

JULY 2022 PAID CLAIMS

Advertising		U S Bank/4	274.58
Column Software/1	100.46	U S Bank EquipFin/2	1,069.54
Mid IA Enterprise/3	853.90	U S Cellular/3	1,644.51
Sign Creation/1	295.00	Xerox Corp/1	131.68
TimesRepublican/1	150.00	XeroxFinan Serv/1	338.65
U S Bank/2	214.37	Inmate Boarding/Lodging	
Building Improvement		Central IA Detent/1	2,300.00
AAA Septic Serv/1	350.00	insurance	
All Makes Office Eq/1	152.00	I.M.W.C.A./3	14,972.00
Breiholz Constr Co/11	1,430,112.50	Shomo-Madsen/1	541.00
Cooley Pumping/4	1,658.00	Lease	
Henkel Constr/2	146,929.30	First Interste Bk/1	1,200.00
Menards/1	124.49	HeartofIA Commun/1	1,647.55
NW Steel Erection/1	6,003.26	Masonic Holding/1	1,303.00
OPN ArchitectsInc/2	9,394.22	Mtwn Mall Realty/1	1,433.75
ThompsonTrueValue/2	125.94	Racom Prop/1	5,145.00
Tri-State LockSer/1	30.00	Thompson,D/1	3,444.67
U S Bank/9	1,559.25	Licenses, Fees	
Comm Emergency Response Training		Carroll Co Sheriff/1	64.25
Elder,K/1	243.91	Chamber.Commerce/1	269.00
CommunityRelief		ConsumerDevelopm/1	546.77
D-D Rentals/1	310.00	Danielson,D/5	200.00
Firestone,D/1	500.00	Hassel,M/1	121.50
Frese Properties/1	300.00	I.S.A.C./1	375.00
Hansen Rentals/1	300.00	Stevenson,K/26	918.08
Reed,T/1	300.00	Thein,T/2	80.00
YouthShelter Care/1	545.16	Non-building Improvement	
YouthShelter Serv/2	5,038.20	Secondary Rd/1	20,475.97
Court Services		Parts, Supplies, Repairs	
Central IA Detent/42	71,047.96	Action AutoParts/1	85.00
Clampitt,M RPR CSR/2	48.00	Airgas Usa LLC/1	308.24
Conder,T/3	1,404.16	Alley Automotive/3	1,458.43
Culligan of Boone/1	46.37	Alliant Energy/12	1,383.29
Ellefson,B/1	163.00	Anderson,T/1	10.00
Hassel,M/1	76.50	ArnoldMotorSpplly/22	954.23
Kieffer,K/3	1,441.93	Aureon Commun/1	92.79
Nelson,B/3	1,445.85	Bausman,D/1	10.00
Nevada Monument/1	75.00	Blackstrap Inc/2	5,628.60
TR Court Report/1	119.70	Bobcat of Ames/2	645.79
U S Bank/1	247.12	Business Card/1	27.48
EmpBenefits		Butler Brothers/1	630.00
ISAC Group/2	5,796.77	Central IA Farm/4	4,191.21
TASC/22	8,402.19	City Laundering/8	731.46
Tasc Client Inv/22	507.82	CJ Cooper Assoc/2	45.00
Equipment		Clapsaddle-Garber/1	3,918.19
Banleaco Inc/1	320.72	Clarion Distrib/1	510.00
Business Card/1	666.90	Consolidated Mgmt/2	22,057.61
Grainger/1	1,014.34	Consumers Energy/1	40.18
GreatAmerica Fin/1	160.30	CreativProductSourc/1	202.40
Guardian Rfid/1	7,228.25	CTI Ready Mix/1	817.50
Qa Acquisitions/1	9,619.00	CTIConferencTech/1	10,915.00
Racom Corp/4	585,170.77	Culligan of Boone/2	88.69
Stone Sanitation/2	202.30	CustomCredentials/1	25.76
Target Solutions/1	2,721.18	Daves Crane Wrecker/1	4,600.00

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Diamond Vogel/1	41.30	Pennington,B/1	500.00
Eastern IA Tire/1	2,687.60	Plumb Supply Co/1	25.95
Ecolab Inc/1	99.95	Quill Corporation/1	69.99
Fastenal Company/1	406.35	Racom Corp/2	2,697.98
FirehouseAquatics/1	18.00	Rinker Materials/2	48,086.00
Fisher,T/1	120.00	RK Dixon/1	14.69
Galls Llc/4	357.17	Rockmount Res/1	957.00
GATR Truck Center/7	177.77	Ruopp,M/1	10.00
Gehrke Quarries/1	7,213.91	Schendel PestCont/3	1,367.95
GoodyearTire/1	2,696.82	Schumacher Elev/1	1,235.12
Grainger/1	137.05	Scooter.Tire.Auto/2	412.00
GreatAmerica Fin/2	1,103.54	Secondary Rd/4	15,987.29
Grimes Asphalt/1	1,889.24	Snap-on/1	1,440.40
Grundy Co R E C/1	73.32	Stone Sanitation/1	98.30
GvrnmntFormsSuppl/1	577.20	Storey Kenworthy/2	170.78
HeartofIA Commun/3	934.90	Synbc/amazon/6	304.66
Henderson Pro/1	203.47	Terminal SupplyCo/1	398.54
Herring,E/1	9.05	ThompsonTrueValue/1	7.79
Home RentalCenter/1	162.00	Thomson Reuters/1	239.87
HyVee Inc/1	7.48	Tompkins,K/1	400.00
Hy-Vee Pharmacy/1	2,943.09	Trane Us Inc/1	11,485.00
IA Dept Transp/1	146.80	U S Bank/17	893.20
IA Reg Utilities/4	144.80	U S Bank EquipFin/1	557.85
InStitches/1	135.56	US Records Midwest/1	2,749.00
Iron Mountn Recor/1	95.02	Verizon Wireless/1	40.01
J. F. Ahern Co/1	257.00	Vigilnet America/2	39.00
Jasper Co Engineer/1	99,436.20	WalmartCapitalOne/6	462.12
Jerico Services/2	4,704.00	White,P/1	10.00
JohnDeereTheisen/15	1,403.44	Xerox Corp/1	466.58
JohnDeereVanWall/7	2,011.01	Ziegler Inc/25	10,835.54
Johnson Lawn Care/2	634.00	Postage	
Keltek Inc/1	339.54	Cardmember Serv/1	8.95
Kessler,R/1	10.00	Mail Services Lc/9	4,890.62
Language LineServ/1	80.32	Masters Touch/1	6,800.00
LoganContractors/1	4,269.80	U S Bank/3	545.10
Lube-tech Partnr/1	1,025.47	PublicHealthAdmin	
Manatt's Inc/1	1,008.75	TimesRepublican/1	335.00
Martin Marietta/8	41,691.03	Services	
Mcatee Tire Serv/4	885.43	Ahlers Cooney Pc/1	1,700.00
Mcfarland Clinic/2	338.00	Business Card/1	286.72
Mckesson Med-Surg/2	251.73	Calhoun-Burns/2	42,010.72
McMillen,J/1	587.89	CentralIAFair/3	20,000.00
Menards/25	1,985.21	Chizek,J/2	236.15
MidIA PetroleumEq/5	4,624.32	City of Mtwn/1	78,511.02
Midwest Card Id/1	1,250.00	Cornwell,D/1	85.84
Midwest Wheel/2	165.36	CraigSmithCulterLLP/1	264.96
Millizer,W/1	10.00	Ewalt,M/1	145.00
Minute ManCopy/4	425.89	HeartofIA Commun/3	2,401.85
NelsonFabrication/1	373.19	I.S.A.C./2	500.00
New Century FS/3	4,397.26	IA Co Attorneys/2	1,180.00
Newman Signs Inc/1	1,787.93	IA St AssocCo/2	500.00
Nutrien Ag Solut/2	69,365.79	IALawEnfrmntAcadmy/2	250.00
O'Halloran Intern/6	1,448.66	ICEOO/1	450.00
OMG Midwest Inc/25	134,323.90	ISAACentralDistri/1	250.00
Parker,W/1	82.00	Liberty Tire Recyc/2	2,409.70
Partner Commun/1	55.86		

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Microbac Labs Inc/1	62.00
Northland Sec Inc/1	1,250.00
Rapids Reprod Inc/1	620.00
RBMConsultingLLC/1	6,200.00
RollingHills Conslt/1	1,750.00
Scurr,Steve,DO/1	1,800.00
StateMedicalExam/1	2,091.00
Stratus Video LLC/1	104.17
U S Bank/1	215.04
Verizon Wireless/1	428.91
Verus Corporation/1	55.00
Software Maint	
Business Card/2	599.68
Imagetek Inc/1	130.00
Zello Inc/1	1,040.40
Travel Expense	
Benson,N/1	170.52
Braudis,R/1	153.70
Cardmember Serv/1	2,016.00
Fisher,G/2	194.82
GNB Visa/9	3,295.88
Kieffer,K/1	31.67
Moore,T/2	164.57
Secondary Rd/1	18.04
Thompson,P/1	2,457.84
U S Bank/2	581.13
Wurr,B/3	202.56
Utilities	
AAA Septic Serv/1	1,100.00
Alliant Energy/12	7,098.65
Consumers Energy/7	673.36
HeartofIA Commun/3	2,369.12
IA Reg Utilities/6	424.49
New Century FS/1	981.38
Servicemaster/1	330.00
Stone Sanitation/1	150.09
U S Bank/1	51.58
U S Cellular/2	486.28
Verizon Wireless/3	1,140.65
Total	3,129,162.58