

Advertising

Mid IA Enterprise/2	592.70
Sign Creation/1	94.00
TimesRepublican/4	1,419.07
U S Bank/17	854.19

Building Improvement

All Makes Office Eq/3	3,137.49
Anderson,S/2	4,369.40
Bertini Tile/1	7,935.00
Bjelland Plumbing/2	2,389.65
Breiholz Constr Co/6	849,702.80
Central IA Machine/1	215.00
Communication Innov/1	4,135.00
Cooley Pumping/7	2,989.38
Ethington Htng/2	4,782.35
FurnitureMedic/1	1,284.00
Grainger/2	716.32
Henkel Constr/1	102,551.42
Home RentalCenter/1	125.00
Hotsy Cleaning Sys/1	92.10
Marshall Glass/1	26.00
Marshall Landfill/1	58.60
Menards/12	1,715.61
OPN ArchitectsInc/3	30,485.00
Plumb Supply Co/2	277.37
Sunbelt Rentals Inc/2	7,178.08
Synbc/amazon/2	92.97
The Triplett Co/1	90.00
U S Bank/9	1,668.42
United Rentals/2	6,012.00

CommunityRelief

Grant Park Llc/1	300.00
Lutheran Services/2	279.90
Manship,W/1	100.00
Minde,M/1	350.00
Reed,T/1	300.00
TimberWolf/1	300.00
YouthShelter Care/2	1,065.54
YouthShelter Serv/1	46.65

Court Services

Bickham,T/2	31.80
Central IA Detent/31	25,671.20
Culligan of Boone/1	46.37
Davis,S/2	45.30
Fitzgerald,J/2	301.00

Flohers,M/2	47.55
Frye,T/2	35.40
Hellman,T/2	43.50
Hilleman,A/2	43.50
Holl,D/2	41.70
HyVee Inc/1	43.04
Kacmarynski,A/2	31.35
Lemker,D/2	31.80
Maas,L/2	30.90
Marquez,E/2	31.80
Quaife,K/2	30.90
Quist,C/2	30.45
Rasmusson,M/2	30.90
Smith,M/2	32.70
State HygienicLab/1	25.00
Stonewall,R/2	31.35
TR Court Report/5	1,332.20
U S Bank/2	697.50
Veal,J/2	47.55
Vollers,N/2	31.80
WeberShively,L/2	31.80

EmpBenefits

TASC/29	9,872.97
Tasc Client Inv/1	3.50

EmploymentPhysical

Center Associates/1	273.00
Mcfarland Clinic/1	130.00
Unitypoint Health/2	493.11
Wolfe Clinic/1	35.00

Equipment

Banleaco Inc/1	133.86
Business Card/3	381.92
Cdw Government/1	1,064.16
Centralsquare Tech/1	35,264.24
Convergeone Inc/1	191.60
Grainger/1	1,334.13
GreatAmerica Fin Sr/2	368.11
IA Dpt PubSafety/2	626.00
JohnDeereTheisen/1	46.97
Menards/8	1,067.70
Racom Corp/2	210.00
RK Dixon/1	113.56
Stone Sanitation/2	202.30
U S Bank EquipFin/3	1,307.48
U S Cellular/5	2,060.23

Uline/1	927.02	Bjelland Plumbing/2	541.67
Equipment Lease		Blackstrap Inc/1	5,675.63
Pitney Bowes Inc/1	229.17	Business Card/4	866.24
Furniture Fixture		Calhoun-Burns/1	1,875.00
All Makes Office Eq/1	152.00	Central IA Distrib/2	3,544.00
IA Prison Indust/1	437.80	Central IA Machine/2	604.15
Menards/1	9.97	City Laundering/10	805.78
insurance		CJ Cooper Assoc Inc/1	105.00
Shomo-Madsen/1	26,014.00	Clapsaddle-Garber/3	14,170.00
Lease		Consolidated Mgmt/2	21,051.98
Alliant Energy/1	705.81	Consumers Energy/9	452.59
GreatWesternBank/4	1,764.51	ContinentalResrch/1	803.86
HeartofIA Commun/3	3,780.54	Culligan of Boone/2	133.39
Marshall Co Treas/1	1,800.00	Diamond Vogel/1	38.78
Masonic Holding/1	1,303.00	Eastern IA Tire/3	5,332.00
Mtwn Mall Realty/1	1,433.75	Ecolab Inc/1	99.95
Racom Prop/1	5,145.00	Farm Home Pub/1	250.00
Servicemaster/2	636.00	Fastenal Co/5	536.75
Legal Compensation		FirehouseAquatics/1	23.69
Emc Insurance/1	5,000.00	Fisher,T/1	120.00
Licenses, Fees		Fouch,D/1	17.40
Cuellar,T/1	270.00	Freese Notis/2	150.00
Danielson,D/8	291.25	Galls Llc/20	2,325.26
IACoConservSyst/1	40.00	Glock.Professionl/1	386.00
Kieffer,K/1	270.00	Graphic Edge/1	439.44
Linn Co Sheriff/1	58.40	GreatAmerica Fin Sr/3	941.42
Nelson,B/1	270.00	GreatWesternBank/1	96.12
Region 6/1	3,591.00	Grundy Co R E C/2	374.30
Stevenson,K/13	520.00	HawkeyeTruck Eq/3	2,000.21
LongTermDebt		HeartofIA Commun/3	906.85
UMB Bank NA/1	600.00	Heil,J/2	160.47
Parts, Supplies, Repairs		Henderson Pro/2	2,876.47
A J Body Shop Inc/1	500.00	Herring,E/1	69.02
Access Systems/1	284.62	Home RentalCenter/1	90.00
AcmeTools DesMoines/1	329.00	HQI/3	3,665.00
Airgas Usa LLC/2	539.49	Hy-Vee Pharmacy/1	3,086.06
Alley Automotive/5	2,544.83	IA Cancer Consort/1	20.00
Alliant Energy/15	7,710.54	IA Division Labor/1	300.00
Amazon Capital Serv/5	27.95	IA LTAP/1	150.00
ArnoldMotorSpplly/76	3,121.09	IA Prison Indust/4	4,749.29
Aspen Equipment/1	1,441.37	IA Reg Utilities/4	171.95
Aureon Commun/1	90.93	IA Water Mgmt/1	100.00
Baker Group/1	380.00	Imaging Spectrum/1	561.49
Balvanz Electric/5	1,374.89	Iron Mountn Recor/1	89.25
		Jackson-hirsh Inc/1	38.75
		JohnDeereTheisen/42	3,521.87

JohnDeereVanWall/1	35.98	Shredder/1	48.00
Johnson Control/2	5,121.40	Shred-it Usa Llc/1	42.18
Jorpeland,S/1	150.00	Sign Creation/1	380.00
Keltek Inc/1	3,131.56	Stone Sanitation/1	98.30
Kieslers Police/3	6,122.28	Storey Kenworthy/2	264.42
Krough,T/1	41.97	Synbc/amazon/2	273.00
Language LineServ/1	109.53	Syn-tech Systems/1	48.00
Lawson Products/2	107.62	Terminal SupplyCo/1	77.66
Ledford Tree Lawn/1	3,500.00	ThompsonTrueValue/1	12.38
LoganContractors/1	1,626.93	Thomson Reuters/6	8,069.94
Lube-tech Partnr/1	573.40	TimesRepublican/1	199.34
M2m Wireless/2	39.98	Tompkins,K/1	400.00
Martin Marietta/8	11,921.55	Tri-State LockSer/2	26.00
Mcatee Tire Serv/3	1,223.76	Tri-tech Forensics/1	97.50
Mckesson Med-Surg/1	68.12	Tuttle Plumbing/2	446.72
Menards/28	1,575.15	U S Bank/31	2,239.65
Metal CulvertsInc/7	88,988.30	U S Bank EquipFin/3	1,306.79
Mid IA Fasteners/2	1,932.75	Unitypoint Health/1	303.96
MidIA PetroleumEq/4	2,051.90	Van Diest Supply/1	3,161.25
Minute ManCopy/5	1,341.04	Verizon Wireless/2	128.88
Mittera Group/1	315.03	WalmartCapitalOne/3	183.00
Mtwn Water Works/3	1,711.98	Xerox Corp/1	214.73
Mustaines/1	95.00	XeroxFinan Serv/1	119.80
NASSCO/2	487.13	Ziegler Inc/13	11,088.81
NelsonFabrication/1	66.10	Postage	
Nessa Inc/1	5.00	Cardmember Serv/3	26.85
New Century FS/2	1,704.17	FedEx/1	33.62
Northland Product/1	125.95	Mail Services Lc/16	6,762.76
Nutrien Ag Solut/5	27,421.82	Postmaster/2	530.00
O'Halloran Intern/3	1,352.80	U S Bank/8	2,812.55
OReilly Auto/4	147.54	PublicHealthAdmin	
Partner Commun/1	55.63	Trending Media/1	3,900.00
Pennington,B/1	500.00	Services	
Pentz Appliance/1	69.99	Ahlers Cooney Pc/1	1,700.00
Petty Cash Mrshll/1	100.00	Albion Library/1	6,463.05
Powerplan/5	2,437.81	Anderson Funeral/1	695.00
Quill Corporation/7	893.38	Benson,N/2	73.80
RBMConsultingLLC/1	1,039.08	Buck,T/1	1,000.00
Ricoh Usa Inc/1	70.34	Business Card/9	6,876.86
RK Dixon/4	1,171.29	Calhoun-Burns/1	1,792.66
Rockmount Res/1	1,166.77	CentrallAFair/3	20,000.00
Schendel PestCont/3	245.25	City of Mtwn/4	77,712.58
Schumacher Elev/1	1,235.12	Gilman Library/1	5,519.92
Scooter.Tire.Auto/1	20.00	Gutekunst Library/1	8,545.15
Secondary Rd/6	10,303.01	GWB/Visa/6	4,812.68
Secretary State IA/1	30.00		

HeartofIA Commun/3	2,369.77	Fleur De Lis Inns/6	772.92
Hunt,W/2	73.80	Gnb Visa/9	1,086.59
IA Division Labor/1	20.00	Heil,J/3	183.21
IA Employmt Conf/1	750.00	McMillen,J/1	73.96
IA Public Health/1	345.00	Moore,T/2	149.11
IACCVSO/2	120.00	Secondary Rd/1	24.45
IALawEnfrmntAcadmy/2	200.00	Tompkins,J/2	101.75
InstIA CertAssessr/1	110.00	U S Bank/5	646.24
Isac-reliance Stand/1	190.00	Wurr,B/1	119.02
Johnson Co Med Exam/1	283.04	Utilities	
Legrand Library/1	7,312.55	Alliant Energy/28	42,473.99
Linn Co Auditor/1	436.83	ATT Mobility/1	55.90
Marshall Co Treas/2	90.08	Consumers Energy/7	802.25
Marshalltwn Library/1	35,957.59	Grp Associates/1	49.00
Melbourne Library/1	5,643.74	HeartofIA Commun/2	132.01
Ohrt,R/1	500.00	IA Reg Utilities/8	4,838.82
Polk Co Treasurer/1	1,581.43	IVCCD/2	1,420.87
Prowest Associates/1	566.80	Koch LP Gas/1	412.40
RBMConsultingLLC/1	4,650.00	Mtwn Water Works/3	650.26
Renze,T/1	14.64	Servicemaster/1	330.00
Schneider Geospatl/1	1,080.00	Stone Sanitation/1	605.80
Scurr,Steve,DO/1	1,800.00	U S Bank/2	103.00
Seat Treasurer/5	250.00	U S Cellular/2	445.94
Shomo-Madsen/1	18.00	Verizon Wireless/9	3,298.83
Sign Creation/1	1,000.00	Total	1,795,764.84
StateMedicalExam/4	8,151.00		
Stratus Video LLC/3	74.01		
Tama Co Sheriff/2	7,431.95		
Terrell,R/1	1,000.00		
U S Bank/4	915.00		
Umbdenstock,S/1	63.80		
Vanguard Apprais/1	1,120.00		
Willson Pechacek/2	726.00		
Software Maint			
Business Card/2	761.47		
Convergeone Inc/2	3,719.19		
Imagetek Inc/3	3,044.60		
Inteconnex/1	1,809.60		
Liftoff Llc/1	200.00		
Verus Corporation/1	575.00		
Travel Expense			
Braudis,R/1	367.72		
Cardmember Serv/6	826.40		
Cecak,C/1	29.86		
Chizek,J/4	83.80		
Fisher,G/2	184.43		