

Advertising

Mid IA Enterprise/1	356.44
U S Bank/3	474.72

Building Improvement

All Makes Office Eq/1	7,352.69
Balvanz Electric/1	769.01
Business Card/2	572.48
Cooley Pumping/3	1,520.26
Ethington Htng/1	1,382.00
Grainger/7	3,300.50
Inteconnex/1	37,510.49
Master Fence Inc/1	1,807.76
Menards/5	472.28
New Holland Furnit/1	10,784.09
OPN ArchitectsInc/3	19,380.24
Sensource/1	7,677.75
ThompsonTrueValue/4	86.63
Tri-State LockSer/1	16.00
U S Bank/10	1,828.56

Comm Emergency Response Training

Business Card/1	30.00
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Court Services

Central IA Detent/12	5,877.00
Culligan of Boone/1	46.37
Hands Up Comm/1	110.00
Herring,E/2	123.85
Illum, Kelly/1	51.34
Iowa Co Atty Case/2	21,080.00
Krough,T/1	134.48
Nine Law Firm/1	507.20
Sefcik,C/1	7.00
Stansberry,J/3	180.00
State HygienicLab/1	25.00
TR Court Report/2	321.10
U S Bank/4	107.94
Wilson Law Firm/3	1,000.92
Zunkel, Noel R/2	30.00

EmpBenefits

Fidelity Security/1	16.80
Tasc Client Inv/45	574.92

EmploymentPhysical

Unitypoint Mtwn/1	74.26
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Equipment

Access Systems/1	319.24
Banleaco Inc/1	137.47

May 2023 Claims

Business Card/6	1,194.67
Cdw Government/1	6,664.29
City of Melbourne/1	15,500.00
Convergeone Inc/2	136,915.50
Cypress Solutions/1	885.50
Dell Marketing/1	32,180.31
Gregg Young Auto/1	41,103.00
IA Dpt PubSafety/2	1,654.50
Menards/2	191.84
Mph Industries/1	4,478.00
Racom Corp/1	281.25
ThompsonTrueValue/1	5.99
U S Bank/2	563.81
U S Bank EquipFin/2	1,072.57
U S Cellular/1	375.96
United Tactical Sys/1	990.00
XeroxFinan Serv/2	396.50
Lease	
Alliant Energy/1	398.23
HeartofIA Commun/2	2,016.23
Mtwn Develop LLC/1	1,433.75
Racom Corp/1	2,750.00
Racom Prop/1	5,145.00
WhitakerFarmsInc/1	2,500.00
Licenses, Fees	
Chamber.Commerce/1	269.00
ConsumerDevelopm/1	28,097.78
Danielson,D/1	40.00
IACCVSO/1	50.00
IACoConservSyst/1	2,000.00
Secretary State IA/1	1,319.16
Stevenson,K/2	80.00
Thein, Patricia/4	160.00
LongTermDebt	
UMB Bank NA/2	585,300.00
Parts, Supplies, Repairs	
Aarons Handyman Srv/1	4,825.00
Adland Engraving/1	22.85
AgSourceCoopServ/1	63.50
Airgas Usa LLC/1	339.83
Alley Automotive/2	1,842.94
Alliant Energy/11	3,718.87
Amazon Capital Serv/3	350.46
Anns AlteratGifts/2	40.00
ArnoldMotorSpplly/23	2,623.11

May 2023 Claims

Aureon Commun/1	92.16
Axon Enterprise/1	155,854.19
B G Hvac/1	153.18
Blackhawk Sprinkr/1	372.00
Brians Collision/1	817.38
Brownells Inc/1	407.44
Business Form Sys/1	41.17
Central IA Distrib/1	2,514.00
Central IA Farm/1	151.90
Chemsearch/1	242.45
City Laundering/9	821.18
CJ Cooper Assoc/1	90.00
Clapsaddle-Garber/1	325.00
Consolidated Mgmt/2	20,817.78
Consumers Energy/6	204.97
ContinentalResrch/1	370.91
Culligan of Boone/2	111.59
Diamond Vogel/1	39.06
Ecolab Inc/1	107.95
Elder Corp/1	3,481.50
ElectricSupply/1	27.50
EmaintEnterprise/1	1,527.69
Emergency Food Box/1	1.00
Fastenal Company/1	160.39
Ferneau Sons Moving/2	10,000.00
First Interstate/3	5,336.77
Fiscus Electric Llc/2	5,313.00
Freese Notis/1	75.00
Galls Llc/7	1,291.45
GATR Truck Center/7	879.34
Gehrke Quarries/2	9,011.06
Genoa Healthcare/1	1,768.71
GNB Visa/12	5,440.89
GodbersenSmith/1	38,511.80
Grainger/3	744.94
Grundy Co R E C/1	89.26
Hay Construction/1	21,190.70
HeartofIA Commun/3	920.52
Herring,E/1	72.57
Hi-line Inc/1	149.00
Hobby Lobby/2	35.55
Hunter,J/1	25.96
Hy-Vee Pharmacy/1	81.06
IA Dept Transp/3	49,340.08
IA Prison Indust/1	2,281.11
IA Reg Utilities/4	168.28

May 2023 Claims

Intoximeters/1	58.00
Iron Mountn Recor/1	99.76
JohnDeereTheisen/5	380.35
JohnDeereVanWall/1	623.70
Krough,T/1	13.49
Language LineServ/1	84.52
Lube-tech Partnr/1	1,060.83
M Gervich SonsInc/2	253.00
Martin Marietta/8	41,726.79
Mcatee Tire Serv/5	1,876.15
Mckesson Med-Surg/2	389.00
Mckibben, Brandy/1	120.00
Menards/22	2,078.41
Metal CulvertsInc/1	16,800.00
Mid IA Fasteners/1	483.90
Midwest Wheel/3	267.26
Minute ManCopy/1	209.90
Mittera Group/1	292.58
Mtwn Alarms/1	389.82
Mtwn Water Works/3	1,519.22
NASSCO/2	1,258.90
New Century FS/2	1,108.72
Nutrien Ag Solut/6	69,489.94
O'Halloran Intern/3	5,204.98
OMG Midwest Inc/32	236,088.45
OReilly Auto/2	33.43
Partner Commun/1	57.63
Pennington,B/1	500.00
Powerplan/4	1,139.61
ProsecutgAttysTrg/1	220.00
Quill Corporation/5	525.80
Racom Corp/2	438.80
RJ ThomasMfg/1	2,680.00
RK Dixon/4	567.37
Sandee's/1	38.00
Schendel PestCont/1	49.05
Schumacher Elev/1	1,252.90
Secondary Rd/5	11,792.22
Secretary State IA/2	60.00
Shredder/1	48.00
Staples Plan/1	59.92
Steward,J/2	37.84
Storey Kenworthy/2	365.84
Terminal SupplyCo/1	275.92
Thomson Reuters/3	3,261.15
Tompkins,K/1	400.00

May 2023 Claims

Trane Us Inc/1	1,857.00
U S Bank/33	3,184.47
U S Bank EquipFin/1	557.85
Verizon Wireless/1	40.01
Vigilnet America/1	104.00
WalmartCapitalOne/2	18.40
Waste Conn IA/1	110.09
Wendling Quarry/2	3,847.50
Xerox Corp/1	2,075.53
Ziegler Inc/8	2,045.36
Postage	
Mail Services Lc/8	4,488.24
U S Bank/1	279.85
UPS/1	17.89
Services	
Ahlers Cooney Pc/2	2,840.00
Benson,N/1	143.75
BowmanMiller PC/1	16,700.00
Calhoun-Burns/1	6,912.60
Chamber.Commerce/1	3,000.00
City of Mtn/1	86,335.02
Doo Dah's Diner/1	248.43
Elder,K/1	44.50
Geffe,K/1	143.00
HeartofIA Commun/3	2,385.40
Hov Services Inc/1	7,487.54
IA Dpt PubSafety/1	3,195.00
IALawEnfrmntAcadmy/2	700.00
InstIA CertAssessr/2	1,550.00
InStitches/1	267.00
JohnsonCo MedExam/4	2,151.41
M.E.D.I.C./1	1,500.00
Maher Bros Storage/1	1,705.00
Marshall Co Treas/2	717,504.29
Mcfarland Clinic/1	186.00
Mitchell FamFunrl/1	500.00
ML Maintnnc Soltn/1	500.00
ProWest Associates/1	2,340.87
Scurr,Steve,DO/1	1,800.00
StateMedicalExam/4	5,245.00
Stratus Video LLC/1	4.00
Verizon Wireless/1	428.49
Yeimi Sanchez/2	553.32
Software Maint	
Convergeone Inc/1	651.40
Devnet/1	9,657.38

May 2023 Claims

Drs Imaging Serv/1	130.00
Electronic Serv Sys/2	912.58
TylerTechnol/1	1,050.00
Verus Corporation/1	575.00
Travel Expense	
Conder, T/1	260.00
Fleming, Rebecca/1	66.56
Reeder, L/2	58.06
Sanchez, Jose/1	18.08
Secondary Rd/1	90.74
Thongsouk, Modestie/1	33.39
U S Bank/3	989.31
Watson, C/2	658.90
Yeimi Sanchez/1	226.20
Utilities	
AAA Septic Serv/1	1,100.00
Alliant Energy/8	5,929.34
Consumers Energy/2	584.84
Grp Associates/1	78.00
HeartofIA Commun/2	143.75
IA Reg Utilities/7	2,547.85
Language LineServ/1	73.53
Servicemaster/1	350.00
U S Bank/1	51.41
U S Cellular/2	566.44
Verizon Wireless/5	2,325.26
Waste Conn IA/4	1,069.01
Total	2,678,220.62