		248892		
I-173594	7/25 PIZZA PRAC	R	8/19/2024	30.00		248892		
I-173595	7/25 PIZZA CFAC	R	8/19/2024	90.00		248892		
I-173596	7/25/24 PIZZA CFAC	R	8/19/2024	90.00		248892		
I-173598	7/26 PIZZA PRAC	R	8/19/2024	37.50		248892		
I-173599	7/26 PIZZA CFAC	R	8/19/2024	112.50		248892		
I-173750	7/26 PIZZA CFAC	R	8/19/2024	97.50		248892		
I-173751	7/26 PIZZA PRAC	R	8/19/2024	22.50		248892		
I-173752	7/26 PIZZA PRAC	R	8/19/2024	15.00		248892		
I-173753	7/27 PIZZA PRAC	R	8/19/2024	37.50		248892		
I-173754	7/27 PIZZA CFAC	R	8/19/2024	135.00		248892		
I-173755	7/27 PIZZA CFAC	R	8/19/2024	112.50		248892		
I-173756	7/27 PIZZA PRAC	R	8/19/2024	15.00		248892		
I-173757	7/27 PIZZA PRAC	R	8/19/2024	30.00		248892		
I-173758	7/28 PIZZA CFAC	R	8/19/2024	112.50		248892		
I-173759	7/28 PIZZA PRAC	R	8/19/2024	22.50		248892		
I-173760	7/29 PIZZA CFAC	R	8/19/2024	90.00		248892		
I-173761	7/29 PIZZA CFAC	R	8/19/2024	75.00		248892		
I-173763	7/28 PIZZA PRAC	R	8/19/2024	37.50		248892		
I-173764	7/29 PIZZA CFAC	R	8/19/2024	105.00		248892		
I-173765	7/29 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173766	7/29 PIZZA CFAC	R	8/19/2024	97.50		248892		
I-173767	7/29 PIZZA PRAC	R	8/19/2024	37.50		248892		
I-173768	7/30 PIZZA CFAC	R	8/19/2024	37.50		248892		
I-173769	7/30 PIZZA HAWKEYE	R	8/19/2024	7.50		248892		
I-173770	7/31 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173771	7/31 PIZZA CFAC	R	8/19/2024	105.00		248892		
I-173772	7/30 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173773	7/31 PIZZA CFAC	R	8/19/2024	105.00		248892		
I-173774	7/30/24 PIZZA HAWKEYE	R	8/19/2024	15.00		248892		
I-173775	8/1 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173776	8/1 PIZZA CFAC	R	8/19/2024	112.50		248892		
I-173777	8/1 PIZZA PRAC	R	8/19/2024	15.00		248892		
I-173778	8/1 PIZZA CFAC	R	8/19/2024	90.00		248892		
I-173780	8/1 PIZZA PRAC	R	8/19/2024	15.00		248892		
I-173781	8/2 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173782	8/2 PIZZA CFAC	R	8/19/2024	127.50		248892		
I-173783	8/2 PIZZA CFAC	R	8/19/2024	90.00		248892		
I-173784	8/2 PIZZA PRAC	R	8/19/2024	15.00		248892		
I-173785	8/2 PIZZA CFAC	R	8/19/2024	30.00		248892		

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 DATE RANGE: 8/08/2024 THRU 8/21/2024

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I-173786	8/3 PIZZA PRAC	R	8/19/2024	52.50		248892		
I-173787	8/3 PIZZA CFAC	R	8/19/2024	135.00		248892		
I-173788	8/3 PIZZA CFAC	R	8/19/2024	112.50		248892		
I-173789	8/3 PIZZA PRAC	R	8/19/2024	30.00		248892		
I-173790	8/4 PIZZA PRAC	R	8/19/2024	82.50		248892		
I-173791	8/4 PIZZA CFAC	R	8/19/2024	120.00		248892		
I-173792	8/4 PIZZA CFAC	R	8/19/2024	97.50		248892		
I-173793	8/4 PIZZA PRAC	R	8/19/2024	30.00		248892		
I-173794	8/4 PIZZA CFAC	R	8/19/2024	82.50		248892		
I-173795	8/4 PIZZA PRAC	R	8/19/2024	7.50		248892		
I-173796	8/5 PIZZA CFAC	R	8/19/2024	135.00		248892		
I-173797	8/5 PIZZA PRAC	R	8/19/2024	45.00		248892		
I-173798	8/5 PIZZA CFAC	R	8/19/2024	112.50		248892		
I-173799	8/5 PIZZA PRAC	R	8/19/2024	30.00		248892		
I-173950	8/6 PIZZA CFAC	R	8/19/2024	60.00		248892		
I-173951	8/6 PIZZA PRAC	R	8/19/2024	37.50		248892		
I-173952	8/6 PIZZA PRAC	R	8/19/2024	22.50		248892		5,340.00
			*** VENDOR TOTALS ***			1 CHECKS		5,340.00
012147	BRANDON POHLMAN							
I-06/19/2024	REISSUE STORMWATER BMP REIMBURSEMENT	R	8/19/2024	1,375.00		248895		1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
011897	POLK COUNTY AUDITOR'S OFFICE							
I-12050	JULY 2024 BLOOD DRAWS	R	8/19/2024	300.00		248896		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
000387	POLK COUNTY RECORDER							
I-8/09/2024	ANNEXATION	R	8/19/2024	967.00		248897		967.00
			*** VENDOR TOTALS ***			1 CHECKS		967.00
001119	POLK COUNTY TREASURER							
I-08/2024	8023.19.177.003 PROPERTY TAXES	R	8/19/2024	8,928.00		248898		8,928.00
			*** VENDOR TOTALS ***			1 CHECKS		8,928.00
009386	POMP'S TIRE SERVICE, INC							
I-1400146413	UNIT #272 ROAD SERVICE	E	8/21/2024	394.42		010127		
I-1400147113	#247 #236 PARTS	E	8/21/2024	392.00		010127		
I-1400148666	#243 TIRES	E	8/21/2024	1,785.54		010127		
I-1400148806	UNIT #230 TIRES	E	8/21/2024	357.22		010127		
I-1400149828	SQUAD CAR TIRES	E	8/21/2024	635.00		010127		
I-1400149830	SQUAD CAR TIRES	E	8/21/2024	381.00		010127		3,945.18
			*** VENDOR TOTALS ***			1 CHECKS		3,945.18

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 DATE RANGE: 8/08/2024 THRU 8/21/2024

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003247	PRAIRIE AG SUPPLY INC							
I-01-161063	AIR CLEANER -OCM	R	8/19/2024	37.55		248899		37.55
			*** VENDOR TOTALS ***			1 CHECKS		37.55
005151	JULS DESIGN INC							
I-12324	DESIGN SERVICES - COMM	E	8/21/2024	188.89		010113		188.89
			*** VENDOR TOTALS ***			1 CHECKS		188.89
008509	REDBUD LLC							
I-7141	7/28-8/3 FACILITIES MOWING	R	8/19/2024	6,688.55		248900		6,688.55
008509	REDBUD LLC							
I-7158	8/5-8/9/24 FACILITIES MOWING	R	8/19/2024	6,688.55		248901		6,688.55
			*** VENDOR TOTALS ***			2 CHECKS		13,377.10
009229	COLTON RINEHART							
I-07/23/2024 BOOTS	07/23/24 BOOTS	E	8/21/2024	140.00		010154		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
003999	RINGCENTRAL INC							
I-CD_000873569	07/26/24-08/25/24 STATEMENT	E	8/21/2024	5,707.27		010102		
I-CD_000878115	07/2024 CENSUS PHONE SERVICE	E	8/21/2024	236.06		010102		5,943.33
			*** VENDOR TOTALS ***			1 CHECKS		5,943.33
010255	RIP ROAR EVENTS LLC							
I-08/12/2024RNTL	2024 YOUTH TRI RENTAL EQUIP	R	8/19/2024	600.00		248902		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
012153	RICARDO MARTINEZ II							
I-JULY 2024	LIBRARY INTERNAL INVESTIGATION	R	8/19/2024	5,400.00		248903		5,400.00
			*** VENDOR TOTALS ***			1 CHECKS		5,400.00
001768	ROGNES CORPORATION							
I-PAY 4-3RD ST UTLTY	PAY 4-3RD ST UTILTY IMP PH2	R	8/19/2024	134,730.62		248904		134,730.62
			*** VENDOR TOTALS ***			1 CHECKS		134,730.62
006802	ROMTEC INC							
I-INV1686 #7	PAY 7 - RALLY COMPLEX RR CONST	E	8/21/2024	17,000.00		010117		17,000.00
			*** VENDOR TOTALS ***			1 CHECKS		17,000.00
011633	KAREN ROSE							
I-07/24-08/24SALSA	7/11-8/15/24 SALSA DANCE	E	8/21/2024	948.00		010163		948.00
			*** VENDOR TOTALS ***			1 CHECKS		948.00

VENDOR SET: 01 City of Ankeny
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 DATE RANGE: 8/08/2024 THRU 8/21/2024

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006366	ROTELLA'S ITALIAN BAKERY INC							
I-B18790	FOOD FOR RESALE - OC	E	8/21/2024	98.81		010116		
I-B21273	FOOD FOR RESALE - OC	E	8/21/2024	141.93		010116		
I-B26253	FOOD FOR RESALE -OC	E	8/21/2024	87.90		010116		328.64
	*** VENDOR TOTALS ***					1 CHECKS		328.64
011492	JEREMY RYDL							
I-07/2024 SHOES	07/2024 SHOE REIMBURSEMENT	E	8/21/2024	99.99		010160		99.99
	*** VENDOR TOTALS ***					1 CHECKS		99.99
010149	FRANK SAITZ							
I-07/24-08/24YOGA	7/6/24-8/10/24 YOGA IN THE PRK	E	8/21/2024	50.00		010157		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
012090	JOHN SCHARES							
I-7/24/2024	DNR WASTEWATER 2 TEST	E	8/21/2024	32.29		010164		32.29
	*** VENDOR TOTALS ***					1 CHECKS		32.29
002108	JOBE SHANNON							
I-04/2024FITNESS	04/2024 FITNESS	R	8/19/2024	18.00		248905		18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
001103	SHRED-IT							
I-8008006518	7/17/2024 SHREDDING SVCS - PD	R	8/19/2024	70.46		248906		70.46
	*** VENDOR TOTALS ***					1 CHECKS		70.46
011471	SHUCK-BRITSON, INC.							
I-123.1379.03-1	PSA - CITY HALL ENTRANCE	R	8/19/2024	7,000.00		248907		7,000.00
	*** VENDOR TOTALS ***					1 CHECKS		7,000.00
001923	LOCAL GOVERNMENT PROFESSIONAL							
I-2024-IC-0199	JUNE 2024 SUPPLEMENT	E	8/21/2024	221.00		010091		
I-2024-IC-0248	JULY 2024 SUPPLEMENT	E	8/21/2024	92.00		010091		313.00
	*** VENDOR TOTALS ***					1 CHECKS		313.00
003348	SMITH'S SEWER SERVICE INC							
I-456349	TELEWISE/TRACE - ENG	R	8/19/2024	562.50		248908		562.50
	*** VENDOR TOTALS ***					1 CHECKS		562.50
000990	SNYDER & ASSOCIATES INC							
I-124.0622.01 #3	PAY 3-SAWGRASS PK DAM IMP	E	8/21/2024	3,843.03		010085		3,843.03
	*** VENDOR TOTALS ***					1 CHECKS		3,843.03

VENDOR SET: 01 City of Ankeny
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 DATE RANGE: 8/08/2024 THRU 8/21/2024

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008370	SPECTRUM ADVANTAGE LLC							
I-24-48-1010	FIBER OPTIC REPAIR - TRAFFIC	R	8/19/2024	738.00		248909		738.00
	*** VENDOR TOTALS ***					1 CHECKS		738.00
002339	STAPLES CONTRACT & COMMERCIAL							
I-6005626629	NOTEBOOKS - PW	R	8/19/2024	109.70		248910		
I-7001528096	TISSUE/BATTS/STAPLES-KL	R	8/19/2024	55.10		248910		164.80
	*** VENDOR TOTALS ***					1 CHECKS		164.80
002065	STAR EQUIPMENT LTD							
I-01694963	ALUMINUM - PW	E	8/21/2024	145.38		010092		
I-01696292	UNIT #257 PARTS	E	8/21/2024	61.90		010092		207.28
	*** VENDOR TOTALS ***					1 CHECKS		207.28
006417	STERNQUIST CONSTRUCTION INC							
I-PAY2-24PCCRECON	PAY 2-24 PCC RECON-WESTWOOD	R	8/19/2024	65,380.57		248911		65,380.57
	*** VENDOR TOTALS ***					1 CHECKS		65,380.57
007400	STRYKER SALES LLC							
C-9206000595	FY24 COT AND LOAD SYSTEM	R	8/19/2024	2,239.92CR		248912		
C-9206658274	FY24 COT AND LOAD SYSTEM	R	8/19/2024	2,239.92CR		248912		
I-800105557	FY24 COT AND LOAD SYSTEM	R	8/19/2024	29,156.28		248912		
I-800105557 FREIGHT	STRYKER FREIGHT	R	8/19/2024	364.45		248912		
I-9205805870	FY23 AMB COT	R	8/19/2024	794.25		248912		
I-9205805870 FREIGHT	STRYKER FREIGHT	R	8/19/2024	31.77		248912		
I-9205805871	FY24 COT AND LOAD SYSTEM	R	8/19/2024	794.25		248912		
I-9205805871 FREIGHT	STRYKER FREIGHT	R	8/19/2024	31.77		248912		
I-9205849550	FY23 AMB COT	R	8/19/2024	29,244.50		248912		
I-9205849550 FREIGHT	STRYKER FREIGHT	R	8/19/2024	365.56		248912		
I-9205849551	FY24 COT AND LOAD SYSTEM	R	8/19/2024	29,244.50		248912		
I-9205849551 FREIGHT	STRYKER FREIGHT	R	8/19/2024	365.56		248912		
I-9206658229	FY23 AMB COT	R	8/19/2024	26.25		248912		
I-9206658229 FREIGHT	STRYKER FREIGHT	R	8/19/2024	1.05		248912		
I-9206658230	FY24 COT AND LOAD SYSTEM	R	8/19/2024	26.25		248912		
I-9206658230 FREIGHT	STRYKER FREIGHT	R	8/19/2024	1.05		248912		
I-9206658231	FY23 AMB COT	R	8/19/2024	1,137.00		248912		
I-9206658231 FREIGHT	STRYKER FREIGHT	R	8/19/2024	45.48		248912		
I-9206658232	FY24 COT AND LOAD SYSTEM	R	8/19/2024	1,137.00		248912		
I-9206658232 FREIGHT	STRYKER FREIGHT	R	8/19/2024	45.48		248912		
I-9206713915	LUCAS DEVICES (2)	R	8/19/2024	36,517.88		248912		124,850.49
	*** VENDOR TOTALS ***					1 CHECKS		124,850.49
012165	GEORGIA NIFFENEGGER							
I-08/01/2024FACE	08/01/24 FACE PAINTING	R	8/19/2024	110.00		248913		110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00

VENDOR SET: 01 City of Ankeny
 BANK: APFNB FIRST NATIONAL BANK AMES
 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001859	SVPA ARCHITECTS INC.							
I-0039747 #16	PAY 16-FIRE STATION #4	R	8/19/2024	8,764.94		248914		8,764.94
				*** VENDOR TOTALS ***		1 CHECKS		8,764.94
001814	SWANK MOTION PICTURES INC							
I-3674018	07/31/24-07/30/25 RENEWAL-KL	E	8/21/2024	1,015.00		010088		
I-DB 3690370	7/26/24 THE LORAX	E	8/21/2024	450.00		010088		
I-DB 3693917	8/2/24 TMNT	E	8/21/2024	450.00		010088		1,915.00
				*** VENDOR TOTALS ***		1 CHECKS		1,915.00
000124	SYSCO IOWA INC							
C-339631665	CR: FOOD FOR RESALE-OC	R	8/19/2024	97.98CR		248915		
C-339636360	CR: FOOD FOR RESALE - OC	R	8/19/2024	53.94CR		248915		
I-339622093	FOOD FOR RESALE-CFAC	R	8/19/2024	89.88		248915		
I-339623916	FOOD FOR RESALE-CFAC	R	8/19/2024	273.74		248915		
I-339632640	FOOD FOR RESALE - OC	R	8/19/2024	884.22		248915		
I-339633594	FOOD FOR RESALE - CFAC	R	8/19/2024	314.58		248915		
I-339636171	FOOD FOR RESALE - CFAC	R	8/19/2024	1,102.72		248915		
I-339637070	FOOD FOR RESALE - OC	R	8/19/2024	488.58		248915		
I-339637511	FOOD FOR RESALE - CFAC	R	8/19/2024	89.65		248915		
I-339640772	FOOD FOR RESALE - OC	R	8/19/2024	560.42		248915		3,651.87
				*** VENDOR TOTALS ***		1 CHECKS		3,651.87
010068	T-MOBILE USA INC							
I-7/21/2024	6/21/24-7/20/24 STATEMENT	R	8/19/2024	1,061.11		248916		1,061.11
				*** VENDOR TOTALS ***		1 CHECKS		1,061.11
008966	THE BUSINESS LETTER INC							
I-77229	VICTIM'S RIGHTS NOTIFICATION	R	8/19/2024	171.11		248917		171.11
				*** VENDOR TOTALS ***		1 CHECKS		171.11
011959	SPIN & SPARKLE LLC							
I-07/17/24-08/07/24	7/17-8/7/24 CLASSES	E	8/21/2024	1,784.00		010141		1,784.00
				*** VENDOR TOTALS ***		1 CHECKS		1,784.00
004907	TK CONCRETE INC							
I-PAY 4-24PCCSTPTCH	PAY 4-2024 PCC ST PTCHNG PGM	R	8/19/2024	96,957.95		248918		96,957.95
				*** VENDOR TOTALS ***		1 CHECKS		96,957.95
003194	TNT LANDSCAPING & NURSERY							
I-80717	SHRUBS - PKS	R	8/19/2024	46.99		248919		46.99
				*** VENDOR TOTALS ***		1 CHECKS		46.99

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000465	TREASURER STATE OF IOWA							
I-08/09/2024	MONTHLY SALES & EXCISE TAX	D	8/09/2024	167,823.97		002563		167,823.97
				*** VENDOR TOTALS ***		1 CHECKS		167,823.97
011356	TREEHUGGER COMPLETE TREE CARE							
I-03051-I	TREE REMOVAL	R	8/19/2024	27,500.00		248920		27,500.00
				*** VENDOR TOTALS ***		1 CHECKS		27,500.00
000740	TRIPLETT COMPANIES							
I-456644-0	BUSINESS CARDS - B. FORD	R	8/19/2024	59.00		248921		
I-457084-0	BUSINESS CARDS	R	8/19/2024	415.00		248921		
I-457421-0	BUS CARDS- MOLLY GUERRA	R	8/19/2024	59.00		248921		533.00
				*** VENDOR TOTALS ***		1 CHECKS		533.00
008944	TRUE TIME RACING SERVICES LLC							
I-1962	TIMER FOR YTRI	E	8/21/2024	1,250.00		010124		1,250.00
				*** VENDOR TOTALS ***		1 CHECKS		1,250.00
009906	TRUENORTH COMPANIES LC							
I-163536	FY25 CRIME/CYBER LIABILITY	R	8/19/2024	63,250.00		248922		63,250.00
				*** VENDOR TOTALS ***		1 CHECKS		63,250.00
007454	TUBE PRO INC							
I-00062273	TUBES -CFAC	R	8/19/2024	819.00		248923		819.00
				*** VENDOR TOTALS ***		1 CHECKS		819.00
003278	DAVIS EQUIPMENT CORPORATION							
I-JI91035	HYD FILTER - OCM	E	8/21/2024	77.40		010100		77.40
				*** VENDOR TOTALS ***		1 CHECKS		77.40
008633	HUNTER UDELHOVEN							
I-07/30/2024 BOOTS	07/30/24 BOOT REIMBURSEMENT	E	8/21/2024	140.00		010153		140.00
				*** VENDOR TOTALS ***		1 CHECKS		140.00
006209	ULINE INC							
I-181197371	EVIDENCE SUPPLIES - PD	R	8/19/2024	93.05		248924		93.05
				*** VENDOR TOTALS ***		1 CHECKS		93.05
002135	CENTRAL IOWA HOSPITAL CORPORAT							
I-233942	JULY 2024 PRE-EMP SERVICES	R	8/19/2024	3,143.49		248925		3,143.49
				*** VENDOR TOTALS ***		1 CHECKS		3,143.49
011876	HD SUPPLY, INC.							
I-INV00429567	CHEMICALS - MU	E	8/21/2024	746.09		010140		
I-INV00438022	WATER CHEMICALS - MU	E	8/21/2024	37.50		010140		
I-INV00438045	WELL SUPPLIES - MU	E	8/21/2024	633.04		010140		1,416.63
				*** VENDOR TOTALS ***		1 CHECKS		1,416.63

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 DATE RANGE: 8/08/2024 THRU 8/21/2024

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000475	UTILITY EQUIPMENT COMPANY							
I-20057977-000	RISERS - MU	E	8/21/2024	359.74		010078		
I-20058075-000	PRO-RINGS - MU	E	8/21/2024	754.80		010078		1,114.54
			*** VENDOR TOTALS ***			1 CHECKS		1,114.54
000858	V & V MANUFACTURING INC							
I-59946	POLICE BADGES - PD	R	8/19/2024	478.80		248926		
I-59947	POLICE BADGES - PD	R	8/19/2024	115.95		248926		594.75
			*** VENDOR TOTALS ***			1 CHECKS		594.75
000477	VALUE LINE PUBLISHING LLC							
I-24JW-6035	09/01/24-08/31/25 SUB RNWL-KL	E	8/21/2024	3,245.00		010079		3,245.00
			*** VENDOR TOTALS ***			1 CHECKS		3,245.00
010506	ASHLIE VAN HORN							
I-07/05/24-08/23/24	7/5-8/23/24 ZUMBA GOLD	E	8/21/2024	296.50		010158		296.50
			*** VENDOR TOTALS ***			1 CHECKS		296.50
005012	VAN-WALL EQUIPMENT INC							
I-6309407	TINE - OCM	E	8/21/2024	552.96		010112		
I-6312067	UNIT #635 PARTS	E	8/21/2024	44.09		010112		
I-6315425	ELECTRONIC CONTROL UNIT-PRSC	E	8/21/2024	4,459.01		010112		
I-6315429	CLEANER-PRSC	E	8/21/2024	18.54		010112		
I-6315584	REAR WHEEL/HARDWARE -OCM	E	8/21/2024	838.43		010112		
I-6316570	UNIT #651 PARTS	E	8/21/2024	558.81		010112		
I-6320096	MOWER PARTS - PARKS	E	8/21/2024	759.49		010112		7,231.33
			*** VENDOR TOTALS ***			1 CHECKS		7,231.33
009891	VENDNOVATION LLC							
I-2024-001853	SOFTWARE RENEWAL	R	8/19/2024	3,600.00		248927		3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
012178	VERIZON COMMUNICATIONS INC.							
I-9022365001	SUBPOENA SVCS - PD	R	8/19/2024	75.00		248928		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000519	VERMEER SALES & SERVICE IOWA							
I-P0690505	UNIT #260 PARTS	E	8/21/2024	249.69		010080		249.69
			*** VENDOR TOTALS ***			1 CHECKS		249.69
009954	HV PROPERTY SERVICES, INC							
I-PAY 2-24PDRMPIMP	PAY 2-24 PEDRAMP PGRM NTHBRK	R	8/19/2024	76,864.50		248929		76,864.50
			*** VENDOR TOTALS ***			1 CHECKS		76,864.50

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 DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012115	TY PRESCOTT WALKER							
I-07/2024	TENNIS	E	8/21/2024	437.75		010171		437.75
				*** VENDOR TOTALS ***		1 CHECKS		437.75
004796	WALSH DOOR & HARDWARE COMPANY							
I-816587	DOOR ACCESS REPAIRS - PSB	R	8/19/2024	349.00		248930		
I-816628	DOOR REPAIRS - PD	R	8/19/2024	467.32		248930		816.32
				*** VENDOR TOTALS ***		1 CHECKS		816.32
002569	WASTE CONNECTIONS INC							
I-3686780T071	07/09/24-07/23/24ROLL OFF-PRSC	R	8/19/2024	1,122.80		248931		
I-3688470T071	08/2024 WASTE SVCS AMP	R	8/19/2024	48.87		248931		
I-3688471T071	08/2024 WASTE SVCS -CFAC	R	8/19/2024	195.43		248931		
I-3688472T071	08/2024 WASTE SVCS -CH	R	8/19/2024	67.02		248931		
I-3688474T071	8/1-8/31/24 SVCS - FS#2	R	8/19/2024	65.15		248931		
I-3688476T071	8/1-8/31/24 SVCS - FS#3	R	8/19/2024	65.15		248931		
I-3688477T071	08/2024 WASTE SVCS -KL	R	8/19/2024	105.66		248931		
I-3688478T071	08/2024 WASTE SVCS HAWKEYE	R	8/19/2024	48.87		248931		
I-3688480T071	08/2024 WASTE SVCS - OCM	R	8/19/2024	97.73		248931		
I-3688481T071	8/1-8/31/24 SVCS - MAINT FAC	R	8/19/2024	301.09		248931		
I-3688482T071	08/2024 WASTE SVCS -PRSC	R	8/19/2024	260.58		248931		
I-3688483T071	08/2024 WASTE SVCS PKS MNT	R	8/19/2024	260.58		248931		
I-3688484T071	8/1-8/31/24 SVCS - PD	R	8/19/2024	65.15		248931		
I-3688485T071	08/2024 WASTE SVCS PRAC	R	8/19/2024	130.28		248931		
I-3688486T071	08/2024 WASTE SVCS - PRSC	R	8/19/2024	252.99		248931		
I-3688489T071	8/1-8/31/24 SVCS - WASTEWATER	R	8/19/2024	96.96		248931		3,184.31
				*** VENDOR TOTALS ***		1 CHECKS		3,184.31
007822	WEE'S TEES LLC							
I-17314	TSHIRTS - PRSC	R	8/19/2024	140.00		248932		
I-17745	YELLOW TSHIRTS - PRSC	R	8/19/2024	177.00		248932		317.00
				*** VENDOR TOTALS ***		1 CHECKS		317.00
008712	WHENTOWORK LLC							
I-74509491-250-12-PR	FY25 WHEN2WORK RENEWAL	R	8/19/2024	3,135.00		248933		3,135.00
				*** VENDOR TOTALS ***		1 CHECKS		3,135.00
009306	STEVEN YOUNG							
I-07/23/24-07/24/24	7/23-7/24/24 MEALS	R	8/19/2024	31.50		248934		31.50
				*** VENDOR TOTALS ***		1 CHECKS		31.50
005056	YOUTH TECH INC							
I-07/2024	GAMERS	R	8/19/2024	2,412.00		248935		
I-7917	FY25 YOUTH TECH JULY 29	R	8/19/2024	3,063.00		248935		5,475.00
				*** VENDOR TOTALS ***		1 CHECKS		5,475.00

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DATE RANGE: 8/08/2024 THRU 8/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008820	SIouxLAND TURF PRODUCTS INC							
I-196733	GREENS FUNGICIDE-OCM	E	8/21/2024	2,120.00		010122		2,120.00
				*** VENDOR TOTALS ***		1 CHECKS		2,120.00
011964	ZOLL DATA SYSTEMS, INC.							
I-INV00179882	9/01/24-9/30/24 SVCS - FD	E	8/21/2024	420.00		010142		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	215	6,147,551.59	0.00	6,147,551.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	167,823.97	0.00	167,823.97
EFT:	101	869,977.60	0.00	869,977.60
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: APFNB TOTALS:	317	7,185,353.16	0.00	7,185,353.16
BANK: APFNB TOTALS:	317	7,185,353.16	0.00	7,185,353.16
REPORT TOTALS:	317	7,185,353.16	0.00	7,185,353.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/08/2024 THRU 8/21/2024
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
