

BILL LIST 11/14/22

AAA SEPTIC SERVICE INC /1	\$95.00	CROP RITE INC /1	\$660.00
ACKLEY HOUSING INC /2	\$328.00	CTI Ready Mix Inc /5	\$6,521.45
ADLAND ENGRAVING CO INC /1	\$109.50	CUMMINS Sales & Service /8	\$128.59
Advance Garage Doors Inc /5	\$1,652.00	D & D RENTALS INC /4	\$1,313.00
AIRGAS USA, LLC /5	\$478.43	DATERS, TONI RAE /1	\$549.00
Alcala, Rigoberto /1	\$329.00	DC Brown Rentals /1	\$494.00
Alejo, Jerry /1	\$183.00	DELUXE FOR BUSINESS /1	\$114.56
Allen, Justin /1	\$93.11	DIAMOND VOGEL INC /2	\$163.59
ALLEN, RHONDA L /1	\$28.85	Downs, Joel /1	\$750.00
ALLIANT ENERGY /58	\$33,443.28	EARLEY, RICK /1	\$375.30
American Education Services /2	\$128.82	Ecklor, Shane /1	\$298.00
AMES, STEVEN /85	\$7,587.00	ELWAYNE INC /4	\$1,268.00
ANIMAL RESCUE LEAGUE /1	\$6,666.67	Engel, Drew /1	\$220.00
Aponte, Miguel /1	\$27.00	ENVIRON RESOURCE ASSOC INC /1	\$170.29
ARNOLD MOTOR SUPPLY LLP /22	\$919.03	EPC LC /5	\$1,193.00
Atcher, Robert /1	\$200.00	EPM Iowa LLC /1	\$297.00
ATLANTIC BOTTLING CO /1	\$994.39	Estate of Vernon Jones /1	\$304.06
B&G HVAC INC /1	\$2,105.58	ETTER, WILLIAM /1	\$482.00
Backflow Prev Srv IA /2	\$320.00	EUBANKS, CHAD /1	\$284.00
Barnes, Lonnie /1	\$274.00	Eurofins TestAmerica /1	\$128.20
BDH /16	\$8,833.16	Family Support Payment Center /1	\$138.46
BERNIE LOWE & ASSOC Inc /8	\$1,637.08	FAREWAY STORES INC /1	\$86.00
Bitumnous Materials & Supply /1	\$586.74	FASTENAL COMPANY /3	\$96.41
BJ&J LLC /1	\$265.00	Ferneau, Gary /1	\$512.00
BLOOD, ALEX /1	\$413.00	FIDELITY SECURITY LIFE INS CO /8	\$889.41
Bly, Josh /1	\$1,245.00	Fire Services Training Bureau /2	\$100.00
Bolton & Menk Inc /5	\$23,442.00	First Interstate Bank /205	\$27,873.68
Borota, Kent /2	\$580.00	FIRSTNET-AT&T Mobility /2	\$1,029.32
BOULDER CO /2	\$924.00	Fisher Governor Foundation /1	\$8,333.33
Bound Tree Medical LLC /1	\$213.95	FOX ENGINEERING ASSOC INC /4	\$7,042.94
BOWERMASTER, DANE M /1	\$34.56	FRESE PROPERTIES LLC /1	\$292.00
BRODIN, CHRIS /1	\$114.00	FRIENDLY VALLEY APT/3	\$310.00
Buchanan, Steven /1	\$252.00	Frontline Public Safety Solutions /1	\$3,150.00
Buckaroo LLC /2	\$841.00	GALLS LLC /6	\$117.80
Burr, Robert /2	\$514.00	Garling Construction Inc /2	\$34,024.18
Cal-Cert Co /1	\$955.00	GILLIG LLC /3	\$582.97
CALHOUN-BURNS /1	\$1,178.40	Goken, Briana /1	\$7.00
Carrico Aquatic Resources Inc /2	\$1,312.85	Gonzales, Gilbert /1	\$110.00
CENTRAL IOWA FARM STORE /1	\$148.94	Gorrell, Joseph /1	\$430.00
CENTRAL IOWA MACHINE SHOP /5	\$441.46	GRAY, DENNIS /1	\$1,791.00
CENTRAL IA RESID SERV INC /2	\$787.00	Grewell Lawn & Snow Removal /1	\$325.00
CENTURYLINK /73	\$1,473.73	Gutierrez, Humberto Fabian /1	\$275.00
CESSFORD CONSTRUCT /2	\$323.26	HALA, JANET /5	\$1,293.00
Chargepoint /1	\$690.00	HANSEN, STEVE /1	\$776.25
Charlier, Quinten /1	\$129.00	HARRIS, TOM /1	\$324.00
Chedester, James /1	\$400.00	HARTFORD- PRIORITY ACCTS /2	\$6,477.47
Ciox Heath /2	\$15.00	HATCH, Roger /3	\$1,683.00
Ciro DiIorio LLC /1	\$47,516.03	Hawkeye Polygraph /1	\$700.00
CITY LAUNDERING COMPANY /6	\$321.31	HAWKEYE TRUCK EQUIP INC /2	\$1,015.39
CMHC Investments LLC /1	\$230.00	HEART OF IOWA CO-OP /13	\$3,579.30
Coleman Moore Co /1	\$4,624.60	HEITMAN, PAUL /1	\$10.00
COLLECTION SERV CENTER /10	\$2,548.06	HILLTOP VILLAGE INC /4	\$735.00
COLONIAL LIFE /4	\$827.56	Hinmon, Linda /1	\$260.00
Colson, Mary /2	\$741.00	HISTORIC TALLCORN /28	\$6,384.00
CONSTRUCT INC /3	\$1,325,261.87	HOWARD, JAMMIE /1	\$206.00
Coro Medical LLC /1	\$19,990.00	HUBBARD MAPLE ST APTS /1	\$181.00

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Hunter Lane LLC /3	\$1,198.39	Mediacom Broadband LLC /6	\$1,000.00
Ibarra, Mayra /1	\$172.00	Mellen & Associates Inc /1	\$2,520.83
ICMA 457-Mission Square/33	\$30,061.66	MENARDS /37	\$2,400.30
IMWCA /1	\$14,822.00	MID COUNTRY MACHINERY,INC /1	\$312.12
Interconnect Inc /1	\$315.00	MIDLAND SCIENTIFIC INC /6	\$1,040.17
INTERNAL REV SERVICE /12	\$173,264.50	Midwest Office Technology /1	\$68.65
Interstate Batteries of Upper Iowa /5	\$2,282.85	Mobius Group /1	\$12,100.00
IOWA DEPT OF INSP & APPEALS /1	\$324.20	Moore, Michelle /1	\$426.00
Iowa Div of Labor-Elevator Safety /1	\$175.00	Motorola Solutions Inc /1	\$200.00
IOWA FIRE EQUIPMENT CO /4	\$294.00	MTOWN/WESTOWN LLLP /76	\$6,671.00
Iowa Inspections /1	\$600.00	MUNICIPAL FIRE & POLICE/4	\$120,327.23
IOWA MS INC /1	\$1,473.03	MUNICIPAL PIPE TOOL CO/1	\$89,688.64
IOWA ONE CALL /3	\$226.00	Nagle Signs Inc /1	\$6,045.33
IA PUB EMPLOYEE'S RETIRE/9	\$83,167.61	NAPA AUTO PARTS /3	\$137.73
Iowa Regional Utilities Assoc /1	\$158.00	Nelson, LaNeal /1	\$288.00
IPMA-HR /6	\$660.00	NIKKEL & ASSOCIATES INC /1	\$22,732.38
JBI COOP ASSOCIATION /5	\$1,608.00	NORTH TAMA HOUSING, INC /1	\$157.00
JENSEN INC /3	\$1,296.30	NORTHERN LIGHTS DISTR /3	\$638.54
Johnson Lawn Care /2	\$980.00	NUTRIEN AG SOLUTIONS INC /1	\$790.92
JUDGE, MIKE /26	\$6,541.00	Occupational Medicine Plus PC /1	\$537.00
Kading Properties LLC /1	\$759.00	OETKER, DEBRA /2	\$373.00
Kastein, Elizabeth /0	\$38.00	ONE SOURCE-BACKGROUND/3	\$55.00
KEYSTONE LAB INC /1	\$70.50	PALISADE HOLDING CO /1	\$76.00
KINSER, JESSICA /1	\$480.00	Panther Uniforms Inc /2	\$696.09
Klinefelter, Richard J /1	\$450.00	Parker, Susan /1	\$1,800.00
KOCH Office Group /1	\$77.63	Payroll /2	\$632,224.24
KRAMER, Marsha /1	\$218.00	Pilot Creek Properties /1	\$120.00
Kreimeyer, Brian /1	\$105.98	Pizano-Cisneros, Angel /1	\$411.00
LANGUAGE LINE SERV INC /1	\$371.39	PLUMB SUPPLY /1	\$529.51
Lansing Brothers Construction Co /1	\$26,450.00	Polk County Sheriff /1	\$579.84
LAWSON, RODNEY W /1	\$49.00	Premier Iowa City IA LLC /1	\$2,911.00
LAWTHERS PROP MANAG/1	\$222.00	Premier Real Estate Mgmnt /4	\$3,141.00
LBO INVESTMENTS /6	\$945.00	Pyramid Property Solutions Inc /50	\$1,064.00
LOGAN CONTRACTORS SUP /1	\$2,450.00	R & A RENTAL PROPERTIES LLC /1	\$478.00
Lolwing, Bryan /1	\$2,727.47	RACOM CORPORATION /6	\$15,956.23
Lopez, Jaime /1	\$395.00	Ramirez, Juana /1	\$31.00
Luense, Brant /4	\$3,307.00	Raven Creek Repair /4	\$1,210.46
MACQUEEN EQUIPMENT /2	\$672.60	RD TOLEDO LLP /1	\$834.00
Mansager, Cynthia /1	\$370.00	REED, TONY /5	\$2,237.00
Manship, Wyatt /1	\$804.00	Region 6 Resource Partners /1	\$443.00
Marion Manor 2 /1	\$559.00	RELIANT FIRE APPARATUS inc /1	\$109.04
MARSHALL CO AUDITOR /1	\$8,120.00	REM Homes /1	\$15,190.91
MARSHALL CO ENGINEER /22	\$25,416.96	RICOH USA INC /6	\$80.66
MARSHALL CO EXTENSION /2	\$315.00	RIVER BIRCH APTS /3	\$969.00
MARSHALL CO LANDFILL /8	\$27,656.45	RIVER OAKS APARTMENTS /7	\$2,739.00
MARSHALL CO RECORDER /1	\$84.00	S & E INVESTMENT LLC /1	\$187.00
MARSHALL CO SHERIFF /1	\$320.00	SAFETY KLEEN SYSTEMS INC /1	\$438.60
MARSHALL CO TREASURER /1	\$1,346.00	Samuel, Twyna /1	\$68.00
MARSHALLTOWN AVIATION/39	\$4,765.80	SANDRY FIRE SUPPLY LLC /1	\$487.50
MARSHALLTOWN CBD INC /1	\$8,000.00	SCHARNWEBER /1	\$27.00
Marshalltown Lofts, LLC /4	\$1,388.00	SCHMIDT, Michael T /1	\$30.00
MTOWN SENIOR RESID/13	\$4,339.00	Schmudlach, Cody /1	\$10.00
MTOWN WATER WORKS /7	\$98,389.85	SCHUMACHER ELEVATOR CO /3	\$794.36
MCATEE TIRE/4	\$2,018.24	SE Jones Industries Inc /2	\$1,184.01
MCGAHUEY, CHRISTOPHER T /5	\$65.50	SERVICEMASTER OF M'TOWN/1	\$557.71
MEDIACOM /1	\$406.23	SESKER, RICK /1	\$189.00

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Shattuck, Tracy /1	\$10.00
Sheets, Stephen /5	\$119.01
Shetler, Dennis /2	\$92.55
Sho Biz Inc dba Minuteman /36	\$614.22
SPAHN & ROSE LUMBER CO /2	\$115.80
Squire, Bert /1	\$177.00
SS & R Properties LLC /1	\$136.00
Steffensen, Gary /1	\$290.00
Stericycle Inc /4	\$232.90
STONE SANITATION /10	\$2,542.24
STRATEGIC INSIGHTS, INC /1	\$2,325.00
SUNRISE APARTMENTS, INC /1	\$116.00
Swift, Scott /1	\$358.00
Thein, Tricia /1	\$320.00
THEISENS SUPPLY INC /17	\$1,106.32
Thompsons True Value /2	\$32.35
TIMES REPUBLICAN /5	\$100.00
Top Notch Tree Service Inc /1	\$1,500.00
TOTAL ADMIN SERV CORP/10	\$13,397.35
Town Apartments Corporation /2	\$210.00
TREASURER STATE OF IA /4	\$37,272.76
Trending Media Inc /2	\$177.00
UNITED WAY /4	\$1,563.76
VANWALL EQUIPMENT INC /1	\$56,879.34
Veenstra & Kimms Inc /2	\$36,952.83
VERIZON WIRELESS- VSTAT /2	\$100.00
Vung, Cing /1	\$63.00
Walker, Angela /1	\$282.00
Warner, Sharon /1	\$34.18
WEATHERLY, ERIN & BOB /1	\$221.00
WEB III Investments LLC /1	\$450.00
Weispfenning, Andrew /1	\$59.58
Werner, Jessica /1	\$13.00
White, Amalia /1	\$505.00
Wilson, Ranae /1	\$13.00
WinCan LLC /1	\$1,500.00
Witmer Public Safety Group Inc /1	\$10.99
WOLFE EYE CLINIC P C /1	\$315.00
Wollam, Tyler /1	\$1,975.32
WoodRiver Energy LLC /1	\$1,576.73
Worent Inc /1	\$143.00
Worsfold Farm LLC /1	\$384.00
WW GRAINGER /1	\$143.56
XEROX CORPORATION /1	\$40.43
Yepez, Yadira /1	\$115.10
YSS Grants Billing /1	\$29,500.37
TOTAL /1192	\$3,326,800.00