

## BILL LIST 02/14/22

### Advertising

KDAO-FM/1	200.00
Trending.Media/2	370.00

### Consulting & Professional Fees

AHLERS.COONEY/1	307.50
AllianceMarshal/1	5,000.00
Bernie.Lowe/2	438.57
Bernie.Lowe.Asc/1	366.72
Bolton&Menk.Inc/6	70,804.50
CGA.Assoc/6	12,705.37
Great.Wstrn.Bnk/2	137.50
Ins.Strat.Consu/1	975.00
Iowa.One.Call/3	121.60
Kendig Keast/1	2,927.50
Lansing.Bros/1	1,970.00
Mediacom Broad/3	1,476.00
Stanley.Consult/2	2,700.99
WHKS.Co/5	25,257.79

### Contracts

ARL/1	4,333.33
BDH/12	6,121.24
Central Salt/2	3,664.61
Concrete.Profes/1	3,080.06
Construct/4	298,388.25
Controlled.Acce/2	79.00
Fisher.Comm.Ctr/1	8,333.33
Garling.Constr/1	146,517.59
Great.Wstrn.Bnk/4	662.00
HANSEN,J/3	3,085.00
Hulin, Racer/1	2,500.00
IA.Dept.Insp.Ap/1	68.26
Impact.7G.Inc/3	3,846.25
Koch.Office/1	436.00
Lansing.Bros/1	8,588.54
Marsh.Co.Landfi/1	15.00
Mead.OBrien/3	39,768.96
Midwest Office/1	59.70
Premier.Equip/1	53.24
RICOH.USA.INC/4	137.48
SAFETY.KLEEN/2	571.85
Sandry.Fire.Sup/2	2,718.00
Schendel.Pest.C/1	49.05
Schumacher.Elev/3	784.91
Sje.Rhombus/1	1,250.00
Stone.Sanit/10	2,904.12
Verizon.Connect/1	242.85

### Library Books

Great.Wstrn.Bnk/5	153.68
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### Medical

Bernie.Lowe/2	10,281.56
HARTFORD.ACCTS/1	7,556.21
Health.Partners/6	201,294.57
Hunter Lane LLC/4	1,504.90
Unity Point-Occ/3	84.00

UPHDM.Medicine/1	1,818.50
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### Payroll.Net

Payroll/1	301,407.42
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### Refund/Reimbursed

Bergmann,Donald/1	718.65
GOODING.B/1	876.61
Great.Wstrn.Bnk/13	395.64
Marsh.Co.Treas/2	64,054.12
Menards/5	-126.55

### Rents/Leases

Ackley.Housing/3	485.00
ALCALA,R/1	343.00
Alejo, Jerry/1	183.00
AMES,STEVEN/24	7,392.00
Barnes,L/1	239.00
BJ&J.LLC/1	254.00
BLOOD,A/3	1,193.00
Borota,K/2	626.00
BOULDER.COOP.HS/3	953.00
Brodin,C/1	132.00
Buckaroo.LLC/2	897.00
Bunch, John/1	275.00
Burr,Robert/2	534.00
Charlier,Q/1	129.00
Chedester,James/1	400.00
Chilton,M/1	450.00
CIRSI/10	846.00
CMHC.INVEST/1	244.00
Colson, Mary/1	209.00
D.D.Rentals/3	1,354.00
DC Brown Rental/2	702.00
ECKLOR,S/3	759.00
Elwayne.Inc./3	904.00
Engel, Drew/1	184.00
EPM IA LLC/2	567.00
Etter, W/1	482.00
Eubanks,C/2	612.00
Ferneau, Gary/2	985.00
Frese.Propts/1	240.00
Friendly.Valley/2	280.00
Gonzales,G/1	551.00
Gonzalez, Pat/1	144.00
Gorrell, Joseph/1	312.00
Gossard.Mobile/1	270.00
Grant.Park.LLC/22	5,005.00
Gray,D/4	2,288.00
Hala,J/5	2,300.00
HARRIS,T/1	324.00
Hatch,J/1	475.00
Hatch,R/4	1,619.00
Hilltop.Village/6	970.00
HOBSON,W/1	154.00
Hodges,K/1	507.00
HUBBARD.MAPLE/1	171.00

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Ibarra,S/1	143.00	B.M.I./1	351.90
JB.I.COOP.Assn/4	1,330.00	C & K Inc/1	7,500.00
Johnson,S/1	543.00	Cal-Cert.Co/1	745.00
Judge,M/5	1,651.00	Century.Link/75	1,235.04
Klinefelter,R/1	450.00	Devig,T/28	8,513.12
Kramer,M/1	218.00	Dubbeke, Mara/1	9.00
LAWSON,R/1	35.00	FIRSTNET.ATT/7	861.18
Lawthers.Prop.M/1	222.00	Gale-Hazen,K/1	180.00
LBO Investments/1	442.00	Garling,Constr/1	173,670.71
Lopez, Jaime/1	370.00	Great.Wstrn.Bnk/40	4,409.42
LUENSE,B/7	2,792.00	Heart.of.Iowa/13	3,563.30
Mansager, C/1	301.00	Hutchens, Laura/1	46.00
Marion.Manor2/1	559.00	IA.IAPMO/1	30.00
Marshalltown.Sr/9	2,585.00	Jensen.Inc/1	345.00
Miller,P/1	143.00	Johnson,Alesha/1	31.00
Moore, Michelle/1	454.00	Knox,Shontionna/1	16.00
Mtwn/Westown/25	6,313.00	Laney, Allison/1	13.50
MURPHY,P/1	283.00	McAtee.Tire/5	594.00
Nelson,L/1	303.00	Menards/1	625.06
North.Tama.Hsg/2	299.00	Mtwn.Wtrwrks/3	8,516.23
Oetker,D/3	648.00	Muke, Reagan/1	385.00
Optimal Life/1	34.00	Occ.Med.Plus/4	358.00
Palisade.Holdng/1	206.00	ONE.SOURCE/4	50.00
Pilot.Creek/1	120.00	Perry, Sarah/1	90.00
Pizano, Serio/1	151.00	Pilkington, Pam/1	10.00
Premier.RE.Mgmt/8	3,834.00	Raven Creek/3	485.00
PremierIowaCity/6	1,395.00	Road.Machinery/1	800.00
RD.Toledo,LLP/1	720.00	Rodisch, Sara/1	21.00
Ream,AJ/1	195.00	Rurig, Ashley/1	51.00
Reed,T/5	1,983.00	Saenz,Mary/1	31.00
River.Birch/6	2,173.00	Scharnweber.Wtr/1	27.00
River.Oaks/8	3,390.00	Schmudlach,Cody/1	10.00
S.E.Invst/1	650.00	Squires,Chris/1	40.00
Schmidt,M/3	853.00	Steinberg, Ben/1	12.00
SCOTT,L/1	434.00	Tacoma Housing/1	43.18
SESKER,R/1	189.00	Verizon.Wireles/3	93.43
Squire,B/1	191.00	Villa, Jesus/1	12.00
SS & R Prop/1	126.00	Werner,Jessica/1	13.00
Steelsmith,G/3	970.00	Wilson, Ranae/1	13.00
Sunrise.Apt/1	138.00	Ziegler/1	10,684.96
Swift, Scott/1	370.00		
Switzer,T/2	1,113.00	<b>Supplies/Parts</b>	
Tacoma Housing/1	901.00	Advance.Garage./3	2,632.50
Tallcorn.Tower/22	6,134.00	Airgas.U.S.A./3	740.57
TOWN.APARTMENT/3	329.00	Alex.Air.Appar./1	1,152.00
VC.Investment/7	1,369.00	Ann.Alteration/1	32.00
Vry, Jeff/1	364.00	Arnold.Motor.Su/22	1,647.56
Weatherly.Erin/1	725.00	BDH/8	3,938.58
Worent.Inc/3	911.00	Brown.Supply.Co/1	660.00
Worsfold Farm/1	364.00	City.Laundering/10	484.64
<b>Service/Repairs</b>		Cntrl.IA.Distr/3	2,231.00
Advance.Garage./2	567.50	Cntrl.IA.Machin/1	792.50
Airgas.U.S.A./1	59.10	Cummins.Service/4	2,089.84
Alaniz, Maria/1	31.00	CustomAwards/1	163.00
Aponte,M/1	27.00	Engineered.Equi/1	5,167.28
		Environ.Resourc/2	723.59

## BILL LIST 02/14/22

Fastenal.Co/2	20.56	ICMA457Mission/11	14,933.82
Fire Serv Trn/1	50.00	<b>Total/1109</b>	<b>1,856,156.54</b>
Galls.LLC/13	1,055.02		
Gervich.Sons/3	2,934.00		
Gillig.LLC/5	7,837.28		
Great. Wstrn.Bnk/121	15,487.57		
Hogan.Mfg/1	269.08		
HyVee.Accts/1	23.47		
IA.Prison.Ind/1	182.60		
Interstate Batt/1	69.95		
JCI.INDUSTRIES/1	2,986.21		
Jensen.Inc/1	237.92		
K&W Electric/2	48,500.00		
Keystone.Lab/1	70.50		
Marsh.Co.Engr/23	22,265.06		
McAtee.Tire/3	1,025.97		
Menards/24	1,187.77		
Midland.Scienti/5	991.08		
Morse.Equip/1	1,347.12		
MW Motor Supply/3	1,897.43		
Napa.Auto/7	347.50		
Nutrien.Ag.Sol/6	4,259.90		
Office.Express/3	227.00		
Oreilly.Automot/2	166.02		
Racom.Corp/1	261.30		
Raue, Curtis/1	103.92		
Raven Creek/3	130.43		
Reliant.Fire.Ap/3	900.56		
SE.Jones.Indust/3	4,469.33		
ShoBiz,Minutema/3	69.41		
Sprayer,Special/1	531.64		
STAPLES/1	169.37		
Thiesens.Supply/18	1,104.46		
USS.Polaris/1	245.84		
Vajgrt.R/1	183.18		
Vanwall Equip/1	29.08		
Villa, Jesus/1	63.51		
WW.Grainger/6	627.37		
<b>Travel/Training</b>			
Great. Wstrn.Bnk/6	765.67		
<b>Utilities</b>			
Alliant.Energy/57	19,889.60		
I.R.U.A./1	158.00		
Mtwn.Wtrwrks/2	1,311.13		
New.CenturyFS/1	832.85		
WoodRiver.Enrgy/2	4,543.20		
<b>Wage Assignment</b>			
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	475.30		
Great. Wstrn.Bnk/9	180.15		
I.R.S./6	81,390.06		
IA.Treasurer/2	17,173.77		