

## BILL LIST 09/12/22

<b>Advertising</b>		Sje.Rhombus/1	1,250.00
FirstIntBank/14	1,219.26	Stone.Sanit/8	2,155.52
Trending.Media/2	150.00	Terracon.Conslt/2	1,658.56
<b>Buildings/Improvements</b>		TOMETICH.ENGR/2	7,088.00
AssuredPartners/1	3,105.75	TriTech Softwar/1	18,199.76
FirstIntBank/1	857.88	Uitermarkt, Mel/1	25,000.00
<b>Consulting &amp; Professional Fees</b>		Union Pac RR Co/1	1,334.00
AMERICAN.LEGAL./1	9,343.28	Veenstra&Kimms/2	6,329.15
Bernie.Lowe/1	116.98	York, Barry/1	12,000.00
Bishop Eng Inc/1	1,001.15	<b>Equipment</b>	
Bolton&Menk.Inc/5	36,502.26	Construct/1	164,782.25
Calhoun-Burns/1	14,123.70	<b>Library Books</b>	
CGA.Assoc/1	855.90	FirstIntBank/17	410.38
CottinghamButle/2	550.00	<b>Medical</b>	
FirstIntBank/1	75.00	Bernie.Lowe/2	2,231.18
GRIMES.BUCK.SCH/2	2,175.00	HARTFORD.ACCTS/2	6,842.62
I.L.E.A./1	150.00	Hunter Lane LLC/2	223.55
IA.Treasurer/1	1,165.50	McFarland.Cl/3	295.68
Iowa.One.Call/3	325.50	Unity Point-Occ/1	126.00
Mediacom Broad/4	1,316.00	<b>Payroll.Net</b>	
Parker,Susan/2	1,300.00	Payroll/1	309,761.75
Policy Confluen/1	14,495.00	<b>Refund/Reimbursed</b>	
Racom.Corp/1	281.25	Angle-Hans Ent/1	26.44
Speer.Financial/1	400.00	Dolash, Cari/1	48.83
Tyler.Technolog/1	315.00	EdwardsLorraine/1	125.00
Ulteig Eng/1	344.25	FirstIntBank/6	210.50
WHKS.Co/2	6,413.55	Garcia, Jodi/1	53.74
YSS Grants Bill/4	10,096.19	Hoskins, Connie/1	35.59
<b>Contracts</b>		Kehoe, Duane/1	273.68
ARL/1	6,666.67	Ladehoff,M/1	43.54
BDH/12	6,221.24	Menards/4	-29.48
Botello,A/2	5,300.00	Miller,G/1	31.64
Botello,J/1	1,400.00	Pantoja, Irene/1	60.00
Construct/3	83,269.40	Price, Micaela/1	38.78
CTI Ready Mix/2	955.59	Waters, Pat/1	185.00
Cummins.Service/1	-160.26	WEATHERLY,J/1	125.00
DLT,SOLUTIONS/1	12,889.12	<b>Rents/Leases</b>	
FirstIntBank/5	1,092.61	A.White/1	505.00
Fisher Gov Foun/1	8,333.33	Ackley.Housing/2	328.00
Hutchinson Salt/1	148,464.58	ALCALA,R/1	343.00
IAInspections/1	300.00	Alejo, Jerry/1	183.00
IbarraDiaz,Jose/1	4,790.00	AMES,STEVEN/29	7,853.00
Johnson.Control/1	327.93	Barnes,L/1	239.00
Knox. Co/1	468.00	BJ&J.LLC/1	265.00
Koch.Office/4	45.75	BLOOD,A/2	833.00
Lansing.Bros/1	130,000.00	Borota,K/2	580.00
Marsh.Co.Landfi/3	165.20	BOULDER.COOP.HS/2	849.00
Pillar Inc/3	7,443.95	Brodin,C/1	114.00
Premier.Equip/1	53.24	Buckaroo.LLC/2	841.00
RDG.Planning/1	4,594.43	Bunch, John/1	275.00
Region 6/2	4,602.00	Burr,Robert/3	538.00
RICOH.U.SA.INC/6	72.27	Charlier,Q/1	129.00
SAFETY.KLEEN/1	1,030.73	Chedester,James/1	400.00
Schendel.Pest.C/6	243.62	CIRSI/9	727.00
Schumacher.Elev/3	919.91	CMHC.INVEST/1	244.00

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Colson, Mary/1	238.00	SS & R Prop/1	136.00
D.D.Rentals/3	893.00	Steffensen, G/1	290.00
Daters, Toni Ra/1	549.00	Sunrise.Apt/1	116.00
DC Brown Rental/1	500.00	Swiff, Scott/1	358.00
ECKLOR,S/1	883.00	Tacoma Housing/1	901.00
Elwayne.Inc./4	1,268.00	Tallcorn.Tower/25	6,678.00
Engel, Drew/1	220.00	TOWN.APARTMENT/2	210.00
EPC LC/5	1,182.00	Walker, Angela/1	282.00
EPM IA LLC/1	272.00	Weatherly.Erin/1	221.00
Etter, W/1	482.00	WEB III Invest/1	450.00
Eubanks,C/1	284.00	Worent.Inc/1	365.00
Ferneau, Gary/2	929.00	Worsfold Farm/1	384.00
Friendly. Valley/3	332.00		
Gonzales,G/1	525.00	<b>Service/Repairs</b>	
Gorrell, Joseph/1	430.00	AG.LIME.TRUCKG/2	1,420.00
Gossard.Mobile/1	270.00	American.P.W.A/3	1,110.00
Grant.Park.LLC/23	5,259.00	Aponte,M/1	27.00
Gray,D/3	1,403.00	Atcher,R/1	400.00
Hala,J/5	2,174.00	Bly,Josh/1	1,245.00
HARRIS,T/1	324.00	Century.Link/80	1,565.61
Hatch,R/4	1,724.00	DANS.OVERHEAD.D/1	2,500.00
Hilltop. Village/4	735.00	Dirt.to.Turf/3	900.00
HUBBARD.MAPLE/1	156.00	FirstIntBank/44	13,920.26
Ibarra,Mayra/1	172.00	FIRSTNET.ATT/8	840.80
JBI.COOP.Assn/4	1,236.00	Garling.Constr/1	157,420.40
Judge,M/5	1,390.00	Goken, Briana/1	7.00
Klinefelter,R/1	450.00	Grewell Lawn/1	1,245.00
Kramer,M/1	218.00	GRIMES.BUCK.SCH/1	50.00
LAWSON,R/1	49.00	Hannam.Autom/3	6,466.56
Lawthers.Prop.M/1	222.00	Heart.of.Iowa/3	879.56
LBO Investments/1	467.00	Hogeland.Auto.P/1	120.00
Lopez, Jaime/1	395.00	Hubbard, Geoff/1	175.00
LUENSE,B/8	3,710.00	I.C.A.P./2	1,867.00
Mansager, C/1	301.00	IA.Dept.Insp.Ap/1	150.00
Marion.Manor2/1	559.00	IA.Treasurer/3	16,317.11
Marshalltown.Sr/13	4,570.00	Intl.Code.Counc/1	145.00
Moore, Michelle/1	426.00	Johnson.Lawn/2	3,215.00
Mtwn/Westown/25	6,298.00	Kapaun.Brown/1	2,025.48
Nelson,L/1	288.00	Kastein, Elizab/1	15.00
North.Tama.Hsg/2	319.00	Language.Line.S/1	528.86
Oetker,D/2	373.00	M.Co.Recorder/1	301.00
Optimal Life/1	39.00	McAtee.Tire/2	103.00
Palisade.Holdng/1	76.00	Mediacom/1	406.65
Pilot.Creek/1	120.00	Menards/2	17.49
Premier.RE.Mgmt/6	2,616.00	Mid.Ia.Petro.Sv/1	110.00
PremierIowaCity/9	2,889.00	Miller, Coltyn/1	44.50
Pyramid Prop/3	1,064.00	Mtwn.Wtrwrks/3	8,908.33
RA.Rental.Prop/1	478.00	Mustaine's Tow/1	175.00
RD.Toledo,LLP/2	838.00	Perez, Eliva/1	31.00
Reed,T/6	2,519.00	Samuel,Twyna/1	68.00
River.Birch/4	1,576.00	Scharnweber.Wtr/1	27.00
River.Oaks/7	2,756.00	Schmudlach,Cody/1	10.00
Schmidt,M/1	30.00	Shattuck,Tracy/1	10.00
SESKER,R/1	189.00	ShoBiz,Minutema/3	48.51
Squire,B/1	177.00	Siemens.Indust/1	1,335.00
		Squires,Chris/1	40.00

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Tacoma Housing/1	43.18	SE.Jones.Indust/1	154.00
Tim.Hildreth.Co/1	12,184.00	Shetler,D/2	88.00
Unified.Contr./1	350.00	ShoBiz,Minutema/3	859.27
Unity Point-Occ/3	84.00	Siegert,B/1	167.80
Vajgrt.R/1	100.00	Spahn.Rose.Lmbr/1	11.09
Vung, Cing/1	63.00	Spohnheimer,M/2	163.31
Weatherly,Cass/1	31.00	STAPLES/1	29.49
WICKHAM,M/1	330.00	Star.Equipmt/1	407.25
Wilson, Ranae/1	13.00	Strands Inc/1	40.64
<b>Supplies/Parts</b>		Streichers.Inc/1	11.99
AERZEN.USA/1	549.74	Tejada,J/1	117.69
AIR MACH INC/1	372.00	Thiesens.Supply/10	845.53
Alex.Air.Appar./1	195.00	Vajgrt.R/1	120.00
Arnold.Motor.Su/19	946.58	Vanwall Equip/3	1,694.95
Atlantic.Bottli/2	3,008.41	Wendling.Quarri/1	36.00
Bitumnous/3	1,716.75	Witmer.Public.S/1	493.94
Bound.Tree.Medi/4	603.47	Zarnoth.Brush.W/1	2,672.00
Bowermaster,D/1	130.33	<b>Taxes Paid</b>	
Chamber.Commerc/1	750.00	IA.Treasurer/1	-178.03
City.Laundering/10	753.17	<b>Travel/Training</b>	
Cntrl.IA.Distr/2	90.00	Fire Serv Trn/1	267.00
Cntrl.IA.Farm/3	2,143.07	FirstIntBank/2	304.48
Consolidated.Wa/1	1,750.29	<b>Utilities</b>	
Crop.Rite.Inc/1	300.00	Alliant.Energy/67	48,575.62
CTI Ready Mix/4	3,065.66	I.R.U.A./1	158.00
Cummins.Service/5	1,937.84	Mtwn.Wtrwrks/1	633.14
Diamond Vogel/4	135.70	WoodRiver.Enrgy/4	1,932.82
Downs, Mike/1	2,321.40	<b>Wage Assignment</b>	
Entenmann.Rovin/1	380.50	American.Educa./1	64.41
Fastenal.Co/2	220.54	Collection.Svs./4	1,127.27
Fire Serv Trn/1	8.70	Colonial.Life/2	413.78
FirstIntBank/109	22,960.33	Family Sup Pay/1	138.46
FIRSTNET.ATT/1	790.13	Fidelity.Securt/2	455.16
Galls.LLC/15	1,363.54	FirstIntBank/2	-65.64
Gervich.Sons/2	261.90	I.M.W.C.A/1	14,822.00
Gillig.LLC/1	286.14	I.R.S./6	86,286.70
Grimes.Asphalt/1	2,470.32	IA.Treasurer/2	18,028.60
HyVee.Accts/10	226.00	ICMA457Mission/11	15,071.75
IA.Prison.Ind/3	5,253.90	TotalAdmin.Serv/5	6,870.55
Interstate Batt/2	316.85	<b>Total/1109</b>	<b>1,722,482.61</b>
Keystone.Lab/1	70.50		
Kieslers/1	611.50		
Macqueen.Equip/2	113.95		
Marsh.Co.Engr/25	30,277.69		
Martin.Marietta/2	1,070.74		
McAtee.Tire/1	327.14		
Menards/22	3,266.65		
Midland.Scienti/3	724.35		
MW Motor Supply/1	666.19		
Napa.Auto/1	49.95		
Nebraska Air/1	990.81		
Northern.Lights/7	3,029.02		
Nutrien.Ag.Sol/3	2,314.76		
Office.Express/7	850.41		
Racom.Corp/1	39.00		