

AUGUST 2023 CLAIMS

Advertising

Column Software/2	115.88
Creative Services/1	308.95
Mid IA Enterprise/2	418.06
TimesRepublican/1	1,074.00
U S Bank/1	7.50

Building Improvement

All Makes Office Eq/1	1,558.86
Breiholz Constr Co/5	174,280.92
Cdw Government/1	1,282.07
Central IA Machine/1	647.25
Cooley Pumping/1	459.00
Grainger/2	2,290.81
KTT Workflow Sol LLC/1	749.00
Marshall Glass/1	4,200.00
Menards/5	987.38
OPN ArchitectsInc/5	47,360.81
ThompsonTrueValue/4	64.68
Tri-State LockSer/1	999.99
U S Bank/3	379.62

CommunityRelief

Ames,S/1	300.00
DC Brown/1	300.00
Hessenius,R/1	300.00
Luense,B/1	300.00

Court Services

Burkle,P/1	80.50
Business Card/3	119.99
Central IA Detent/10	13,082.94
Culligan of Boone/1	46.37
Pope Law PLLC/1	462.40
Sefcik,C/1	59.50
Stansberry,J/3	180.00
U S Bank/6	1,658.88
Wilson Law Firm/1	910.68

EmpBenefits

TASC/1	3,325.30
Tasc Client Inv/44	565.95

Equipment

Banleaco Inc/1	137.47
Business Card/2	319.96
BusinessRadioSales/1	3,385.00
Con-struct Inc/1	8,434.20
Cypress Solutions/1	885.50

Dell Marketing/1	2,156.73
Galls Llc/1	204.00
GreatAmerica Fin/1	195.35
Jensen Inc/2	119,320.00
Menards/3	28.55
Police LegalScience/1	3,200.00
Quill Corporation/1	64.21
Racom Corp/5	135,228.09
Reveal Media USA/1	1,985.00
Sensource/1	88.85
Showroom Auto/1	8,384.00
Stericycle Inc/3	180.20
Stryker Sales Llc/1	5,642.85
U S Bank EquipFin/2	1,072.57
U S Cellular/2	731.96
Waste Conn IA/2	226.56
Xerox Corp/2	253.98
XeroxFinan Serv/5	940.31
Inmate Boarding/Lodging	
Central IA Detent/2	4,207.78
insurance	
I.M.W.C.A./1	17,381.00
Shomo-Madsen/4	2,474.00
Lease	
Alliant Energy/1	1,258.55
HeartofIA Commun/2	2,032.77
Masonic Holding/1	1,436.00
Mtwn Develop LLC/1	1,433.75
Racom Corp/1	2,750.00
Webster Co Auditor/1	2,859.91
Licenses, Fees	
Business Card/1	6.60
Danielson,D/6	240.00
ISAC/1	400.00
PolkSheriff.Civil/3	143.23
Stevenson,K/2	80.00
Story Co Sheriff/2	177.90
U S Bank/1	144.00
Parts, Supplies, Repairs	
AAA Septic Serv/2	1,200.00
AcmeTools DesMoines/4	227.82
Airgas Usa LLC/1	386.99
Alley Automotive/5	7,107.77
Alliant Energy/12	2,308.85
Altec Industries/1	181.12

Amazon Capital Serv/2	873.98
ArnoldMotorSppl/45	3,370.68
Aureon Commun/1	92.28
Bobcat of Ames/1	135.04
Business Card/5	489.91
Central IA Distrib/2	5,354.00
Central IA Farm/4	689.74
Central IA Machine/1	716.00
Central IA Towing/2	598.10
Certified Power/1	682.76
Chemsearch/1	564.20
City Laundering/10	926.40
City of Des Moines/1	20,647.58
CJ Cooper Assoc/2	225.00
Clarion Distrib/1	516.25
Consolidated Mgmt/4	42,848.65
Consumers Energy/12	381.32
ContinentalResrch/1	1,235.27
Denco Highway/6	189,936.90
Des Moines Stamp/2	141.05
Eastern IA Tire/2	24,931.74
Ecolab Inc/2	237.50
Elan Financ Serv/1	581.30
Electrical Enginr/3	3,181.72
Ethington Htng/1	396.40
Ewalt,M/1	255.00
Fareway Stores Inc/2	35.79
Fastenal Company/3	226.93
First Interstate/3	1,090.85
Fiscus Electric Llc/1	14,235.00
Freese Notis/2	150.00
Galls Llc/12	1,231.14
GATR Truck Center/27	8,459.34
Gehrke Quarries/3	44,836.41
Genoa Healthcare/4	4,485.22
GNB Visa/13	1,070.45
GodbersenSmith/1	44,635.78
GoodyearTire/1	793.64
Govdeals/1	18,568.54
Grainger/3	702.52
GreatAmerica Fin/2	374.23
Grundy Co R E C/2	116.42
GvrnmntFormsSuppl/1	679.75
Hay Construction/1	23,085.00
HeartofIA Commun/3	921.23
Hobby Lobby/2	20.46

Home RentalCenter/2	1,257.00
Honest Heatg Coolg/1	7,500.00
Hotsy Cleaning Sys/2	1,485.96
HyVee Inc/2	77.63
Hy-Vee Pharmacy/2	98.89
IA Dept Transp/1	147.12
IA DNR/1	340.00
IA Reg Utilities/4	175.19
IA Water Mgmt/1	100.00
InStitches/4	117.50
Interstate All Batt/1	512.30
Iowa Ink Toner/1	209.95
Iron Mounth Recor/1	109.25
Jensen Inc/2	105.65
Jerico Services/1	4,025.00
JJ Construction/1	2,500.00
JohnDeereTheisen/27	1,670.06
JohnDeereVanWall/4	1,480.54
Johnson Control/1	9,302.58
Kamline Hwy Markg/1	94,010.60
Keltek Inc/1	691.48
Language LineServ/1	114.49
Liberty Tire Recyc/1	1,755.50
LittleFalls Machin/1	78.36
Lube-tech Partnr/1	848.67
M Gervich SonsInc/2	39.00
Majestic Truck Coll/1	572.01
Manatt's Inc/1	1,531.00
Martin Marietta/19	55,939.28
Mcatee Tire Serv/6	2,582.40
Mckibben, Brandy/2	240.00
Menards/52	8,657.14
Menards - Ankeny/1	152.97
Metal CulvertsInc/1	1,986.80
Mid IA Fasteners/1	248.50
MidIA PetroleumEq/7	2,289.70
Midwest Alarm Serv/1	594.00
Midwest Wheel/1	799.22
Minerva Valley Tel/1	39.51
Minute ManCopy/4	1,228.92
Mtwn Alarms/2	552.00
Mtwn Water Works/3	1,306.84
NASSCO/2	927.85
NelsonFabrication/3	4,081.60
New Century FS/1	713.49
Northland Product/1	139.95

Nutrien Ag Solut/5	84,854.05
O'Halloran Intern/3	2,916.36
OMG Midwest Inc/25	37,328.44
OReilly Auto/5	167.74
Parker,W/1	28.99
Partner Commun/1	57.64
Pennington,B/1	500.00
Phoenix Supply/3	1,006.20
Plastic Recycling/2	3,372.74
Plumb Supply Co/1	56.29
Powerplan/2	559.98
Quality Services/1	961.24
Quill Corporation/7	1,321.45
Racom Corp/1	32.55
Rasmusson.Service/1	57.75
Ricoh Usa Inc/1	50.76
Rinker Materials/1	78,504.00
RK Dixon/11	1,401.04
Schendel PestCont/4	256.20
Schindler Elevator/1	4,734.72
Schumacher Elev/1	796.27
Secondary Rd/5	12,767.64
SecState Notary/4	120.00
Smokin G's BBQ/1	2,377.80
Stalzer, Matt/1	77.00
Stansberry,J/6	1,050.00
Staples Plan/2	264.22
Steward,J/1	131.34
Storey Kenworthy/4	519.45
Terminal SupplyCo/1	171.56
Thomson Reuters/3	3,261.15
TimesRepublican/1	236.60
Tompkins,K/1	400.00
Trane Us Inc/1	1,857.00
Tri-State LockSer/1	12.00
U S Bank/40	5,027.22
U S Bank EquipFin/2	1,171.49
Unitypoint Health/1	185.65
Verizon Wireless/1	40.01
WalmartCapitalOne/7	576.79
Waste Conn IA/1	110.09
Weidner Construct/1	5,340.20
Weller Truck Parts/1	375.00
Xerox Corp/2	483.62
Ziegler Inc/3	1,151.75

Postage

Elan Financ Serv/2	1,512.80
Mail Services Lc/16	8,384.04
Masters Touch/1	7,500.00
Postmaster/1	253.63
U S Bank/4	808.98

Services

Ahlers Cooney Pc/1	1,700.00
Anderson Funeral/1	500.00
Benson,N/2	305.50
Calhoun-Burns/1	4,347.20
Chizek,J/1	83.20
City of Mtwn/1	112,031.50
Construction Mat Te/1	800.00
D.C.I./3	225.00
DLT Solutions Inc/1	2,128.76
Eide Bailly Llp/2	22,000.00
FBI-LEEDA/1	795.00
HeartofIA Commun/3	2,386.22
Hov Services Inc/2	89,784.14
IA Co Treas Assoc/1	250.00
IA Land Records/1	100.00
IA St Sheriff Dep/7	875.00
IALawEnfrmntAcadmy/1	400.00
ICEOO/2	500.00
InstIA CertAssessr/2	1,990.00
ISAA/2	650.00
ISAC/3	540.00
ISACA/2	60.00
Lifeline Trng Ltd/1	438.00
Linn Co Auditor/1	470.18
M.E.D.I.C./1	1,500.00
Maher Bros Storage/1	2,100.00
Marshall Co Sher/1	84.00
Marshall Co Treas/1	128.97
Martinez,E/1	83.20
ML Maintnnce Soltn/1	500.00
Neapolitan Lab/1	750.00
Scott Co Sheriff/1	160.00
Scurr,Steve,DO/1	1,800.00
Seat Treasurer/1	312.50
Shelby Co EM/1	150.00
Shomo-Madsen/2	1,258.00
StateMedicalExam/4	8,273.98
U S Bank/8	1,300.56
UI Health/4	935.46
Willson Pechacek/15	6,667.50

Software Maint

Drs Imaging Serv/1	136.50
Verus Corporation/2	825.00
Zello Inc/1	1,040.40

Travel Expense

Business Card/1	1,431.17
Elan Financ Serv/3	1,070.69
Ferneau,J/2	75.70
Fleming, Rebecca/2	77.36
Fouch,D/1	24.05
McCready,D/1	233.35
Moore,T/2	79.95
Mullins,M/1	12.35
PettyCash.Sheriff/5	227.23
Ramirez,C/1	65.26
Sara Badger/3	416.06
Secondary Rd/1	87.64
U S Bank/3	927.92
Umbdenstock,S/2	91.30
Wurr,B/3	241.49

Utilities

AAA Septic Serv/1	100.00
Alliant Energy/24	32,251.01
Consumers Energy/3	1,080.90
HeartofIA Commun/2	156.57
IA Reg Utilities/14	5,245.34
Marshall Landfill/3	183.00
Mtwn Water Works/4	1,029.72
Servicemaster/1	350.00
U S Bank/1	51.42
U S Cellular/2	1,047.52
Verizon Wireless/9	4,996.43
Waste Conn IA/2	842.45
Total	1,878,337.13