

BILL LIST 10/10/22

Advertising

FirstIntBank/16	1,343.91
TR/1	150.00
Trending.Media/2	150.00

Buildings/Improvements

FirstIntBank/3	175.45
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Consulting & Professional Fees

Bjelland.Plmbg/1	2,540.56
Bolton&Menk.Inc/5	23,956.50
Calhoun-Burns/1	5,532.50
Eide.Bailly.LLP/1	10,000.00
FirstIntBank/1	75.00
I.C.A.P./1	216.45
Lynch.Dallas.PC/5	8,260.50
Mediacom Broad/4	1,437.00
TotalAdmin.Serv/1	1,702.86
WHKS.Co/2	7,633.90

Contracts

ARL/1	6,666.67
BDH/14	16,530.50
Boland.Recreati/1	9,700.00
Boulder.Contract/2	122,294.09
CIRO.DIIORIO LLC/2	43,275.00
Cloudiance Inc./1	1,654.75
Construct/2	7,909.79
FirstIntBank/3	518.00
Fisher Gov Foun/1	8,333.33
HANSEN,J/3	2,468.00
Koch.Office/1	287.47
Lansing.Bros/1	52,250.00
M.C.S.D./2	899.34
Marco.Holdings/1	440.00
Marsh.Co.Landfi/1	47.00
Racom.Corp/2	1,691.89
RDG.Planning/1	3,990.52
RICOH.USA.INC/6	77.55
Road.Machinery/1	935.00
Stew.Hansen.Ddg/1	38,987.00
Stivers.Ford/1	37,710.00
Stone.Sanit/11	4,300.78
TAPKEN,T/1	1,339.50
Treasurer-ISU/1	1,635.25
Tyler.Technolog/1	478.34
Uitermarkt, Mel/1	25,000.00
Vajgrt.R/1	280.00
Veenstra&Kimms/2	8,746.90
Vieth.Construct/1	368,049.19
Xerox.Corp/1	32.54

Equipment

Construct/1	52,577.51
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Land & Improvements

Lynch.Dallas.PC/1	600.00
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Library Books

FirstIntBank/15	343.03
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Medical

Health.Partners/10	343,511.38
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Payroll.Net

Payroll/1	327,705.13
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Refund/Reimbursed

FirstIntBank/7	97.52
Gonzalez,Manuel/1	25.00
GonzalezAracely/1	35.00
GonzalezArauzaN/1	55.00
Health.Partners/4	-10,163.72
Menards/3	-86.96

Rents/Leases

A.White/1	505.00
Ackley.Housing/2	328.00
ALCALA,R/1	329.00
Alejo, Jerry/1	183.00
AMES,STEVEN/28	8,006.00
Barnes,L/1	274.00
BJ&J.LLC/1	265.00
BLOOD,A/2	833.00
Borota,K/2	580.00
BOULDER.COOP.HS/2	849.00
Brodin,C/1	114.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	841.00
Burr,Robert/3	538.00
Charlier,Q/1	129.00
Chedester,James/1	400.00
CIRSI/9	763.00
CMHC.INVEST/1	230.00
Colson, Mary/1	238.00
D.D.Rentals/3	1,167.00
Daters, Toni Ra/1	549.00
DC Brown Rental/1	500.00
ECKLOR,S/1	298.00
Elwayne.Inc./4	1,268.00
Engel, Drew/1	220.00
EPC LC/5	1,207.00
EPM IA LLC/1	297.00
Etter, W/1	482.00
Eubanks,C/1	284.00
Ferneau, Gary/2	929.00
Frese.Propts/1	292.00
Friendly.Valley/3	310.00
Gonzales,G/1	110.00
Gorrell, Joseph/1	430.00
Grant.Park.LLC/23	5,245.00
Gray,D/2	891.00
Gutierrez,Humbe/1	275.00
Hala,J/5	2,174.00
HARRIS,T/1	324.00
Hatch,R/4	1,724.00
Hilltop.Village/4	735.00
Hinmon,Linda/1	260.00
HUBBARD.MAPLE/1	181.00

BILL LIST 10/10/22

Ibarra,Mayra/1	172.00	Devig,T/1	4,405.00
JBI.COOP.Assn/5	1,608.00	Diamond Vogel/1	129.72
Judge,M/5	1,390.00	Dirt.to.Turf/3	450.00
Kading,Rick/1	700.00	FirstIntBank/32	6,177.22
Klinefelter,R/1	450.00	FIRSTNET.ATT/8	841.63
Kramer,M/1	218.00	Global Paymt/1	555.34
LAWSON,R/1	49.00	Goken, Briana/1	7.00
Lawthers.Prop.M/1	222.00	Hogeland.Auto.P/1	120.00
LBO Investments/2	945.00	IA.Pub.Transit/1	1,617.00
Lopez, Jaime/1	395.00	IA.Treasurer/3	17,196.34
LUENSE,B/8	3,330.00	Karl of Mtown/1	135.00
Mansager, C/1	301.00	Kastein, Elizab/1	38.00
Marion.Manor2/1	559.00	Language.Line.S/1	1,905.45
Marshalltown.Sr/12	3,535.00	Lexipol,LLC/1	3,243.00
Moore, Michelle/1	426.00	Lynch.Dallas.PC/1	320.00
Mtwn/Westown/25	6,579.00	M.Co.Recorder/1	147.00
Nelson,L/1	288.00	Manfull, Landon/1	3,550.00
North.Tama.Hsg/1	157.00	McAtee.Tire/2	60.00
Oetker,D/2	373.00	Midwest.Liq.Sys/1	752.68
Palisade.Holdng/1	76.00	Mtwn.Wtrwrks/3	8,519.83
Pilot.Creek/1	120.00	Mustaine's Tow/1	128.00
PizanoCisnerosA/1	411.00	Nan.MckayAssoc/1	239.00
Premier.RE.Mgmt/7	3,141.00	ONE.SOURCE/3	55.00
PremierIowaCity/9	2,975.00	Plumb.Supply/1	121.73
Pyramid Prop/3	1,064.00	RAMIREZ,J/1	31.00
RA.Rental.Prop/1	478.00	Raven Creek/3	413.00
RD.Toledo,LLP/1	834.00	Road.Machinery/1	1,140.00
Reed,T/6	2,519.00	Samuel,Twyna/1	68.00
River.Birch/3	1,142.00	Sandry.Fire.Sup/1	493.63
River.Oaks/7	2,895.00	Scharnweber.Wtr/1	27.00
S.E.Invst/1	187.00	Schmudlach,Cody/1	10.00
Schmidt,M/1	30.00	Shattuck,Tracy/1	10.00
SESKER,R/1	189.00	Squires,Chris/1	40.00
Squire,B/1	177.00	T.S.Y.S./2	63.25
SS & R Prop/1	136.00	Tacoma Housing/1	43.18
Steffensen, G/1	290.00	Tammi's Custom/1	890.00
Sunrise.Apt/1	116.00	Titan.Machinery/1	1,009.00
Swift, Scott/1	358.00	UPHDM.Medicine/1	899.00
Tacoma Housing/1	901.00	Vajgrt.R/1	46.00
Tallcorn.Tower/25	6,746.00	Vung, Cing/1	63.00
TOWN.APARTMENT/2	210.00	Weatherly,Cass/1	31.00
Walker, Angela/1	282.00	Wilson, Ranae/1	13.00
Weatherly.Erin/1	221.00	Wolfe.Eye.Clinc/15	280.00
WEB III Invest/1	450.00	Woodman.Control/1	6,102.95
Worent.Inc/1	365.00		
Worsfold Farm/1	384.00		
Service/Repairs		Supplies/Parts	
AG.LIME.TRUCKG/2	1,420.00	Airgas.U.S.A./4	282.06
Airgas.U.S.A./2	138.68	Alex.Air.Appar./1	41.96
Aponte,M/1	27.00	Ann.Alteration/1	70.00
AssuredPartners/1	4,902.00	Arnold.Motor.Su/26	3,171.16
Bly,Josh/1	1,245.00	BDH/1	211.95
Century.Link/29	694.61	Bitumnous/3	1,265.71
Centurylink.Id/5	9.86	Browns.Shoe.Fit/1	139.50
Cntrl.IA.Machin/4	745.75	City.Laundering/6	575.95
CTI Ready Mix/1	147.18	Cntrl.IA.Distr/1	302.00
		Cntrl.IA.Farm/2	513.34
		Cntrl.IA.Machin/2	-47.16

BILL LIST 10/10/22

Coleman MooreCo/1	1,685.48	I.R.S./6	92,388.48
CTI Ready Mix/8	3,014.29	IA.Treasurer/2	19,410.44
EuroIns.Test/1	256.40	ICMA457Mission/12	29,155.83
Fastenal.Co/2	89.99	M.F.P.R.S.I./6	180,207.26
FirstIntBank/116	17,861.17	Thiesens.Supply/1	9.92
FIRSTNET.ATT/1	790.14	United.Way/6	2,349.64
Galls.LLC/3	502.43	Total/1001	2,273,230.55
Gervich.Sons/1	910.00		
Gillig.LLC/2	866.98		
Hawkeye.College/1	200.00		
Hawkeye.Truck/1	2,141.66		
IA.D.O.T/2	3,276.40		
IA.Pump.Works/1	2,771.37		
Interstate Batt/3	567.90		
Karl of Mtown/1	4.49		
Keystone.Lab/1	70.50		
Kieslers/1	4,436.25		
Kinser,J/1	750.00		
Logan.Contract/1	1,712.29		
Mead.OBrien/1	485.90		
Menards/11	984.77		
Midland.Scienti/8	1,934.74		
Napa.Auto/2	97.23		
Nutrien.Ag.Sol/1	2,089.00		
Office.Express/6	375.99		
Oreilly.Automot/1	67.75		
Racom.Corp/1	46.00		
RoseCity.Label/1	427.00		
SE.Jones.Indust/2	114.95		
Shetler,D/2	55.00		
ShoBiz,Minutema/1	71.88		
Spahn.Rose.Lmbr/2	105.18		
Sprayer,Special/2	781.19		
Thiesens.Supply/21	1,717.85		
Titan.Machinery/1	2,303.20		
Vajgrt.R/1	280.00		
Vanwall Equip/3	450.63		
Willco.Inc/1	744.00		
Taxes Paid			
IA.Treasurer/1	64.58		
Travel/Training			
FirstIntBank/3	1,277.71		
HEITMAN,P/1	34.84		
I.L.E.A./1	250.00		
Utilities			
Alliant.Energy/58	43,269.10		
I.R.U.A./1	158.00		
Mtwn.Wtrwrks/23	207.75		
WoodRiver.Enrgy/3	1,006.92		
Wage Assignment			
American.Educa./1	64.41		
Collection.Svs./4	1,127.27		
Family Sup Pay/1	138.46		
I.M.W.C.A/1	14,822.00		
I.P.E.R.S./12	125,399.52		