

Claims List

Vendor	Description	Amount
Allied Systems, Inc	Transducer For Pumps at Lift Stat	2,250.07
Ankeny Hardware	Bolts For Pickleball Net	13.28
Ankeny Sanitation	Garbage Service	69.29
Community State Bank	CSB - Bank Fee	130.97
Consumers Energy	Industrial Park Street Lights	109.31
Deb Nabity	GCMOA Meeting	45.20
EFTPS	Federal Tax Withheld	8,773.03
Fidelity Security Life	Vision Insurance	62.19
Gannett Iowa Localiq	Publishing	319.28
Hawkins, Inc	C1 Bleach	550.85
Huxley Communications	Prairie Pointe Park Cameras	503.62
IA Dept Of Revenue	Water Service Excise Tax	1,549.73
IA State W/H	State Tax Withheld	1,120.85
Iowa Code Enforcement	August Code Enforcement	600.00
Iowa One Call	Locates	37.80
IPERS	IPERS	4,918.02
Jerry's Garage	Repair Tire	30.00
Johnson, Mulholland, Cochrane	Legal Services	315.00
Knox Company	Elkhart Fire	584.00
Marco, Inc	Copier/Printer	216.53
Menards Ankeny	Crack Seal For Park	187.03
MGL Printing Solutions	Checks For New Software	359.00
Mid American Energy	Electric/Gas	4,880.71
Midiowa Planning Alliance	Fy26 Membership Dues	133.00
Payroll Checks	Payroll Checks On 08/29/2025	11,186.54
Payroll Checks	Payroll Checks On 09/15/2025	11,054.34
Polk Co Public Works	Watershed Fy 25/26	250.00
Polk County Sheriff	Sheriff Contract	5,622.34
Racom Corporation	28Radio Access Edacs	1,438.20
Scott Todd	Reimbursment Boundary Survey	1,525.00
Smith'S Sewer Service	Drainage Repairs	394.00
State Hygienic Laboratory	Water Testing	126.00
Thorpe Water Development	Service Contract	2,200.00
Travelers	Workers Comp	2,369.00
True North	Quarterly Fee	250.00
Veenstra & Kimm Inc	Building Permits	17,281.70
Verizon Wireless	Phones	170.48
Visa	Credit Card Expenses	634.41
Waste Solutions Of Iowa	Portable Restrooms	368.00
Wellmark	Employee Health Insurance	4,204.83
WEX Bank	Fuel	542.88
	Claims Total	87,376.48

General Fund	61,006.23
Road Use Tax Fund	3,828.34
Water Fund	9,648.35
Sewer Fund	10,883.59
Storm Water Fund	2,009.97

Revenue by Fund

Fund Name	MTD Balance
General Fund	3,600.69
Road Use Tax	10,086.51
Employee Benefits	14.21
Local Option Sales Tax	13,033.75
Tax Increment Financing	701.52
Fire Dept Restricted	523.02
Cemetery Association Fund	4.80
Debt Service	78,979.02
Water Treatment Plant	13,680.00
Water Fund	31,139.18
Sewer Fund	23,470.53
Storm Water Fund	4,254.85
Total Revenue By Fund	<u>179,488.08</u>