

**BILL LIST 02/28/22****Advertising**

TR/9 833.85

**Consulting & Professional Fees**

Bernie.Lowe/2 74.93  
 Bernie.Lowe.Asc/1 4,400.00  
 Bolton&Menk.Inc/3 3,417.70  
 Charter Commun/1 50.00  
 CottinghamButle/3 550.00  
 Cox Comm/1 40.00  
 Discover/1 22.00  
 FOX Strand/1 2,251.50  
 Fox.Engrg.Assc/4 52,962.00  
 Great.Wstrn.Bnk/4 733.38  
 Health.Partners/1 13,230.58  
 Lynch.Dallas.PC/3 1,943.83  
 MarshallCo.Abst/1 125.00  
 Stanley.Consult/2 48,566.50  
 YSS Grants Bill/7 11,502.65

**Contracts**

AMERICAN.LEGAL./1 450.00  
 ARL/1 4,333.33  
 BDH/5 1,237.60  
 Bobcat.Ames/2 43,488.00  
 Central Salt/1 1,820.00  
 Envisionware/1 9,960.84  
 Fisher.Comm.Ctr/1 8,333.33  
 Great.Wstrn.Bnk/5 33.67  
 IA.Workforce/1 300.00  
 Marshall.Co.IT./1 5,000.00  
 Mtn.Aviation/2 2,975.00  
 Nagle,Signs/1 15,484.92  
 O.C.L.C.Inc/1 957.93  
 Premier.Equip/1 186.28  
 RDG.Planning/1 2,304.00  
 Region 6/1 9,185.05  
 Schendel.Pest.C/2 114.45  
 Servicemaster/1 1,847.00  
 Stone.Sanit/1 115.56  
 Tri.State.Lock/1 134.00  
 VCA.Animal.Hosp/1 213.59  
 Xerox.Corp/1 42.50

**Library Books**

Baker.Taylor/46 4,118.19  
 BRODART.CO/7 1,479.13  
 Cengage.Learn/1 80.96  
 CenterPoint.Prn/3 195.05  
 Findaway.World/2 466.90  
 Great.Wstrn.Bnk/2 86.70  
 Kids.Reference/1 399.10  
 MicroMarketing./3 105.99  
 Midwest.Tape/3 5,020.22  
 OVERDRIVE,INC./1 339.49  
 PENWORTHY.CO/1 232.70

**Medical**

Bernie.Lowe/2 750.81  
 Health.Partners/7 134,771.59  
 Hunter Lane LLC/2 113.51  
 McFarland.Cl/5 147.84

**Payroll.Deductions**

IA.Treasurer/1 18.00

**Payroll.Net**

Payroll/1 300,825.12

**Refund/Reimbursed**

Anson, Robert/1 36.99  
 Baker.Taylor/5 109.21  
 BRODART.CO/5 226.41  
 CenterPoint.Prn/1 46.75  
 Determan, Wanda/1 30.00  
 Estate E Hammer/1 291.02  
 Findaway.World/1 19.99  
 GOODING.B/1 876.61  
 Great.Wstrn.Bnk/14 268.45  
 IA.Treasurer/1 3.00  
 Johnson,A/1 19.95  
 Kastein, Elizab/1 14.00

**Service/Repairs**

BDH/2 749.40  
 Best, Jeremy/1 100.00  
 Betsinger,L/1 50.00  
 Century.Link/31 1,413.87  
 Centurylink.ld/6 11.17  
 Daves.Crane/1 800.00  
 Devig,T/6 2,580.00  
 FEAGAN,C/1 60.00  
 Gale-Hazen,K/1 165.00  
 Galls.LLC/1 3.19  
 Global Paymt/1 502.55  
 Great.Wstrn.Bnk/44 10,334.73  
 Hach.Co/1 877.00  
 IA.Auditor/1 850.00  
 IA.Dept.Commrc/1 104.59  
 IA.Pump.Works/1 5,162.65  
 IA.Treasurer/2 16,364.00  
 Jensen.Inc/1 287.50  
 Lynch.Dallas.PC/1 410.00  
 Mtn.Aviation/6 3,671.75  
 Pantle, Kevin/2 65.50  
 Perry, Sarah/1 45.00  
 Quality.Srvcs.C/2 459.00  
 T.S.Y.S./2 116.18  
 TrowbridgeJames/2 65.50  
 Verizon.Wireles/3 93.43  
 WICKHAM,M/1 720.00  
 WRH Inc/1 58,540.61  
 Ziegler/1 3,148.63

**BILL LIST 02/28/22****Supplies/Parts**

Adland.Engrvg/3	691.65
Airgas.U.S.A./2	165.41
Arnold.Motor.Su/12	630.32
Awe.Acquisition/1	3,214.00
Baker.Taylor/12	948.86
Barco.MuniProd/1	956.13
Bobcat.Ames/1	337.01
Bowermaster,D/1	31.83
BRODART.CO/1	155.80
City.Laundrying/10	613.72
Cntrl.IA.Distr/2	981.80
Cummins.Service/2	759.13
DEMCO.INCORP./1	330.56
Fastenal.Co/1	32.26
Galls.LLC/6	333.82
Gervich.Sons/1	821.95
Gillig.LLC/1	332.10
Great.Wstrn.Bnk/142	21,927.95
Grimes.Asphalt/1	1,757.84
Hartwig.Plmbg/1	259.12
Hawkeye.Truck/3	5,283.54
HyVee.Accts/2	11.90
Ia.Assoc.Police/1	80.00
Inflatable Film/1	510.00
Interstate Batt/4	100.95
Jensen.Inc/2	292.61
Kapaun.Brown/1	364.74
Karl of Mtown/1	70.42
Kieslers/1	269.40
Kriss.Premium/1	458.03
Library.Furnitu/1	3,700.00
Menards/4	135.10
Midland.Scienti/6	1,502.84
Midwest.Safety./1	788.51
Mtwn.Aviation/2	84.89
MVIX INC/1	1,972.00
MW Motor Supply/1	402.00
Northern.Lights/2	643.28
Northern.Tool.E/1	474.90
Office.Express/1	35.20
Plumb.Supply/1	20.98
Quality.Srvcs.C/2	1,224.42
Reliant.Fire.Ap/1	33.01
SE.Jones.Indust/1	175.55
ShoBiz,Minutema/2	76.41
Sign.Creations/1	56.00
Terminal.Supply/1	200.60
Thiesens.Supply/12	465.07
Thompsons True/1	10.49
Vajgrt.R/1	174.00
Vanwall Equip/2	321.73
Witmer.Public.S/2	748.94
WW.Grainger/7	707.58

**Travel/Training**

Great.Wstrn.Bnk/1	245.00
I.L.E.A./1	14,200.00

**Utilities**

Alliant.Energy/84	56,700.86
Consumr.Energy/2	416.62
WoodRiver.Enrgy/3	4,738.04

**Wage Assignment**

American.Educa./1	64.41
Collection.Svs./5	1,441.11
Colonial.Life/2	496.09
Family Sup Pay/1	152.31
Fidelity.Securt/2	465.82
Great.Wstrn.Bnk/4	-157.27
I.P.E.R.S./9	78,683.77
I.R.S./6	81,420.60
IA.Treasurer/2	17,147.63
ICMA457Mission/11	14,821.18
M.F.P.R.S.I./4	131,838.65
Streichers.Inc/1	225.00
TotalAdmin.Serv/10	14,708.54
United.Way/4	1,566.76

**Total/749** **1,283,917.37**