

BILL LIST 01/24/22

Advertising

TR/2 827.04

Consulting & Professional Fees

Bernie.Lowe/1 59.94
 Bolton&Menk.Inc/8 44,900.50
 Fox.Engrg.Assc/4 42,085.20
 GRIMES.BUCK.SCH/1 3,375.00
 Health.Partners/1 12,999.51
 I.L.E.A./1 50.00
 Kendig Keast/1 6,332.00
 Lynch.Dallas.PC/3 2,857.00
 Moodys.Invstr/1 18,000.00
 SpecialtyVehicl/1 3,275.00
 YSS Grants Bill/4 11,036.77

Contracts

Allmax Software/1 3,500.00
 Backflow.Preven/4 575.00
 Central Salt/2 3,790.66
 Controlled.Acce/2 79.00
 Envisionware/1 1.05
 Garling.Constr/1 57,696.81
 Hartwig.Plmbg/1 116.00
 Ia.Div.Labor/1 200.00
 Impact.7G.Inc/1 1,313.75
 Iowa.Hometown.S/12 2,226.00
 Iowa.Irrigation/1 182.12
 Koch.Office/4 46.92
 Lansing.Bros/2 115,600.00
 Lynch.Dallas.PC/1 31.00
 Marsh.Co.Landfi/1 16.80
 Marshall.Co.Aud/1 2,500.00
 O.C.L.C.Inc/1 957.93
 Premier.Equip/2 920.10
 Schendel.Pest.C/5 280.28
 Schumacher.Elev/2 469.91
 Servicemaster/1 1,847.00
 Stone.Sanit/1 115.56
 Vieth.Construct/1 243,260.37
 Woodruff.Constr/1 30,608.05
 Xerox.Corp/1 32.88

Debt Service

UMB.Bank.NA/1 600.00

Land & Improvements

Blabaum, John/1 10,000.00
 IA.D.O.T/1 74,000.00

Library Books

Baker.Taylor/32 1,634.21
 BRODART.CO/5 1,656.99
 Cengage.Learnng/6 384.59
 CenterPoint.Prn/2 117.71
 Findaway.World/4 1,102.54
 MicroMarketing./2 133.99
 Midwest.Tape/2 83.93
 Proquest.Info/2 2,671.36

Medical

Bernie.Lowe/1 407.26
 Health.Partners/7 116,823.51
 Hunter Lane LLC/2 796.38
 Lifeworks.Us/1 1,163.79
 McFarland.CI/1 401.28
 Occ.Med.Plus/1 132.00
 Unity Point-Occ/1 42.00

Payroll.Deductions

IA.Treasurer/2 27.00
 IA.Workforce/1 437.71

Refund/Reimbursed

Baker.Taylor/5 143.60
 BRODART.CO/3 521.63
 CenterPoint.Prn/1 69.51
 Cox, Phil/1 17.95
 Health.Partners/2 -175.68
 IA.Treasurer/1 107.00
 Menards/4 -17.65
 PENWORTHY.CO/1 119.84

Rents/Leases

Tacoma Housing/1 1,744.00

Service/Repairs

Airgas.U.S.A./2 60.60
 Central.Ia.Prop/1 50.00
 Century.Link/80 1,336.76
 Centurylink.Id/6 10.16
 Cntrl.IA.Machin/1 118.75
 Gale-Hazen,K/1 435.00
 Garling.Constr/3 179,640.62
 GRIMES.BUCK.SCH/1 75.00
 Hawkins Inc/2 1,509.71
 Heart.of.Iowa/3 845.84
 Ia.Assoc.Hsg/1 35.00
 IA.Treasurer/2 18,686.00
 Ledford,M/1 28,995.00
 Lynch.Dallas.PC/1 1.96
 M.Co.Recorder/2 88.00
 McAtee.Tire/1 30.00
 Menards/3 223.61
 Mid.State.OrgCr/1 200.00
 MTS Iowa Inc/1 33,567.47
 N.A.H.R.O/1 723.84
 Occ.Med.Plus/4 283.00
 Ohalloran.Inter/1 972.00
 Ortega, Silvia/1 550.00
 Perry, Sarah/1 150.00
 Road.Machinery/1 2,500.00
 Scharnweber.Wtr/1 27.00
 T.S.Y.S./2 221.34
 Tacoma Housing/1 43.18
 Thorp,R/1 24,000.00
 VanMaanen.Elect/1 8,178.09
 WICKHAM,M/1 610.00

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WRH Inc/1	137,124.71	Consumr.Energy/2	425.65
Supplies/Parts		Mtwn.Wtrwrks/25	1,095.89
Action.Auto/1	188.00	WoodRiver.Enrgy/2	2,474.08
Arnold.Motor.Su/12	641.51	Wage Assignment	
Atticus Enter/1	300.00	American.Educa./1	64.41
Baker.Taylor/11	253.71	Collection.Svs./5	1,441.11
Barco.MuniProd/3	3,096.86	Colonial.Life/2	496.09
BDH/2	3,171.97	Family Sup Pay/1	152.31
Bound.Tree.Medi/1	70.00	Fidelity.Securt/2	465.82
Browns.Shoe.Fit/1	99.97	I.P.E.R.S./7	82,420.62
City.Laundering/7	536.74	I.R.S./6	83,222.88
Cntrl.IA.Machin/2	214.45	IA.Treasurer/3	17,505.00
Cummins.Service/1	578.39	ICMA457Mission/12	36,277.11
Engineered.Equi/3	85,090.13	Linn.Co.Sheriff/1	311.00
Environ.Resourc/1	377.30	M.F.P.R.S.I./4	130,954.94
Fastenal.Co/3	291.74	Payroll/1	304,980.57
Galls.LLC/10	1,604.16	TotalAdmin.Serv/10	14,708.54
Gervich.Sons/2	840.20	United.Way/4	1,568.76
Gillig.LLC/2	1,186.33	Total/618	2,192,870.94
Graymont.Lime/1	5,393.25		
IA.Treasurer/1	0.97		
Interstate Batt/1	77.95		
Jensen.Inc/2	1,627.00		
LARRY'S.TOWING/2	250.00		
Lynch.Dallas.PC/1	44.80		
Marsh.Co.Engr/22	17,429.54		
Martin.Marietta/1	93.56		
Menards/12	2,207.56		
Midland.Scienti/6	1,036.83		
Midwest.Wheel/2	73.26		
Murphy.Tractor./1	404.29		
Napa.Auto/7	1,192.42		
Nutrien.Ag.Sol/2	753.60		
Office.Express/2	194.48		
Ohalloran.Inter/1	2,494.24		
Oreilly.Automot/2	23.68		
Plumb.Supply/4	52.78		
Racom.Corp/3	690.20		
Raven Creek/1	3,200.00		
Reliant.Fire.Ap/1	153.53		
ShoBiz,Minutema/2	218.01		
STATE.HYGIENIC/1	3,752.00		
Streichers.Inc/1	18.00		
Terminal.Supply/2	1,995.45		
Thiesens.Supply/10	70.71		
Titan.Machinery/1	2,608.33		
Uline/1	125.36		
Willco.Inc/1	382.70		
World.Book/1	999.00		
WW.Grainger/2	135.33		
Xcessories.Sqrd/1	85.84		
Zarnoth.Brush.W/1	2,433.55		
Ziegler/1	72.00		
Utilities			
Alliant.Energy/63	96,870.24		