

Advertising

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|---------------------|--------|
| Column Software/1 | 35.52 |
| Mid IA Enterprise/2 | 519.12 |
| Trending Media/1 | 135.00 |
| U S Bank/5 | 325.43 |

Building Improvement

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|----------------------|------------|
| Arcadia Chair Co/1 | 10,423.14 |
| Breiholz Constr Co/6 | 640,739.46 |
| Cooley Pumping/5 | 2,405.20 |
| ElectricSupply/1 | 14.96 |
| Grainger/2 | 736.86 |
| Jim Bell Flooring/1 | 1,089.37 |
| Lds Plastering/1 | 2,300.00 |
| Master Fence Inc/1 | 1,807.76 |
| Menards/10 | 546.42 |
| OPN ArchitectsInc/3 | 24,224.95 |
| Sign Creation/1 | 130.00 |
| Sunbelt Rentals/3 | 7,911.12 |
| ThompsonTrueValue/3 | 24.27 |
| U S Bank/9 | 1,798.20 |

Court Services

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|----------------------|-----------|
| Business Card/2 | 70.76 |
| Central IA Detent/8 | 12,808.33 |
| Culligan of Boone/1 | 46.37 |
| Johnson Report Srv/1 | 45.10 |
| Lampman,A/1 | 11.00 |
| Sefcik,C/1 | 7.00 |
| Stansberry,J/5 | 315.00 |
| State HygienicLab/1 | 25.00 |
| U S Bank/2 | 122.21 |
| Wilson Law Firm/2 | 1,070.98 |

EmpBenefits

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|-------------------|----------|
| ISAC Group/2 | 6,479.80 |
| TASC/1 | 3,430.89 |
| Tasc Client Inv/1 | 3.50 |

EmploymentPhysical

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| Center Associates/1 | 273.00 |
| Mcfarland Clinic/1 | 200.00 |
| Unitypoint Mtn/1 | 732.54 |

Equipment

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|-------------------|-----------|
| Baker Group/1 | 793.50 |
| Banleaco Inc/1 | 137.47 |
| Business Card/3 | 692.85 |
| Cdw Government/6 | 3,215.53 |
| Central IA Farm/1 | 24,112.00 |

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| Conder,T/1 | 350.00 |
| Convergeone Inc/2 | 28,747.26 |
| Cypress Solutions/1 | 885.50 |
| Dell Marketing/4 | 30,105.37 |
| Invictus Apps Inc/1 | 4,583.00 |
| Karl.Chevrolet/1 | 45,771.40 |
| Keltek Inc/1 | 3,990.69 |
| Menards/2 | 25.86 |
| Motorola Solutions/2 | 3,587.00 |
| Mph Industries/1 | 115.00 |
| Racom Corp/1 | 273,579.93 |
| RK Dixon/1 | 16.21 |
| U S Bank/3 | 788.90 |
| U S Bank EquipFin/2 | 1,072.57 |
| U S Cellular/3 | 1,085.13 |
| Xerox Corp/3 | 247.54 |
| XeroxFinan Serv/4 | 608.16 |
| Furniture Fixture | |
| U S Bank/2 | 1,093.12 |
| Lease | |
| Alliant Energy/1 | 544.06 |
| Drs Imaging Serv/1 | 130.00 |
| First Interste Bk/1 | 2,932.63 |
| HeartofIA Commun/3 | 3,551.41 |
| Masonic Holding/1 | 1,368.00 |
| Mtwn Develop LLC/1 | 1,433.75 |
| Racom Prop/1 | 5,145.00 |
| Licenses, Fees | |
| ALADTEC.Inc/1 | 6,368.00 |
| All Veterans Comm/1 | 50.00 |
| First Interstate/4 | 4,080.53 |
| GNB Visa/12 | 4,146.10 |
| Guardian Rfid/1 | 3,900.00 |
| IA Co Attorneys/1 | 971.00 |
| ISACA/1 | 250.00 |
| NACVSO/2 | 100.00 |
| PoweshiekCoSheriff/1 | 58.00 |
| Rice County Sheriff/1 | 70.00 |
| Thein, Patricia/3 | 120.00 |
| U S Bank/1 | 742.78 |
| Parts, Supplies, Repairs | |
| Airgas Usa LLC/2 | 482.66 |
| Alley Automotive/1 | 29.95 |
| Alliant Energy/11 | 6,067.48 |
| Amazon Capital Serv/1 | 48.03 |

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| Ape Cognition Cons/1 | 250.00 |
| ArnoldMotorSpplly/27 | 1,299.48 |
| Aureon Commun/1 | 92.16 |
| Business Card/1 | 44.29 |
| Cardmember Serv/1 | 12.00 |
| Central IA Distrib/1 | 1,718.00 |
| Central IA Machine/1 | 142.50 |
| Central Service Sup/1 | 6,748.75 |
| Certified Power/2 | 5,838.47 |
| City Laundering/10 | 873.60 |
| CJ Cooper Assoc/2 | 545.00 |
| Clapsaddle-Garber/1 | 650.00 |
| Consolidated Mgmt/2 | 20,862.96 |
| Consumers Energy/6 | 242.76 |
| Culligan of Boone/2 | 109.49 |
| Cummins SalesServ/1 | 770.00 |
| Doepke,C/1 | 2,200.00 |
| Eastern IA Tire/1 | 976.58 |
| ElectricSupply/2 | 37.81 |
| Fiscus Electric Llc/1 | 2,726.00 |
| Freese Notis/1 | 75.00 |
| Galls Llc/10 | 1,782.85 |
| GATR Truck Center/5 | 1,664.81 |
| Gehrke Quarries/1 | 4,584.03 |
| Genoa Healthcare/1 | 3,236.90 |
| Get Some Guns Llc/1 | 2,999.90 |
| GodbersenSmith/1 | 48,966.41 |
| Grainger/3 | 3,944.02 |
| Grundy Co R E C/1 | 148.02 |
| Hartwig Plumbing/1 | 180.00 |
| HeartofIA Commun/3 | 920.52 |
| Henderson Pro/3 | 131.90 |
| Hobby Lobby/1 | 24.57 |
| Home RentalCenter/2 | 340.00 |
| Hotsy Cleaning Sys/1 | 537.00 |
| Hutch Screen Print/1 | 875.22 |
| Hy-Vee Pharmacy/2 | 570.17 |
| IA Prison Indust/1 | 2,467.08 |
| IA Reg Utilities/4 | 198.91 |
| InStitches/1 | 80.00 |
| Iron Mountn Recor/1 | 91.49 |
| JohnDeereTheisen/13 | 603.74 |
| JohnDeereVanWall/3 | 192.48 |
| Johnson Control/1 | 3,804.00 |
| Karl.Chevrolet/1 | 241.00 |
| Kieslers Police/1 | 3,549.00 |

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| Language LineServ/1 | 55.19 |
| Lube-tech Partnr/1 | 795.62 |
| Martin Marietta/16 | 41,346.93 |
| Mcatee Tire Serv/1 | 1,305.26 |
| Menards/18 | 623.79 |
| MidIA PetroleumEq/3 | 551.50 |
| Minute ManCopy/4 | 933.71 |
| Mph Industries/3 | 10,302.00 |
| NASSCO/2 | 964.80 |
| Naughton,R/1 | 392.50 |
| NelsonFabrication/3 | 1,626.40 |
| Nessa Inc/1 | 3,963.60 |
| New Century FS/9 | 11,138.60 |
| Northland Product/1 | 139.95 |
| Nutrien Ag Solut/9 | 114,539.77 |
| Office Express/2 | 187.80 |
| O'Halloran Intern/1 | 4,796.16 |
| OReilly Auto/1 | 149.31 |
| Partner Commun/1 | 57.63 |
| Pennington,B/1 | 500.00 |
| Powerplan/4 | 5,673.29 |
| Quill Corporation/6 | 774.03 |
| Racom Corp/1 | 250.00 |
| Ricoh Usa Inc/1 | 21.64 |
| RK Dixon/7 | 685.62 |
| Rockmount Res/1 | 1,775.54 |
| Schendel PestCont/2 | 147.15 |
| Schumacher Elev/2 | 1,487.90 |
| Scooter.Tire.Auto/1 | 70.00 |
| Secondary Rd/5 | 11,721.86 |
| Shomo-Madsen/1 | 350.00 |
| Staples Plan/2 | 496.73 |
| Storey Kenworthy/1 | 38.15 |
| Syn-tech Systems/3 | 205.00 |
| Thill Track Tractor/1 | 1,925.00 |
| ThompsonTrueValue/1 | 31.48 |
| Thomson Reuters/3 | 3,261.15 |
| Tompkins,K/1 | 400.00 |
| Trane Us Inc/1 | 360.00 |
| U S Bank/14 | 6,827.93 |
| U S Bank EquipFin/1 | 557.85 |
| Verizon Wireless/1 | 40.01 |
| Vigilnet America/1 | 201.50 |
| WalmartCapitalOne/2 | 54.94 |
| Waste Conn IA/1 | 110.09 |
| Waterloo Auto Parts/1 | 2,500.00 |

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|--------------------------|------------|
| Ziegler Inc/14 | 8,862.44 |
| Postage | |
| Mail Services Lc/7 | 2,882.98 |
| Postmaster/1 | 238.00 |
| U S Bank/3 | 32.31 |
| PublicHealthAdmin | |
| Trending Media/1 | 3,900.00 |
| Services | |
| Ahlers Cooney Pc/3 | 7,328.00 |
| Amsterdam/2 | 2,141.31 |
| ARL/2 | 9,062.50 |
| BlackHawkCo Treas/1 | 100.00 |
| Calhoun-Burns/1 | 5,525.90 |
| City of Mtwn/1 | 124,485.56 |
| Dash Medical/1 | 4,646.64 |
| E Central Dist ISAA/1 | 40.00 |
| Emerg Mgmt Comm/1 | 717,433.00 |
| Geffe,K/1 | 305.50 |
| Green Mountain Park/1 | 100.00 |
| HeartofIA Commun/3 | 2,385.40 |
| I.C.I.T./1 | 50.00 |
| IA Co Recorder Asso/2 | 200.00 |
| IALawEnfrmntAcdm/1 | 825.00 |
| InStitches/1 | 70.68 |
| ISACA/2 | 225.00 |
| Marshall Co Treas/2 | 113.04 |
| Mcfarland Clinic/1 | 287.00 |
| NACVSO/1 | 350.00 |
| Prowest Associates/1 | 246.42 |
| RBMConsultingLLC/2 | 9,887.00 |
| Scurr,Steve,DO/1 | 1,800.00 |
| Secretary State IA/1 | 191.07 |
| Stratus Video LLC/1 | 31.85 |
| TimesRepublican/1 | 559.81 |
| U S Bank/2 | 5.68 |
| Vanguard Apprais/2 | 5,370.00 |
| Verizon Wireless/1 | 428.73 |
| Virtual Academy/1 | 686.00 |
| Software Maint | |
| Convergeone Inc/2 | 12,261.39 |
| Sensource/1 | 990.00 |
| Verus Corporation/1 | 575.00 |
| Travel Expense | |
| Benson,N/4 | 391.04 |
| Braudis,R/1 | 163.80 |

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| Eibs,T/1 | 282.23 |
| Fouch,D/1 | 9.75 |
| Kieffer,K/2 | 92.26 |
| Reineke,C/1 | 141.31 |
| Sara Badger/1 | 93.47 |
| Secondary Rd/1 | 179.05 |
| Tomlinson,D/1 | 78.00 |

Utilities

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|---------------------|---------------------|
| AAA Septic Serv/2 | 1,150.00 |
| Alliant Energy/18 | 21,816.38 |
| Consumers Energy/3 | 1,112.42 |
| HeartofIA Commun/2 | 162.78 |
| IA Reg Utilities/1 | 2,114.43 |
| Language LineServ/3 | 277.86 |
| Marshall Landfill/1 | 10,528.00 |
| Mtwn Water Works/1 | 162.84 |
| Servicemaster/1 | 350.00 |
| U S Bank/1 | 51.41 |
| U S Cellular/2 | 568.00 |
| Verizon Wireless/6 | 3,128.45 |
| Waste Conn IA/4 | 1,069.01 |
| Total | 2,520,233.58 |