

VENDOR	DESCRIPTION	AMOUNT
10G Heating ,Cooling,&Plg	AC Unit Lift Station	3,288.79
Ankeny Hardware	Pickleball Net	13.28
Ankeny Sanitation	Clean Up Day 06/28/2025	3,366.79
City Of Cambridge Ia-Libr	Elkhart Agreement-Annual	9,278.64
Clow Valve Company	Hydrant Call On Pressure&Temp	600.00
Community State Bank	Bnak Charges	130.69
Computer Resource Special	Craig Mcclanahan	1,447.32
Consumers Energy	Ind Park Street Lights	117.37
Costco	FD-Supplies	186.66
Deposit Refunds	Refund Date 08/06/2025	723.16
Derek Carney	Reimb Cemetery Flowers	51.19
EFTPS	Fed/Fica Tax	10,039.22
Emmons & Olivier Resource	Res #2025-45	1,428.41
Fidelity Security Life	Vision	62.18
Gannett Iowa Localiq	Minutes	271.12
Gingerich Well&Pump Serv	Res #2025-43	20,616.20
Happy Trees, Inc.	Tree Removal	7,000.00
Hawkins, Inc	Chlorine For Wtp	898.40
Huxley Communications	City Hall Internet	296.45
HyVee	FD-Supplies	85.89
IA Dept Of Revenue	Water Service Excise	1,525.75
IA State W/H	State Taxes	1,267.10
Iowa Code Enforcement	July Code Enforcement	600.00
Iowa Dept Natural Resoure	Npdes Permit Id 7730001	211.50
Iowa One Call	Email Locates	48.80
IPERS	IPERS	5,232.84
Marco, Inc	Copier/Printer	173.23
Matt Owen	Reimbursement Jet Storm Line	341.33
Menards Ankeny	Seal Crack @ Pickleball Court	110.10
Metro Waste Authority	Curb It Recycling Expense	3,526.68
Mid American Energy	Electric/Gas	4,626.72
Nai Electrical Contractor	Power For Cameras At Pp Park	5,025.00
On-Track Construction,Llc	Res #2025-40	17,777.75

Payroll Checks	Payroll Checks On 07/25/2025	4,248.10
Payroll Checks	Payroll Checks On 07/31/2025	12,746.40
Payroll Checks	Payroll Checks On 08/15/2025	11,256.19
Polk County Sheriff	Sheriff Contract	2,850.92
Racom Corporation	P25 Access	1,438.20
State Hygienic Laboratory	Water Testing	512.00
T Morris Trenching	Cemetery Tile Repair	6,960.00
Thorpe Water Development	Service Contract	4,784.00
USA Bluebook	Testing Equipment Wtp	415.44
Van Wall Equipment	Parts For Weed Trimmer	27.93
Veenstra & Kimm Inc	Building Permits	17,158.00
Verizon Wireless	Chall/Fire Phones	170.36
Visa	Icma Conf Wilson/Office Suppls/IA League Conf Nabity/Air Filters	2,290.40
Waste Solutions Of Iowa	Portable Restrooms	368.00
Wellmark	Insurance - Health Insurance	4,204.83
Wex Bank	Fuel	698.11
Whitfield & Eddy, Plc	Legal	673.66
	Claims Total	171,171.10

CLAIMS BY FUND

General Fund	89,569.22
Road Use Tax Fund	3,713.70
Restricted Culture & Rec Fund	5,297.55
Prairie Point Park-2022A Fund	1,428.41
Water Trtment Ext-2022A Fund	20,616.20
Liftstation Proj-2022A Fund	17,777.75
Water Fund	14,484.20
Sewer Fund	12,882.64
Storm Water Fund	5,401.43
Total Claims By Fund	171,171.10

REVENUE BY FUND

	MTD BALANCE
Cemetery Association Fund Total	4.79
Employee Benefits Total	472.44
Debt Service Total	488.17

Fire Dept Restricted Total	521.70
Storm Water Total	3,626.09
Tax Increment Financing Total	7,405.56
Road Use Tax Total	9,635.36
Local Option Sales Tax Total	17,787.28
Sewer Total	20,812.30
Water Total	24,949.51
General Total	71,909.38
Total Revenue By Fund	<u>157,612.58</u>