

| <b>Vendor</b>             | <b>Description</b>            | <b>Amount</b> |
|---------------------------|-------------------------------|---------------|
| Ankeny Sanitation         | Garbage Service               | 69.29         |
| Polk County Sheriff       | Sheriff Contract              | 2,771.42      |
| Community State Bank      | Bank Fees                     | 128.50        |
| Iowa One Call             | Email Locates                 | 49.60         |
| Mid American Energy       | Electric/Gas                  | 3,839.27      |
| IPERS                     | IPERS                         | 4,857.33      |
| Iowa State W/H            | State Tax                     | 1,003.42      |
| Menards Ankeny            | Supplies                      | 430.61        |
| Iowa League Of Cities     | Membership Dues               | 1,017.00      |
| Ankeny Hardware           | 2 Keys For Light @ Ballfields | 6.98          |
| Iowa Dept Natural Resoure | Pws Id:7730012 Water Supply   | 98.89         |
| Jerry'S Garage            | Bumper Brush Truck            | 1,779.87      |
| USA Bluebook              | Testing Equipment             | 507.64        |
| Veenstra & Kimm Inc       | Engineering                   | 16,995.46     |
| EFTPS                     | Fed/Fica Tax                  | 9,722.21      |
| GCMOA                     | June Gcmoa Lunch Nabity       | 20.00         |
| Huxley Communications     | City Hall- Internet           | 296.45        |
| Itron, Inc.               | Mvrs Maintenance Agreeemnt    | 4,419.79      |
| City Of Bondurant Iowa    | Leadership Excellence Program | 1,344.00      |
| Rohrer Painting           | Painting Exterior City Hall   | 5,900.00      |
| Marco, Inc                | Copier/Printer                | 190.83        |
| Wex Bank                  | Fuel                          | 1,040.30      |
| Auditor Of State          | Filing Fee                    | 425.00        |
| Cti Ready Mix LLC         | Crush Concrete Fill           | 450.00        |
| Cedar Rapids Bank & Trust | Go Bond 2020C Cedar Rapids Bk | 59,820.00     |
| Consumers Energy          | Ind Park Street Lights        | 120.97        |
| Verizon Wireless          | Chall/Fire Phones             | 170.36        |
| Whitfield & Eddy, Plc     | Prof. Serv Thru May 31 2025   | 135.00        |
| PFM Financial Advisors    | Financial Advisors            | 11,532.18     |
| Visa                      | IMCA Full Membership          | 1,118.43      |
| Wellmark                  | Insurance Pre T               | 4,204.82      |
| Fidelity Security Life    | Vision                        | 62.18         |
| Gronewold,Bell,Kyhnn@Co   | Annual Exam Fy 2024           | 2,925.75      |
| Computer Resource Special | Admin Pc Issue                | 135.00        |
| Inroads                   | Road Repair                   | 45,622.00     |
| Waste Solutions Of Iowa   | Portable Restrooms            | 368.00        |
| On-Track Construction,Llc | Pay Estimate No. 11           | 6,956.37      |
| Emmons & Olivier Resource | Pay Estimate No 4             | 1,425.00      |
| Gingerich Well&Pump Serv  | Pay Estimate No 4             | 13,680.00     |
| 10G Heating ,Cooling,&Plg | Ac Unit Waste Water Treatment | 181.90        |
| Gannett Iowa Localiq      | 05.19.25 Min, Claims, Rev Rep | 692.28        |
| Johnson                   | Draft And Letter              | 1,060.00      |
| State Hygienic Laboratory | Water Testing                 | 235.00        |

|                           |                               |            |
|---------------------------|-------------------------------|------------|
| Hawkins, Inc              | Chemicals Wtp                 | 1,790.52   |
| Happy Trees, Inc.         | Tree Diagnostic               | 150.00     |
| Department Accelerant LLC | Software Vehicle/Equip Checks | 120.00     |
| KM Plumbing Heating Cool  | Repaired Leaking Toilet       | 59.43      |
| Payroll Checks            | Payroll Checks On 06/30/2025  | 11,540.78  |
| Payroll Checks            | Payroll Checks On 07/15/2025  | 13,336.83  |
|                           | Claims Total                  | 234,806.66 |
|                           | General Fund                  | 108,780.87 |
|                           | ARPA Fund                     | 5,900.00   |
|                           | Road Use Tax Fund             | 3,195.99   |
|                           | Debt Service Fund             | 59,820.00  |
|                           | Prairie Point Park-2022A Fund | 5,994.54   |
|                           | Water Trtment Ext-2022A Fund  | 13,680.00  |
|                           | Liftstation Proj-2022A Fund   | 6,956.37   |
|                           | Water Fund                    | 18,596.77  |
|                           | Sewer Fund                    | 11,228.87  |
|                           | Storm Water Fund              | 653.25     |