

BILL LIST 04/10/23

Advertising				
Trending.Media/2	150.00			
Consulting & Professional Fees				
Bernie.Lowe/2	79.08			
Century.Link/1	262.00			
Eide.Bailly.LLP/1	1,500.00			
SpyGlassLLC/2	4,198.80			
Verizon.Wirelss/1	50.00			
Contracts				
ARL/1	6,666.67			
Backflow.Preven/1	85.00			
BDH/28	7,046.74			
Calhoun-Burns/1	1,025.00			
CenStates Scaff/1	800.00			
Chamber.Commerc/2	71,500.48			
CIRO.DIIORILLC/1	25,470.00			
City.Laundering/3	109.88			
Farber Vehicles/1	28,176.50			
Fisher Gov Foun/1	8,333.33			
K&W Electric/1	2,375.00			
Karl.Chevrolet/1	40,924.90			
Koch.Office/2	464.62			
Marshall.Co.Aud/1	2,500.00			
Mobius Group/1	12,800.00			
Premier.Equip/1	59.00			
Quad.City.Tstg/1	2,639.00			
RICOH.USA.INC/4	50.37			
SAFETY.KLEEN/1	436.29			
Sandry.Fire.Sup/1	9,388.00			
Schendel.Pest.C/2	114.45			
Stone.Sanit/9	2,127.54			
Veenstra & Kimm/1	8,534.51			
Xerox.Corp/1	32.66			
Medical				
Bernie.Lowe/2	877.18			
HARTFORD.ACCTS/2	6,721.12			
Hunter Lane LLC/2	227.32			
McFarland.CI/2	37.84			
Payroll.Net				
Payroll/1	329,798.26			
Rents/Leases				
201 E Main MT/14	4,355.00			
A.White/1	505.00			
Ackley.Housing/2	279.00			
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			776.00	
CMHC.INVEST/1			230.00	
Colson, Mary/2			741.00	
Crestview Apts/24			6,798.00	
D.D.Rentals/5			2,382.00	
Daters, Toni Ra/1			549.00	
DC Brown Rental/1			277.00	
Douglas Ter Apt/2			1,013.00	
ECKLOR,S/1			425.00	
Elwayne.Inc./4			923.00	
Engel, Drew/1			479.00	
EPC LLC/5			1,113.00	
Etter, W/1			582.00	
Eubanks,C/1			284.00	
Frese.Propts/1			292.00	
Friendly.Valley/1			69.00	
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/3			808.00	
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/25			6,306.00	
Kading Prop LLC/3			2,717.00	
Klinefelter,R/1			450.00	
Kramer,M/1			138.00	
LAWSON,R/1			49.00	
Lawthers.Prop.M/2			1,214.00	
LBO Investments/2			1,052.00	
Lopez, Jaime/1			395.00	
LUENSE,B/6			2,477.00	
Mansager, C/1			370.00	
Manship,W/1			804.00	
Marion.Manor2/1			741.00	
Moore, Michelle/1			372.00	
Mtown Lofts LLC/16			5,435.00	
Mtwn/Westown/24			6,288.00	
Nelson,L/1			266.00	
North.Tama.Hsg/1			184.00	
Oetker,D/2			373.00	
Palisade.Holdng/1			76.00	
Pebworth Homes/1			220.00	
Pilot.Creek/1			165.00	
PizanoCisnerosA/1			411.00	
Plymat Jr, Will/1			646.00	
Premier.RE.Mgmt/5			3,008.00	
PremierIowaCity/7			2,591.00	
Pyramid Prop/3			1,008.00	

BILL LIST 04/10/23

RA.Rental.Prop/1	442.00	Rainbow Carwash/1	14.65
Ramirez, Sergio/1	388.00	RAMIREZ,J/1	31.00
RD.Toledo,LLP/1	352.00	Ramirez,Valeria/1	77.00
Redborg,Kirsten/1	297.00	Rasmusson.Svc/2	2,813.59
Reed,T/5	2,196.00	Raven Creek/3	312.00
River.Birch/4	2,021.00	Sandry.Fire.Sup/1	705.68
River.Oaks/8	4,067.00	Scharnweber.Wtr/1	27.00
RMB Cooperative/3	1,400.00	Schmudlach,Cody/1	10.00
Roth, Kamaria/1	489.00	Schwenbach,Sara/1	68.00
Schmidt,M/1	471.00	Shattuck,Tracy/1	10.00
Squire,B/1	177.00	Simmons Jamaine/1	550.00
Steffensen, G/1	428.00	Titan.Machinery/2	1,213.20
Sunrise.Apt/1	116.00	Velez, Yaralexi/1	13.00
Swift, Scott/1	413.00	Vung, Cing/1	63.00
Tallcorn.Tower/23	6,223.00	Walsh Door & Ha/2	894.62
TOWN.APARTMENT/2	201.00	Werner,Jessica/1	13.00
TTLC.Hsg/1	788.00	WICKHAM,M/1	560.00
Walker, Angela/1	298.00		
Weatherly.Erin/2	507.00	Supplies/Parts	
WEB III Invest/1	550.00	ACOM.Solutions/1	275.13
Worent.Inc/1	143.00	Advance.Garage./1	1,220.00
Worsfold Farm/1	384.00	Aimpoint Inc/1	871.00
Service/Repairs		Airgas.U.S.A./4	290.17
AAA.Septic/2	140.00	Amer Trade Mark/1	890.96
Aponte,M/1	27.00	Arnold.Motor/10	561.86
Backflow.Preven/1	400.00	Atlantic.Bottli/1	932.81
Blake, Tom/2	4,700.00	Bound.Tree.Medi/1	523.65
Camarena, Dania/1	1,100.00	BSN.Sports/1	1,900.00
Century.Link/30	769.50	City.Laundrying/14	426.32
CIT Sewer Sol/1	2,000.00	Cntrl.IA.Distr/1	789.00
Cummins.Service/1	6,511.33	Cntrl.IA.Machin/1	44.06
Fexsteve Ltd Co/2	15,750.00	CTI Ready Mix/3	895.00
FIRSTNET.ATT/2	902.74	Cummins.Service/1	9,529.78
Gale-Hazen,K/1	345.00	DingesFire/1	89.95
Goken, Briana/1	7.00	Ed.M.Feld.Eq/1	585.00
Gonzales,Alfred/1	550.00	FIRSTNET.ATT/1	790.26
Guerrero,Mariss/1	550.00	Gale-Hazen,E/1	45.03
Hannam.Autom/2	6,040.31	Galls.LLC/12	653.90
Hawkeye.Truck/1	300.00	Gillig.LLC/1	488.24
Heart.of.Iowa/10	2,474.79	Grimes.Asphalt/1	3,752.00
Hidalgo,Yesenia/1	10.00	Hawkeye.Truck/1	2,187.00
I.C.A.P./1	471,791.00	IA.D.O.T/2	124.32
IA.Pump.Works/1	465.00	IA.Prison.Ind/1	118.40
IA.Treasurer/3	17,672.11	Karl.Chevrolet/1	395.00
IMFOA/1	50.00	Landscape Forms/2	14,231.80
Marsh.Co.Treas/5	1,778.00	Macqueen.Equip/5	414.25
Marshall.Co.Aud/14	376.00	McAtee.Tire/2	115.68
McAtee.Tire/5	157.50	Menards/7	391.91
Mendoza,Yariana/1	30.00	Michael Todd&Co/1	203.96
Midw.Auto.Fire/1	531.50	Midland.Scienti/4	2,892.43
Mtn.Wtrwrks/3	8,612.93	Municipal.Ergenc/1	386.43
OCAMPO,K/1	550.00	MW Motor Supply/1	820.74
ONE.SOURCE/3	60.00	Napa.Auto/7	130.22
Perez, Eliva/1	31.00	Northern.Tool.E/1	389.93
Racom.Corp/1	1,531.25	Nutrien.Ag.Sol/1	510.72
		Plumb.Supply/1	262.15

BILL LIST 04/10/23

Racom.Corp/2	534.00
Rainbow Carwash/3	131.80
Raven Creek/3	1,613.76
SE.Jones.Indust/1	306.00
Shetler,D/1	163.40
Streichers.Inc/4	1,019.74
Sub.City/1	141.00
Thiesens.Supply/15	1,679.17
Titan.Machinery/2	500.40
Tri.State.Lock/1	16.00
Vajgrt.R/4	305.00
VanDiest Supply/3	772.42
Ziegler/1	603.68
Taxes Paid	
IA.Treasurer/1	0.93
Travel/Training	
FirstIntBank/1	10.00
Kinser,J/1	522.60
Weekley,S/1	20.00
Utilities	
Alliant.Energy/62	36,648.00
Consumr.Energy/3	407.93
I.R.U.A./1	164.32
WoodRiver.Enrgy/2	3,476.89
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./10	2,069.22
DeMoss,B/1	300.00
FirstIntBank/1	5.36
I.P.E.R.S./13	122,602.40
I.R.S./6	89,772.37
IA.Treasurer/2	17,281.67
ICMA457Mission/12	15,693.65
M.F.P.R.S.I./6	183,353.47
United.Way/6	2,442.48
Total/769	1,756,147.37