

BILL LIST 03/13/23

Advertising

TR/8	100.00
Trending.Media/2	150.00

Consulting & Professional Fees

AHLERS.COONEY/1	940.50
AMERICAN.LEGAL./1	2,247.09
Ciox Health/1	7.50
Health.Partners/1	11,949.72
I.L.E.A./1	150.00
Iowa.One.Call/2	59.60
Marco.Holdings/1	1,935.00
Myers, Laura/2	700.00
Stanley.Consult/1	64,496.00
WHKS.Co/2	5,280.34

Contracts

BDH/13	6,484.74
CenStates Scaffold/1	800.00
City.Laundrying/1	10.72
CIVICPLUS.INC/3	7,578.28
Cntrl.IA.Machin/2	15,441.97
CSW Srv Gen Con/1	36,750.60
Farber Vehicles/2	76,855.00
IAInspections/1	1,500.00
Impact.7G.Inc/2	12,818.75
Koch.Office/5	165.06
M.Co.Recorder/1	8,216.50
Marco.Holdings/16	2,466.96
Marsh.Co.Landfi/1	107.25
McGregor.Co/1	31,281.25
Mead.OBrien/2	41,489.73
Mobius Group/1	12,100.00
Mtn.Wtrwrks/1	10.00
Premier.Equip/1	59.00
RICOH.USA.INC/4	56.65
Safe Building/1	3,010.00
Schendel.Pest.C/1	46.33
Schumacher.Elev/3	940.18
Siemens.Indust/1	4,110.00
Sje.Rhombus/1	1,250.00
Stericycle.Inc/2	121.61
Stone.Sanit/9	1,568.30
Tyler.Technolog/1	5,321.88
Veenstra & Kimm/1	4,052.80
WillardProperty/1	51,971.00
Xerox.Corp/1	44.25

Equipment

Construct/1	20,486.09
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Medical

HARTFORD.ACCTS/2	6,235.35
Health.Partners/5	109,755.78
Hunter Lane LLC/2	465.23
Lifeworks.Us/2	1,240.99
Unity Point-Occ/2	42.00

Payroll.Net

Payroll/1	305,072.85
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Refund/Reimbursed

BouhssineRachid/1	266.90
C Adkins Estate/1	175.84
Health.Partners/1	-184.64
Hernandez,Sugey/1	125.00
Priske, Jason/1	1,029.92

Rents/Leases

201 E Main MT/13	4,158.00
A.White/1	505.00
Ackley.Housing/2	328.00
Alejo, Jerry/1	164.00
AMES,STEVEN/1	329.00
Barnes,L/1	274.00
BJ&J.LLC/1	265.00
BLOOD,A/1	421.00
Borota,K/2	693.00
Brodin,C/1	58.00
Brown,L/1	316.00
Buchanan,Steven/1	252.00
Buckaroo.LLC/2	959.00
Chedester,James/1	400.00
CIRSI/8	798.00
CMHC.INVEST/1	230.00
Colson, Mary/2	741.00
Crestview Apts/25	7,038.00
D.D.Rentals/5	2,401.00
Daters, Toni Ra/1	549.00
DC Brown Rental/1	277.00
Douglas Ter Apt/2	1,300.00
ECKLOR,S/1	298.00
Elwayne.Inc./5	1,437.00
Engel, Drew/1	479.00
EPC LLC/5	1,135.00
EPM IA LLC/1	297.00
Etter, W/1	582.00
Eubanks,C/1	284.00
Frese.Propts/1	292.00
Friendly.Valley/3	310.00
Gonzales,G/1	181.00
Gorrell, Joseph/1	430.00
Gray,D/3	1,444.00
Gutierrez,Humbe/2	619.00
Hala,J/5	1,293.00
HARRIS,T/1	324.00
Hatch,R/4	1,468.00
Hilltop.Village/4	663.00
Hinmon,Linda/1	260.00
HOWARD,J/1	206.00
HUBBARD.MAPLE/2	407.00
Ibarra-LedezmaR/1	692.00
JBI.COOP.Assn/5	1,608.00
Judge,M/23	5,652.00
Kading Prop LLC/3	548.00
Klinefelter,R/1	450.00
Kramer,M/1	138.00

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LAWSON,R/1	49.00	Gale-Hazen,K/1	255.00
Lawthers.Prop.M/1	184.00	Goken, Briana/1	7.00
LBO Investments/2	1,052.00	Hawkeye.Truck/2	975.00
Lopez, Jaime/1	395.00	Heart.of.Iowa/13	3,595.30
LUENSE,B/6	2,477.00	Hidalgo,Yesenia/1	10.00
Mansager, C/1	370.00	I.C.A.P./1	138.00
Manship,W/1	804.00	IA.Dept.Commrc/1	101.59
Marion.Manor2/1	559.00	Language.Line.S/1	1,396.46
Moore, Michelle/1	372.00	LARRY'S.TOWING/1	100.00
Mtown Lofts LLC/16	5,435.00	Louis, Marie/1	7.00
Mtwn/Westown/24	6,335.00	McAtee.Tire/4	360.00
Nelson,L/1	266.00	Mediacom/1	414.23
North.Tama.Hsg/1	184.00	Menards/2	198.00
Oetker,D/2	373.00	Mtwn.Wtrwrks/3	9,007.98
Palisade.Holdng/1	76.00	Munic.Pipe.Tool/2	112,876.15
Pebworth Homes/1	220.00	ONE.SOURCE/4	100.00
Pilot.Creek/1	165.00	Perez, Eliva/1	31.00
PizanoCisnerosA/1	411.00	RAMIREZ,J/1	31.00
Plymat Jr, Will/1	646.00	Scharnweber.Wtr/1	27.00
Premier.RE.Mgmt/6	3,185.00	Schmudlach,Cody/1	10.00
PremierIowaCity/8	2,882.00	Shattuck,Tracy/1	10.00
Pyramid Prop/3	1,008.00	SpyGlassLLC/3	1,112.16
RA.Rental.Prop/1	442.00	UPHDM.Medicine/1	1,069.00
Ramirez, Sergio/1	388.00	VanMaanen.Elect/1	200.54
RD.Toledo,LLP/1	344.00	Velazquez,Cindy/1	550.00
Reed,T/4	1,765.00	Velez, Yaralexi/1	13.00
River.Birch/5	2,075.00	Vung, Cing/1	63.00
River.Oaks/11	5,749.00	Werner,Jessica/1	13.00
RMB Cooperative/4	643.00	Witte,J/1	64.00
Roth, Kamaria/1	489.00		
Schmidt,M/1	471.00	Sewer	
Squire,B/1	177.00	Mtwn.Wtrwrks/1	70.44
Steffensen, G/1	428.00	Supplies/Parts	
Sunrise.Apt/1	116.00	Adland.Engrvg/1	63.60
Swift, Scott/1	413.00	Airgas.U.S.A./1	51.25
Tallcorn.Tower/22	6,230.00	Alex.Air.Appar./1	1,138.26
TOWN.APARTMENT/2	201.00	Appliance.Dr/1	34.95
TTLIC.Hsg/1	788.00	Arnold.Motor.Su/12	827.93
Walker, Angela/1	298.00	Barco.MuniProd/1	3,694.44
Weatherly.Erin/2	507.00	Bound.Tree.Medi/2	956.30
WEB III Invest/1	550.00	Browns.Shoe.Fit/1	157.50
Worent.Inc/1	143.00	City.Laundring/4	94.53
Worsfold Farm/1	384.00	Cntrl.IA.Distr/1	760.00
Service/Repairs		Cntrl.IA.Machin/2	863.20
AAA.Septic/1	115.00	Cummins.Service/1	287.94
Airgas.U.S.A./1	76.30	Diamond.Mfg/1	1,799.50
Aponte,M/1	27.00	Ed.M.Feld.Eq/1	570.00
AssuredPartners/1	5,141.00	Evenflo Company/1	1,387.80
BG.HVAC.INC/2	1,016.75	Fastenal.Co/2	196.71
Century.Link/50	790.00	FIRSTNET.ATT/1	212.35
CIVICPLUS.INC/1	786.03	Gervich.Sons/1	130.60
Deemer, David/1	33.89	Hawkeye.Truck/3	2,428.46
Devig,T/1	2,025.00	IA.Prison.Ind/1	2,004.20
Fexsteve Ltd Co/2	46,000.00	IA.Water.Mgmt/2	1,865.00
FIRSTNET.ATT/2	1,348.57	Jensen.Inc/5	1,985.43
		Koch.Office/1	131.00

BILL LIST 03/13/23

Logan.Contract/2	321.92
Macqueen.Equip/2	2,057.82
Marsh.Co.Engr/25	19,896.19
McAtee.Tire/5	2,290.82
Menards/12	346.26
Midland.Scienti/5	3,193.75
Napa.Auto/6	397.23
Nutrien.Ag.Sol/1	724.00
Racom.Corp/1	3.00
SE.Jones.Indust/3	975.40
Strands Inc/1	24.05
Streichers.Inc/5	1,014.99
Thiesens.Supply/11	1,743.42
Vajgrt.R/2	263.18
Workforce Solut/1	570.00
Worsfold, Kyle/1	685.00
Ziegler/2	83.66
Travel/Training	
Hawkeye.College/1	5,500.00
Hillers,C/1	10.00
I.L.E.A./1	7,100.00
Markle, William/1	535.50
Shelangoski,W/1	10.00
Utilities	
Alliant.Energy/28	24,639.94
I.R.U.A./1	164.32
Mtwn.Wtrwrks/2	898.65
New.CenturyFS/1	2,167.00
Nutrien.Ag.Sol/2	1,740.00
WoodRiver.Enrgy/3	5,222.92
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,375.62
Colonial.Life/1	321.13
Fidelity.Securt/4	428.03
I.R.S./12	81,138.37
IA.Treasurer/4	15,593.42
ICMA457Mission/14	15,596.91
Perez, Enestina/1	110.00
Rodgers, Tricia/1	25.00
TotalAdmin.Serv/6	6,568.50
Worsfold, Kyle/1	11.00
Total/765	1,368,975.62