

BILL LIST 01/09/23

Advertising			Pkg.Corp.Americ/1	100.00
FirstIntBank/18	1,745.21		Rents/Leases	
TR/10	252.06		201 E Main MT/14	4,730.00
Trending.Media/2	150.00		A.White/1	505.00
Consulting & Professional Fees			Ackley.Housing/2	328.00
Calhoun-Burns/1	320.20		Alejo, Jerry/1	164.00
CGA.Assoc/3	9,754.75		AMES,STEVEN/28	7,851.00
Construct/1	146,434.25		Barnes,L/1	274.00
Eide.Bailly.LLP/1	25,200.00		BJ&J.LLC/1	265.00
FirstIntBank/1	75.00		BLOOD,A/1	421.00
Iowa.One.Call/3	172.30		Borota,K/2	693.00
Myers, Laura/1	450.00		BOULDER.COOP.HS/2	924.00
Pillar Inc/1	3,142.28		Brodin,C/1	114.00
Verizon.Wirelss/1	50.00		Buchanan,Steven/1	252.00
Contracts			Buckaroo.LLC/2	841.00
ARL/1	6,666.67		Chedester,James/1	400.00
AVERY,L/1	5,880.00		CIRSI/8	794.00
CenStates Scaff/1	2,350.00		CMHC.INVEST/1	230.00
Chamber.Commerc/2	15,000.00		Colson, Mary/2	741.00
City.Ames/1	1,000.00		D.D.Rentals/6	2,625.00
City.Laundering/1	78.97		Daters, Toni Ra/1	549.00
Construct/2	10,353.65		DC Brown Rental/1	494.00
FirstIntBank/6	2,964.00		ECKLOR,S/1	298.00
Fisher Gov Foun/1	8,333.33		Elwayne.Inc./5	1,444.00
Idemia/1	2,768.00		Engel, Drew/1	479.00
Ind.Ag.Services/1	1,314.60		EPC LC/5	1,171.00
Koch.Office/2	141.13		EPM IA LLC/1	297.00
Lansing.Bros/2	97,867.50		Etter, W/1	582.00
Marshall.Co.IT./4	5,000.00		Eubanks,C/1	284.00
Nutri.Ject.Sys/1	23,489.87		Frese.Propts/1	292.00
Pillar Inc/1	4,717.69		Friendly.Valley/3	310.00
RICOH.USA.INC/6	115.69		Gonzales,G/1	50.00
Stone.Sanit/8	1,429.94		Gorrell, Joseph/1	430.00
TriTech Softwar/1	3,512.17		Gray,D/3	1,557.00
Union Pac RR Co/1	2,772.75		Gutierrez,Humbe/2	619.00
Veenstra & Kimm/2	29,073.98		Hala,J/5	1,293.00
Xerox.Corp/1	50.10		HARRIS,T/1	324.00
Equipment			Hatch,R/4	1,683.00
Construct/1	186,426.46		Hilltop.Village/4	721.00
Library Books			Hinmon,Linda/1	260.00
FirstIntBank/5	430.91		HOWARD,J/1	206.00
Medical			HUBBARD.MAPLE/2	407.00
Health.Partners/6	218,025.46		Ibarra,Mayra/1	172.00
Hunter Lane LLC/1	637.57		JBI.COOP.Assn/5	1,608.00
Payroll.Net			Judge,M/24	6,148.00
Payroll/2	473,043.50		Kading Prop LLC/3	2,127.00
Rebates			Klinefelter,R/1	450.00
Menards/1	-42.84		Kramer,M/1	218.00
Refund/Reimbursed			LAWSON,R/1	49.00
FirstIntBank/2	7.79		Lawthers.Prop.M/1	184.00
Granados,Miguel/1	105.00		LBO Investments/2	945.00
Health.Partners/3	-36,157.57		Lopez, Jaime/1	395.00
Kroeger, Carrie/1	19.00		LUENSE,B/8	2,854.00
Manship,Everett/1	608.12		Mansager, C/1	370.00
ORTEGA,L/1	211.48		Manship,W/1	804.00

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Marion.Manor2/1	559.00	QMG.Inc./1	145.60
Moore, Michelle/1	426.00	Quality.Srvcs.C/2	617.10
Mtown Lofts LLC/6	1,767.00	Racom.Corp/1	93.75
Mtwn/Westown/24	6,387.00	RAMIREZ,J/1	31.00
Nelson,L/1	288.00	Samuel,Twyna/1	68.00
North.Tama.Hsg/1	184.00	Scharnweber.Wtr/1	27.00
Oetker,D/2	373.00	Schmudlach,Cody/1	10.00
Palisade.Holdng/1	76.00	Shattuck,Tracy/1	10.00
Pebworth Homes/1	220.00	SherwinWilliams/1	39.71
Pilot.Creek/1	90.00	ShoBiz,Minutema/1	16.97
PizanoCisnerosA/1	411.00	T.S.Y.S./2	191.13
Plymat Jr, Will/1	646.00	Vajgrt.R/1	83.25
Premier.RE.Mgmt/7	3,241.00	Vung, Cing/1	63.00
PremierIowaCity/8	2,927.00	Werner,Jessica/1	13.00
Pyramid Prop/3	1,064.00	Ziegler/1	3,148.02
RA.Rental.Prop/1	478.00		
RD.Toledo,LLP/1	344.00	Supplies/Parts	
Reed,T/6	2,733.00	911 Custom LLC/1	5,723.75
River.Birch/4	1,375.00	Adland.Engrvg/1	54.75
River.Oaks/7	2,814.00	Airgas.U.S.A./1	85.26
RMB Cooperative/3	1,722.00	Ann.Alteration/1	32.00
Schmidt,M/1	239.00	Arnold.Motor.Su/18	1,836.88
SESKER,R/1	173.00	BDH/2	1,836.77
Squire,B/1	177.00	Bound.Tree.Medi/4	1,514.00
Steffensen, G/1	290.00	Browns.Shoe.Fit/1	157.50
Sunrise.Apt/1	116.00	Cessford.Constr/4	3,632.09
Swiff, Scott/1	413.00	Chamber.Commerc/5	125.00
Tallcorn.Tower/23	6,453.00	City.Laundring/6	174.91
TOWN.APARTMENT/2	210.00	Cntrl.IA.Distr/1	1,277.00
Walker, Angela/1	282.00	Crescnt.Electrc/1	67.90
Weatherly.Erin/1	221.00	Entenmann.Rovin/2	621.00
WEB III Invest/1	550.00	Fastenal.Co/1	29.34
Worent.Inc/1	143.00	FirstIntBank/109	20,265.30
Worsfold Farm/1	384.00	FIRSTNET.ATT/1	816.97
		Galls.LLC/5	797.24
Service/Repairs		Hawkeye.Truck/1	489.36
AAA.Septic/1	115.00	Jensen.Inc/1	1,500.00
Aponte,M/1	27.00	Karl of Mtown/1	391.13
Central.Ia.Tele/1	2,495.00	Keystone.Lab/1	120.25
Century.Link/29	706.47	LARRY'S.TOWING/1	1,440.00
Centurylink.Id/5	10.10	Macqueen.Equip/1	2,293.89
Cntrl.IA.Machin/1	127.50	McAtee.Tire/3	2,878.23
Construct/1	2,125.00	Menards/5	175.12
FirstIntBank/26	3,384.46	Midland.Scienti/1	125.66
FIRSTNET.ATT/3	1,275.07	Molitor,Jacob/1	139.09
Global Paymt/1	179.05	Napa.Auto/2	190.23
Goken, Briana/1	7.00	Nutrien.Ag.Sol/2	1,619.00
Hannam.Autom/2	5,324.43	Office.Express/4	219.95
IA.Treasurer/3	16,052.99	Powell,D/1	92.91
LARRY'S.TOWING/1	80.00	QMG.Inc./1	382.68
M.Co.Recorder/1	287.00	Quality.Srvcs.C/1	413.04
McAtee.Tire/3	969.00	Racom.Corp/3	481.40
Menards/3	137.74	Reliant.Fire.Ap/3	899.95
Mobotrex.Inc/1	3,390.00	Sandry.Fire.Sup/1	3,351.00
Mtwn.Wtrwrks/3	9,007.48	Shetler,D/5	108.35
N.A.H.R.O/1	733.12	ShoBiz,Minutema/4	344.67

BILL LIST 01/09/23

Sprayer,Special/1	121.20
Streichers.Inc/2	3,920.00
Taxes Paid	
IA.Treasurer/1	3.50
Travel/Training	
FirstIntBank/8	588.44
Hy-Vee Johnston/1	2,395.34
Rush, Dalton/1	476.00
Utilities	
Alliant.Energy/32	26,399.66
New.CenturyFS/2	2,679.20
WoodRiver.Enrgy/3	4,511.76
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,693.54
Colonial.Life/1	384.52
Fidelity.Securt/2	433.22
FirstIntBank/1	0.79
I.P.E.R.S./8	84,438.65
I.R.S./9	119,815.56
IA.Treasurer/3	23,203.74
ICMA457Mission/26	48,566.94
M.F.P.R.S.I./4	120,824.10
Polk.Co.Sheriff/1	138.50
Streichers.Inc/4	180.00
TotalAdmin.Serv/10	13,289.64
Total/844	1,907,866.19