

BILL LIST 10/23/23

Advertising				
ShoBiz,Minutema/1	61.92		OVERDRIVE,INC./3	1,143.27
TR/9	556.00		Playaway Prod/2	374.08
Consulting & Professional Fees			Medical	
Bolton&Menk.Inc/7	74,235.50		Bernie.Lowe/1	107.00
Construct/1	255,865.80		HARTFORD.ACCTS/2	6,449.86
FOX Strand/1	12,670.82		Health.Partners/3	74,491.36
Health.Partners/2	47,880.79		Hunter Lane LLC/2	113.20
Ins.Strat.Consu/1	975.00		Occ.Med.Plus/1	572.00
Iowa.One.Call/3	311.90		ONE.SOURCE/2	78.00
McClure.Engrg/2	6,450.00		Philip.Ascheman/1	320.00
Philip.Ascheman/1	165.00		TELUS Health/1	1,221.69
Tatman, Anthony/1	200.00		Payroll.Deductions	
Contracts			IA.Workforce/1	2,755.00
BDH/1	918.39		Payroll.Net	
City.Laundering/1	94.62		Payroll/1	322,622.51
Construct/1	325,904.44		Refund/Reimbursed	
Cornerstone Com/1	150,674.33		Baker.Taylor/5	102.85
Engineered.Equi/1	18,762.64		Brown, Lori/1	40.82
Envisionware/1	5,567.32		Cengage.Learn/2	75.72
IA Div of Labor/1	175.00		CenterPoint.Prn/1	24.57
IAInspections/1	2,850.00		Deimerly, Becky/1	196.25
Impact.7G.Inc/1	2,443.75		Diamond.Lake/1	150.75
M.C.S.D./1	192.99		DSM Public Lib/1	13.99
Marco.Holdings/1	238.20		Johnson,D/1	22.18
Marsh.Co.Landfi/9	55,467.20		Jones,V/1	40.82
Midwest.Safety./1	75.00		Post,E/1	8.00
Mph.Industries/1	197.75		Ramirez-San,Fra/1	31.95
Mtn.Aviation/2	4,416.00		Wirkler, John/1	69.08
Premier.Equip/1	242.37		WOODRIDGE,R/1	191.54
Push.Pedal.Pull/1	1,081.10		Zesch, Emily/1	175.84
RDG.Planning/1	5,963.75		Service/Repairs	
Schendel.Pest.C/7	293.50		AAA.Septic/1	100.00
Schneider Fence/1	6,100.00		Am.Library.Asc/1	277.00
Schumacher.Elev/2	476.68		Appliance.Dr/3	224.90
Sensys Gatso/1	29,260.00		Betsinger,L/1	100.00
Servicemaster/2	2,468.54		Boland.Recreati/1	1,010.00
Stericycle.Inc/2	214.58		Century.Link/75	1,469.98
Veenstra & Kimm/1	36,077.00		Centurylink.Id/2	5.48
WinCan.LLC/2	1,500.00		Cntrl.IA.Machin/1	315.00
WRH Inc/1	468,059.50		Construct/1	9,096.05
Debt Service			Gentry,S/4	115,900.00
UMB.Bank.NA/3	1,200.00		Gohring, Jerry/1	270.00
Equipment/Minor			Granite Telecom/6	1,112.47
Hay.Constr./1	2,829.00		Hargrave Constr/1	2,797.03
Library Books			Heart.of.Iowa/13	3,498.69
Baker.Taylor/19	1,111.94		Hogeland.Auto.P/1	200.00
Betsinger,L/1	20.00		IA P&R Assn/3	540.00
Book Farm LLC/1	301.66		Jensen.Inc/1	605.80
BRODART.CO/5	1,521.06		Language.Line.S/1	1,473.35
Cengage.Learn/5	676.25		LENZ,D/1	330.00
CenterPoint.Prn/2	212.13		McAtee.Tire/1	129.90
Diamond.Lake/1	336.35		Mediacom/1	444.91
Library.Ideas/1	173.20		Menards/1	27.96
MicroMarketing./3	151.98		MRI.Software/1	16.00
			Mtn.Aviation/1	30.05

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Plaehn, Zachary/15	4,673.00	Showcases,Inc/1	913.68
Sandry.Fire.Sup/1	1,206.87	STAPLES/4	811.32
Schendel.Pest.C/1	64.86	Star.Equipmt/1	1,592.39
ShoBiz,Minutema/1	70.63	Strands Inc/1	81.26
Thomas.Co/1	725.49	Thiesens.Supply/9	736.12
Vajgrt.R/2	38.97	Vajgrt.R/1	28.97
Verizon.Wireles/2	122.65	Van.Meter.Inc/1	2,099.15
Weitzell,R/3	17,606.75	Weaver, Cher/1	21.99
Wendling.Quarri/1	5,951.55	White Cap/1	77.39
WICKHAM,M/1	600.00	Travel/Training	
Wolfe.Eye.Clinc/6	175.00	Hensen, Sean/1	416.50
WW.Grainger/10	1,121.68	Morrison, Brian/1	416.50
Supplies/Parts		Smith, Avygail/1	416.50
Arnold.Motor/11	1,343.03	Utilities	
Arsenal Chiro/2	3,168.00	Alliant.Energy/42	43,414.47
Atlantic.Bottli/1	1,302.79	Mtwn.Aviation/1	62.50
Baker.Taylor/6	191.57	Mtwn.Wtrwrks/1	735.41
Bitumnous/1	500.81	WoodRiver.Enrgy/4	137.43
Blevins,Michael/1	5,313.50	Wage Assignment	
Carrico.Aq.Rs/1	1,266.72	American.Educa./1	64.41
City.Laundering/6	160.83	Collection.Svs./6	1,420.78
Cntrl.IA.Machin/1	272.50	Colonial.Life/1	321.13
CORE.MAIN.LLP/1	201.72	Fidelity.Securt/2	417.37
CTI Ready Mix/1	267.00	I.R.S./6	87,321.85
Engineered.Equi/1	2,744.25	IA.Treasurer/2	16,789.20
Entenmann.Rovin/1	544.50	ICMA457Mission/12	14,607.78
Environ.Resourc/1	423.10	Total/544	2,359,319.08
Firehouse Innov/1	9,195.00		
Galls.LLC/7	252.85		
Gillig.LLC/5	1,606.53		
Hawkeye.Truck/1	1,182.00		
IA.League.Citie/2	100.00		
Iowa IAI/1	75.00		
Jensen.Inc/1	354.44		
Kieslers/2	6,104.80		
Kwik. Trip/3	310.03		
Marsh.Co.Engr/23	22,402.55		
Menards/11	524.47		
Michael Pint/1	1,008.00		
Midland.Scienti/3	439.96		
Mobotrex.Inc./1	1,856.00		
Motorola Solut/3	2,329.87		
Murphy.Tractor./1	794.24		
Napa.Auto/2	552.26		
Northern.Lights/1	754.05		
Nutrien.Ag.Sol/2	1,777.00		
Office.Express/1	148.25		
Plumb.Supply/2	281.42		
Rasmusson.Svc/2	143.77		
RoseCity.Label/1	427.00		
ROSENBLUM,S/1	25.98		
Salem Press/1	99.00		
Seiler Instrum/1	4,235.43		
Sho.Biz Inc/1	193.60		
ShoBiz,Minutema/3	195.86		