

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

Equipment Lease

Pitney Bowes Inc/1	229.17
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Furniture Fixture

All Makes Office Eq/1	152.00
IA Prison Indust/1	437.80
Menards/1	9.97

insurance

Shomo-Madsen/1	26,014.00
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Lease

Alliant Energy/1	705.81
GreatWesternBank/4	1,764.51
HeartofIA Commun/3	3,780.54
Marshall Co Treas/1	1,800.00
Masonic Holding/1	1,303.00

Mtwn Mall Realty/1	1,433.75
Racom Prop/1	5,145.00
Servicemaster/2	636.00
Legal Compensation	
Emc Insurance/1	5,000.00
Licenses, Fees	
Cuellar,T/1	270.00
Danielson,D/8	291.25
IACoConservSyst/1	40.00
Kieffer,K/1	270.00
Linn Co Sheriff/1	58.40
Nelson,B/1	270.00
Region 6/1	3,591.00
Stevenson,K/13	520.00
LongTermDebt	
UMB Bank NA/1	600.00
Parts, Supplies, Repairs	
A J Body Shop Inc/1	500.00
Access Systems/1	284.62
AcmeTools DesMoines/1	329.00
Airgas Usa LLC/2	539.49
Alley Automotive/5	2,544.83
Alliant Energy/15	7,710.54
Amazon Capital Serv/5	27.95
ArnoldMotorSply/76	3,121.09
Aspen Equipment/1	1,441.37
Aureon Commun/1	90.93
Baker Group/1	380.00
Balvanz Electric/5	1,374.89
Bjelland Plumbing/2	541.67
Blackstrap Inc/1	5,675.63
Business Card/4	866.24
Calhoun-Burns/1	1,875.00
Central IA Distrib/2	3,544.00
Central IA Machine/2	604.15
City Laundering/10	805.78
CJ Cooper Assoc Inc/1	105.00
Clapsaddle-Garber/3	14,170.00
Consolidated Mgmt/2	21,051.98
Consumers Energy/9	452.59
ContinentalResrch/1	803.86
Culligan of Boone/2	133.39
Diamond Vogel/1	38.78
Eastern IA Tire/3	5,332.00
Ecolab Inc/1	99.95
Farm Home Pub/1	250.00
Fastenal Co/5	536.75
FirehouseAquatics/1	23.69
Fisher,T/1	120.00
Fouch,D/1	17.40
Freese Notis/2	150.00
Galls Llc/20	2,325.26
Glock.Professionl/1	386.00

Graphic Edge/1	439.44
GreatAmerica Fin Sr/3	941.42
GreatWesternBank/1	96.12
Grundy Co R E C/2	374.30
HawkeyeTruck Eq/3	2,000.21
HeartofIA Commun/3	906.85
Heil,J/2	160.47
Henderson Pro/2	2,876.47
Herring,E/1	69.02
Home RentalCenter/1	90.00
HQI/3	3,665.00
Hy-Vee Pharmacy/1	3,086.06
IA Cancer Consort/1	20.00
IA Division Labor/1	300.00
IA LTAP/1	150.00
IA Prison Indust/4	4,749.29
IA Reg Utilities/4	171.95
IA Water Mgmt/1	100.00
Imaging Spectrum/1	561.49
Iron Mountn Recor/1	89.25
Jackson-hirsh Inc/1	38.75
JohnDeereTheisen/42	3,521.87
JohnDeereVanWall/1	35.98
Johnson Control/2	5,121.40
Jorpeland,S/1	150.00
Keltek Inc/1	3,131.56
Kieslers Police/3	6,122.28
Krough,T/1	41.97
Language LineServ/1	109.53
Lawson Products/2	107.62
Ledford Tree Lawn/1	3,500.00
LoganContractors/1	1,626.93
Lube-tech Partnr/1	573.40
M2m Wireless/2	39.98
Martin Marietta/8	11,921.55
Mcatee Tire Serv/3	1,223.76
Mckesson Med-Surg/1	68.12
Menards/28	1,575.15
Metal CulvertsInc/7	88,988.30
Mid IA Fasteners/2	1,932.75
MidIA PetroleumEq/4	2,051.90
Minute ManCopy/5	1,341.04
Mittera Group/1	315.03
Mtwn Water Works/3	1,711.98
Mustaines/1	95.00
NASSCO/2	487.13
NelsonFabrication/1	66.10
Nessa Inc/1	5.00
New Century FS/2	1,704.17
Northland Product/1	125.95
Nutrien Ag Solut/5	27,421.82
O'Halloran Intern/3	1,352.80
OReilly Auto/4	147.54
Partner Commun/1	55.63

Pennington,B/1	500.00
Pentz Appliance/1	69.99
Petty Cash Mrshll/1	100.00
Powerplan/5	2,437.81
Quill Corporation/7	893.38
RBMConsultingLLC/1	1,039.08
Ricoh Usa Inc/1	70.34
RK Dixon/4	1,171.29
Rockmount Res/1	1,166.77
Schendel PestCont/3	245.25
Schumacher Elev/1	1,235.12
Scooter.Tire.Auto/1	20.00
Secondary Rd/6	10,303.01
Secretary State IA/1	30.00
Shredder/1	48.00
Shred-it Usa Llc/1	42.18
Sign Creation/1	380.00
Stone Sanitation/1	98.30
Storey Kenworthy/2	264.42
Synbc/amazon/2	273.00
Syn-tech Systems/1	48.00
Terminal SupplyCo/1	77.66
ThompsonTrueValue/1	12.38
Thomson Reuters/6	8,069.94
TimesRepublican/1	199.34
Tompkins,K/1	400.00
Tri-State LockSer/2	26.00
Tri-tech Forensics/1	97.50
Tuttle Plumbing/2	446.72
U S Bank/31	2,239.65
U S Bank EquipFin/3	1,306.79
Unitypoint Health/1	303.96
Van Diest Supply/1	3,161.25
Verizon Wireless/2	128.88
WalmartCapitalOne/3	183.00
Xerox Corp/1	214.73
XeroxFinan Serv/1	119.80
Ziegler Inc/13	11,088.81
Postage	
Cardmember Serv/3	26.85
FedEx/1	33.62
Mail Services Lc/16	6,762.76
Postmaster/2	530.00
U S Bank/8	2,812.55
PublicHealthAdmin	
Trending Media/1	3,900.00
Services	
Ahlers Cooney Pc/1	1,700.00
Albion Library/1	6,463.05
Anderson Funeral/1	695.00
Benson,N/2	73.80
Buck,T/1	1,000.00
Business Card/9	6,876.86

Calhoun-Burns/1	1,792.66
CentrallAFair/3	20,000.00
City of Mtwn/4	77,712.58
Gilman Library/1	5,519.92
Gutekunst Library/1	8,545.15
GWB/Visa/6	4,812.68
HeartofIA Commun/3	2,369.77
Hunt,W/2	73.80
IA Division Labor/1	20.00
IA Employmt Conf/1	750.00
IA Public Health/1	345.00
IACCVSO/2	120.00
IALawEnfrmntAcadmy/2	200.00
InstIA CertAssessr/1	110.00
Isac-reliance Stand/1	190.00
Johnson Co Med Exam/1	283.04
Legrand Library/1	7,312.55
Linn Co Auditor/1	436.83
Marshall Co Treas/2	90.08
Marshalltwn Library/1	35,957.59
Melbourne Library/1	5,643.74
Ohrt,R/1	500.00
Polk Co Treasurer/1	1,581.43
Prowest Associates/1	566.80
RBMConsultingLLC/1	4,650.00
Renze,T/1	14.64
Schneider Geospatl/1	1,080.00
Scurr,Steve,DO/1	1,800.00
Seat Treasurer/5	250.00
Shomo-Madsen/1	18.00
Sign Creation/1	1,000.00
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
Fleur De Lis Inns/6	772.92

Gnb Visa/9	1,086.59
Heil,J/3	183.21
McMillen,J/1	73.96
Moore,T/2	149.11
Secondary Rd/1	24.45
Tompkins,J/2	101.75
U S Bank/5	646.24
Wurr,B/1	119.02
Utilities	
Alliant Energy/28	42,473.99
ATT Mobility/1	55.90
Consumers Energy/7	802.25
Grp Associates/1	49.00
HeartofIA Commun/2	132.01
IA Reg Utilities/8	4,838.82
IVCCD/2	1,420.87
Koch LP Gas/1	412.40
Mtwn Water Works/3	650.26
Servicemaster/1	330.00
Stone Sanitation/1	605.80
U S Bank/2	103.00
U S Cellular/2	445.94
Verizon Wireless/9	3,298.83
Total	1,795,764.84