

43 North Iowa, custodial	1169.31	1
Absolute Waste Remov, sanit disp	482.45	2
Accurate Analytical, lab tests	63.00	1
Ahlers & Cooney PC, labor relations	270.00	1
Ahlers & Cooney PC, legal	270.00	1
Alliant Energy, utilities	13022.63	5
Alpha Media USA LLC, public ed	495.00	1
Ames, Jeremy, supplies	34.20	1
Arnold Motor Supply, parts	221.29	1
Arnold Motor Supply, repair	20.99	1
Arnold Motor Supply, supplies	129.58	1
Bergland & Cram Arch, architect	6375.00	1
Billion Ford of Clea, repair	141.28	1
Bob Barker Company I, cloth/dry goods	21.66	1
Bolton & Menk Inc, consult	350.00	1
Bolton & Menk Inc, tile lines	6325.00	1
Bound Tree Medical, supplies	171.07	2
Brakke Implement, parts	201.68	1
Buena Vista Co Sheri, serve notice	33.00	1
C G Co Recorder, legal	39.00	1
C G Co Treasurer, blading	3176.88	1
Casey's Business Mas, fuels	266.22	1
CDW Government, Inc., equip	904.19	1
CDW Government, Inc., IT Hardware	149.99	1
CDW Government, Inc., supplies	1519.24	4
CenturyLink, telephone	740.12	1
CenturyLink, telephone	135.06	1
Cerro Gordo Co Healt, printing	477.60	1
Chickasaw County She, serve notice	50.70	1
Cintas Corporation, repair	146.22	1
Cintas Corporation, supplies	277.17	1
City of Clear Lake C, ambulance	412.50	1
City of Mason City, utilities	76.94	1
City of Meservey, water test	597.16	1
City of Swaledale, account/audit/cleric	1333.08	1
City of Swaledale, equip	143.00	1
Clear Lake Sanitary, water test	22.00	1
Consolidated Energy, fuels	2540.18	1
Cornick-Angell, Lori, legal	50.00	1
Cost Advisory Servic, account/audit/cleric	6100.00	1
Cott Systems Inc, data proc	120.00	1
Counsel, furn	2320.53	1
Crescent Electric Su, repair	78.47	1
D & D Sales Inc, election supp	45.00	1
D & D Sales Inc, supplies	30.00	1
D & D Sales Inc, uniforms	512.00	1
Dakota County Sherif, serve notice	18.00	1

Daley's Plumbing & H, repair	926.64	1
Delta Dental of Iowa, insurance	7457.32	1
Des Moines Register, mag/books	148.28	2
DeVries, Alyse, meals/mileage	303.60	1
Diamond Mowers Inc, parts	305.38	1
Diamond Products Com, clean/paint	209.59	1
Electronic Engineeri, equip	414.55	1
Englin, Mike, tile lines	1200.00	1
Exceptional Persons, purch serv	5834.70	1
Filippelli, Frank, freight	150.00	1
First Insurance Agen, purch serv	1196.00	1
Francis Lauer, foster care	4291.80	1
Franklin Rec, utilities	75.46	1
Frontier Communicati, telephone	125.61	2
General Basic Fund, mailing	2859.59	7
Goodnature Work Stop, uniforms	89.98	1
Graham Tire Co, repair	21.00	1
Graham Tire Co, tires/tubes	4.00	1
Graham Tire Co, repair	112.00	1
Grainger Inc, supplies	341.16	1
Greiman, George, supplies	176.52	1
Halder, Louis, supplies	81.31	1
Harrison Truck Cente, parts	179.51	1
Harrison Truck Cente, repair	397.50	1
HEALTHCAREfirst, repair	5675.47	1
Heartland Paper Comp, supplies	260.01	1
Hi-Way Products Inc, supplies	127.30	1
Huber Supply Co Inc, repair	237.63	1
Huber Supply Co Inc, supplies	34.83	1
Hy-Vee Accounts Rece, supplies	10.04	1
ICEA, training	100.00	1
Interstate Motor Tru, parts	2898.48	1
Iowa Dept of Public, printing	142.45	1
Iowa Dept of Transpo, supplies	30.00	1
Iowa Law Enforcement, med exam	450.00	1
Iowa One Call, purch serv	35.30	1
Iowa Prison Industri, supplies	315.33	1
Iowa State Medical E, autopsies	2088.00	1
JCL Solutions, supplies	290.44	2
Johnson, Mark, tile lines	1200.00	1
Kapalata, Laci, meals/mileage	139.73	1
KC Nielsen LTD, parts	449.40	1
KC Nielsen LTD, repair	727.32	1
KCMR Radio, advertising	85.00	1
KCMR Radio, public ed	120.00	1
Kral, Lee, freight	150.00	1
Kramer Ace Hardware, parts	61.37	1

KTTC/Fox 47, public ed	120.00	1
Landfill of North Io, sanit disp	74.36	2
Language Line Servic, purch serv	30.00	1
Larry Elwood Constru, repair	878.57	1
Mail Services LLC, mailing	7916.71	6
Mail Services LLC, printing	471.09	1
Marco Inc, printing	168.22	1
Marco Inc, supplies	184.84	1
Marco Technologies L, rent	270.54	1
Martin Brothers Dist, equip	36.25	1
Martin Brothers Dist, food/provisions	125.02	1
Martin Brothers Dist, supplies	422.53	1
Martin Marietta Mate, granular	889.05	1
Mason City Family YM, freight	228.00	1
Mason City Public Ut, utilities	1061.73	1
Mason City Tile & Ma, repair	4698.00	1
Mediacom, supplies	314.51	1
Menards, equip	164.77	1
Menards, fertilizer/seed	149.97	1
Menards, parts	145.73	1
Menards, posts	53.98	1
Menards, repair	9.01	1
Menards, supplies	190.55	2
MercyOne Occupationa, med exam	1046.00	4
MidAmerican Energy C, utilities	468.52	2
MidWest Wheel Compan, parts	598.41	2
Mitel Cloud Services, telephone	29.52	1
Moonlight Floor & Ma, custodial	1395.00	1
NAPA Auto Parts, equip	46.31	1
NAPA Auto Parts, lubricants	40.68	1
NAPA Auto Parts, parts	244.31	2
NAPA Auto Parts, repair	205.80	1
Nicholson, Katelyn, meals/mileage	77.57	1
North American Banki, printing	37.22	1
North Iowa Broadcast, public ed	900.00	1
North Iowa Community, purch serv	21300.89	1
Northern Iowa Therap, purch serv	595.00	1
Northern Safety Co I, supplies	289.04	2
NuWay-K&H Co-op, fuels	32.13	1
NuWay-K&H Co-op, utilities	981.41	1
O B's Plumbing & Hea, freight	65.00	1
Office Depot, supplies	292.37	1
OneNeck IT Solutions, software	4347.50	1
Optrics Inc, consult	1500.00	1
Optrics Inc, software	5332.50	2
Overhead Door Co of, repair	289.60	1
Pathology Associates, med examiner	2386.00	1

Penn, Kristen, meals/mileage	33.77	2
Petro-Blend Corp, parts	347.63	1
Pit & Septic Cleaner, repair	280.00	1
PPG Architectural Fi, repair	700.07	1
Prairie Energy Coope, utilities	19.50	1
Prairie Ridge Integr, freight	1686.65	1
Productivity Plus Ac, parts	390.57	1
PSI Printing Service, supplies	29.50	1
Radiologists Of Nort, outpatient	26.00	1
Reliance Standard Li, purch serv	1214.00	1
RICOH USA Inc, repair	155.71	1
RSM US LLP, consult	341.00	1
Ruge, Kara, advertising	140.00	1
Ruge, Kara, public ed	715.90	1
Schickel, Candila C, legal	180.00	1
Sherwin Williams Co, supplies	61.90	1
Short Elliott Hendri, consult	2398.67	1
Siemers, Steve, repair	65.00	1
Sonderman, Michael, tile lines	1200.00	1
Staples Business Adv, equip	107.62	1
Staples Business Adv, supplies	45.38	1
Staples Credit Plan, equip	949.94	1
Staples Credit Plan, IT Hardware	294.17	1
Staples Credit Plan, supplies	567.95	2
Stormont Vail WorkCa, med exam	175.00	1
Summit Food Service, food/provisions	3613.53	1
The Electricians Inc, freight	194.04	1
The Shredder, purch serv	42.00	1
Thomson Reuters - We, mag/books	438.75	1
Tierney South LLC, rent	10300.00	1
Toyota Financial Ser, equip	1569.94	7
TR Court Reporters, legal	234.00	1
Transamerica Employe, purch serv	1206.62	1
UMB Bank, N.A., debt	830000.00	1
UMB Bank, N.A., interest	70913.75	1
UnityPoint Clinic, med exam	42.00	1
US Cellular, repair	1676.34	1
Vanguard Appraisals, appraisal	375.00	1
Vinyl Addictionz, printing	35.00	1
Vinyl Addictionz, repair	420.00	1
VISA, mailing	165.00	1
VISA, repair	14.18	1
Walmart Community, supplies	56.82	1
Wellmark Blue Cross, purch serv	61893.52	2
West Fork Comm Schoo, scholarships	75.00	1
Whitehurst, Jeffrey, tile lines	1200.00	1
Young, Dana, secretary	750.00	2

Ziegler Inc, parts
GRAND TOTAL: 1,154,043.36

989.74

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