

BILL LIST 04/24/23

Consulting & Professional Fees

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|---------------------|------------|
| Bernie.Lowe/1 | 261.28 |
| Bolton&Menk.Inc/8 | 61,657.00 |
| Construct/1 | 144,621.87 |
| FifthThird Bank/1 | 20.00 |
| Foth Infrastruc/1 | 22,885.00 |
| FOX Strand/1 | 47,584.63 |
| Health.Partners/1 | 12,074.01 |
| Lynch.Dallas.PC/7 | 5,516.50 |
| MarshallCo.Abst/1 | 492.00 |
| Stone.Environment/1 | 2,200.00 |
| WHKS.Co/3 | 5,908.56 |
| YSS Grants Bill/4 | 18,640.77 |

Contracts

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|--------------------|------------|
| A-1.Pest/2 | 65.00 |
| Amrca.Test.Ctr/9 | 3,440.00 |
| BDH/5 | 1,092.00 |
| CIRO.DIIORIO LLC/2 | 32,970.00 |
| City.Laundrying/1 | 10.93 |
| Construct/1 | 57,058.99 |
| CSW Srv Gen Con/2 | 17,513.40 |
| Envisionware/1 | 2,315.00 |
| IAInspections/1 | 3,950.00 |
| Impact.7G.Inc/2 | 16,397.61 |
| Marsh.Co.Landfi/14 | 1,269.05 |
| Mtwn.Aviation/2 | 4,416.00 |
| Nagle,Signs/1 | 8,488.57 |
| Premier.Equip/1 | 299.12 |
| RDG.Planning/1 | 1,520.19 |
| Safe Building/1 | 7,680.00 |
| Schendel.Pest.C/1 | 49.05 |
| Schumacher.Elev/2 | 476.68 |
| Servicemaster/1 | 1,847.00 |
| Sign.Creations/1 | 90.00 |
| TOP.NOTCH.TREE./1 | 650.00 |
| Tyler.Technolog/2 | 2,700.00 |
| WRH Inc/1 | 193,325.00 |

Debt Service

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|---------------|--------|
| UMB.Bank.NA/1 | 600.00 |
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Equipment

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|-------|-----------|
| BDH/1 | 10,627.03 |
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Library Books

| | |
|-------------------|----------|
| Baker.Taylor/20 | 1,483.07 |
| BRODART.CO/5 | 987.51 |
| City.Ames/1 | 12.95 |
| Cengage.Learn/11 | 543.77 |
| CenterPoint.Prn/1 | 189.96 |
| MicroMarketing./3 | 164.97 |
| OVERDRIVE,INC./6 | 958.57 |
| Playaway Prod/2 | 77.23 |
| ZOOBEAN,INC/1 | 3,833.01 |

Medical

| | |
|--------------------|------------|
| Bernie.Lowe/3 | 4,435.67 |
| Health.Partners/11 | 268,984.60 |

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| Lifeworks.Us/1 | 1,221.69 |
| Occ.Med.Plus/2 | 264.00 |

Payroll.Net

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|-----------|------------|
| Payroll/1 | 316,195.63 |
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Rebates

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|-----------|--------|
| Menards/3 | -70.05 |
|-----------|--------|

Refund/Reimbursed

| | |
|-------------------|--------|
| Baker.Taylor/7 | 178.94 |
| BRODART.CO/2 | 636.13 |
| Cedar Falls Lib/1 | 10.00 |
| Cengage.Learn/1 | 50.23 |
| CenterPoint.Prn/1 | 46.74 |
| Freese, Kristy/1 | 25.12 |
| Hawkins,Barbara/1 | 31.40 |
| Hutchens, Barry/1 | 31.95 |
| Lincoln Towers/1 | 104.95 |
| Wahl, Lindsey/1 | 59.95 |

Service/Repairs

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|-------------------|------------|
| Affektive.Softw/1 | 489.32 |
| Airgas.U.S.A./1 | 86.48 |
| Arnold.Motor/2 | 14.70 |
| BG.HVAC,INC/1 | 211.59 |
| Blake, Tom/2 | 15,950.00 |
| Century.Link/76 | 1,087.47 |
| Centurylink.Id/5 | 10.01 |
| Cert.Pwr.Inc./1 | 535.50 |
| Cntrl.St.Roof/1 | 898.47 |
| Devig,T/2 | 3,573.30 |
| Ed.M.Feld.Eq/1 | 2,600.00 |
| Fexsteve Ltd Co/2 | 10,800.00 |
| FrndGrimesLib/1 | 225.00 |
| Gale-Hazen,K/1 | 165.00 |
| Gentry,S/2 | 97,374.00 |
| Global Paymt/1 | 423.84 |
| Heart.of.Iowa/3 | 862.26 |
| I.C.A.P./1 | 1,541.00 |
| Inteconnect.Inc/1 | 494.00 |
| Iowa Hose Co/1 | 1,530.00 |
| Language.Line.S/1 | 1,553.81 |
| Mediacom/1 | 413.86 |
| Menards/7 | 845.45 |
| Mobotrex.Inc./1 | 270.00 |
| Mtwn.Aviation/1 | 30.05 |
| Munic.Pipe.Tool/1 | 117,617.81 |
| Mustaine's Tow/2 | 316.00 |
| Occ.Med.Plus/3 | 358.00 |
| Pitney.Bowes/1 | 1,906.84 |
| Racom.Corp/2 | 468.75 |
| Rubenbauer,Jodi/1 | 550.00 |
| Sign.Creations/1 | 400.00 |
| T.S.Y.S./4 | 322.82 |
| Vajgrt.R/1 | 70.00 |
| Vasquez, Guadal/1 | 62.00 |
| WW.Grainger/6 | 936.88 |

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Supplies/Parts

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|--------------------|-----------|
| Airgas.U.S.A./1 | 298.50 |
| Arnold.Motor/19 | 1,724.06 |
| Atticus Enter/1 | 8,349.00 |
| Baker.Taylor/7 | 607.84 |
| Barco.MuniProd/2 | 1,676.38 |
| BDH/1 | 53.95 |
| Bound.Tree.Medi/1 | 93.55 |
| Browns.Shoe.Fit/1 | 126.00 |
| City.Laundering/4 | 98.08 |
| Cntrl.IA.Machin/1 | 1,098.00 |
| Consolidated.Wa/1 | 1,843.94 |
| CTI Ready Mix/4 | 1,489.50 |
| Diamond Vogel/3 | 127.47 |
| Doll Distrib/1 | 562.50 |
| Environ.Resourc/1 | 423.10 |
| Fastenal.Co/1 | 16.60 |
| Galls.LLC/14 | 1,652.83 |
| Grimes.Asphalt/1 | 2,297.60 |
| Inland.Truck/1 | 1,843.88 |
| Interstate Batt/6 | 1,495.95 |
| Iowa Hose Co/1 | 2,013.16 |
| Jensen.Inc/5 | 2,650.68 |
| Knox. Co/1 | 799.00 |
| LIBRARY.STORE/3 | 1,269.72 |
| Macqueen.Equip/1 | 698.63 |
| Marsh.Co.Engr/25 | 21,222.05 |
| Menards/15 | 904.19 |
| Midland.Scienti/2 | 400.63 |
| Motorola Solut/5 | 14,003.00 |
| Nelson.Fab/1 | 281.70 |
| Northern.Lights/1 | 214.78 |
| Nutrien.Ag.Sol/1 | 1,684.00 |
| OMG.Midwest/2 | 2,608.48 |
| Optical.Center/1 | 25.00 |
| Oreilly.Automot/1 | 37.99 |
| Plumb.Supply/3 | 303.36 |
| Racom.Corp/2 | 4,420.65 |
| Reliant.Fire.Ap/2 | 158.55 |
| Rockford RiggIn/1 | 1,406.43 |
| ROSENBLUM,S/1 | 275.11 |
| SE.Jones.Indust/1 | 495.70 |
| ShoBiz,Minutema/4 | 177.65 |
| Sign.Creations/1 | 935.00 |
| STAPLES/1 | 380.85 |
| Streichers.Inc/1 | 34.00 |
| Thiesens.Supply/11 | 1,285.45 |
| Vajgrt.R/3 | 195.18 |

Travel/Training

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|-------------------|----------|
| Hy-Vee Johnston/1 | 2,361.52 |
| Markle, William/1 | 357.00 |
| Solorio, Jose/1 | 366.75 |

Utilities

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|-------------------|-----------|
| Alliant.Energy/42 | 46,765.09 |
|-------------------|-----------|

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|------------------------|---------------------|
| Mtwn.Aviation/1 | 62.50 |
| Mtwn.Wtrwrks/1 | 862.09 |
| New.CenturyFS/2 | 3,762.70 |
| WoodRiver.Enrgy/3 | 2,407.64 |
| Wage Assignment | |
| American.Educa./1 | 64.41 |
| Collection.Svs./10 | 2,069.22 |
| Colonial.Life/1 | 321.13 |
| Fidelity.Securt/2 | 421.06 |
| I.R.S./6 | 85,115.44 |
| IA.Treasurer/2 | 16,245.25 |
| ICMA457Mission/12 | 15,695.71 |
| Thiesens.Supply/1 | 52.09 |
| TotalAdmin.Serv/4 | 6,551.84 |
| Total/574 | 1,824,405.55 |