

Amount	Vendor	Description
9,419.25	Allied Systems, Inc	New Pump & Install
70.49	Ankeny Sanitation	Garbage Service
2,499.00	Anytime Baseball Supply	Baseball Field Maintenance
5,688.70	City Of Ankeny	EMS Contract
131.22	Community State Bank	Bank Fees
315.00	Computer Resource Specialist	It Services
64.71	Consumers Energy	Ind Park Street Lights
340.00	Derek J Design	City Website Maintenance
865.92	Gannett Iowa Localiq	Public Notices
25.76	Hawkeye Truck Equipment	Hydraulic Oil
3,102.05	Hawkins, Inc	Chem. For Water Treatment
361.61	Huxley Communications	Chall/Fire/Shop Internet
93.89	IA Dept Of Revenue	Sales And Use Return
1,653.65	IA Dept Of Revenue	Water Service Excise
600.00	Iowa Code Enforcement Llc	Code Enforcement
42.40	Iowa One Call	Emails + Voice
102.00	Iowa Plains Signing Inc	Signs
75.00	Johnson, Mulholland, Cochrane	Professional Services
219.46	Marco Technologies Llc	Copier/Printer
1,818.88	Metro Waste Authority	Monthly Curb It Fee
3,653.66	Mid American Energy	Electric/Gas
380.89	Nates Toy Repair Llc	Pepair Plow Truck Front Axel
2,850.92	Polk Co Treasurer	Sheriff Contract
59.40	Presley Lamberty	Reissue Ub Deposit
1,438.20	Racom Corporation	P25 Access
800.00	Slater Fire Department	Reissue Check
2,275.00	Snyder & Associates, Inc	Professional Service
171.50	State Hygienic Laboratory	Water Testing
2,507.05	Thorpe Water Development	Monthly Sewer Contract
385.99	Usabluebook	Testing Equipment Wtp
2,202.00	Veenstra & Kimm Inc	Building Permits
170.90	Verizon Wireless	Chall/Fire Phones
705.08	VISA	Supplies, Postage, Technology
418.12	Waste Soutions Of Iowa	Portable Restrooms
336.08	Wex Bank	Fuel
3,510.00	Whitfield & Eddy PLC	Prof Serv. Thru Oct 31 2025
\$4,204.83	Wellmark	Employee Insurance
\$880.77	State withholding	State Withholding
\$3,913.19	EFTPS	EFTPS
\$4,794.50	IPERS	IPERS
\$62.18	Avesis	Vision Insurance
<b>63,209.25</b>	<b>Total Claims</b>	

Claims by Fund Name	
General Fund	38,744.93
Road Use Tax Fund	1,012.75
Water Fund	9,952.30
Sewer Fund	13,060.76
Storm Water Fund	438.53
<b>Claims Total by Fund</b>	<b>63,209.26</b>

Revenues by Fund	
General Total	28,239.32
Road Use Tax Total	10,494.44
Employee Benefits Total	4,549.77
Tax Increment Financing Total	14,779.38
Fire Dept Restricted Total	739.21
Cemetery Association Fund Total	404.19
Debt Service Total	43,009.89
Water Total	28,706.99
Sewer Total	20,269.53
Storm Water Total	3,627.94
<b>Total Revenue By Fund</b>	<b>154,820.66</b>