

# BILL LIST 10/24/22

## Buildings/Improvements

Advance.Garage./3 185.00

## Consulting & Professional Fees

Bernie.Lowe/1 318.40  
 Bishop Eng Inc/1 1,000.00  
 Bolton&Menk.Inc/1 10,337.00  
 Construct/1 902,266.86  
 FOX Strand/1 940.50  
 Fox.Engrg.Assc/1 6,540.00  
 Health.Partners/1 12,681.79  
 I.L.E.A./1 150.00  
 Iowa.One.Call/3 293.30  
 KF Eng, LLC/1 750.00  
 Lynch.Dallas.PC/7 5,943.50

## Contracts

BDH/2 2,453.88  
 Carrico.Aq.Rs/2 4,896.68  
 CIRO.DIORIO/1 1,024.10  
 Construct/1 3,365.00  
 Continental.Fir/1 305.00  
 Controlled.Acce/2 79.00  
 Emer Food Box/1 12,911.00  
 IAInspections/1 2,500.00  
 Impact.7G.Inc/1 7,328.88  
 Koch.Office/2 733.39  
 KuehnerConstruc/1 4,580.00  
 Kyaw,W/1 3,600.00  
 Marsh.Co.Landfi/1 27,591.00  
 Midw.Auto.Fire/1 248.70  
 Mtn.Aviation/2 4,416.00  
 Nikkel.Associat/2 61,461.62  
 Premier.Equip/2 207.88  
 Schendel.Pest.C/4 209.83  
 Schumacher.Elev/2 469.91  
 Servicemaster/1 1,847.00  
 Stone.Sanit/2 497.08  
 Tyler.Technolog/1 6,090.00  
 Uitermarkt, Mel/1 17,300.00  
 Woodruff.Constr/2 12,809.40  
 Ziegler/1 5,930.00

## Library Books

Baker.Taylor/29 2,241.42  
 BRODART.CO/10 1,437.50  
 Cengage.Learn/4 253.39  
 CenterPoint.Prn/1 237.30  
 Findaway.World/1 671.52  
 MicroMarketing./3 144.98  
 Niche.Academy/1 1,500.00  
 OVERDRIVE,INC./2 1,180.77

## Medical

Bernie.Lowe/1 10,804.53  
 HARTFORD.ACCTS/2 6,790.49  
 Health.Partners/9 323,480.04  
 Hunter Lane LLC/1 637.58  
 IA Indiv Health/1 2,826.00

Lifeworks.Us/1 1,221.69

## Payroll.Deductions

IA.Workforce/1 2,310.00

## Payroll.Net

Payroll/1 309,210.02

## Refund/Reimbursed

Baker.Taylor/5 87.73  
 Brandt, Otto/1 80.86  
 BRODART.CO/1 6.15  
 Cengage.Learn/1 23.99  
 Findaway.World/1 19.99  
 Health.Partners/4 -3,230.40  
 Jones,V/1 59.06  
 Lara, Juan/1 135.00  
 Martin, David/1 102.63  
 McKibben, Dixie/1 175.72  
 Pina, Irma/1 130.00  
 Quezada,Yolanda/1 145.14  
 Tice, Jeff/1 31.26  
 WOODRIDGE,R/1 161.72

## Rents/Leases

Kading Prop LLC/1 700.00  
 PizanoCisnerosA/1 411.00

## Service/Repairs

AAA.Septic/2 335.00  
 Arnold.Motor.Su/1 14.70  
 Atcher,R/1 1,250.00  
 Backflow.Preven/1 1,200.00  
 Century.Link/76 1,102.76  
 Centurylink.Id/5 10.07  
 Continental.Fir/1 736.12  
 Dirt.to.Turf/1 985.00  
 Gale-Hazen,K/1 345.00  
 Galls.LLC/1 18.99  
 Global Paymt/2 598.26  
 Grewell Lawn/1 1,660.00  
 Hach.Co/1 745.50  
 Hansen,S/1 766.00  
 Heart.of.Iowa/14 3,579.35  
 Hurtado,Violeta/1 550.00  
 Johnson.Lawn/2 2,072.00  
 LENZ,D/1 495.00  
 Lynch.Dallas.PC/1 330.00  
 Marshall.Co.Ext/1 70.00  
 McAtee.Tire/4 197.00  
 Mediacom/1 406.23  
 Menards/1 76.02  
 Mtn.Aviation/1 30.05  
 Plumb.Supply/1 28.10  
 Raven Creek/1 200.00  
 Reian,Akireichy/1 550.00  
 Siemens.Indust/1 216.23  
 T.S.Y.S./2 262.18  
 UPHDM.Medicine/1 179.00  
 Vajgrt.R/1 150.00

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Verizon.Wireles/3	146.81	Thompsons True/3	380.93
WICKHAM,M/1	450.00	Vajgrt.R/4	348.18
<b>Supplies/Parts</b>		Vanwall Equip/1	2,839.62
Airgas.U.S.A./1	47.79	WW.Grainger/10	1,173.41
Arnold.Motor.Su/15	748.63	Zarnoth.Brush.W/1	906.00
Atlantic.Bottli/1	657.28	<b>Travel/Training</b>	
Baker.Taylor/14	544.76	Fink,K/1	378.82
BDH/1	129.99	Fire Serv Trn/1	325.04
Betsinger,L/1	75.00	I.L.E.A./1	7,100.00
Bitumnous/2	926.76	Ranson,R/2	181.76
Cessford.Constr/6	3,155.55	Rush, Dalton/1	416.50
City.Laundering/6	334.98	<b>Utilities</b>	
Cntrl.IA.Distr/1	784.00	Alliant.Energy/43	43,238.68
Cntrl.IA.Farm/2	1,436.47	Consumr.Energy/2	411.88
CntrlLakeArmor/1	520.99	Mtwn.Aviation/1	62.50
Construct/1	735.00	Mtwn.Wtrwrks/1	765.69
Crop.Rite.Inc/1	600.00	<b>Wage Assignment</b>	
CTI Ready Mix/6	8,645.53	American.Educa./1	64.41
DEMCO.INCORP./1	62.65	Collection.Svs./5	1,274.03
Environ.Resourc/1	391.44	Colonial.Life/2	413.78
Eurofins Envir/1	75.00	Family Sup Pay/1	138.46
Fastenal.Co/5	82.49	Fidelity.Securt/2	448.19
Galls.LLC/4	391.51	I.R.S./6	86,019.19
Gervich.Sons/1	114.00	IA.Treasurer/2	18,158.97
Gillig.LLC/5	4,843.26	ICMA457Mission/11	14,984.70
Hogan.Mfg/1	644.61	Streichers.Inc/1	260.00
Hoglund.Bus/1	802.00	<b>Total/568</b>	<b>2,066,945.40</b>
I.A.W.E.A./1	80.00		
IA.League.Citie/1	50.00		
Interstate Batt/2	87.95		
Kieslers/1	269.40		
Kriss.Premium/1	504.19		
Marsh.Co.Treas/29	25,780.02		
Martin.Marietta/2	1,153.45		
McAtee.Tire/5	3,751.48		
Menards/19	891.03		
Midland.Scienti/7	1,306.34		
MW Motor Supply/1	643.31		
Napa.Auto/3	422.16		
NARTEC, Inc/1	189.27		
Northern.Lights/3	947.27		
Northway Corp/1	7,216.00		
Office Concepts/1	954.42		
Office.Express/3	168.48		
Plumb.Supply/3	1,220.41		
Powell,D/1	38.51		
Quality.Srvcs.C/1	377.18		
Racom.Corp/1	3.00		
Reliant.Fire.Ap/2	1,458.38		
Sandry.Fire.Sup/1	2,458.50		
Scooter.Lube/1	648.00		
SE.Jones.Indust/2	120.23		
ShoBiz,Minutema/3	673.73		
Sign.Creations/1	70.00		
Spahn.Rose.Lmbr/4	418.11		