

Advertising

Column Software/1	152.54
Malloy,N/1	37.48
Mid IA Enterprise/3	1,100.11
U S Bank/8	818.38

Building Improvement

All Makes Office Eq/2	5,516.00
Breiholz Constr Co/9	687,657.20
Cdw Government/1	43.75
Cooley Pumping/4	2,330.86
Jeannie Ferneau/1	25.66
Master Fence Inc/1	1,807.76
Menards/22	790.75
OPN ArchitectsInc/2	7,350.00
OptimalOverhd Doors/1	145.00
RR Brink Locking/1	1,704.00
Smolik Enterprises/1	2,642.50
Sub City/1	225.00
Sunbelt Rentals/1	3,589.04
ThompsonTrueValue/1	5.96
U S Bank/9	1,798.20

CommunityRelief

Ames,S/1	300.00
Buckaroo LLC/1	300.00
Burr,R/1	300.00
Lutheran Services/2	1,866.00
Mora,I/1	300.00
Venture Mgmt/1	300.00

Court Services

Austin,K/2	524.87
Central IA Detent/5	10,327.20
Clampitt,M RPR CSR/1	117.00
Culligan of Boone/1	46.37
Gaffney,J/2	505.23
Hansen,L/2	177.95
Menards/1	104.89
MooreMcKibbenLaw/1	70.20
Scheetz,J/2	534.40
Sefcik,C/1	21.00
Stansberry,J/1	60.00
TR Court Report/2	560.25
Tupper,S/2	458.00

Election Officials

Hays,J/2	24.96
----------	-------

EmpBenefits

TASC/21	6,205.84
EmploymentPhysical	
Center Associates/3	673.00
Mcfarland Clinic/1	96.00
Unitypoint Health/1	94.86
Unitypoint Mtwn/1	153.00
Wolfe Clinic/3	105.00
Equipment	
Business Card/2	106.93
Cdw Government/2	1,998.93
Dell Marketing/2	3,353.71
Grainger/2	806.00
Hanke Refrig/1	144.50
IA Dpt PubSafety/2	1,654.50
Menards/2	24.87
Midwest Alarm Serv/1	549.96
Motorola Solutions/2	237.00
Premier Office Eq/1	823.87
Racom Corp/2	1,394.62
RK Dixon/1	7,699.90
ThompsonTrueValue/1	66.78
TylerTechnol/1	898.00
U S Bank EquipFin/3	1,440.95
U S Cellular/3	1,646.41
Waste Conn IA/2	202.30
Workspace/1	32,339.41
Xerox Corp/1	116.98
XeroxFinan Serv/2	517.46
Equipment Lease	
AAA Septic Serv/1	100.00
Pitney Bowes Inc/1	200.37
insurance	
I.M.W.C.A./2	15,231.00
Lease	
Alliant Energy/2	1,466.88
First Interste Bk/1	2,932.63
HeartofIA Commun/1	1,605.29
Masonic Holding/1	1,368.00
Mtwn Develop LLC/1	1,433.75
Racom Corp/1	2,750.00
Racom Prop/1	5,145.00
Licenses, Fees	
CCC-Commodity Claims/1	-46.00
Danielson,D/6	261.08
IA Emerg Mgmt Assn/1	150.00

IA St Sheriff Dep/1	1,350.00
PolkSheriff.Civil/2	135.00
Thein, Patricia/9	360.00

Parts, Supplies, Repairs

AcmeTools DesMoines/1	349.00
ACP Intrntl/1	2,850.34
Action AutoParts/1	100.00
AgSourceCoopServ/1	138.75
Airgas Usa LLC/2	337.40
Alldata/1	1,500.00
Alliant Energy/10	3,043.90
Amazon Capital Serv/3	367.19
Anns AlteratGifts/1	48.00
ArnoldMotorSpplly/45	2,847.07
ASI Signage/1	1,248.00
Aureon Commun/1	92.16
Bobcat of Ames/1	227.16
Brians Collision/2	520.00
Brownells Inc/1	332.01
Business Card/1	63.00
Central IA Distrib/1	2,632.00
Central IA Farm/1	11.62
CentralOfficeSupp/1	52.00
CentralsquareTech/2	3,173.53
Certified Lab Div/1	668.98
Certified Power/1	177.99
City Laundering/13	1,184.90
CJ Cooper Assoc/1	350.00
Clapsaddle-Garber/1	1,720.00
Collective Data/2	14,400.00
Consolidated Mgmt/2	20,716.27
Consumers Energy/5	224.89
ContinentalResrch/1	474.26
CTI Ready Mix/2	3,395.25
Culligan of Boone/2	76.49
Dash Medical/1	665.84
Daves Crane Wrecker/1	5,915.00
Des Moines Stamp/1	33.00
Eastern IA Tire/2	5,391.52
Ewalt,M/1	2,029.00
Fastenal Company/1	91.31
Fiscus Electric Llc/1	450.00
Fisher,T/1	135.00
Galls Llc/13	2,356.09
GATR Truck Center/12	9,639.90
Genoa Healthcare/1	2,126.86

GNB Visa/9	2,619.23
Grainger/4	2,863.76
Grp Associates/1	49.00
Grundy Co R E C/1	142.83
Hart,C/1	40.91
HawkeyeTruck Eq/1	278.30
HeartofIA Commun/3	920.16
Henderson Pro/1	2,517.62
Hobby Lobby/2	77.03
Home RentalCenter/1	370.00
HyVee Inc/2	69.02
Hy-Vee Pharmacy/1	333.02
IA Dept Transp/5	7,245.27
IA DNR/1	390.00
IA Natural Heritage/1	1,147,640.53
IA Reg Utilities/4	153.85
IAAO/1	945.00
IFOI Council/1	11.00
Iron Mounth Recor/1	94.07
JohnDeereTheisen/26	1,950.46
JohnDeereVanWall/1	440.84
Johnson Control/1	480.00
Karl Of Mtwm Llc/1	57.56
Language LineServ/1	107.25
MarcoTechnologies/1	160.00
Martin Marietta/4	5,196.96
Mcatee Tire Serv/8	3,115.77
Md Contruction Inc/1	3,300.00
Menards/22	2,779.92
Metal CulvertsInc/5	50,102.00
Midwest Wheel/2	422.76
Minute ManCopy/5	2,103.73
Mittera Group/1	341.34
Mtwm Muni Band/1	100.00
Mtwm Water Works/2	1,195.37
N.IA.Constr/1	110.00
NASSCO/1	189.40
NelsonFabrication/3	898.39
New Century FS/1	1,238.73
Northland Product/1	139.95
Nutrien Ag Solut/6	105,239.30
Office Express/1	269.70
O'Halloran Intern/1	2,559.20
OMG Midwest Inc/13	89,888.50
OReilly Auto/1	15.99
Partner Commun/1	57.62

Pennington,B/1	500.00
PetersonContr/1	485.00
Plumb Supply Co/1	1,031.18
Powell,S/1	642.11
Powerplan/2	2,849.31
Quill Corporation/5	853.20
Racom Corp/7	35,638.75
Rasmusson.Service/1	270.45
RBMConsultingLLC/1	7,750.00
Rhonda Scott Studio/1	425.00
Ricoh Usa Inc/1	42.02
Rinker Materials/3	14,722.00
RK Dixon/1	41.49
Rockmount Res/1	4,476.47
Schendel PestCont/1	49.05
Schumacher Elev/1	1,252.90
Scooter.Tire.Auto/1	632.00
Secondary Rd/6	11,520.55
Showroom Auto/1	585.00
Shredder/2	96.00
Siberian Soap Co/1	401.50
Sign Creation/1	440.00
Staples Plan/1	29.96
SterlingFire/1	370.50
Storey Kenworthy/3	914.64
Stryker Sales Llc/1	90.00
Stuckys Vac Store/1	529.00
Synbc/amazon/1	50.94
Terminal SupplyCo/1	318.98
Thomson Reuters/3	3,080.59
Tompkins,K/1	400.00
Tri-State LockSer/1	120.00
U S Bank/15	1,022.43
U S Bank EquipFin/1	557.85
Verizon Wireless/1	40.01
Vigilnet America/1	45.50
WalmartCapitalOne/4	131.47
Waste Conn IA/1	98.30
Weidner Construct/1	51,037.80
Wheeler Lumber/2	2,497.70
Ziegler Inc/9	7,724.18

Postage

Cardmember Serv/1	9.90
Mail Services Lc/3	500.08
U S Bank/6	626.00

Services

Ahlers Cooney Pc/1	1,700.00
Albion Library/1	5,527.03
Calhoun-Burns/3	14,657.90
City of Mtwn/3	162,618.99
Emerg Mgmt Comm/2	61,090.00
First Interstate/1	75.00
Geffe,K/1	65.00
Gilman Library/1	5,073.86
Green Mountain Park/1	75.00
Gutekunst Library/1	8,421.70
HeartofIA Commun/3	2,384.99
Herring,E/1	20.87
IA Co Attorneys/1	1,850.00
IALawEnfrmntAcadmy/2	350.00
JohnsonCo MedExam/1	327.69
Kieffer,K/2	162.02
Krough,T/1	20.87
Legrand Library/1	5,992.61
Manken,J/1	20.87
Marshall Co Sher/4	135.00
Marshall Co Treas/1	55.97
Marshalltwn Library/1	39,285.00
Melbourne Library/1	5,141.80
National Pelra/1	215.00
Polk Co Treasurer/3	754.31
Prowest Associates/1	38.03
Racom Corp/1	3,000.00
Scurr,Steve,DO/1	1,800.00
StateMedicalExam/7	12,603.90
Stratus Video LLC/1	240.14
Tama Co Sheriff/1	3,941.18
TylerTechnol/1	150.00
U S Bank/4	760.00
Verizon Wireless/1	428.79

Software Maint

Imagetek Inc/1	130.00
IP Pathways/1	34,268.32
Liftoff LLC/1	38,768.40
Sidwell Co/1	4,076.03
Track Star Intntl/1	2,880.00
TylerTechnol/1	41,318.00
Verus Corporation/1	575.00

Travel Expense

Alan Naughton/1	20.46
Benson,N/1	40.30
Bowman,T/1	130.20

Braudis,R/1	479.20
Eibs,T/1	130.20
Hilderbrand,W/1	158.72
Reineke,C/2	210.54
Renze,T/1	19.26
Rierson,E/1	79.36
Secondary Rd/1	172.87
Tompkins,J/2	122.19
Veren,B/1	74.17

Utilities

AAA Septic Serv/1	1,100.00
Alliant Energy/16	16,552.43
Consumers Energy/9	1,379.29
HeartofIA Commun/4	2,038.46
IA Reg Utilities/6	205.90
Language LineServ/2	210.49
Mtwn Water Works/4	957.69
Servicemaster/1	165.00
U S Bank/1	51.46
U S Cellular/3	450.89
Verizon Wireless/5	2,263.96
Waste Conn IA/2	752.19
Total	3,007,473.62