

Vendor Filed As	Account Name	Account Number	Payable Number	Amount
Object: 0000 - PROGRAM SUMMARY				
MARTIN MARIETTA MATERIALS	PURCHASE	0027-22-0210-000-00000	39312236	55.75
WEIDNER CONSTRUCTION INC	PURCHASE	0027-22-0210-000-00000	CGA PROJ 8853.06	3900.2
WENDLING QUARRIES INC	PURCHASE	0027-22-0210-000-00000	968613	867.76
HUSAK, MATT	PURCHASE	0027-22-0210-000-00000	6.28.23 THREE BRIDGES	357.8
INTERMOD	PURCHASE	0027-22-0210-000-00000	1228	623.35
U S BANK	PURCHASE	0027-22-0210-000-00000	CONSS 07.12.23	87.55
U S BANK	PURCHASE	0027-22-0210-000-00000	CONSS6 07.12.23	227.99
U S BANK	PURCHASE	0027-22-0210-000-00000	CONSS7 07.12.23	1048.74
U S BANK	PURCHASE	0027-22-0210-000-00000	CONSS8 7.12.23	416.88
U S BANK	PURCHASE	0027-22-0210-000-00000	CONS 7/14/23	20.55
U S BANK	PURCHASE	0027-22-0210-000-00000	CONS 7/14/23 - 2ND	396.45
U S BANK	PURCHASE	0027-22-0210-000-00000	CONS 7/14/23 - 3RD	256.95
Object: 11600 - UNEMPLOYMENT				
ISAC-CO GROUP UNEMPLOYMENT	EMP BEN--UNEMPLOYMENT	0002-99-9230-000-11600	2ND QTR APR-JUN23 UI00103992	6203.77
ISAC-CO GROUP UNEMPLOYMENT	EMP BEN--UNEMPLOYMENT	4100-76-0500-000-11600	2ND QTR APR-JUN23 UI00103992	227.94
Object: 11900 - EMP BEN--VEBA HRA				
TASC	EMP BEN--R-FHRA CO SHARE	0001-02-9010-000-11900	7/1/23 RFHRA	229.53
TASC	EMP BEN--R-FHRA CO SHARE	0001-03-8100-000-11900	7/1/23 RFHRA	41.18
TASC	EMP BEN--R-FHRA CO SHARE	0001-03-9020-000-11900	7/1/23 RFHRA	77.11
TASC	EMP BEN--R-FHRA CO SHARE	0001-04-1100-000-11900	7/1/23 RFHRA	991.3
TASC	EMP BEN--R-FHRA CO SHARE	0001-05-1000-000-11900	7/1/23 RFHRA	289.78
TASC	EMP BEN--R-FHRA CO SHARE	0001-05-1050-000-11900	7/1/23 RFHRA	409.8
TASC	EMP BEN--R-FHRA CO SHARE	0001-05-1060-000-11900	7/1/23 RFHRA	535.34
TASC	EMP BEN--R-FHRA CO SHARE	0001-07-8110-000-11900	7/1/23 RFHRA	239.67
TASC	EMP BEN--R-FHRA CO SHARE	0001-08-1050-012-11900	7/1/23 RFHRA	195.57
TASC	EMP BEN--R-FHRA CO SHARE	0001-08-9100-000-11900	7/1/23 RFHRA	149.12
TASC	EMP BEN--R-FHRA CO SHARE	0001-15-9110-000-11900	7/1/23 RFHRA	539.17
TASC	EMP BEN--R-FHRA CO SHARE	0001-16-9120-000-11900	7/1/23 RFHRA	60.43
TASC	EMP BEN--R-FHRA CO SHARE	0001-22-6100-000-11900	7/1/23 RFHRA	535.4
TASC	EMP BEN--R-FHRA CO SHARE	0001-23-3040-000-11900	7/1/23 RFHRA	131.71
TASC	EMP BEN--R-FHRA CO SHARE	0020-20-0410-904-11900	7/1/23 RFHRA	1333.05
TASC	EMP BEN--R-FHRA CO SHARE	0020-20-7000-111-11900	7/1/23 RFHRA	206.5
TASC	EMP BEN--R-FHRA CO SHARE	0020-20-7000-113-11900	7/1/23 RFHRA	64.52
TASC	EMP BEN--R-FHRA CO SHARE	0020-20-7010-211-11900	7/1/23 RFHRA	51.63
TASC	EMP BEN--R-FHRA CO SHARE	4100-76-0500-000-11900	7/1/23 RFHRA	421.21
Object: 20000 - PIPE CULVERTS				
OMG MIDWEST INC	BOX CULVERTS	0020-20-7100-432-20000	SR-1767395	321.57
OMG MIDWEST INC	PIPE CULVERTS	0020-20-7100-431-20000	SR-1768293	355.32
MARTIN MARIETTA MATERIALS	PIPE CULVERTS	0020-20-7100-431-20000	SR-39247073	289.7
MARTIN MARIETTA MATERIALS	PIPE CULVERTS	0020-20-7100-431-20000	SR-39261820	287.57
OMG MIDWEST INC	PIPE CULVERTS	0020-20-7100-431-20000	SR-1772232	147.44
MENARDS	PIPE CULVERTS	0020-20-7100-431-20000	SR-11421	23.61
MARTIN MARIETTA MATERIALS	PIPE CULVERTS	0020-20-7100-431-20000	SR-39503133	279.3
ACME TOOLS - DES MOINES	PIPE CULVERTS	0020-20-7100-431-20000	SR-11483710	224
GODBERSEN-SMITH CONSTRUCTION CO & SUBSID	BRIDGES	0020-20-0200-320-20000	SR-JUL23	259709.19
Object: 20300 - MISCELLANEOUS SUPPLIES				
JOHN DEERE FINANCIAL/THEISEN'S	MISCELLANEOUS SUPPLIES	0001-22-6110-000-20300	6206992 A/C 8674	36.98
Object: 21000 - ASPHALT CONCRETE				
DENCO HIGHWAY CONSTRUCTION CORPORATION	ASPHALT CONCRETE +8"	0020-20-7110-466-21000	SR-7-12-23	141380
Object: 21300 - GRANULAR SURFACE				
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1766272	6703.9
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1767294	6056.18
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1767394	4020.53
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1767395	294.28
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1768163	2393.21
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1768296	497.78
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1769027	1557.24
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39196347	490.91
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39211800	27241.44
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39229346	28325.84
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39247073	15338.06
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1771032	486.95
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39261820	8154.57
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39277657	1751.76
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39292506	588.96
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1772828	4052.3
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1772832	2136.06
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1772990	2198.07
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39373732	10191.77
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1773975	815.99
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39390869	1681.22
OMG MIDWEST INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-1774003	837.76
GEHRKE QUARRIES INC	GRANULAR SURFACE	0020-20-7110-461-21300	SR-17863	64765.91
MARTIN MARIETTA MATERIALS	GRANULAR SURFACE	0020-20-7110-461-21300	SR-39523389	1994.87
AIRGAS USA LLC	WELDING SUPPLIES	0020-20-7220-686-21300	SR-5500245476	339.83
ROCKMOUNT RESEARCH AND	WELDING SUPPLIES	0020-20-7220-686-21300	SR-1279626	466.58
Object: 21400 - SIGNS				
MENARDS	SIGNS	0020-20-7130-591-21400	SR-10469	21.87
ALLIANT ENERGY	LIGHTING	0020-20-7130-595-21400	SR-3720580000 JUL23	207.14
MENARDS	SIGNS	0020-20-7130-591-21400	SR-11090	11.43
ALLIANT ENERGY	LIGHTING	0020-20-7130-595-21400	SR-0764301000 JUL23	13.5
CITY OF MELBOURNE	LIGHTING	0020-20-7130-595-21400	SR-JULY23	324
Object: 21700 - PLUMBING SUPPLIES				
PLUMB SUPPLY CO	PLUMBING SUPPLIES	0001-08-1050-012-21700	8864838	43.76
MENARDS	PLUMBING SUPPLIES	0001-08-1050-012-21700	11660 A/C 32840269	42.98
Object: 21800 - GARDEN/LAWN SUPPLIES				
JOHN DEERE FINANCIAL/THEISEN'S	GARDEN/LAWN SUPPLIES	0001-08-1050-012-21800	A/C 0601 INV6189340	139.98
JOHN DEERE FINANCIAL/THEISEN'S	GARDEN/LAWN SUPPLIES	0001-08-9100-005-21800	6212278 A/C0601	395.96
Object: 21900 - MISC REPAIRS/SUPPLIES				
JOHN DEERE FINANCIAL/THEISEN'S	MOWING	0020-20-7140-493-21900	SR-5673221	148.8
JOHN DEERE FINANCIAL/THEISEN'S	BRUSH CUTTING SUPPLIES	0020-20-7140-491-21900	SR-6006742	19.99
JOHN DEERE FINANCIAL/THEISEN'S	MOWING	0020-20-7140-493-21900	SR-5679745	5.3
JOHN DEERE FINANCIAL/THEISEN'S	BRUSH CUTTING SUPPLIES	0020-20-7140-491-21900	SR-5681496	30.98
JOHN DEERE FINANCIAL/THEISEN'S	MOWING	0020-20-7140-493-21900	SR-5686928	41.68
JOHN DEERE FINANCIAL/THEISEN'S	BRUSH CUTTING SUPPLIES	0020-20-7140-491-21900	SR-5694156	17.99
OMG MIDWEST INC	EROSION CONTROL	0020-20-7110-483-21900	SR-1772161	349.11
NESSA INC	SPRAYING SUPPLIES	0020-20-7140-492-21900	SR-1048484	219.5

MARTIN MARIETTA MATERIALS	TILE LINES	0020-20-7110-485-21900	SR-39342176	187.28
NUTRIEN AG SOLUTIONS	SPRAYING SUPPLIES	0020-20-7140-492-21900	SR-51763614	1254.74
U S BANK	SPRAYING SUPPLIES	0020-20-7140-492-21900	SR-6207838	279.96
NESSA INC	SPRAYING SUPPLIES	0020-20-7140-492-21900	SR-1048568	17.17
NEW CENTURY FS INC	SPRAYING SUPPLIES	0020-20-7140-492-21900	SR-61009658	322.62
U S BANK	SPRAYING SUPPLIES	0020-20-7140-492-21900	SR-2983178	1124.85
Object: 21950 - AIR CONDITIONING PARTS/SUPP				
YOUNG PLUMBING & HEATING CO	AIR CONDITIONING PARTS/SUPP	0001-08-9100-015-21950	SD46809	1307.5
GRAINGER	AIR CONDITIONING PARTS/SUPP	0001-08-9100-005-21950	9756554334	444
Object: 23200 - CLEANING/HSEKEEPING SUPP				
MENARDS	CLEANING/HOUSEKEEPING SUPPLIES	0001-08-9100-005-23200	12143 A/C 32840269	80.52
Object: 24100 - PARTS				
JOHN DEERE FINANCIAL/THEISEN'S	PARTS	0020-20-7210-621-24100	SR-5677302	-658.35
JOHN DEERE FINANCIAL/THEISEN'S	PARTS	0020-20-7210-621-24100	SR-5679861	35.77
JOHN DEERE FINANCIAL/THEISEN'S	PARTS	0020-20-7210-621-24100	SR-5682941	567.88
JOHN DEERE FINANCIAL/THEISEN'S	PARTS	0020-20-7210-621-24100	SR-6015916	25.98
JOHN DEERE FINANCIAL/THEISEN'S	PARTS	0020-20-7210-621-24100	SR-5699874	44.61
ALTEC INDUSTRIES INC	PARTS	0020-20-7210-621-24100	SR-12154794-2	33.93
O'REILLY AUTO PARTS	PARTS	0020-20-7210-621-24100	SR-0383-104746	36.99
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10CRO25445	-15.97
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10JV007755	68.31
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10NV220510	9.98
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10CRO25454	-40.49
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10JV007757	419.25
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10NV220586	261.89
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10NV220588	4.75
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10CRO25530	-6.39
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10NV221221	98.66
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10NV221255	6.39
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10NV221305	19.38
ARNOLD MOTOR SUPPLY	PARTS	0020-20-7210-621-24100	SR-10NV222576	9.44
ELECTRIC SUPPLY OF MTOWN INC	PARTS	0020-20-7210-621-24100	SR-95862	8.54
POWERPLAN	PARTS	0020-20-7210-621-24100	SR-2054078	29.15
POWERPLAN	PARTS	0020-20-7210-621-24100	SR-2054273	369.76
Object: 25000 - GAS/OIL				
NUTRIEN AG SOLUTIONS	DIESEL	0020-20-7210-632-25000	SR-10373	19620
NUTRIEN AG SOLUTIONS	GASOLINE	0020-20-7210-631-25000	SR-10390	23262.37
NUTRIEN AG SOLUTIONS	DIESEL	0020-20-7210-632-25000	SR-10417	19362.66
LUBE-TECH & PARTNERS LLC	DIESEL	0020-20-7210-632-25000	SR-3236677	442.01
GNB VISA	GAS/OIL	0011-05-1000-000-25000	4740 6/30/23	428.1
SECONDARY ROAD DEPT	GAS/OIL	0001-08-9100-000-25000	000000108 JUN23 FUEL	346.1
SECONDARY ROAD DEPT	GAS/OIL	0001-22-6110-000-25000	000000122 JUN 23	2092.29
SECONDARY ROAD DEPT	GAS/OIL	0011-05-1000-000-25000	JUN23 SHERIFF FUEL	9348.12
Object: 25100 - OIL				
NEW CENTURY FS INC	OIL	0020-20-7210-633-25100	SR-35015345	1358.53
NEW CENTURY FS INC	OIL	0020-20-7210-633-25100	SR-35015346	995.4
Object: 25300 - TIRES & TUBES				
EASTERN IOWA TIRE INC	TIRES & TUBES	0020-20-7210-635-25300	SR-100144418	48
Object: 25400 - BLADES				
JOHN DEERE FINANCIAL/THEISEN'S	BATTERIES	0020-20-7210-638-25400	SR-6011798	273.77
JOHN DEERE FINANCIAL/THEISEN'S	OTHER	0020-20-7210-649-25400	SR-6015955	19.98
JOHN DEERE FINANCIAL/THEISEN'S	OTHER	0020-20-7210-649-25400	SR-6020267	22.9
JOHN DEERE FINANCIAL/THEISEN'S	OTHER	0020-20-7210-649-25400	SR-6020793	48.93
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV220298	43.34
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV220574	22.45
POWERPLAN	FILTERS	0020-20-7210-637-25400	SR-2042336	800.94
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV220812	47.74
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV220879	283.55
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV220935	95.48
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV221599	31.74
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV221901	96.95
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV222030	61.44
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV222031	56.23
MENARDS	OTHER	0020-20-7210-649-25400	SR-10563	18.99
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV222652	512.98
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV222752	48.46
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV223257	190.96
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV223262	47.74
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV223454	98.12
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV223473	57.7
NEW CENTURY FS INC	OTHER	0020-20-7210-649-25400	SR-35015345	1824.42
NEW CENTURY FS INC	OTHER	0020-20-7210-649-25400	SR-35015346	1142.46
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV223755	27.48
ARNOLD MOTOR SUPPLY	FILTERS	0020-20-7210-637-25400	SR-10NV223756	11.97
MENARDS	OTHER	0020-20-7210-649-25400	SR-11498	19.88
EQUIPMENT BLADES INC	BLADES	0020-20-7210-636-25400	SR-S01427	1284.28
Object: 26000 - OFFICE SUPPLIES				
WALMART CAPITL ONE	SUPPLIES	0020-20-7000-124-26000	SR-006984	10.96
QUILL CORPORATION	OFFICE SUPPLIES	0001-04-1100-000-26000	32850245	133.36
QUILL CORPORATION	OFFICE SUPPLIES	0001-04-1100-000-26000	32862732	168.51
QUILL CORPORATION	OFFICE SUPPLIES	0001-05-1060-000-26000	32964505	524.99
STOREY KENWORTHY / MATT PARROT	OFFICE SUPPLIES	4100-76-0500-000-26000	PINV1099229	137.75
QUILL CORPORATION	OFFICE SUPPLIES	0001-04-1100-000-26000	3308543	102.63
QUILL CORPORATION	OFFICE SUPPLIES	0001-04-1100-000-26000	33092700	34.73
U S BANK	OFFICE SUPPLIES	0001-22-6100-000-26000	CONS 4387 6/20/23 2	9.29
QUILL CORPORATION	OFFICE SUPPLIES	0001-04-1100-000-26000	33141917	56.99
QUILL CORPORATION	OFFICE SUPPLIES	0001-04-1100-000-26000	33151969	72.28
U S BANK	OFFICE SUPPLIES	0001-23-3040-000-26000	PAT 6376 6/22/23	389.99
KIEFFER, KIYOKO	OFFICE SUPPLIES	0001-04-1100-000-26000	REIMB 6/22/23	26.93
QUILL CORPORATION	OFFICE SUPPLIES	0001-05-1060-000-26000	33176431	47.98
QUILL CORPORATION	OFFICE SUPPLIES	0001-04-1100-000-26000	33176942	53.99
U S BANK	OFFICE SUPPLIES	0001-22-6100-000-26000	CONS 4387 6/23/23	16.99
STOREY KENWORTHY / MATT PARROT	OFFICE SUPPLIES	0001-25-3100-000-26000	PINV1101447	141.72
DES MOINES STAMP CO	OFFICE SUPPLIES	0001-02-9010-000-26000	1220019	33
MINUTE MAN COPY CENTER	OFFICE SUPPLIES	0001-15-9110-000-26000	12242	35.28
STOREY KENWORTHY / MATT PARROT	OFFICE SUPPLIES	0001-21-3200-000-26000	PINV1102384	94.48
STERICYCLE, INC	OFFICE SUPPLIES	0001-05-1050-000-26000	8004278865	125.27
MINUTE MAN COPY CENTER	OFFICE SUPPLIES	0001-22-6100-000-26000	121782	109.9
MINUTE MAN COPY CENTER	OFFICE SUPPLIES	0001-25-3100-000-26000	121796	53.55

RK DIXON	OFFICE SUPPLIES	4100-76-0500-000-26000	IN4566832	100.5
STOREY KENWORTHY / MATT PARROT	OFFICE SUPPLIES	0001-21-3200-000-26000	PINV1103929	93.2
MINUTE MAN COPY CENTER	OFFICE SUPPLIES	4000-70-0500-000-26000	121849	22
STOREY KENWORTHY / MATT PARROT	OFFICE SUPPLIES	0001-25-3100-000-26000	PINV1104973	90.7
AMAZON CAPITAL SERVICES	SUPPLIES	0020-20-7000-124-26000	SR-1NRF-4JMH-GD19	51.06
U S BANK	OFFICE SUPPLIES	0001-22-6100-000-26000	CONS4 07.14.23	20.98
U S BANK	OFFICE SUPPLIES	0001-02-9010-000-26000	CM0000322	-22.81
Object: 26100 - LAW LIBRARY-BKS/PUBLICATIONS				
THOMSON REUTERS-WEST PYMT CTR	LAW LIBRARY-BKS/PUBLICATIONS	0002-31-1410-000-26100	848560836	2245.31
THOMSON REUTERS-WEST PYMT CTR	LAW LIBRARY-BKS/PUBLICATIONS	0002-31-1410-000-26100	848637108	261.46
THOMSON REUTERS-WEST PYMT CTR	LAW LIBRARY-BKS/PUBLICATIONS	0002-31-1410-000-26100	848645501	754.38
Object: 26300 - OFFICE COPIERS-SUPPLIES				
U S BANK EQUIP FINANCE INC	OFFICE COPIERS-SUPPLIES	0001-04-1100-000-26300	503905937	557.85
RK DIXON	OFFICE COPIERS-SUPPLIES	0001-04-1100-000-26300	IN4538673	143.7
VERIZON WIRELESS	OFFICE COPIERS-SUPPLIES	0001-04-1100-000-26300	9938727797	40.01
Object: 26500 - PHOTO/SCANNING SUPPLIES				
U S BANK	PHOTO/SCANNING SUPPLIES	0001-07-8110-000-26500	NAN 07.17.23	17.69
Object: 27401 - OTHER SUPPLIES				
LANGUAGE LINE SERVICES INC	OTHER SUPPLIES	0051-05-1050-000-27401	11038666	201.31
Object: 27850 - AMMO & SUPPLIES				
MENARDS	AMMO & SUPPLIES	0001-05-1000-000-27850	11162 A/C 32840281	368.05
MENARDS	AMMO & SUPPLIES	0001-05-1000-000-27850	11567 A/C 32840281	4.92
Object: 29000 - HAND TOOLS				
ACME TOOLS - DES MOINES	SHOP TOOLS	0020-20-7220-657-29000	SR-11442729	-177
TERMINAL SUPPLY CO	HAND TOOLS	0020-20-7220-656-29000	SR-54024-00	318.69
Object: 29100 - OTHER SUPPLIES				
GNB VISA	MEDICATION SUPPLIES	0051-05-1050-000-29100	4740 6/30/23	467.2
GENOA HEALTHCARE	MEDICATION SUPPLIES	0051-05-1050-000-29100	JUN23 INMATE PERSCRIPTIONS	1934.75
Object: 29410 - WEARING APPAREL/CO EMP				
UNITYPOINT HEALTH - MARSHALLTOWN	WEARING APPAREL/CO EMP	0001-05-1050-000-29410	710003054 5/1/23-R	-152
GALLS LLC	WEARING APPAREL/CO EMP	0001-05-1000-000-29410	024700383	40.48
GALLS LLC	WEARING APPAREL/CO EMP	0001-05-1050-000-29410	024777676	52.8
GALLS LLC	WEARING APPAREL/CO EMP	0001-05-1050-000-29410	024777677	105.6
JOHN DEERE FINANCIAL/THEISEN'S	WEARING APPAREL/CO EMP	0001-22-6100-000-29410	68674 INV6207196	44.99
GALLS LLC	WEARING APPAREL/CO EMP	0001-05-1050-000-29410	02467450	58.88
GALLS LLC	WEARING APPAREL/CO EMP	0001-05-1050-000-29410	024905017	273.24
ANN'S ALTERATIONS & GIFTS	WEARING APPAREL/CO EMP	0001-05-1000-000-29410	4386	32
ANN'S ALTERATIONS & GIFTS	WEARING APPAREL/CO EMP	0001-05-1050-000-29410	4386	16
RIDGECREST PRODUCTS, INC	WEARING APPAREL/CO EMP	0001-05-1000-000-29410	557907	3587
PARKER, WILLIAM	WEARING APPAREL/CO EMP	0001-05-1000-000-29410	REIMB 7/8/23	27.8
Object: 29430 - WEARING APPAREL/NON-CO EMP				
GNB VISA	WEARING APPAREL/NON-CO EMP	0001-05-1050-000-29430	4740 6/30/23	39.96
Object: 29900 - ENVIRONMENTAL ED SUPPLIES				
U S BANK	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	CONS 4387 6/14/23	11.99
WALMART CAPITL ONE	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	0204 CONS 6/19/23	12.42
U S BANK	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	CONS 4387 6/19/23	25.48
WALMART CAPITL ONE	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	0204 CONS 6/22/23	97.04
WALMART CAPITL ONE	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	0204 CONS 6/27/23	25.21
WALMART CAPITL ONE	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	0204 CONS 6/29/	28
U S BANK	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	CONS1 07.06.23	59.44
WALMART CAPITL ONE	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	REF # 1042000314 07.06.23	50.52
U S BANK	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	CONS2 487435	105
WALMART CAPITL ONE	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	REF # 1042000314 7.11.23	103.38
WALMART CAPITL ONE	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	REF #1042000314 07.13.23	30.46
U S BANK	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	CONS 4387 7/17/23	11.15
WALMART CAPITL ONE	ENVIRONMENTAL ED SUPPLIES	0001-22-6100-000-29900	JUL23 R 1042000314	81.95
Object: 40000 - OFFICIAL PUB/ADVERTISING				
COLUMN SOFTWARE, PBC	JUVENILE HEARING EXPENSE	0002-31-1610-000-40000	665E106C-0062	35.84
COLUMN SOFTWARE, PBC	JUVENILE HEARING EXPENSE	0002-31-1610-000-40000	665E106C-0063	33.26
MID IOWA ENTERPRISE	OFFICIAL PUB/ADVERTISING	0001-01-9000-000-40000	7638	242.55
MID IOWA ENTERPRISE	OFFICIAL PUB/ADVERTISING	0001-99-9000-000-40000	7638	40.43
GNB VISA	OFFICIAL PUB/ADVERTISING	0001-05-1060-000-40000	4740 6/30/23	256.98
U S BANK	OFFICIAL PUB/ADVERTISING	0001-01-9000-000-40000	NAN AD7AE9FF-0080	204.48
U S BANK	OFFICIAL PUB/ADVERTISING	0001-01-9000-000-40000	NAN AD7AE9FF-0081	84
U S BANK	OFFICIAL PUB/ADVERTISING	0001-99-9000-000-40000	NAN AD7AE9FF-0082	12.5
Object: 41200 - POSTAGE				
MAIL SERVICES LC	POSTAGE	0001-25-3100-000-41200	1893029	154.8
MAIL SERVICES LC	POSTAGE	0001-25-3100-000-41200	1893668	113.15
U S BANK	POSTAGE	0001-23-3040-000-41200	PAT 6/28/23	8.13
MAIL SERVICES LC	POSTAGE	0001-25-3100-000-41200	1894467	277.87
GNB VISA	POSTAGE	0001-05-1060-000-41200	4740 6/30/23	5.4
U S BANK	POSTAGE	0001-07-8110-000-41200	NAN JUN23 PASSPORT POSTAGE	308.8
HENTGES, MARK	POSTAGE	0020-20-7000-123-41200	SR-840-55000115-1-5234403-2	10.4
U S BANK	POSTAGE	0001-22-6100-000-41200	CONS3 07.07.23	191.2
Object: 41300 - TRAVEL EXPENSE				
BUSINESS CARD	TRAVEL EXPENSE	4000-70-0500-000-41300	8341 KIM 6/9/23	723.95
BRAUDIS, RHONDA	ADMIN TRAVEL EXPENSE	4010-75-0500-000-41300	REIMB MILES JUN23	277.16
GNB VISA	TRAVEL EXPENSE	0001-05-1000-000-41300	4740 6/30/23	1138.99
GNB VISA	TRAVEL EXPENSE	0001-05-1000-000-41300	4740 6/30/23	403.31
GNB VISA	TRAVEL EXPENSE	0001-05-1050-000-41300	4740 6/30/23	1409.19
SECONDARY ROAD DEPT	TRAVEL EXPENSE	4100-76-0500-000-41300	JUNE23 ASSESSOR FUEL	33.76
Object: 41400 - TELEPHONE				
VERIZON WIRELESS	TELEPHONE	4000-70-0500-000-41400	9937239431	46.3
HEART OF IOWA COMMUNICATIONS	TELEPHONE	0001-25-3100-000-41400	10914092 - DHS	9.23
U S CELLULAR	TELEPHONE	0001-25-3100-000-41400	0588183329	521.95
VERIZON WIRELESS	TELEPHONE	0001-05-1060-000-41400	9938012643	920.77
HEART OF IOWA COMMUNICATIONS	TELEPHONE	0001-15-9110-000-41400	10914092 - MARSHALCO	2002.93
HEART OF IOWA COMMUNICATIONS	TELEPHONE	0001-08-1050-012-41400	10914414	136.56
VERIZON WIRELESS	TELEPHONE	0001-08-9100-000-41400	9938727793	222.84
VERIZON WIRELESS	TELEPHONE	0001-15-9110-000-41400	9938727794	120.03
VERIZON WIRELESS	TELEPHONE	4100-76-0500-000-41400	9938727795	86.32
U S BANK	TELEPHONE	0001-23-3040-000-41400	PAT 7/10/23	371.41
Object: 42000 - CONSULTANT/CONTRACT SERVICES				
STATE OF IOWA	CONSULTANT/CONTRACT SERVICES	0065-99-1400-000-42000	0000409949	45143.32
U S BANK	CONSULTANT/CONTRACT SERVICES	0001-02-9010-000-42000	NAN 8004045404	211.91
U S BANK	CONSULTANT/CONTRACT SERVICES	0002-02-8000-000-42000	NAN 8004045404	211.9
AHLERS & COONEY PC	CONSULTANT/CONTRACT SERVICES	0002-02-9010-000-42000	847314	1700
ANIMAL RESCUE LEAGUE OF MARSHALLTOWN	CONSULTANT/CONTRACT SERVICES	0011-99-6200-000-42000	0000005	1812.5
VERUS CORPORATION	CONSULTANT/CONTRACT SERVICES	0001-15-9110-000-42000	64749	62.5

TIMES REPUBLICAN	CONSULTANT/CONTRACT SERVICES	0001-23-3040-000-42000	D16484 STMT 00037	595
M & L MAINTENANCE SOLUTIONS	CONSULTANT/CONTRACT SERVICES	0065-99-1400-000-42000	I439250	500
BOWMAN & MILLER PC	AUDIT EXPENSE	0001-99-9030-000-42000	1040652	124.75
Object: 42001 - CONSULTANT/CONTRACT SERVICES				
NORTHLAND SECURITIES INC	CONSULTANT/CONTRACT SERVICES	0001-99-9030-000-42001	7628	1250
Object: 42110 - SOFTWARE MAINTENANCE				
SIDWELL CO, THE	SOFTWARE MAINTENANCE	0001-16-9120-000-42110	SIDMN0001301	4179.23
DRS IMAGING SERVICES LLC	SOFTWARE MAINTENANCE	0001-15-9110-000-42110	201543	136.5
CONVERGEONE INC	SOFTWARE MAINTENANCE	0001-15-9110-000-42110	IE9109573	1846.01
VERUS CORPORATION	SOFTWARE MAINTENANCE	0001-15-9110-000-42110	64924	575
Object: 42130 - COMMUNICATIONS EQUIP SERVICE				
VERIZON WIRELESS	COMMUNICATIONS EQUIP SERVICE	0001-22-6100-000-42130	9938018265	428.49
HEART OF IOWA COMMUNICATIONS	COMMUNICATIONS EQUIP SERVICE	0001-22-6100-000-42130	10047260	836.13
HEART OF IOWA COMMUNICATIONS	COMMUNICATIONS EQUIP SERVICE	0001-22-6100-000-42130	10915146	50.09
HEART OF IOWA COMMUNICATIONS	VIDEO COURT	0002-31-1400-000-42130	10915504	1500
Object: 42210 - SCHOOL OF INSTRUCTION				
IOWA STATE ASSOC OF COUNTIES	SCHOOL OF INSTRUCTION	0001-02-9010-000-42210	ISACEVMT060861	125
IOWA STATE ASSOC OF COUNTIES	SCHOOL OF INSTRUCTION	0002-02-8000-000-42210	ISACEVMT060861	125
SEAT TREASURER	SCHOOL OF INSTRUCTION	0002-02-8000-000-42210	SEATEVMT062521	250
IOWA STATE ASSOCIATION OF COUNTIES	EDUCATION & TRAINING	4100-76-0500-000-42210	ISACEVMT062664	250
IOWA LAND RECORDS	SCHOOL OF INSTRUCTION	0001-07-8110-000-42210	100139	300
IOWA STATE ASSOCIATION OF COUNTIES	SCHOOL OF INSTRUCTION	0001-07-8110-000-42210	ISACEVMT062720	250
Object: 42500 - LEGAL SERVICES				
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	297-07M BLAZE 4	350
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	324-23M DADA 1	910
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	325-23M SUNRISE 1	910
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	341-23M LENNOX 1	1540
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	342-23M MANATTS 1	1050
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	343-23M PLUMB SUPPLY 1	1365
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	353-23M MARSHALLGAAM LODGING	945
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	354-23M WALMART 1	560
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	355-23M MENARDS 1	560
WILLSON & PECHACEK PLC	COURT CASES	4100-76-0500-000-42500	356-23M HYVEE 1	1015
Object: 42540 - SHERIFFS SERVICE FEES				
JASPER CO SHERIFF	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	SRCR101450 IA V, TJP	27.7
THEIN, PATRICIA	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	FECR102033 GE V DC	40
THEIN, PATRICIA	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	FECR102033 KK	40
THEIN, PATRICIA	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	FECR102033 SK	40
THEIN, PATRICIA	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	FECR102033 SK VIA KK	40
POLK CO SHERIFF -CIVIL DIVISION	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	FECR099497 IA V, RS	35
POLK CO SHERIFF -CIVIL DIVISION	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	FECR099497 IA V, RS	11.79
DANIELSON, DAVID	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	STA0085420 7/10/23	40
DANIELSON, DAVID	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	STA0085420 7/10/23-2	40
U S BANK	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	JORDAN 7/13/23	82.62
THEIN, PATRICIA	SHERIFFS SERVICE FEES	0001-04-1100-000-42540	FECR102033 KH	40
Object: 42550 - COURT REPORTING SERV/SUBS				
ELLEFFSON, BRENDA	COURT REPORTING SERV/SUBS	0001-04-1100-000-42550	STATE V JW 7/19/23	23.5
Object: 42570 - COURT APPOINTED ATTORNEYS				
U S BANK	OTHER SUPPLIES	0001-23-3040-000-42570	PAT 6/12/23	184.5
U S BANK	OTHER SUPPLIES	0001-23-3040-000-42570	PAT 6376 6/26/23	722.57
Object: 42600 - MISCELLANEOUS				
STATE HYGIENIC LABORATORY	WELL WATER TESTING	0011-23-3020-000-42600	257246	25
STANSBERRY, JUDI	MISCELLANEOUS	0041-04-1100-000-42600	6/22/23	60
STANSBERRY, JUDI	MISCELLANEOUS	0041-04-1100-000-42600	6/29/23	60
CULLIGAN OF BOONE	MISCELLANEOUS	0041-04-1100-000-42600	261305-06/30/2023	46.37
STANSBERRY, JUDI	MISCELLANEOUS	0041-04-1100-000-42600	7/6/23	60
STANSBERRY, JUDI	MISCELLANEOUS	0041-04-1100-000-42600	7/13/23	60
Object: 42610 - WELL CLOSURE				
VANYO, CHRIS	WELL CLOSURE	0011-23-3020-000-42610	REIMB WELL 3/23/23	500
Object: 42800 - HOSPITAL/AMBULANCE				
SCURR, STEVE, DO	ON-SITE PHYSICIAN	0051-05-1050-000-42800	JUL23 HEALTHCARE	1800
Object: 42820 - STATE MEDICAL EXAMINER				
POLK CO TREASURER	AUTOPSIES/MEDICAL EXAMINER FEES	0001-28-1110-000-42820	22-0059 BL	2731.67
POLK CO TREASURER	AUTOPSIES/MEDICAL EXAMINER FEES	0001-28-1110-000-42820	22-00849 KR	1651.67
STATE MEDICAL EXAMINERS OFFICE	AUTOPSIES/MEDICAL EXAMINER FEES	0001-28-1110-000-42820	23-01177-A RF	2935.94
JOHNSON CO MED EXAMINER DEPT	AUTOPSIES/MEDICAL EXAMINER FEES	0001-28-1110-000-42820	23-52-077 (1)	328.17
STATE MEDICAL EXAMINERS OFFICE	AUTOPSIES/MEDICAL EXAMINER FEES	0001-28-1110-000-42820	23-02473-A	2151.78
Object: 43000 - GAS/ELECTRIC UTILITIES				
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0001-08-1050-012-43000	7331201000 6/19/23	1596.72
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0001-08-1050-012-43000	7867490000 06.19.23	9161.55
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0002-99-9100-016-43000	3090141000 06.20.23	33.61
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0002-99-9100-016-43000	6304690000 06.20.23	61.11
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0002-99-9100-016-43000	8346751000 06.20.23	278.41
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0001-08-9100-014-43000	9349804039 6/20/23	438.76
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0001-22-6110-000-43000	0237441000 6/21/23	422.52
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0001-08-9100-005-43000	7234331000 6/21/23	1529.31
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0001-08-9100-005-43000	7899811000 6/21/23	7157.23
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	1500-87-0220-000-43000	4951262751 6/27/23	469.06
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0001-22-6110-000-43000	0515701000 06.30.23	20.47
CONSUMERS ENERGY	GAS/ELECTRIC UTILITIES	1500-87-0220-000-43000	1492701 7/10/2023	313.2
CONSUMERS ENERGY	GAS/ELECTRIC UTILITIES	0001-22-6100-000-43000	704700 07.10.23	777.73
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0001-22-6110-000-43000	5883801000 07.11.23	112.52
ALLIANT ENERGY	GAS/ELECTRIC UTILITIES	0001-22-6110-000-43000	3060341000 07.12.23	65.58
Object: 43200 - WATER				
IOWA REGIONAL UTILITIES ASSOC	WATER	3500-22-6110-000-43200	01008135003 6/12/23	23.14
IOWA REGIONAL UTILITIES ASSOC	WATER	0001-22-6110-000-43200	02034305012 6/12/23	32.55
IOWA REGIONAL UTILITIES ASSOC	WATER	0001-22-6100-000-43200	0203438005 6/12/23	51.37
IOWA REGIONAL UTILITIES ASSOC	WATER	0001-22-6110-000-43200	03033414002 6/13/23	32.55
IOWA REGIONAL UTILITIES ASSOC	WATER	0001-22-6110-000-43200	02033713014 6/13/23	51.37
IOWA REGIONAL UTILITIES ASSOC	WATER	0001-22-6110-000-43200	01013208003 6/19/23	107.83
Object: 44000 - VEHICLE MAINTENANCE				
MCATEE TIRE SERVICE CTR INC	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	387814 5/25/23	921.8
MCATEE TIRE SERVICE CTR INC	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	387889 5/31/23	921.8
MCATEE TIRE SERVICE CTR INC	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	387936 6/1/23	438.78
MCATEE TIRE SERVICE CTR INC	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	388015 6/2/23	35
MCATEE TIRE SERVICE CTR INC	VEHICLE MAINTENANCE/REPAIRS	0001-08-9100-000-44000	388147	160.85
MCATEE TIRE SERVICE CTR INC	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	388273 6/8/23	35
MCATEE TIRE SERVICE CTR INC	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	388463 6/14/23	18
MENARDS	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	10951 A/C 32840281	14.99

MCATEE TIRE SERVICE CTR INC	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	388688 6/20/23	35
ALLEY AUTOMOTIVE INC	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	0000042384	905.2
ALLEY AUTOMOTIVE INC	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	0000042388	514.24
MCATEE TIRE SERVICE CTR INC	VEHICLE MAINTENANCE/REPAIRS	0001-08-9100-000-44000	388996	214.95
SECONDARY ROAD DEPT	VEHICLE MAINTENANCE/REPAIRS	4000-70-0500-000-44000	JUN23 KIM FUEL	48.82
KENN'S TRANSMISSION	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	025646	4526.89
SECONDARY ROAD DEPT	VEHICLE MAINTENANCE/REPAIRS	0001-05-1000-000-44000	JUN23 PARTS & REPAIRS SO	424.14
ELAN FINANCIAL SERVICES FKA CARDMEMBER SERVICES	VEHICLE MAINTENANCE/REPAIRS	4100-76-0500-000-44000	BLAZE 7/13/23	102.9
Object: 44005 - EQUIPMENT/FURNITURE REPAIRS				
U S BANK	VEHICLE MAINTENANCE/REPAIRS	0001-22-6100-000-44005	CONS 4387 6/19/23 2	22.94
SCOOTER TIRE & AUTO	VEHICLE MAINTENANCE/REPAIRS	0001-22-6100-000-44005	6315	320
RASMUSSEN SERVICE CENTER	VEHICLE MAINTENANCE/REPAIRS	0001-22-6100-000-44005	5865	757.83
U S BANK	VEHICLE MAINTENANCE/REPAIRS	0001-22-6100-000-44005	CONS CREDIT 6/23/23	-20.95
SCOOTER TIRE & AUTO	VEHICLE MAINTENANCE/REPAIRS	0001-22-6100-000-44005	6344	20
Object: 44211 - ELEVATOR REPAIRS/SERVICE				
SCHUMACHER ELEVATOR CO INC	ELEVATOR REPAIRS/SERVICE	0001-08-9100-005-44211	90587867	1252.9
Object: 44300 - OUTSIDE REPAIR SERVICES				
WHITE POST RESTORATIONS	OUTSIDE REPAIR SERVICES	0020-20-7210-623-44300	SR-19136	1201.5
ZIEGLER INC	OUTSIDE REPAIR SERVICES	0020-20-7210-623-44300	SR-SI000345744	348.08
CERTIFIED POWER INC	OUTSIDE REPAIR SERVICES	0020-20-7210-623-44300	SR-40524775	1055.81
CERTIFIED POWER INC	OUTSIDE REPAIR SERVICES	0020-20-7210-623-44300	SR-40524776	1206.6
Object: 44400 - OFFICE EQUIPMENT-MAINTENANCE				
RK DIXON	OFFICE EQUIPMENT-MAINTENANCE	0001-07-8110-000-44400	IN4541893	172
RICOH USA INC	OFFICE EQUIPMENT-MAINTENANCE	0001-25-3100-000-44400	5067663877	5.94
Object: 44405 - OFFICE COPIERS-MAINTENANCE				
RK DIXON	OFFICE COPIERS-MAINTENANCE	0001-02-9010-000-44405	IN4541893	82.5
RK DIXON	OFFICE COPIERS-MAINTENANCE	0001-16-9120-000-44405	IN4573499	85
Object: 44600 - RADIOS				
CYPRESS SOLUTIONS INC	RADIOS	0020-20-7210-627-44600	SR-005899	885.5
Object: 44700 - EQUIPMENT MAINTENANCE				
CITY LAUNDERING CO	SAFETY SERVICES	0020-20-7210-625-44700	SR-1898419	72.98
CITY LAUNDERING CO	SAFETY SERVICES	0020-20-7210-625-44700	SR-1900701	72.98
WHEELER LUMBER	BRIDGES REPAIR/MAINT SERV	0020-20-7100-420-44700	SR-1340-036911	18465.6
CITY LAUNDERING CO	SAFETY SERVICES	0020-20-7210-625-44700	SR-S003-007176	150.06
CITY LAUNDERING CO	SAFETY SERVICES	0020-20-7210-625-44700	SR-S003-007177	157.97
CITY LAUNDERING CO	SAFETY SERVICES	0020-20-7210-625-44700	SR-S003-007178	168.19
CITY LAUNDERING CO	SAFETY SERVICES	0020-20-7210-625-44700	SR-S003-007179	174.07
CITY LAUNDERING CO	SAFETY SERVICES	0020-20-7210-625-44700	SR-1902991	72.98
MENARDS	EQUIPMENT MAINTENANCE	0001-05-1000-000-44700	10999 A/C 32840281	89.75
CITY LAUNDERING CO	SAFETY SERVICES	0020-20-7210-625-44700	SR-1905258	72.98
CITY LAUNDERING CO	SAFETY SERVICES	0020-20-7210-625-44700	SR-S003-007207	61.83
GNB VISA	EQUIPMENT MAINTENANCE	0001-05-1000-000-44700	4740 6/30/23	19.94
IRON MOUNTAIN RECORDS MGT	MISC REPAIRS/SERVICE	0001-25-3100-000-44700	HPSN929 6/30/23	100.92
HOME RENTAL CENTER & SALES	EQUIPMENT MAINTENANCE	0001-22-6110-000-44700	640292	429.99
WHEELER LUMBER	BRIDGES REPAIR/MAINT SERV	0020-20-7100-420-44700	SR-1340-037001	25027.44
Object: 44701 - ABANDONED VEHICLE EXPENSE				
HUSAK, MATT	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	APR-MAY23	4960.94
NEW CENTURY FS INC	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	61009442	997.09
U S BANK	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	CONS 4387 6/9/23	144.29
KROUGH, TAMARA	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	REIMB. 6/16/23	23.07
JOHN DEERE FINANCIAL/VAN WALL	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	A/C27780 INV5929918	95.8
U S BANK	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	CONS. 4387 6/20/23	59.99
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	11044 A/C 32840260	6.99
JOHN DEERE FINANCIAL/THEISEN'S	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	6206992 A/C 8674	803.18
JOHN DEERE FINANCIAL/THEISEN'S	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	68674 INV6207196	4.48
HOME RENTAL CENTER & SALES	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	639945	200
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	11337 A/C 32840260	5.43
B & G HVAC	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	40210	630
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	11584 A/C 0260	76.18
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	INV 11615 A/C32840260	29.98
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	11661 A/C 32840260	289.8
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	11703 A/C 32840260	16.77
CLAPSADDLE-GARBER ASSOC INC	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	49910	2275
CLAPSADDLE-GARBER ASSOC INC	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	49953	780
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	12000 A/C 32840260	27.98
JOHN DEERE FINANCIAL/THEISEN'S	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	75341-68674 INV6216954	9.03
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	12088 A/C 32840260	41.67
JOHN DEERE FINANCIAL/THEISEN'S	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	75341-68674 INV6217367	114.89
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	12132 A/C 32840260	107.21
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	12133 A/C 32840260	51.43
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	12157 A/C 32840260	62.56
JOHN DEERE FINANCIAL/THEISEN'S	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	75341-68674 INV6218255	19.99
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	12283 A/C 32840260	155.9
JOHN DEERE FINANCIAL/THEISEN'S	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	75341-68674 INV6222118	49.8
MENARDS	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	12018 A/C 32840260	12.74
ADLAND ENGRAVING CO INC	MISC REPAIRS/SERVICE	0001-22-6110-000-44701	42460	99.75
Object: 44790 - LAGOON SERVICE				
AGSOURCE COOPERATIVE SERVICES	LAGOON SERVICE	0001-08-1050-012-44790	MAS000006780	78
PENNINGTON, BRAD	LAGOON SERVICE	0001-08-1050-012-44790	MAY & JUN 23 LAGOON SERVICES	1000
Object: 45000 - LEASE				
HEART OF IOWA COMMUNICATIONS	RELOCATION EXPENSE	1500-84-0220-005-45000	10914092 - MARSHALLCO	50.09
MASONIC HOLDING CORP	RENTAL/BUILDING/SPACE/LAND	0002-99-9100-016-45000	AUG23 RENT JUV CT SPACE	1368
ALLIANT ENERGY	RELOCATION EXPENSE	1500-84-0220-005-45000	3097090000 7/11/23	1026.73
RACOM PROPERTIES LLC	RELOCATION EXPENSE	1500-84-0220-005-45000	AUG23 MAX BLDG RENT	5145
MARSHALLTOWN DEVELOPMENT GROUP LLC	RELOCATION EXPENSE	1500-84-0220-005-45000	Aug23 Rent Ct Storage	1433.75
Object: 46000 - LIABILITY-E&O				
NATIONWIDE	LIABILITY-BROAD FORM CGL	0002-99-9210-000-46000	BD 7901147780	413
Object: 46400 - LIABILITY-WORKMANS COMP				
IMWCA	LIABILITY-WORKMANS COMP	0002-99-9210-000-46400	7/1/23 INV87025 ORIGINAL	12491.6
IMWCA	LIABILITY-WORKMANS COMP	4100-76-0500-000-46400	ASSESS INV87025 7.1.23	3890.34
IMWCA	LIABILITY-WORKMANS COMP	4000-70-0500-000-46400	WC PREMIUM 7/23 TO 6/24	999.06
Object: 47000 - PAINTING SERVICE				
WASTE CONNECTIONS OF IOWA INC.	SUNDRY	0020-20-7210-650-47000	SR-3513431073	110.09
CITY LAUNDERING CO	SUNDRY	0020-20-7210-650-47000	SR-1898419	112.3
IOWA REGIONAL UTILITIES ASSOC	SUNDRY	0020-20-7210-650-47000	SR-01017006005 JUL23	32.55
CITY LAUNDERING CO	SUNDRY	0020-20-7210-650-47000	SR-1900701	112.3
IOWA REGIONAL UTILITIES ASSOC	SUNDRY	0020-20-7210-650-47000	SR-02032805006 JUL23	32.55
IOWA REGIONAL UTILITIES ASSOC	SUNDRY	0020-20-7210-650-47000	SR-03036631003 JUL23	23.14
CITY LAUNDERING CO	SUNDRY	0020-20-7210-650-47000	SR-1902991	112.3

IOWA REGIONAL UTILITIES ASSOC	SUNDRY	0020-20-7210-650-47000	SR-25013206071 JUL23	77.9
ALLIANT ENERGY	SUNDRY	0020-20-7210-650-47000	SR-1917451000 JUL23	300.56
CITY LAUNDERING CO	SUNDRY	0020-20-7210-650-47000	SR-1905258	112.3
ALLIANT ENERGY	SUNDRY	0020-20-7210-650-47000	SR-0764301000 JUL23	34.65
ALLIANT ENERGY	SUNDRY	0020-20-7210-650-47000	SR-0764301000 JUL23	60.04
ALLIANT ENERGY	SUNDRY	0020-20-7210-650-47000	SR-0764301000 JUL23	80.7
ALLIANT ENERGY	SUNDRY	0020-20-7210-650-47000	SR-0764301000 JUL23	34.65
ALLIANT ENERGY	SUNDRY	0020-20-7210-650-47000	SR-0764301000 JUL23	95.41
ALLIANT ENERGY	SUNDRY	0020-20-7210-650-47000	SR-0764301000 JUL23	767.63
PARTNER COMMUNICATIONS	SUNDRY	0020-20-7210-650-47000	SR-0000012450 JULY23	57.64
MINERVA VALLEY TELEPHONE CO	SUNDRY	0020-20-7210-650-47000	SR-000002623 JUL23	209.4
AUREON COMMUNICATIONS LLC	SUNDRY	0020-20-7210-650-47000	SR-0789004176 JUL23	92.28
HEART OF IOWA COMMUNICATIONS	SUNDRY	0020-20-7210-650-47000	SR-10047262	756.96
HEART OF IOWA COMMUNICATIONS	SUNDRY	0020-20-7210-650-47000	SR-10915641	131.75
HEART OF IOWA COMMUNICATIONS	SUNDRY	0020-20-7210-650-47000	SR-10916668	32.52
WASTE CONNECTIONS OF IOWA INC.	SUNDRY	0020-20-7210-650-47000	SR-3527608T073	110.09
TOMPKINS, KELLY	SUNDRY	0020-20-7210-650-47000	SR-JULY23	400
Object: 47400 - PEST CONTROL SERVICE				
SCHENDEL PEST CONTROL INC	PEST CONTROL SERVICE	0001-08-1050-012-47400	249331	98.1
Object: 47500 - SANITATION SERVICE				
AAA SEPTIC SERVICE INC	SANITATION SERVICE	0001-22-6110-000-47500	37845	100
SERVICEMASTER	SANITATION SERVICE	0001-22-6110-000-47500	493180	525
WASTE CONNECTIONS OF IOWA INC.	SANITATION SERVICE	0001-08-9100-005-47500	3527608T073	147.94
WASTE CONNECTIONS OF IOWA INC.	SANITATION SERVICE	0001-08-1050-012-47500	3527609T073	678.49
WASTE CONNECTIONS OF IOWA INC.	SANITATION SERVICE	0001-22-6110-000-47500	3527702T073	163.96
AAA SEPTIC SERVICE INC	SANITATION SERVICE	0001-22-6110-000-47500	38002	1100
GRP & ASSOCIATES	SANITATION SERVICE	0001-08-1050-012-47500	263411	78
Object: 48700 - LICENSES/FEES				
IOWA PRECINCT ATLAS CONSORTIUM	LICENSES/FEES	0002-02-8000-000-48700	IPACSTD000618	4463.84
IOWA NATURAL HERITAGE FD	LICENSES/FEES	0001-22-6100-000-48700	2023	250
U S BANK	LICENSES/FEES	0001-22-6100-000-48700	CONS9 07.12.23	50
Object: 49900 - CREDIT CARD/BANK FEES				
MARSHALL CO TREASURER	CREDIT CARD FEES	0001-22-6110-000-49900	JUN23 CREDIT CARD FEES	66.13
Object: 61000 - BUILDING IMPROVEMENT				
OPN ARCHITECTS INC	BUILDING RESTORATION	1500-84-0220-005-61000	18827003-49	6900
COOLEY PUMPING LLC & COOLEY SANITATION LLC	BUILDING RESTORATION	1500-84-0220-005-61000	169072	459
U S BANK	BUILDING RESTORATION	1500-84-0220-005-61000	NAN 9018104140	199.8
U S BANK	BUILDING RESTORATION	1500-84-0220-005-61000	NAN 9018104141	199.8
MENARDS	BUILDING IMPROVEMENT	0001-08-9100-005-61000	11484 A/C 32840269	15.79
MASTER FENCE INC	BUILDING RESTORATION	1500-84-0220-005-61000	15775	1807.76
COOLEY PUMPING LLC & COOLEY SANITATION LLC	BUILDING RESTORATION	1500-84-0220-005-61000	171478	620.24
Object: 63000 - NEW EQUIPMENT				
CENTRAL IOWA FARM STORE INC	NEW EQUIPMENT	0020-20-7200-610-63000	SR-18525	69750
GREGG YOUNG AUTOMOTIVE GROUP	NEW EQUIPMENT	0020-20-7200-610-63000	SR-533909	52000
Object: 63200 - COMPUTER EQUIPMENT				
GNB VISA	COMPUTER EQUIPMENT	0001-05-9110-000-63200	4740 6/30/23	77.5
KELTEK INC	COMPUTER EQUIPMENT	0001-05-9110-000-63200	8624	3980.04
Object: 63400 - KITCHEN EQUIPMENT				
HANKE REFRIGERATION	KITCHEN EQUIPMENT	0001-08-1050-012-63400	6721	513.3
MID IOWA REFRIGERATION INC	KITCHEN EQUIPMENT	0001-08-1050-012-63400	1312243	450.44
Object: 63600 - EQUIPMENT/OFFICE MACHINES				
XEROX FINANCIAL SERVICES	EQUIPMENT/OFFICE MACHINES	0001-21-3200-000-63600	4107330	185.9
XEROX FINANCIAL SERVICES	EQUIPMENT/OFFICE MACHINES	0001-21-3200-000-63600	4358756	153.81
GREATAMERICA FINANCIAL SERVICES	EQUIPMENT/OFFICE MACHINES	0001-22-6110-000-63600	34320369	161.68
U S BANK EQUIP FINANCE INC	EQUIPMENT/OFFICE MACHINES	0001-05-1060-000-63600	504714825	704.19
BANLEACO INC	EQUIPMENT/OFFICE MACHINES	0001-05-1060-000-63600	1858294	137.47
GNB VISA	EQUIPMENT/OFFICE MACHINES	0001-05-1000-000-63600	4740 6/30/23	126.5
U S BANK EQUIP FINANCE INC	EQUIPMENT/OFFICE MACHINES	0001-25-3100-000-63600	505620559	368.38
XEROX FINANCIAL SERVICES	EQUIPMENT/OFFICE MACHINES	0001-21-3200-000-63600	4505677	156.81
Object: 63700 - SHOP EQUIPMENT & TOOLS				
THOMPSON'S TRUE VALUE	SHOP EQUIPMENT & TOOLS	0001-08-9100-005-63700	B61451	1.3
THOMPSON'S TRUE VALUE	SHOP EQUIPMENT & TOOLS	0001-08-9100-005-63700	B61462	24.98
WASTE CONNECTIONS OF IOWA INC.	SHOP EQUIPMENT & TOOLS	0001-08-9100-014-63700	3527608T073	78.62
THOMPSON'S TRUE VALUE	SHOP EQUIPMENT & TOOLS	0001-08-9100-005-63700	B62565	19.99
Object: 63800 - RADIO EQUIPMENT				
GNB VISA	RADIO EQUIPMENT	0001-05-1050-000-63800	4740 6/30/23	30.93
U S BANK	SIRENS PROJECT	1500-99-0220-053-63800	NAN SIREN PROJECT AD7AE9FF-0078	42.24