

## BILL LIST 09/25/23

### Advertising

TR/8 556.00

### Consulting & Professional Fees

Bolton&Menk.Inc/3 35,135.70  
 Construct/1 438,839.86  
 FOX Strand/1 18,416.45  
 Hawkeye Poly/1 350.00  
 Health.Partners/1 11,447.28  
 Lynch.Dallas.PC/4 3,560.11

### Contracts

AAA.Septic/1 235.00  
 Advance.Garage./1 1,616.00  
 BDH/2 3,602.17  
 City.Laundrying/2 28.12  
 Cloudiance Inc./1 1,654.75  
 Construct/1 550,400.35  
 Control Access/2 79.00  
 Frost Solutions/1 2,850.00  
 Hometown Vet/1 454.99  
 Lansing.Bros/3 8,775.00  
 Mtn.Aviation/2 4,416.00  
 Premier.Equip/3 515.62  
 RDG.Planning/1 13,920.17  
 Region 6/2 4,983.00  
 Safe Building/1 7,770.00  
 SAFETY.KLEEN/2 1,025.96  
 Schendel.Pest.C/10 509.83  
 Schumacher.Elev/2 476.68  
 SE.Jones.Indust/2 651.01  
 Servicemaster/1 1,897.00  
 Sje.Rhombus/1 1,250.00  
 Stone.Sanit/1 533.68  
 Tyler.Technolog/1 502.26  
 WRH Inc/1 270,751.26  
 Ziegler/1 1,695.41

### Equipment

Construct/1 2,509.90

### Library Books

Baker.Taylor/25 1,699.39  
 BRODART.CO/1 252.93  
 Cengage.Learn/7 637.25  
 CenterPoint.Prn/4 471.60  
 Daniel Boone/1 15.95  
 Kendall Young/1 3.00  
 Library.Ideas/3 1,563.20  
 MicroMarketing./4 221.95  
 OVERDRIVE,INC./5 1,516.62  
 Playaway Prod/3 441.66

### Medical

Bernie.Lowe/2 6,621.00  
 Health.Partners/7 151,699.74  
 Hunter Lane LLC/2 620.38  
 Occ.Med.Plus/1 162.00

### Payroll.Net

Payroll/1 323,385.54

### Refund/Reimbursed

Alman,Christine/1 36.93  
 Andrade,Ana/1 160.00  
 Baker.Taylor/10 181.38  
 Crane,Kelcy/1 20.97  
 Macy, Emma/1 12.95  
 Tice, Jeff/1 37.86  
 Weintraub, Dor/1 26.99  
 Witte,J/1 99.93

### Service/Repairs

AAA.Septic/1 100.00  
 Century.Link/75 2,927.01  
 Centurylink.Id/2 13.04  
 DANS.OVERHEAD.D/1 2,923.00  
 Fexsteve Ltd Co/2 35,450.00  
 Gentry,S/2 57,205.00  
 Global Paymt/1 602.13  
 Granite Telecom/6 996.22  
 Grewell Lawn/1 750.00  
 Hargrave Constr/1 8,391.09  
 Heart.of.Iowa/13 3,475.79  
 Hogeland.Auto.P/1 200.00  
 IA.DNR/1 175.00  
 Ia.Plains.Signg/1 5,750.00  
 Jensen.Inc/1 376.51  
 Kelderman,N/1 550.00  
 Language.Line.S/1 2,016.07  
 LENZ,D/1 365.00  
 Marsh.Co.Treas/15 5,685.00  
 McAttee.Tire/1 35.00  
 Midwest.Radar/1 40.00  
 Mtn.Aviation/1 30.05  
 Mtn.Wtrwrks/3 8,618.23  
 Munic.Pipe.Tool/1 347,766.24  
 Quality.Srvcs.C/1 504.00  
 Racom.Corp/1 124.80  
 Rainbow Carwash/4 124.95  
 Scharnweber. Wtr/1 27.00  
 Schumacher.Elev/1 463.50  
 T.S.Y.S./2 147.77  
 Tri.State.Lock/1 80.00  
 Vajgrt.R/1 272.00  
 Ziegler/1 14,105.43

### Supplies/Parts

Arnold.Motor/13 1,256.71  
 Atticus Enter/1 7,973.84  
 Baker.Taylor/8 342.22  
 BDH/2 4,348.00  
 Bobcat.Ames/1 291.76  
 City.Laundrying/8 275.48  
 Cntrl.IA.Machin/1 2,450.00  
 Crop.Rite.Inc/1 225.00  
 CTI Ready Mix/5 2,211.75  
 DCI.SOR/1 150.00  
 Deemer, David/1 40.00

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Engineered.Equi/1	357.54
Eurolins.Test/1	320.50
Fastenal.Co/4	100.02
Galls.LLC/1	34.23
Grimes.Asphalt/1	3,262.50
I.L.E.A./2	300.00
Jensen.Inc/4	964.78
Kwik.Trip/1	75.04
LIBRARY.STORE/1	1,519.65
Marsh.Co.Engr/23	22,824.90
Menards/17	697.07
Midland.Scienti/4	1,280.78
Mobotrex.Inc./1	96.00
Oreilly.Automot/1	41.99
Playaway Prod/1	27.99
Quality.Srvcs.C/2	694.09
Raven Creek/1	140.00
Reliant.Fire.Ap/1	798.25
SE.Jones.Indust/2	548.26
ShoBiz,Minutema/4	2,252.52
STAPLES/1	599.98
Strands Inc/1	64.00
Streichers.Inc/2	368.62
Thiesens.Supply/6	215.50
Titan.Machinery/1	318.30
Tri.State.Lock/1	60.00
Witmer.Public.S/1	41.53
WW.Grainger/2	46.18
<b>Travel/Training</b>	
HEITMAN,P/1	305.70
Ia.State.Univer/1	200.00
LEWIS,S/1	10.00
Pippen, Jackie/2	330.87
<b>Utilities</b>	
Alliant.Energy/48	48,736.47
Consumr.Energy/3	394.16
Mtn.Aviation/1	62.50
Mtn.Wtrwrks/1	748.41
WoodRiver.Enrgy/8	34.10
<b>Wage Assignment</b>	
American.Educa./1	64.41
Collection.Svs./6	1,420.78
Colonial.Life/1	321.13
Fidelity.Securt/2	417.37
I.R.S./6	88,009.11
IA.Treasurer/2	17,082.24
ICMA457Mission/12	14,660.56
<b>Total/524</b>	<b>2,612,000.40</b>