

BILL LIST 10/09/23

Advertising

FirstIntBank/20 1,336.45

Consulting & Professional Fees

AHLERS.COONEY/1 208.50
 Bolton&Menk.Inc/1 14,186.50
 Eide.Bailly.LLP/1 7,500.00
 FirstIntBank/2 91.00
 I.L.E.A./1 300.00
 Parker,Susan/1 1,700.00
 YSS Grants Bill/4 14,232.94

Contracts

A-1.Pest/2 65.00
 AAA.Septic/1 235.00
 ARL/1 6,933.33
 BDH/29 7,974.34
 Calhoun-Burns/1 4,294.19
 Chamber.Commerc/1 85,192.04
 Chargepoint/1 690.00
 City.Laundering/3 47.14
 Continental.Fir/1 325.00
 Control Access/2 79.00
 FirstIntBank/36 5,976.97
 Fisher Gov Foun/1 8,333.33
 Gudmonson Serv/1 800.00
 IA.Pump.Works/1 8,687.05
 Johnson.Control/3 357.44
 K&W Electric/1 30,774.30
 Koch.Office/2 552.34
 Marco.Holdings/1 945.00
 Marsh.Co.Landfi/3 506.35
 MCGRATH.CHRYSLR/2 82,590.00
 Nikkel.Associat/1 4,590.00
 Premier.Equip/1 64.90
 Racom.Corp/2 282.50
 RICOH.USA.INC/4 34.41
 Safe Building/1 4,990.00
 Schendel.Pest.C/1 60.00
 Sign.Creations/1 2,670.00
 Stone.Sanit/16 6,789.86
 Svoboda,N/1 210.00
 TotalAdmin.Serv/6 1,551.15
 TriTech Softwar/1 19,855.98
 UBT/1 25,000.00
 Xerox.Corp/2 86.08

Equipment/Minor

Electric.Pump/1 3,293.00

Library Books

FirstIntBank/6 690.00

Medical

Health.Partners/4 167,818.66

Payroll.Net

Payroll/1 323,099.91

Rebates

Menards/2 -58.61

Refund/Reimbursed

Dunn,M/1 51.66
 FirstIntBank/36 482.31
 Marroquin,Cesar/1 47.55
 Mondragon, Guad/1 31.40
 Zink, Mary/1 188.16

Rents/Leases

201 E Main MT/14 3,988.00
 6 Pack Propert/1 662.00
 A.White/1 332.00
 Ackley.Housing/3 615.00
 Alejo, Jerry/1 164.00
 Arrowhead Homes/1 384.00
 Barnes,L/1 263.00
 BJ&J.LLC/1 243.00
 BLOOD,A/1 421.00
 BOC Properties/1 467.00
 Borota,K/2 751.00
 Brodin,C/1 58.00
 Brown,L/1 316.00
 Buchanan,Steven/1 259.00
 Buckaroo.LLC/2 937.00
 CIRSI/5 437.00
 CMHC.INVEST/1 208.00
 Colson, Mary/2 383.00
 Crestview Apts/21 7,657.00
 D.D.Rentals/5 1,866.00
 Daters, Toni Ra/1 410.00
 Double.D.Entrp/1 308.00
 Douglas Ter Apt/3 1,310.00
 ECKLOR,S/1 124.00
 Elwayne.Inc./4 889.00
 Engel, Drew/1 569.00
 EPC LLC/4 933.00
 Etter, Brad/1 80.00
 Etter, W/1 570.00
 Eubanks,C/1 262.00
 Frese.Propts/1 270.00
 Friendly.Valley/1 62.00
 Gonzales,G/1 281.00
 Gorrell, Joseph/1 381.00
 Gray,D/3 1,394.00
 Gutierrez,Humbe/2 619.00
 Hala,J/6 1,571.00
 HARRIS,T/1 317.00
 Hatch,R/4 1,923.00
 Hilltop.Village/4 638.00
 Hinmon,Linda/1 248.00
 HOWARD,J/1 206.00
 HUBBARD.MAPLE/2 398.00
 JBI.COOP.Assn/3 1,156.00
 Judge,M/25 7,927.00
 Kading Prop LLC/4 2,970.00
 Klinefelter,R/1 450.00

BILL LIST 10/09/23

Kramer,M/1	138.00	FIRSTNET.ATT/2	1,395.59
LAWSON,R/1	93.00	Gaa, Joe/1	480.00
Lawthers.Prop.M/2	1,190.00	Glick, Brandy/1	550.00
Lopez, Jaime/1	421.00	Grewell Lawn/1	375.00
LUENSE,B/7	2,677.00	IA.Treasurer/3	19,374.42
Manship,W/1	804.00	IbanezDeOrell,N/1	27.00
Marion.Manor2/1	247.00	Interstate Batt/1	310.20
Moore, Michelle/1	372.00	Intl.Code.Counc/1	160.00
Mtown Lofts LLC/13	4,015.00	Louis, Marie/1	7.00
Mtwn/Westown/20	4,846.00	M.Co.Recorder/1	92.00
Nelson,L/1	266.00	McAtee.Tire/2	78.50
North.Tama.Hsg/1	184.00	Menards/3	107.25
Oetker,D/2	295.00	Milestone Outdo/1	1,092.00
Palisade.Holdng/2	471.00	Munic.Pipe.Tool/1	49,791.11
Pebworth Homes/2	263.00	Municipal.Ergenc/1	53.54
Pilot.Creek/1	165.00	Nan.MckayAssoc/1	239.00
PizanoCisnerosA/1	348.00	Plumb.Supply/1	296.83
Plymat Jr, Will/1	646.00	Ramirez,Valeria/1	11.00
Premier.RE.Mgmt/3	1,268.00	Scharnweber.Wtr/1	27.00
PremierIowaCity/8	2,947.00	Super Shine/1	123.20
Pyramid Propert/4	679.00	Vajgrt.R/1	13.25
RA.Rental.Prop/2	951.00	Velez, Yaralexi/1	13.00
Ramirez, Sergio/1	388.00	Vung, Cing/1	63.00
RD.Toledo,LLP/1	102.00	Weatherly,Cass/1	31.00
Redborg,Kirsten/1	275.00	Werner,Jessica/1	13.00
Reed,T/5	2,320.00	Wirth, Tammy/1	50.00
River.Birch/4	1,038.00	Ziegler/1	14,322.19
River.Oaks/10	5,129.00		
RMB Cooperative/3	1,088.00	Supplies/Parts	
Roth, Kamaria/1	489.00	Adland.Engrvg/2	1,634.45
S.E.Invst/2	815.00	Airgas.U.S.A./1	259.63
Schmidt,M/2	656.00	Arnold.Motor/16	1,177.02
Steffensen, G/1	436.00	Barco.MuniProd/1	946.28
Sunrise.Apt/1	112.00	BDH/1	260.00
Swift, Scott/1	421.00	Bitumnous/1	329.81
Tallcorn.Tower/20	5,172.00	Browns.Shoe.Fit/2	252.00
TOWN.APARTMENT/2	301.00	Cessford.Constr/1	128.52
TTLIC.Hsg/2	1,209.00	Chamber.Commerc/1	750.00
Walker, Angela/1	298.00	City.Laundering/12	421.98
Weatherly.Erin/2	507.00	Cntrl.IA.Farm/1	94.53
WEB III Invest/1	550.00	Cntrl.IA.Machin/1	86.59
Worent.Inc/1	167.00	CTI Ready Mix/1	550.00
Worsfold Farm/1	361.00	Electric.Pump/1	1,209.70
		Fastenal.Co/3	442.98
Service/Repairs		FirstIntBank/148	19,964.82
AG.LIME.TRUCKG/2	1,420.00	FIRSTNET.ATT/1	247.62
Airgas.U.S.A./2	398.97	Galls.LLC/5	610.36
Alaniz, Maria/1	31.00	Gervich.Sons/2	555.00
AssuredPartners/1	4,902.00	Gillig.LLC/3	1,187.83
Bly,Josh/2	4,080.00	Hawkeye.Truck/2	2,562.00
Cardio Partners/2	430.00	Hotsy.Cleaning/1	547.45
Central IA Tow/1	135.00	IA.CountyAtty/1	75.00
Centurylink.Id/25	476.48	McAtee.Tire/2	959.51
Clark,Nicolynne/1	68.00	Menards/15	670.89
Cntrl.IA.Machin/1	95.00	Microbac Lab/1	109.00
FirstIntBank/54	5,606.49	Midland.Scienti/7	2,875.00

BILL LIST 10/09/23

Mobotrex.Inc./2	790.00
Napa.Auto/4	229.32
New.Pig/1	1,037.35
Northern.Lights/1	378.57
Nutrien.Ag.Sol/1	1,901.61
Office.Express/1	415.00
Racom.Corp/1	28,369.60
SE.Jones.Indust/2	327.25
SherwinWilliams/1	76.58
Shetler,D/1	452.44
ShoBiz,Minutema/1	940.00
Spahn.Rose.Lmbr/1	120.87
Streichers.Inc/1	20.00
Thiesens.Supply/12	458.29
Vajgrt.R/1	87.00
Van.Meter.Inc/1	1,494.98
WW.Grainger/2	27.30
Taxes Paid	
IA.Treasurer/1	100.49
Travel/Training	
FirstIntBank/25	1,769.43
I.L.E.A./1	21,300.00
Utilities	
Alliant.Energy/58	37,696.64
I.R.U.A./1	164.32
Mtwn.Wtrwrks/19	159.20
WoodRiver.Enrgy/3	1,202.29
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./6	1,420.78
Colonial.Life/1	321.13
Fidelity.Securt/2	417.37
FirstIntBank/21	168.81
I.M.W.C.A/1	13,984.00
I.P.E.R.S./9	79,834.39
I.R.S./6	87,170.93
IA.Treasurer/2	17,029.15
ICMA457Mission/12	14,568.93
M.F.P.R.S.I./4	124,165.81
TotalAdmin.Serv/12	18,080.55
United.Way/4	1,322.32
Total/1082	1,542,253.23