

# BILL LIST 11/13/23

## Advertising

FirstIntBank/5 518.50

## Buildings/Improvements

FirstIntBank/1 147.99  
Slifer Solution/1 7,700.00

## Consulting & Professional Fees

AMERICAN.LEGAL./1 2,133.13  
Bernie.Lowe/2 207.27  
Bolton&Menk.Inc/5 67,258.50  
FirstIntBank/1 75.00  
Health.Partners/1 12,039.05  
Howard.R.Green/1 4,225.00  
Iowa.One.Call/3 298.30  
Lynch.Dallas.PC/6 3,939.50  
Myers, Laura/1 350.00  
Tyler.Technolog/1 1,000.00  
YSS Grants Bill/12 45,425.58

## Contracts

AAA.Septic/1 95.00  
ARL/1 6,933.33  
Availa Bank/1 20,578.17  
Backflow.Preven/2 200.00  
BDH/29 8,007.34  
Brothers Clean/1 115,232.50  
Cal-Cert.Co/1 1,000.00  
Calhoun-Burns/1 778.70  
City.Laundering/3 142.94  
Cntrl.Srvs.Sppy/1 3,628.76  
FirstIntBank/41 3,885.60  
Fisher Gov Foun/1 8,333.33  
IA Div of Labor/2 200.00  
IA.Dept.Insp.Ap/1 580.13  
Impact.7G.Inc/3 12,645.14  
K&W Electric/2 11,046.65  
Koch.Office/2 625.88  
Ledford,M/1 3,000.00  
Marco.Holdings/1 180.00  
Marsh.Co.Landfi/4 91.40  
McFarland.Cl/1 8,037.80  
Menards/1 41,592.52  
Midwest Office/1 78.95  
MRI.Software/2 15,268.11  
Mtown Lofts LLC/1 35,580.22  
Mtwm.Co/1 54,168.26  
PlanIt Software/1 2,400.00  
Premier.Equip/1 64.90  
Regalado's Real/1 27,843.75  
Region 6/1 8,372.00  
RICOH.USA.INC/4 25.45  
Safe Building/1 6,430.00  
Schendel.Pest.C/1 49.05  
Schumacher.Elev/4 869.60  
Sensys Gatso/1 26,915.00  
Stericycle.Inc/2 130.19

Stone.Sanit/10 1,502.64  
Teamwork1/1 4,023.09  
Tyler.Technolog/5 37,797.95  
Veenstra & Kimm/1 7,796.47  
Xerox.Corp/1 35.20

## Library Books

FirstIntBank/11 316.70

## Medical

Bernie.Lowe/2 3,702.60  
HARTFORD.ACCTS/2 6,450.93  
Health.Partners/11 491,114.90  
Hunter Lane LLC/4 1,848.62  
Occ.Med.Plus/1 162.00

## Payroll.Net

Payroll/2 646,419.58

## Refund/Reimbursed

Alfaro, Maria/1 94.20  
Bell,T/1 232.36  
Brown,D/1 69.08  
Colwell, Lora/1 423.90  
Corona, Y/1 84.78  
Dolash, Cari/1 43.96  
DREY,F/1 84.78  
Eaton, Tom/1 116.18  
FirstIntBank/14 148.14  
Fox, Mandy/1 141.30  
Gaffney, Jordan/1 76.93  
Hanna, Eliz/1 596.60  
Hunter,A/1 103.62  
JENSEN,K/1 131.88  
Koch.Jr.,Mel/1 122.46  
Martin, Nathan/1 216.66  
Mason,M/1 94.20  
Mathes, Cary/1 204.10  
Moore,R/1 182.12  
Nelson,J/1 144.44  
Pardekooper,R/1 42.39  
Phillips,J/1 130.00  
Prairie.Home.Pp/1 1,880.86  
Sanchez, Erica/1 147.58  
Schlessinger,M/1 75.36  
Shomo, Robert/1 593.46  
Soltero,W/1 15.00  
Sung,Ngun/1 160.14  
Treas.State.IA/5 550.64  
Whitcomb,Howard/1 47.10  
Zahnd,S/1 521.24

## Rents/Leases

201 E Main MT/13 3,824.00  
6 Pack Propert/1 662.00  
A.White/1 332.00  
Ackley.Housing/4 830.00  
Alejo, Jerry/1 164.00  
Arrowhead Homes/1 384.00

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Barnes,L/1	263.00	PizanoCisnerosA/1	348.00
BJ&J.LLC/1	243.00	Plymat Jr, Will/1	646.00
BLOOD,A/1	421.00	Premier.RE.Mgmt/5	2,563.00
BOC Properties/1	467.00	PremierIowaCity/8	2,921.00
Borota,K/2	751.00	Pyramid Propert/3	675.00
Brodin,C/1	58.00	RA.Rental.Prop/2	951.00
Brown,L/1	316.00	Ramirez, Sergio/1	388.00
Buchanan,Steven/1	259.00	RD.Toledo,LLP/1	102.00
Buckaroo.LLC/2	937.00	Redborg,Kirsten/1	275.00
CIRSI/6	519.00	Reed,T/5	2,366.00
CMHC.INVEST/1	208.00	River.Birch/3	1,038.00
Colson, Mary/2	612.00	River.Oaks/13	5,884.00
Crestview Apts/21	7,759.00	RMB Cooperative/2	637.00
D.D.Rentals/5	2,030.00	Roth, Kamaria/1	397.00
Daters, Toni Ra/1	410.00	S.E.Invst/2	815.00
Double.D.Entrp/1	84.00	Schmidt,M/3	1,531.00
Douglas Ter Apt/2	1,310.00	Steffensen, G/1	436.00
ECKLOR,S/1	371.00	Sunrise.Apt/1	112.00
Elwayne.Inc./4	894.00	Swift, Scott/1	421.00
Engel, Drew/1	569.00	Tallcorn.Tower/20	5,232.00
EPC LLC/4	933.00	TOWN.APARTMENT/2	301.00
Etter, W/1	650.00	TTLC.Hsg/3	1,542.00
Eubanks,C/1	262.00	Walker, Angela/1	298.00
Frese.Propts/1	270.00	Weatherly.Erin/2	507.00
Friendly. Valley/2	159.00	Worent.Inc/1	167.00
Gonzales,G/1	281.00	Worsfold Farm/1	361.00
Gorrell, Joseph/1	381.00		
Gray,D/3	1,094.00	<b>Service/Repairs</b>	
Gutierrez,Humbe/2	619.00	AAA.Septic/2	180.00
Hala,J/5	1,180.00	AG.LIME.TRUCKG/2	1,065.00
HARRIS,T/1	317.00	Airgas.U.S.A./1	122.81
Hatch,R/4	1,859.00	Atcher,R/2	4,840.00
Hilltop.Village/3	542.00	Bly,Josh/2	1,974.00
Hinmon,Linda/1	248.00	Central.Ia.Prop/1	50.00
HOWARD,J/1	181.00	Century.Link/50	965.00
HUBBARD.MAPLE/3	533.00	Clark,Nicolynne/1	68.00
JB.I.COOP.Assn/3	1,156.00	Cntrl.IA.Machin/2	303.00
Judge,M/26	8,024.00	FirstIntBank/57	4,212.44
Kading Prop LLC/4	2,879.00	FIRSTNET.ATT/2	1,396.57
Klinefelter,R/1	450.00	FrontlinePublic/1	3,307.50
Kramer,M/1	138.00	Global Paymt/1	479.50
LAWSON,R/1	93.00	Gohring, Jerry/1	300.00
Lawthers.Prop.M/2	1,190.00	Grewell Lawn/1	1,035.00
Lopez, Jaime/1	421.00	Heart.of.Iowa/14	3,498.74
LUENSE,B/7	3,377.00	Hidalgo,Yesenia/1	13.00
Manship,W/1	804.00	HydraQuip/1	605.00
Marion.Manor2/1	247.00	IA Div of Labor/2	150.00
Moore, Michelle/1	372.00	IA.Treasurer/3	18,804.45
Mtown Lofts LLC/14	4,554.00	IbanezDeOrell,N/1	27.00
Mtwn/Westown/21	5,725.00	Jensen.Inc/1	506.34
Nelson,L/1	266.00	K&K Preferred/2	14,538.91
North.Tama.Hsg/1	184.00	Language.Line.S/1	1,382.94
Oetker,D/2	295.00	Logan.Contract/3	1,650.00
Palisade.Holdng/2	471.00	Louis, Marie/1	7.00
Pebworth Homes/2	263.00	Marshall.Co.Ext/1	135.00
		McAtee.Tire/4	521.85

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Mediacom/1	444.91	I.L.E.A./5	350.00
Menards/4	156.83	IA.Prison.Ind/1	1,188.50
Milestone Outdo/2	1,274.00	Interstate Batt/1	261.90
Mobotrex.Inc./1	6,392.00	Intoximeters/1	399.00
Ohalloran.Inter/1	855.40	Jensen.Inc/1	120.84
ONE.SOURCE/2	44.00	Kriss.Premium/1	558.48
Optimal.Overhd/1	225.00	McAtee.Tire/4	1,978.14
Patton,Camille/1	26.00	Mead.OBrien/1	2,947.46
Rainbow Carwash/1	10.00	Menards/21	1,467.56
Rasmussen,Lynn/1	50.00	Microbac Lab/2	132.00
Scharnweber.Wtr/1	27.00	Midland.Scienti/5	2,776.80
Selvidge,Pamela/1	100.50	MW Motor Supply/1	690.26
Sub.City/1	148.00	Napa.Auto/2	182.98
T.S.Y.S./2	98.09	Northern.Lights/1	740.46
Traffic.Control/2	5,795.00	Nutrien.Ag.Sol/2	3,568.03
Treas.State.IA/7	281.00	Office.Express/1	17.98
Vanwall Equip/1	-311.38	Quality.Srvcs.C/1	180.01
Velez, Yaralexi/1	13.00	Racom.Corp/2	878.00
Vung, Cing/1	63.00	Rainbow Carwash/3	90.00
Weatherly,Cass/1	31.00	Ray O'Herron/1	981.93
Werner,Jessica/1	13.00	Reliant.Fire.Ap/1	1,298.07
Wirth, Tammy/1	50.00	SE.Jones.Indust/1	107.50
Wolfe.Eye.Clinc/15	360.00	ShoBiz,Minutema/1	36.46
Young Plumbing/1	1,028.04	Star.Equipmt/2	859.12
<b>Sewer</b>		Streichers.Inc/7	3,855.34
Mtn.Wtrwrks/1	61.02	Svoboda,N/1	219.97
<b>Supplies/Parts</b>		Thiesens.Supply/17	1,102.70
Acme.Tools/1	154.97	Titan.Machinery/1	441.50
Airgas.U.S.A./2	187.03	Vanwall Equip/2	6,834.02
AM.Leonard.Inc/1	355.20	WICKHAM,M/1	118.04
Arnold.Motor/12	2,038.32	Witmer.Public.S/1	192.57
Atlantic.Bottli/1	277.90	WW.Grainger/3	94.01
Barco.MuniProd/2	1,050.88	<b>Taxes Paid</b>	
BDH/2	149.98	IA.Treasurer/1	18.93
Bitumnous/2	787.80	<b>Travel/Training</b>	
Bound.Tree.Medi/1	411.90	Bowermaster,D/2	1,267.74
Bowermaster,D/1	53.15	FirstIntBank/16	3,509.48
Campbell.Supply/1	348.99	Molitor,Jacob/1	19.00
Cessford.Constr/2	323.55	<b>Utilities</b>	
City.Laundering/10	208.81	Alliant.Energy/66	36,174.50
Cntrl.IA.Distr/1	1,110.50	ConsumersEnergy/3	408.79
Cntrl.IA.Machin/1	31.50	I.R.U.A./1	164.32
CTI Ready Mix/4	1,777.75	Marsh.Co.Treas/1	100.80
Cummins.Service/2	48.47	Mtn.Wtrwrks/2	740.69
Diamond Vogel/1	2,659.59	WoodRiver.Enrgy/3	1,647.09
Doll Distrib/2	1,694.40	YSS Grants Bill/1	115.51
Entenmann.Rovin/2	758.00	<b>Wage Assignment</b>	
Eurofins Enviro/1	75.00	American.Educa./2	128.82
Fareway.Stores/1	52.00	Campbell,Brand/1	30.00
Fastenal.Co/2	180.10	Collection.Svs./12	2,841.56
FirstIntBank/129	24,746.09	Colonial.Life/2	642.26
FIRSTNET.ATT/1	247.62	Entenmann.Rovin/1	122.00
Gervich.Sons/1	373.20	Fidelity.Securt/4	844.51
Gillig.LLC/1	278.36	FirstIntBank/31	489.91
Hawkeye.Truck/2	3,318.25		

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GonzalezCastr,S/1	25.00
Hernande San, A/1	50.00
Hernandez-Dur,J/1	25.00
I.M.W.C.A/1	13,984.00
I.P.E.R.S./8	82,474.63
I.R.S./14	174,035.18
IA.Treasurer/4	33,573.87
IbarraSanchez,A/1	25.00
ICMA457Mission/24	29,136.03
M.F.P.R.S.I./7	185,230.81
Polk.Co.Sheriff/1	371.24
TotalAdmin.Serv/8	12,053.70
United.Way/6	1,983.48
<b>Total/1276</b>	<b>2,614,960.88</b>