

Absolute Waste Remov, sanit disp	1,319.60	3
Airgas USA LLC, repair	758.20	2
Albert Lea Seed, fertilizer/seed	911.60	2
Alliant Energy, utilities	2,396.28	2
Amazon Capital Servi, equip	9.89	1
Amazon Capital Servi, supplies	368.08	4
Andrea, Staci, meals/mileage	343.16	1
B-Three Solutions In, data proc	8,492.50	1
Bidwell Industrial G, printing	255.29	1
Bob Barker Company I, equip	308.22	1
Bob Barker Company I, supplies	174.20	1
Bound Tree Medical, supplies	3,283.85	1
Carrier Access IT LC, Cyber Security	2,582.92	1
Carrier Access IT LC, equip	9,200.00	1
CDW Government, Inc., IT Hardware	1,580.04	1
Central Iowa Distrib, supplies	128.00	2
Central Lock Securit, Cyber Security	5,600.00	2
CenturyLink, telephone	41.68	1
Chase Cardmember Ser, building remodel	158.56	1
Chase Cardmember Ser, mag/books	29.99	1
Chase Cardmember Ser, meals/mileage	51.71	1
Chase Cardmember Ser, rent	42.40	1
Chase Cardmember Ser, software	10.60	1
Chase Cardmember Ser, supplies	336.71	1
Chase Cardmember Ser, telephone	44.41	1
Chickasaw Co Public, tax/fee disburse	498.20	1
City Laundering Co, supplies	72.92	1
City of Clear Lake, contribution	125,000.00	1
City of Dougherty, utilities	97.00	1
City of Rock Falls, sanit disp	180.00	1
City of Rockwell, utilities	60.99	1
City of Thornton, utilities	63.87	1
City of Ventura, utilities	86.50	1
Clear Lake Athletics, public ed	500.00	1
Clear Lake Telephone, telephone	332.37	1
Coloff Digital, software	250.00	1
Column Software PBC, brd proceed	739.77	1
Column Software PBC, publication	31.11	1
Connections Inc, purch serv	705.64	1
Consolidated Energy, fuels	4,893.99	1
Consolidated Energy, utilities	24.00	1
Control Print Creati, printing	15.00	1
Culligan Mason City, utilities	83.40	1
Culligan, repair	668.85	1

D & D Sales Inc, uniforms	198.00	1
Daymark Solutions In, repair	509.00	1
Dow, Sabrina, legal	409.50	1
Ekcoss Innovations Co, supplies	59.97	1
Floyd County Public, tax/fee disburse	1,096.64	1
Fox Rehabilitation, freight	9,570.00	1
Frontier Communicati, telephone	633.03	2
Galls LLC, uniforms	259.49	2
Gannett Iowa LocaliQ, serve notice	174.84	1
Gerdes, Kelli, meals/mileage	255.78	1
Goodwin Law Office P, consult	2,480.00	1
Grainger Inc, repair	327.28	2
Grainger Inc, supplies	298.39	1
Greenbelt Home Care, tax/fee disburse	7,719.58	1
Hancock County Coop, fuels	4,294.75	1
Hancock County Healt, tax/fee disburse	4,993.52	1
Hanley, Mary, witness fees	19.26	1
Heartland Tire Inc, repair	1,659.95	1
Heiar, Thomas, meals/mileage	35.00	1
Hepperly, David, meals/mileage	170.99	1
Hepperly, David, training	195.00	1
Huber Supply Co Inc, chem/gases	19.50	1
ICIT, training	425.00	1
Imaging Spectrum Inc, supplies	289.21	1
Institute of IA Cert, training	750.00	1
Iowa Communications, software	904.00	1
Iowa Drainage Inc, tile lines	1,227.00	1
Iowa One Call, purch serv	27.00	1
Iowa Prison Industri, repair	670.56	1
Iowa Public Health A, dues	300.00	1
ISACA, training	550.00	1
ItWorks Distributing, equip	796.00	1
ItWorks Distributing, freight	65.00	1
ItWorks Distributing, repair	404.00	1
J & J Machining Weld, parts	56.00	1
J. F. Ahern Co, repair	676.84	1
Kwik Trip Business P, meals/mileage	92.87	1
Lambertsen Excavatin, tile lines	34,225.00	3
Language Link, telephone	0.74	1
Mail Services LLC, mailing	1,761.19	1
Mail Services LLC, printing	538.94	1
Marco Inc, Lease - Office Equipment	427.80	1
Marco Technologies L, repair	282.07	1
Martin Brothers Dist, equip	48.31	1

Martin Brothers Dist, food/provisions	530.58	1
Martin Marietta Mate, blading	976.84	1
Mason City Lumber Co, supplies	247.50	1
Mason City Red Power, parts	22.60	1
Mason City Tire Serv, repair	70.00	1
Mason City Tire Serv, tires/tubes	248.00	2
McKesson Medical-Sur, supplies	1,763.84	1
Menards, electric supp	159.98	1
Menards, equip	67.03	1
Menards, fertilizer/seed	134.99	1
Menards, parts	117.83	1
Menards, repair	11.98	1
Menards, supplies	32.28	1
MercyOne North Iowa, hosp treat	263.57	1
MercyOne Occupationa, lab tests	34.00	1
MercyOne Occupationa, med exam	346.00	1
MidAmerican Energy C, utilities	37.86	1
Midwest AcuTech LLC, consult	7,085.00	1
Midwest AcuTech LLC, data line	1,575.00	1
Mitchell County Home, tax/fee disburse	1,555.57	1
Murphy Tractor & Equ, equip	428,000.00	1
Murphy Tractor & Equ, repair	1,765.50	1
NAPA Auto Parts, equip	256.58	1
NAPA Auto Parts, parts	65.12	1
Nassco Inc, equip	59.60	1
Nassco Inc, supplies	1,028.99	2
Nelson Septic Servic, supplies	75.00	1
Newman Catholic Dayc, scholarships	1,130.00	1
North Central Mechan, repair	1,364.59	1
North Iowa Area Comm, training	220.00	1
NuWay-K&H Co-op, fuels	4,156.98	1
Oakcrest Funeral Ser, funeral	335.99	1
Omnitel Communicatio, telephone	575.08	1
Overhead Door Co of, repair	1,600.00	1
Pritchard's Lake Che, parts	13.13	1
Rockwell Cooperative, telephone	261.82	1
Secretary Of State O, supplies	30.00	1
SHI International Co, equip	5,940.10	2
SHI International Co, IT Hardware	941.37	2
Siemers, Tracie, supplies	31.02	1
Staples Business Adv, printing	37.07	1
Staples Business Adv, supplies	460.77	1
State Hygienic Labor, lab tests	2,263.00	1
Story County Sheriff, serve notice	114.00	1

Streicher's Inc, supplies	1,953.00	1
Summit Food Service, food/provisions	6,043.15	1
Tan, Thoo, refund	100.00	1
The Sidwell Company, consult	5,180.00	1
The Spectrum Group, printing	186.05	1
Theiss, Amanda, witness fees	14.04	1
Thomas, Dylan J, legal	949.00	1
Thomson Reuters - We, software	950.00	1
Tierney Main Street, rent	3,400.00	1
Toyota Financial Ser, Lease - Vehicles	480.86	1
Truck Center Compani, parts	14.38	1
Tugs Daycare, scholarships	1,095.00	1
Two B's Lawn Care In, mowing	340.00	1
Van Diest Supply Com, chem/gases	3,904.00	1
Verizon Wireless, telephone	2,870.60	6
Vigilnet America LLC, repair	130.00	1
VISA, dues	610.00	1
VISA, equip	333.17	1
VISA, food/provisions	117.44	1
VISA, fuels	193.99	1
VISA, furn	374.49	1
VISA, legal	117.11	1
VISA, mailing	579.46	2
VISA, meals/mileage	910.84	1
VISA, other serv	400.00	1
VISA, parts	2,061.28	2
VISA, public ed	1,904.67	1
VISA, repair	228.14	1
VISA, software	630.89	1
VISA, supplies	1,347.47	7
Visual Edge IT, Lease - Office Equipment	47.30	1
Wellmark Blue Cross, purch serv	68,000.00	1
Wells Fargo Financia, repair	199.40	1
Wells Fargo Financia, supplies	136.37	1
West Payment Center, data proc	2,012.57	1
West Payment Center, mag/books	119.07	1
WEX Bank, fuels	7,768.26	3
WHKS & Co Inc, consult	500.00	1
Winnebago Co Public, tax/fee disburse	2,375.84	1
Winnebago Coop Telec, telephone	242.74	1
Worth Co Public Heal, tax/fee disburse	2,784.78	1
Wright County Public, tax/fee disburse	2,029.84	1
Youth & Shelter Serv, Juvenile Detention & Shelter Care	793.05	1
Youth Shelter Care, Juvenile Detention & Shelter Care	477.48	1

GRAND TOTAL: 843,540.39