

PUBLIC NOTICES

POLK COUNTY TREASURER SEMI-ANNUAL REPORT July 1-December 31, 2024					
FUND	TREASURER'S/ AUDITOR'S BALANCE 07/01/24	RECEIPTS	DISBURSEMENTS	TREASURER'S/ AUDITOR'S BALANCE 12/31/24	FUND
001 GENERAL BASIC	100,588,584.31	104,523,251.08	106,991,042.29	98,120,793.10	001
002 GENERAL SUPPLEMENTAL	78,499,555.01	29,634,304.94	32,122,732.54	76,011,127.41	002
003 GENERAL SELF-INSURANCE RESERVE	-	213,507.44	5,043,863.37	(4,830,355.93)	003
004 COMMUNITY BETTERMENT	18,263,882.92	349,202.41	1,824,092.23	16,788,993.10	004
005 ECONOMIC DEVELOPMENT	15,662,521.63	44,342.51	9,535,844.26	6,171,019.88	005
006 CONSERVATION SPECIAL	919,211.86	179,332.67	499,387.12	599,157.41	006
007 GIMS/POLK COUNTY	637,993.43	-	-	637,993.43	007
008 GRANTS	(1,571,169.37)	389,217.14	3,034.50	(1,184,986.73)	008
010 MH/MR/DD SERVICES	1,556,907.58	15,608,590.09	12,301,725.55	4,863,772.12	010
011 RURAL SERVICES BASIC	3,107,432.84	6,482,563.21	5,747,628.54	3,842,367.51	011
012 RURAL SERVICES SUPPLEMENTAL	1,257,528.72	1,013,626.39	830,016.97	1,441,138.14	012
013 FORFEITED PROPERTY-SHERIFF/STATE	219,922.51	9,025.47	3,500.00	225,447.98	013
014 FORFEITED PROPERTY-SHERIFF/FEDERAL	893,842.46	234,041.46	61,163.49	1,066,720.43	014
015 FORFEITED PROPERTY-CO. ATTORNEY	124,739.40	37,913.60	9,300.00	153,353.00	015
018 CO ATTORNEY COLLECTION INCENTIVE	233,470.78	88,455.07	7,180.08	314,745.77	018
020 SECONDARY ROAD	2,428,679.38	10,358,230.41	11,192,439.17	1,594,470.62	020
021 CO RECORDER RECORDS MGMT.	362,413.51	43,538.20	30,458.05	375,493.66	021
024 TOWNSHIP FIRE PROTECTION	4,370.52	702,494.00	699,812.64	7,051.88	024
026 REAP	426,165.31	127,302.26	108,178.74	445,288.83	026
028 CONTINGENCY RESERVE FUND	18,989,246.00	-	-	18,989,246.00	028
030 AUTOMATED TRAFFIC ENFORCEMENT	-	-	-	-	030
031 MITIGATION BANK - CONSERVATION	676,276.94	30,150.00	-	706,426.94	031
033 TAX INCREMENT FINANCING	351,422.16	1,985,569.10	1,205,664.71	1,131,326.55	033
034 DRAINAGE/WATER DISTRICTS	276,265.07	81,444.69	74,988.67	282,721.09	034
035 OPIOID ABATEMENT	8,397,313.65	2,232,486.88	676,794.16	9,953,006.37	035
046 DEBT SERVICE	1,809,670.14	38,726,315.70	33,722,785.33	6,813,200.51	046
051 CONSERVATION WATER & LAND IMPROVE	18,119,148.39	873,783.79	9,143,540.06	9,849,392.12	051
052 JUSTICE CENTER ANNEX CAPITAL PROJ.	1,625,474.81	-	-	1,625,474.81	052
055 CAPITAL IMPROVEMENTS PROJECTS	7,388,387.24	709,684.63	8,709,617.84	(611,545.97)	055
280 GROUP HOMES	1,322,042.25	475,559.82	623,708.99	1,173,893.08	280
281 AIR QUALITY	209,009.94	849,397.49	789,336.88	269,070.55	281
284 SANITARY TREATMENT WORKS	14,275,664.37	945,801.33	1,417,893.30	13,803,572.40	284
285 PRAIRIE MEADOWS	16,387,615.67	9,249,474.13	3,333,374.00	22,303,715.80	285
286 CONSERVATION ENTERPRISES	285,155.34	350,335.64	793,106.25	(157,615.27)	286
287 HAMILTON URBAN DRAIN DISTRICT	581,836.00	75,178.73	9,410.79	647,603.94	287
288 EMPLOYEE INSURANCE	17,645,626.08	21,429,398.75	19,640,933.91	19,434,090.92	288
291 RISK MGMT INTERNAL SERVICE	8,000,000.00	-	-	8,000,000.00	291
295 IOWA EVENT CENTER	7,507,101.54	3,919,653.27	6,894,665.07	4,532,089.74	295
297 URBAN SEWER	361,897.30	102,689.70	15,750.00	448,899.20	297
299 IOWA TAX AND TAGS	1,217,929.06	573,527.93	330,883.64	1,460,573.35	299
300 TRUST & AGENCY - TREASURER	19,989,189.77	688,131,219.44	684,031,056.05	24,089,353.16	300
301 TRUST & AGENCY - TRUST FUNDS HELD	117,281.84	99,675.78	23,811.24	193,146.38	301
305 COUNTY ASSESSOR EXPENSE	2,215,312.03	4,542,574.79	4,046,342.66	2,711,544.16	305
344 RECORDER'S E-COMMERCE CLEARING	-	35,633.75	35,576.00	57.75	344
345 RECORDER'S REVOLVING	494,843.42	5,046,557.77	5,087,651.87	453,749.32	345
346 E911 SERVICE	6,324,559.51	1,584,285.03	1,288,934.57	6,619,909.97	346
351 EMERGENCY MANAGEMENT	495,510.85	111,924.30	819,179.22	(211,744.07)	351
363 SEIZED FUNDS - UNFORFEITED	356,870.51	120,752.00	83,260.00	394,362.51	363
364 MINE TASK FORCE	314,149.45	94,766.50	56,382.37	352,533.58	364
TOTALS	379,350,852.13	952,416,779.29	969,866,047.12	361,901,584.30	

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PUBLIC NOTICE
DEADLINES AND REQUIREMENTS
The deadline for public notices is 3 p.m. Tuesday, 8 business days prior to publication date. **NO PUBLIC NOTICES WILL BE ACCEPTED BY FAX, TELEPHONE, OR BY MAIL.**
We must be notified of any changes to or cancellations of previously submitted notices no later than noon Thursday prior to publication.
Notices should be typed (including all signatures) and accompanied with any publication requirements (such as the number of times the notice is to be published and whether it must be published by a certain date), whom to bill, and a phone number at which you can be reached should any question arise.
Submit all public notices to: publicnotices@bpcdm.com.
E-mails should be sent either in a Microsoft Word or Excel document, text, or copyable PDF.
Please direct all inquiries regarding public notice publication to John Retzlaff at (515) 288-3338 ext. 217, johnretzlaff@bpcdm.com.
Please direct all inquiries concerning billing and affidavits of publication to Shelli Ethier at (515) 288-3336, accounting@bpcdm.com.

POLK COUNTY PUBLICATION BILL LIST TO BE PAID 05-27-25	
VENDOR	AMOUNT
REASON: CAPITAL OUTLAYS	
ALL MAKES EQUIPMENT CO	
OF DES MOINES	\$3,838.37 1
AMAZON CAPITAL SERVICES	\$730.00 1
DAKTRONICS INC	\$187,890.00 1
E O JOHNSON COMPANY	\$23.57 1
RUSH-CO	\$9,800.00 1
SCHNEIDER GRAPHICS, INC	\$23.00 1
STIVERS FORD	\$49,950.00 1
REASON: CHGS FOR SVCS: NON-STAT.FEES	
JONES, BONNIE	\$80.00 1
MURRAY, SANDY	\$150.00 1
REASON: HUMAN SRVS PROV CHGS	
1HOOPS LLC	\$177.66 1
AB HOME IMPROVEMENT LLC	\$14,452.49 1
ACTION ELECTRIC	\$300.00 1
AKME HOMES LLC	\$3,300.00 1
AMC PLUMBING INC	\$150.00 1
ANKENY CREMATION & FUNERAL CARE	\$2,000.00 1
BARNES, MICHAEL	\$451.00 1
BEACON OF LIFE	\$840.00 1
BEAVERDALE HOUSING LLC	\$266.50 1

BENNETT, AARON	\$451.00 1
CANTERBURY HEIGHTS LP	\$800.00 1
CAPITAL ASSETS LC	\$430.00 1
CATHOLIC CHARITIES	\$3,750.00 1
CENTRAL IOWA INSULATION	\$1,659.54 2
CENTRAL IOWA JUVENILE DETENTION CENTER	\$15.00 1
CITY OF ALTOONA	\$1,400.00 2
CORNERSTONE APTS LLC	\$800.00 1
CW CONSTRUCTION	\$648.63 1
DEER RIDGE 5 APARTMENTS	\$570.00 1
DES MOINES AREA REGIONAL TRANSIT AUTH	\$48.00 4
DES MOINES WATER WORKS	\$196.76 1
DIAZ, JONTHAN	\$762.00 1
DOUGLAS WOODS L.P.	\$875.00 1
DWB CONSTRUCTION LLC	\$23,211.57 4
EAST VILLAGE SQUARE APARTMENTS LP	\$430.00 1
FAMILY DISCOUNT	\$5,820.00 21
FEXSTEVE LIMITED COMPANY	\$12,583.87 2
FORGET PROPERTIES 39 LLC	\$3,230.00 1
FREDREGILL FAMILY FUNERAL HOME INC	\$2,000.00 1
GLACIER PROPERTIES L.C.	\$430.00 1
GOERING, CHAS W	\$4,635.00 5
GRIMES PARK I APTS	\$533.00 1
HAMLET APARTMENTS	\$1,455.00 2
HARBOR OF HOPE MISSION	\$2,150.00 5
HAVERKAMP PROPERTIES	\$628.00 1
HERITAGE MECHANICAL COMPANY	\$12,555.00 6
HOM INVESTMENT 6, LLC	\$430.00 1
HOM INVESTMENT 7 LLC	\$264.00 1
HOME LOAN SERV	\$628.00 1
HY-VEE FOOD STORE #1530	\$200.00 4
HY-VEE FOOD STORE #1888	\$370.00 1
HY-VEE FOOD STORE #1318	\$45.63 1
HY-VEE FOOD STORE #01136	\$512.10 3
HY-VEE FOOD STORE #01151	\$94.00 1
J & B CONSTRUCTION LLC	\$7,710.57 3
JEFFREY CONSTRUCTION	\$10,618.34 2
LEGACY PARK LLLP	\$266.50 1
LIBERTAD APARTMENTS	\$533.00 1
LYN CROSSING APARTMENTS	\$266.50 1
MCKINLEY CREST LLLP	\$838.00 1
MELBOURNE APARTMENTS II, LLP	\$451.00 1
MIDAMERICAN ENERGY (GA'S ONLY)	\$1,138.99 5
MR FREEZE HTG & A/C	\$3,930.00 3
NATIONAL BISCUIT FLATTS LLC	\$430.00 1
NORTHWAY'S HEATING & COOLING	\$18,846.00 6
PATRICK, JASON	\$430.00 1

RAILROAD INVESTMENTS LLC	\$450.00 1
RESTART RECOVERY HOMES	\$1,290.00 3
ROYCE THE MEADOWS LLC	\$451.00 1
S.I.A.D.S.A. LUCAS/LEE CO	\$20,960.79 1
SIMPLIFY CREMATIONS AND FUNERALS	\$1,827.75 1
SOBER FOX LLC	\$860.00 2
SOUTHBROOK GREEN APTS II LP	\$451.00 1
SOUTHRIDGE APTS PARTNERS L.P	\$225.50 1
ST. VINCENT DE PAUL	\$1,000.00 4
STOVER HEIGHTS	\$685.00 1
SUNNYBROOK LE LLC	\$695.00 1
SUNSET, LLC	\$13,029.46 2
TPAF VI ASHLEY SQUARE LLC	\$685.00 1
VAN VEN GLOBAL LLC	\$15,920.81 2
VC7 LLC	\$451.00 1
WESTON, SCOTT	\$628.00 1
WILLOW BEND I LP	\$770.00 1
YES SOUTHRIDGE LLC	\$430.00 1
REASON: INTERGOVERNMENTAL REVENUES	
LUGONES MORENO, DARIALEXY	\$21.28 1
RODRIGUEZ OCONOR, IRISBEL	\$21.28 1
RODRIGUEZ, JUAN	\$15.00 1
REASON: MENTAL HEALTH SVCS	
BROADLAWNS MEDICAL CENTER	\$90,942.66 28
COMMUNITY SUPPORT ADVOCATES	\$1,267.16 3
DOUGLAS WOODS L.P.	\$45.92 1
DRAKE UNIVERSITY	\$12,204.75 2
EASTER SEAL SOCIETY OF IOWA	\$1,000.00 1
EVERYSTEP	\$11,700.00 1
FLAHERTY, DANIEL	\$820.80 5
FP CONSULTING LLC	\$3,000.00 1
FRONTLINE LANGUAGES AND GENERAL SERVICES	\$150.00 1
HILLCREST FAMILY SERVICES	\$24,454.80 3
HY-VEE FOOD STORE #01136	\$333.77 18
HY-VEE FOOD STORE #01138	\$20.00 1
HY-VEE FOOD STORE #01151	\$76.53 4
LINK ASSOCIATES	\$5,444.76 3
LUTHERAN SERVICES IN IOWA	\$31,367.37 10
MIDAMERICAN ENERGY (GA'S ONLY)	\$465.51 8
MOSAIC	\$35,899.20 3
PIETZ, NANCY L	\$275.00 2
THOMAS FORENSIC, LLC	\$9,903.50 3
UNIVERSITY OF IOWA - GRANT ACCOUNTING	\$24,872.00 2
WILLIAM A LANSING, P.C.	\$146.42 1
REASON: MISCELLANEOUS	
ALTOONA AREA CHAMBER OF COMMERCE	\$8,500.00 1
ALZHEIMERS ASSOCIATION - IOWA CHAPTER	\$6,000.00 3
BONDURANT COMMUNITY FOUNDATION	\$3,500.00 1
CARING HANDS OUTREACH CENTER	\$8,000.00 3
CITY OF BONDURANT	\$2,500.00 1
COMMUNITY FOUNDATION OF GREATER DSM	\$100,000.00 1
DES MOINES GAY MEN'S CHORUS	\$5,000.00 1
FIRST FRIDAY BREAKFAST CLUB INC	\$5,000.00 1
FIS	\$600.25 1
IOWA ASIAN ALLIANCE	\$2,000.00 2
JOHNSTON PARTNERSHIP FOR A HEALTHY COM	\$5,000.00 1
KIRKENDALL PUBLIC LIBRARY	\$5,000.00 1
MARY BUMP MEMORIAL FOUNDATION	\$5,000.00 1
PUPPY JAKE FOUNDATION	\$2,500.00 1
UPTOWN ANKENY INC	\$5,000.00 1
URBANDALE COMMUNITY ACTION NETWORK	\$4,000.00 1
URBANDALE FOURTH OF JULY COMMITTEE	\$2,000.00 1
WAVELAND PARK NEIGHBORHOOD ASSOC.	\$4,000.00 2
REASON: OTH SVCS & CHGS	
ACF TECHNOLOGIES INC	\$1,800.00 2
ADVENTURE LIGHTING	\$440.00 1
AFSCME LOCAL 1868	\$2,225.30 2
AHLERS & COONEY, P.C.	\$4,000.00 1
ALLIANT ENERGY	\$45.25 1
AMAZON CAPITAL SERVICES	\$1,559.89 2
ANGEL ACRES FARMS LLC	\$1,391.00 1
ANSER SERVICES	\$245.44 1
B.T. ENTERPRISES INC	\$12,125.00 6
BANK OF AMERICA MERCHANT SERVICES	\$661.95 3
BELLINE & BLUE	\$184.31 1
BELLERJEAU, LINDSAY N.	\$67.90 1
BEST PORTABLE TOILETS	\$2,330.00 1
BLACK VINE YOGA LLC	\$40.00 1
BOLTON & MENK	\$598.00 1
BOMGAARS SUPPLY INC	\$188.85 2
BURCH, CRYSTAL	\$236.00 1
BUSINESS PUBLICATIONS	\$1,220.98 3
CARAHOSFT TECHNOLOGY CORP	\$7,800.00 1
CENTURY LINK	\$4,332.40 6
CHINESE AMERICANS FOR IOWA	\$1,000.00 1
CHUCK & LARRY'S TRANSMISSIONS	\$1,546.09 1
CINTAS CORPORATION #22M	\$73.62 2
CITY LAUNDERING COMPANY	\$44.04 1
CITY OF DES MOINES	\$9,389.62 8
CKHANSON LLC	\$2,120.00 1
CLARKE ENVIRONMENTAL	
MOSQUITO MANAGEMENT	\$1,156.25 1
COLUMBIANA COUNTY SHERIFF'S OFFICE	\$28.00 1

CONSTELLATION NEWENERGY	
GAS DIVISION LLC	\$25,887.05 1
CORY BROTHERS FARM PARTNERSHIP	\$13,340.00 1
CUNNINGHAM & KELSO PLLC	\$1,003.20 3
CYNCHHEALTH IOWA	\$250.00 1
DAVISON, ANDREA	\$80.50 1
DAVISON, WAYNE	\$13.30 1
DES MOINES PERFORMING ARTS	\$2,400.00 1
DES MOINES UNIVERSITY	\$300.00 2
DES MOINES WATER WORKS	\$56,648.74 23
DIAMOND VOGEL PAINT	\$72.17 1
DUNTUN, DUSTIN W.	\$101.18 1
E O JOHNSON COMPANY	\$9,912.88 2
EAGLE SIGN CO	\$625.00 1
EDWARDS, CHARLES D.	\$13.41 1
FEDEX	\$490.95 2
FERRELLGAS, INC.	\$3,218.30 14
FIS	\$1,740.00 1
FORENSIC CONSULTING LLC	\$1,654.00 1
FRATTO-FARRELL, COLE	\$74.90 1
GLOBAL SPECTRUM LP	\$51,519.72 2
GREAT OUTDOORS FOUNDATION	\$10,384.50 1
H-H INCORPORATED OF IOWA	\$1,500.00 1
HABERL, BRIEANN	\$3,020.00 1
HANDS UP COMMUNICATIONS	\$6,120.00 6
HANNA, JEFFREY	\$50.00 1
HARRIS DIRECTIONAL BORING	\$3,270.45 2
HENRY STREET SETTLEMENT	\$5,000.00 1
HIGH POINTE EQUINE	\$5,800.00 1
HOME FOR LIFE DESIGN	\$2,499.00 1
HOODZ OF CENTRAL IOWA	\$2,400.00 1
I & S GROUP, INC	\$27,580.00 1
IOWA DEPARTMENT OF	
INSPECTIONS & APPEALS	\$150.00 1
IOWA LAW ENFORCEMENT ACADEMY	\$150.00 1
IOWA METHODIST MEDICAL CENTER	\$57.33 2
IOWA OFFICE OF THE STATE	
MED EXAMINER	\$16,589.00 8
IOWA POND GUY LLC	\$550.00 1
IOWA PRISON INDUSTRIES	\$304.04 2
IOWA STATE UNIVERSITY-	
TREASURER'S OFFICE	\$4,800.00 1
J.F. AHERN CO INC	\$973.28 1
JDJ LAW FIRM PLLC	\$296.40 1
JOHNSON REPORTING SERVICES LTD	\$253.00 2
JT SERVICES LLC	\$9,150.00 2
KEENAN, GARY	\$5,400.00 2
KEY GOVERNMENT FINANCE INC	\$16,271.97 1
KOZELISKI, CHRIS	\$34.30 2
LANE & WATERMAN LLP	\$55,833.41 1
LEVEL 3 COMMUNICATIONS LLC	\$2,199.67 2
LISA GREEN LEGAL SERVICES	\$381.70 2
LOWRY, STEVEN C.	\$49.01 1
LUMBERMANS DRYWALL &	
ROOFING SUPPLY	\$1,437.34 3
MAIL SERVICES, LLC	\$6,226.26 2
MARION COUNTY SHERIFF	\$9,515.00 1
MEDEIROS, FRANNY E.	\$2,845.27 2
MENARDS-CLIVE	\$1,034.00 1
MENARDS-GRIMES	\$13.96 1
MERICAL, MARISSA ISABELA	\$115.86 2
MIDAMERICAN ENERGY	\$6,507.53 2
MIDLAND POWER COOPERATIVE	\$85.59 1
MIDWEST COURT REPORTING	\$976.50 2
MILLER & EVANS PLC	\$721.60 3
MORGAN OAKS ROLL-OFFS	\$1,390.77 2
MORNINGSTAR, REBECCA ANN	\$45.00 2
MTM RECOGNITION	\$831.96 2
NELSON, SONJA	\$510.00 1
PARCEL JR, MICHAEL D	\$52.18 1
POLK COUNTY HEATING & COOLING	\$300.23 1
POLK COUNTY SHERIFF'S OFFICE	\$198.80 1
PPG ARCHITECTURAL FINISHES INC	\$42.90 1
PROFESSIONAL COURT	
REPORTERS OF IOWA	\$565.50 3
PROTEX CENTRAL	\$1,000.00 1
PURSCCELL, JOSEPH A	\$70.78 1
QUILITY LAW FIRM TRUST ACCOUNT	\$12,761.50 2
RAVEN, JOSHUA L.	\$250.00 1
REIMER MEDIATION & LAW FIRM PLLC	\$1,337.60 2
RHOADS, TONY (YOUTH SERVICES)	\$8.04 1
ROSENBERG, SARA E.	\$37.75 1
ROSS, THOMAS	\$1,200.00 1
RYRVERN CAPTIONING LLC	\$174.50 2
SADLER, JASON G.	\$566.00 1
SALVATION ARMY	\$1,500.00 2
SANDER, KURTIS A.	\$189.40 1
SARCONE, JAMES V	\$146.30 1
SCHUMACHER ELEVATOR CO INC	\$1,451.56 2
SECRETARY OF STATE	\$30.00 1
SHIVE HATTERY ENG. & ARCHITECT	\$2,068.17 1
SITEONE LANDSCAPE SUPPLY HOLDING	\$457.12 4
SKOGERSON MCGINN LLC	\$630.80 3
SMITH, ELIZABETH	\$1,452.50 1
SMITH, SARAH M.	\$489.00 1
SOUTHWEST POLK WATER SERVICE	\$129.00 1
STARCH PET HOSPITAL	\$407.58 1
STIVERS FORD	\$2,549.35 2
STOTERAU, SUSAN	\$775.00 3
T MOBILE USA, INC	\$10,364.46 6
TAKEKAWA & GREEN PLLC	\$205.20 1
THOMSON REUTERS-WEST	\$495.98 1
TURNER, JANELLE K	\$508.70 1