

Bill List, August 2022

Advertising

Column Software/1	192.22
Creative Services/1	278.95
Mid IA Enterprise/1	418.06
TimesRepublican/1	210.00
U S Bank/4	449.97

Building Improvement

All Makes Office Eq/4	8,366.05
ASI Signage/1	1,098.00
Breiholz Constr Co/8	686,862.65
Cooley Pumping/4	1,733.46
Grainger/1	594.82
Menards/4	1,128.09
Minute ManCopy/1	200.00
OPN ArchitectsInc/2	16,737.70
Schumacher Elev/1	15,584.00
Sherwin-Williams/1	57.61
Sign Creation/2	595.00
Sunbelt Rentals/2	7,178.08
ThompsonTrueValue/1	10.49
Tri-State LockSer/1	140.00
U S Bank/19	5,038.50

Comm Emergency Response Training

Signature Coins/1	564.00
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CommunityRelief

Kading Properties/1	300.00
Pyramid Property/1	300.00
Reed,T/1	300.00
Sunset Village/2	555.82
Superior Rentals/2	600.00

Court Services

Business Card/1	12.84
Central IA Detent/11	23,768.25
Clark,M/1	211.00
Clinton Co Sheriff/1	56.25
Culligan of Boone/1	46.37
Hayes,P/1	291.00
Johnson Report Serv/1	234.00
MarshallCoCommComm/1	1,946.61
PolkSheriff.Civil/2	80.00
Sefcik,C/4	93.00
Stansberry,J/4	255.00
Sub City/1	98.10
U S Bank/3	2,657.46

EmpBenefits

TASC/1	3,414.30
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EmploymentPhysical

Center Associates/4	1,092.00
Dolleslager,R/2	750.00
IALawEnfrmntAcadmy/1	50.00
Unitypoint Health/1	306.00

Equipment

Banleaco Inc/1	85.36
Business Card/4	1,781.82

Cdw Government/3	197.77
Commsys Inc/1	3,625.00
Consumers Energy/1	13,750.00
Devnet/1	9,657.37
Galls Llc/2	176.13
Goodwin Tucker/1	1,141.99
GreatAmerica Fin/3	551.80
Menards/5	246.58
Racom Corp/3	1,392.70
RK Dixon/2	35,006.36
Shred-it Usa Llc/2	85.60
Starlight Installn/1	131.25
Stew Hansen/1	35,931.00
ThompsonTrueValue/2	7.48
U S Bank EquipFin/2	1,069.54
U S Cellular/4	1,698.03
Xerox Corp/2	261.32
XeroxFinan Serv/1	327.15
Ziegler Inc/1	197,800.00

Equipment Lease

AAA Septic Serv/1	100.00
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Furniture Fixture

IA Prison Indust/1	834.90
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Inmate Boarding/Lodging

Guthrie Co Sheriff/1	120.00
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insurance

I.M.W.C.A./1	14,972.00
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Lease

Alliant Energy/2	1,579.60
First Interste Bk/1	1,200.00
HeartofIA Commun/1	1,647.55
Masonic Holding/1	1,368.00
Mtwn Mall Realty/1	1,433.75
Racom Corp/2	5,500.00
Racom Prop/1	5,145.00

Licenses, Fees

Commsys Inc/1	1,268.75
Danielson,D/3	120.00
Stevenson,K/2	80.00
U S Bank/2	189.00
WebsterCo Sheriff/1	21.00

Parts, Supplies, Repairs

4Imprint/1	2,054.54
AcmeTools DesMoines/5	2,383.00
Advance Auto Parts/1	22.89
Airgas Usa LLC/1	319.60
Alliant Energy/12	2,647.72
Anns AlteratGifts/3	72.00
Armor Express/1	18.35
ArnoldMotorSpplly/49	4,636.00
Aureon Commun/1	185.58
Bobcat of Ames/1	264.43
Brownells Inc/1	459.84
Business Card/1	47.99

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Cardmember Serv/3	164.46	Martin Marietta/12	13,376.89
Cdw Government/1	73.46	Mcatee Tire Serv/8	6,797.40
Central IA Distrib/2	5,520.00	Mcfarland Clinic/1	447.00
Central IA Farm/6	173.35	Mckesson Med-Surg/1	183.63
Central IA Machine/1	42.50	Menards/34	3,121.75
Chemsearch/2	1,284.95	Mid IA Fasteners/1	1,230.25
City Laundering/15	1,426.30	MidIA PetroleumEq/7	7,128.62
City of Des Moines/1	20,634.00	Minute ManCopy/6	685.48
City of Melbourne/1	324.00	Mtwn Water Works/3	1,392.49
CJ Cooper Assoc/2	90.00	N.IA.Constr/1	1,290.00
Clapsaddle-Garber/1	3,120.00	NelsonFabrication/3	954.93
CntrEducation/1	159.00	Nessa Inc/1	2,285.88
Consolidated Mgmt/4	47,117.71	New Century FS/2	1,337.02
Consumers Energy/11	319.16	Newman Signs Inc/1	13,123.84
Crawdaddy Outdoors/1	11,220.00	Northland Product/1	139.95
Culligan of Boone/2	92.29	Nutrien Ag Solut/6	148,289.90
DENCO Corp/6	233,972.40	O'Halloran Intern/3	9,564.02
Des Moines Stamp/1	91.20	OMG Midwest Inc/33	20,876.53
Eastside Tire Auto/1	301.98	OReilly Auto/5	203.34
Ecolab Inc/1	107.95	Parker,W/1	9.93
Equipment Blades/1	315.00	Partner Commun/1	55.86
Ewalt,M/1	82.98	Pennington,B/1	500.00
FirehouseAquatics/1	173.99	Plumb Supply Co/2	287.70
First Interstate/4	1,289.34	Powerplan/5	2,560.76
Fisher,T/1	120.00	ProsecutgAttysTrg/1	220.00
Freese Notis/2	150.00	Qa Acquisitions/1	453.94
Galls Llc/9	1,656.84	Quill Corporation/12	1,629.48
GATR Truck Center/9	1,871.87	Rinker Materials/1	4,946.60
Gehrke Quarries/1	3,928.54	RJ ThomasMfg/1	2,668.00
GoodyearTire/2	7,578.84	Safariland LLC/1	103.00
GreatAmerica Fin/1	266.07	Schendel PestCont/4	294.30
Grundy Co R E C/1	61.67	Schindler Elevator/1	4,064.52
HawkeyeTruck Eq/2	1,353.10	Schumacher Elev/1	1,235.12
HeartofIA Commn/3	934.90	Scooter.Tire.Auto/1	20.00
Henderson Pro/3	2,525.50	Secondary Rd/7	14,456.42
Herring,E/1	19.53	Shredder/2	96.00
Hobby Lobby/1	56.32	Shred-it Usa Llc/1	379.23
Home RentalCenter/2	276.00	Snap-on/2	512.25
Hotsy Cleaning Sys/1	262.73	Staples Plan/6	478.45
HQI/2	887.77	Storey Kenworthy/9	1,569.17
Hy-Vee Pharmacy/1	3,464.31	Stuckys Vac Store/1	542.85
IA DNR/1	340.00	Synbc/amazon/3	241.67
IA Reg Utilities/4	190.05	Terminal SupplyCo/1	268.44
Imaging Spectrum/1	562.55	ThompsonTrueValue/3	60.16
InStitches/1	158.50	Thomson Reuters/7	9,678.65
Iowa Appraisal/1	6,000.00	TimesRepublican/1	236.60
Iron Mountn Recor/1	95.66	Tompkins,K/1	400.00
JohnDeereTheisen/45	3,974.85	TriTech Forensics/1	240.00
JohnDeereVanWall/7	1,049.09	U S Bank/27	3,738.36
Johnson Control/1	8,696.00	U S Bank EquipFin/2	1,115.70
Kamline Hwy Markg/1	100,869.20	United Seeds/1	3,000.00
Kenns Transmission/1	537.59	Unitypoint Health/2	179.52
Language LineServ/1	67.22	UPS Store #5089/1	1,125.00
Leeward Solutions/1	417.60	Verizon Wireless/1	40.01
Lube-tech Partnr/1	530.42	Vermeer Sales Serv/1	639.17
Manatt's Inc/1	2,002.00	WalmartCapitalOne/3	245.30

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Weidner Construction/1	27,550.08	Hunter,J/1	44.93
Xerox Corp/1	224.34	Moore,T/1	142.68
Ziegler Inc/6	3,069.26	Renze,T/1	12.00
Postage		Secondary Rd/1	78.25
Cardmember Serv/3	1,728.90	Umbdenstock,S/1	62.37
Mail Services Lc/13	5,400.38	Wurr,B/2	356.19
Postmaster/1	241.99	Utilities	
U S Bank/4	626.65	AAA Septic Serv/2	1,150.00
Repairs, Services		Alliant Energy/23	14,550.90
JohnDeereTheisen/1	17.38	Consumers Energy/7	703.61
Services		Grp Associates/1	78.00
Ahlers Cooney Pc/2	1,900.37	HeartofIA Commun/4	2,620.65
BlackHawkCo Treas/1	140.00	IA Reg Utilities/14	5,104.21
Calhoun-Burns/3	16,378.72	IVCCD/1	7,303.05
City of Mtwn/2	76,849.43	Mtwn Water Works/5	1,473.49
Gaffney,J/1	60.00	Servicemaster/1	330.00
Green Mountain Park/1	75.00	Stone Sanitation/2	755.06
HeartofIA Commun/3	2,401.85	U S Bank/1	51.58
I.S.A.C./2	500.00	U S Cellular/2	487.93
IA Co Attorneys/2	275.00	Verizon Wireless/8	2,717.29
Ia Dept Revenue/1	60.00	Total	2,117,250.31
IA Land Records/1	300.00		
IA St AssocCo/1	250.00		
IALawEnfrmntAcadmy/1	700.00		
IASt SheriffsDeputy/5	625.00		
ISAA/1	650.00		
ISACA/2	570.00		
Liberty Tire Recyc/1	880.25		
Marshall Co Treas/3	145.38		
Neapolitan Lab/1	750.00		
Police LegalScience/1	3,200.00		
Rapids Reprod Inc/1	135.30		
Region 6/1	160.00		
Scurr,Steve,DO/1	1,800.00		
Secondary Rd/1	866.45		
StateMedicalExam/2	2,237.69		
Stratus Video LLC/1	8.00		
SW District Assessors/1	225.00		
Tama Co Sheriff/1	212.60		
U S Bank/1	300.00		
Verizon Wireless/1	429.51		
Verus Corporation/1	55.00		
YouthShelter Serv/1	2,000.00		
Software Maint			
CentralsquareTech/1	10,862.85		
Imagetek Inc/1	130.00		
Racom Corp/1	32.55		
Verus Corporation/3	1,400.00		
Travel Expense			
Alan Naughton/1	12.00		
Cardmember Serv/2	778.20		
Crouch,L/1	63.29		
Fisher,G/1	278.97		
GNB Visa/13	3,477.52		