

BILL LIST 06/14/21

Advertising

Lynch.Dallas.PC/1	161.51
Trending.Media/2	190.00

Buildings/Improvements

Nagle,Signs/1	11,811.27
---------------	-----------

Consulting & Professional Fees

AHLERS.COONEY/3	1,481.00
Bernie.Lowe/2	239.25
Bernie.Lowe.Asc/1	345.71
Bolton&Menk.Inc/5	10,901.50
CGA.Assoc/6	17,032.25
Construct/1	244,212.30
Health.Partners/2	26,480.23
I.L.E.A./1	150.00
Iowa.One.Call/4	675.20
Kendig Keast/1	7,850.25
Lynch.Dallas.PC/3	4,012.50
MarshallCo.Abst/1	125.00
McClure.Engrg/1	4,125.00
Stanley.Consult/1	4,402.00
WHKS.Co/1	822.00

Contracts

AAA.Septic/2	330.00
AllianceMarshal/1	3,000.00
Aramark.Unfrm/3	67.19
ARL/1	4,333.37
BDH/11	8,177.84
Bennetts Tree/1	164,780.00
Bjelland.Plmbg/7	22,609.64
Chamber.Commerc/1	54,258.52
Construct/2	220,135.94
DENCO/1	30,780.40
Fisher.Comm.Ctr/1	8,333.37
Garling.Constr/1	3,325.00
Hanke,R/2	416.39
HANSEN,J/3	1,851.00
Hansen,S/1	1,968.00
Impact.7G.Inc/2	6,030.00
Iowa.One.Call/2	212.40
Jensen.Inc/3	26,499.00
Koch.Office/2	40.46
Ledford,M/1	375.00
Marsh.Co.Landfi/8	577.40
Nikkel.Associat/2	35,497.50
Ohalloran.Inter/4	140,457.00
Premier.Equip/2	158.40
Region 6/2	22,943.00
RICOH.USA.INC/4	135.79
SAFETY.KLEEN/1	257.85
Schendel.Pest.C/2	87.50
Servicemaster/1	805.00
Sje.Rhombus/1	1,483.20
Sterling.Fire/2	246.25
Stone.Sanit/7	2,280.14
TOMETICH.ENGR/1	1,800.00
Tuttle.Plmbg/1	573.13

Union Pac RR Co/1	352.83
Vieth.Construct/1	259,274.90
Xerox.Corp/1	37.61

Debt Service

CRBT/2	8,707.57
IA.Finance.Auth/2	176,304.33

Land & Improvements

PettyCash/1	1.00
-------------	------

Medical

Bernie.Lowe/2	1,932.18
HARTFORD.ACCTS/1	6,642.45
Health.Partners/12	250,382.05
Hunterland LLC/2	733.86
Occ.Med.Plus/2	230.00
Unity.Point.Clc/5	420.00

Payroll.Net

Payroll/2	616,807.98
-----------	------------

Refund/Reimbursed

Bolar, Zachary/1	54.84
Buffington,D/3	932.00
CATRON,J/1	31.33
DeRuiter,K/1	44.35
Dunn,M/1	58.51
Garcia,A/1	31.33
GOODING.B/1	851.07
Hunt, Rod/1	82.35
MILLER,L/1	33.70
Petersen,Kim/1	21.60
Salazar,Marisol/1	32.52
Songkhamdet,S/1	53.53
Witte,J/1	41.18

Rents/Leases

Ackley.Housing/4	640.00
ALCALA,R/1	184.00
AMES,STEVEN/21	6,168.00
Arlington.Inves/1	164.00
Bahr,Larry/1	271.00
Barnes,L/2	535.00
BJ&J.LLC/1	254.00
BLOOD,A/2	706.00
Borota,K/2	592.00
BOULDER.COOP.HS/3	948.00
Brodin,C/1	132.00
Brown,B/2	794.00
Bryngelson.Corp/1	327.00
Buckaroo.LLC/2	712.00
Bunch, John/1	278.00
Burr,Robert/2	710.00
Charlier,Q/1	133.00
Chedester,James/1	210.00
Chilton,M/1	450.00
CIRSI/9	824.00
CMHC.INVEST/1	247.00
DC Brown Rental/1	207.00
DodgeCo Housing/1	384.00
Double.D.Entrp/1	423.00

BILL LIST 06/14/21

Eakin,R/1	182.00	River.Oaks/9	3,763.00
ECKLOR,S/3	759.00	Rush,R/1	267.00
Elwayne.Inc./3	961.00	S.E.Invst/1	356.00
EPM IA LLC/2	541.00	Schmidt,M/1	159.00
Etter, W/1	482.00	SCOTT,L/1	434.00
Eubanks,C/3	818.00	SESKER,R/1	182.00
Frese.Propts/3	817.00	Specht,D/1	164.00
Friendly.Valley/4	544.00	Specht,G/1	259.00
Gonzales,G/1	528.00	Squire,B/1	194.00
Gossard.Mobile/1	284.00	SS & R Prop/1	132.00
Grant.Park.LLC/18	4,718.00	Steelsmith,G/3	696.00
Gray,D/1	471.00	Stone, Sarah/1	491.00
Hala,J/3	866.00	Sunrise.Apt/2	127.00
HARRIS,T/1	324.00	Switzer,T/2	793.00
Hatch,J/1	475.00	Tallcorn.Tower/21	5,521.00
Hatch,R/5	1,855.00	Titus,T/2	459.00
HESSENIUS,R/2	281.00	TOWN.APARTMENT/3	288.00
Hilltop.Village/5	768.00	VanVoorst,M/1	261.00
HOBSON,W/1	154.00	VC.Investment/7	1,579.00
Hodges,K/1	294.00	VEST,L/1	43.00
Hsg.St.Cloud/1	462.00	Weatherly.Erin/2	954.00
HUBBARD.MAPLE/2	366.00	Worent.Inc/1	254.00
Ibarra,S/1	143.00	ZA.Properties/1	495.00
Iowa.PheasantAp/4	1,083.00	ZMOLEK,M/1	250.00
Jared,S/1	162.00	Service/Repairs	
JB.I.COOP.Assn/2	431.00	7 Rayos/1	3,009.38
JDL.Rental.Coop/1	845.00	AceK9.com/1	168.00
Johnson,S/1	550.00	Airgas.U.S.A./1	55.01
Judge,M/5	1,994.00	Aponte,M/1	27.00
Klinefelter,R/1	450.00	Atcher,R/1	2,985.00
Kramer,M/1	119.00	Background.Inv./1	250.95
LAWSON,R/2	284.00	BDH/1	344.00
Lawthers.Prop.M/2	717.00	Century.Link/80	1,568.30
LBO Investments/1	360.00	Cidon-Moreira,J/1	105.00
Lopez, Jaime/1	370.00	Danner,M/1	7.00
LUENSE,B/7	2,771.00	Davis TilingLLC/1	3,500.00
Mansager, C/1	175.00	DodgeCo Housing/1	49.74
Manship,W/1	825.00	Electric.Pump/2	1,561.60
Marion.Manor2/1	559.00	Fexsteve Ltd Co/2	27,025.00
Marshalltown.Sr/1	394.00	FIRSTNET.ATT/14	863.04
Miller,P/1	148.00	Gale-Hazen,K/1	165.00
Moore, Michelle/1	517.00	Grewell Lawn/1	1,500.00
Mtwn/Westown/23	4,675.00	Heart.of.Iowa/13	3,716.39
MURPHY,P/1	188.00	Hsg.St.Cloud/1	49.74
Nelson,L/2	610.00	Ia.Div.Labor/1	80.00
North.Tama.Hsg/2	307.00	IbarraDiaz,Jose/1	950.00
Oetker,D/5	1,053.00	Kapaun.Brown/2	298.00
Optimal Life/1	34.00	Language.Line.S/1	874.19
Palisade.Holdng/1	143.00	Lynch.Dallas.PC/1	345.00
Park.Elms,LLC/1	132.00	Manneh, Nancy/1	43.00
Pilot.Creek/1	152.00	Marsh.Co.Treas/2	727.00
Pizano, Serio/1	507.00	McAtee.Tire/5	399.00
Premier.RE.Mgmt/6	3,213.00	Mello, Allison/1	29.00
RD.Toledo,LLP/2	785.00	Midwest.Radar/1	520.00
Ream,AJ/1	415.00	Moran-Million,J/1	33.00
Reed,T/6	2,255.00	Mtwn.Wtrwrks/3	8,563.18
River.Birch/7	3,014.00	Mustaine's Tow/1	134.00

BILL LIST 06/14/21

Occ.Med.Plus/2	402.00	Nutrien.Ag.Sol/1	798.00
ONE.SOURCE/3	45.00	Office.Express/4	948.70
Perry, Sarah/1	105.00	Ohalloran.Inter/2	2,599.23
PettyCash/5	2.75	Park,K/1	2,098.00
Plumb.Supply/1	-667.57	Parker,Susan/1	1,775.00
Pro-Line Bldgs/2	8,800.00	PettyCash/2	14.00
QMG.Inc./1	464.38	Plumb.Supply/3	930.73
Rangemaster.Tra/1	895.00	Premier.Equip/1	165.91
Scharnweber.Wtr/1	27.00	Reliant.Fire.Ap/1	1,627.00
Sierra, Glorivy/1	34.00	Sandry.Fire.Sup/1	148.20
Slifer Solution/2	2,100.00	SE.Jones.Indust/1	228.00
Sterling.Fire/1	140.00	Sho.Biz Inc/1	3.18
Stone.Sanit/1	1,033.65	ShoBiz,Minutema/3	1,795.50
T.S.Y.S./2	276.08	Sign.Creations/3	1,620.00
Wilson, Ranae/1	13.00	STAPLES/1	613.02
WRH Inc/1	139,785.72	Steiner,D/1	265.00
Supplies/Parts		Sterling.Fire/1	420.00
Acco.Unlimited/2	1,368.00	Streichers.Inc/2	760.00
Adland.Engrvg/5	1,342.70	Sunset.Law.Enf/1	476.20
Airgas.U.S.A./4	332.05	Tags.Screen.Prt/1	271.20
Arnold.Motor.Su/17	897.95	Thiesens.Supply/9	1,004.42
Atlantic.Bottli/1	1,624.22	Thompson.Tr.V/1	8.36
BDH/9	15,903.93	Tnemecc.Co/2	1,318.01
Bituminous.Mat/1	306.81	Tri.State.Lock/1	38.00
Bowermaster,D/1	39.38	Tritech Foren/2	300.80
Brown.Supply.Co/3	3,296.00	USS.Polaris/2	296.78
Browns.Shoe.Fit/3	387.00	Vajgrt.R/3	195.00
Cessford.Constr/6	5,849.76	Vanwall Equip/4	1,717.02
City.Laundering/10	670.70	WW.Grainger/5	846.03
Clarke.Mosquito/2	143.38	Zero9.Holsters/2	162.91
Cntrl.IA.Distr/1	755.00	Transfer Out	
Cntrl.IA.Farm/1	79.00	McAtee.Tire/1	6.80
Concrete/3	1,438.00	Utilities	
CORE.MAIN.LLP/1	31.52	Alliant.Energy/61	33,272.26
Cummins.Service/6	192.94	I.R.U.A./1	154.86
Diamond.Vogel/2	1,898.25	Mtwn.Wtrwrks/1	970.49
Electric.Pump/3	11,715.75	WoodRiver.Enrgy/5	3,083.51
EuroLins.Test/1	88.20	Wage Assignment	
Fastenal.Co/9	593.34	American.Educa./2	128.82
Fire Serv Trn/1	50.00	Collection.Svs./12	3,323.34
Galls.LLC/6	201.42	Colonial.Life/4	867.00
Gervich.Sons/2	387.20	Family Sup Pay/2	304.62
Gillig.LLC/3	656.66	Fidelity.Securt/4	904.52
Graymont.Lime/1	4,895.05	I.M.W.C.A/1	18,175.00
Hawkeye.Truck/1	560.00	I.P.E.R.S./9	80,271.96
HEITMAN,P/1	50.07	I.R.S./12	172,125.19
IA.Park.Rec.Ass/1	80.00	IA.Treasurer/6	35,409.00
Interstate Batt/2	469.80	ICMA.457/21	37,563.83
Jensen.Inc/3	623.17	Linn.Co.Sheriff/2	574.65
Johnson.Lawn/1	426.00	M.F.P.R.S.I./4	123,634.19
Kapaun.Brown/1	90.00	Polk.Co.Sheriff/2	526.19
Keystone.Lab/1	64.00	TotalAdmin.Serv/7	7,916.85
Lewis,C/1	157.99	United.Way/4	1,017.96
Menards/7	199.49	Zero9.Holsters/1	19.39
Midland.Scienti/8	1,756.41	Total/995	3,325,546.01
Napa.Auto/4	87.53		
Northern.Lights/3	3,059.46		