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|-----------------------------------------|-----------|---|
| AC4C, training                          | 20.00     | 1 |
| Ahlers & Cooney PC, labor relations     | 270.00    | 1 |
| Ahlers & Cooney PC, legal               | 4,939.50  | 2 |
| Alliant Energy, utilities               | 9,836.29  | 5 |
| Amazon Capital Servi, supplies          | 2,177.39  | 2 |
| Barnes, Derrick, meals/mileage          | 31.43     | 1 |
| Bauer Built Tires In, repair            | 56.49     | 1 |
| Best Buddies Iowa, contribution         | 1,500.00  | 1 |
| Billings, Brandon, training             | 20.00     | 1 |
| Brad's Auto Repair a, repair            | 78.97     | 1 |
| Brandt, Joshua, meals/mileage           | 14.96     | 1 |
| Brothers ACE 3 LLC, parts               | 71.96     | 1 |
| Brothers ACE 3 LLC, repair              | 29.97     | 1 |
| Byrne, Kolton, meals/mileage            | 33.03     | 1 |
| C G Co Emergency Man, contribution      | 81,384.00 | 1 |
| C G Co Emergency Man, repair            | 4,300.00  | 1 |
| C G Co Recorder, legal                  | 14.00     | 1 |
| CallTower, telephone                    | 133.16    | 1 |
| Charles City Foster, contribution       | 950.00    | 1 |
| Chimney Repair Servi, repair            | 99.00     | 1 |
| City of Mason City, contribution        | 26,507.75 | 1 |
| City of Mason City, utilities           | 543.60    | 1 |
| Clear Lake Public Li, contribution      | 10,455.00 | 1 |
| Column Software PBC, brd proceed        | 1,011.90  | 1 |
| Column Software PBC, publication        | 98.64     | 1 |
| Community Kitchen Of, contribution      | 2,250.00  | 1 |
| Consolidated Energy, fuels              | 1,267.20  | 1 |
| Core & Main, tile lines                 | 604.08    | 1 |
| Crisis Intervention, contribution       | 1,750.00  | 1 |
| D & D Sales Inc, public ed              | 68.00     | 1 |
| Daly, Stephen, meals/mileage            | 593.77    | 1 |
| Deano's Dust Control, dust/cal chloride | 2,136.75  | 1 |
| Delta Dental of Iowa, insurance         | 11,883.00 | 1 |
| Diamond Vogel Paint, supplies           | 89.34     | 1 |
| Elderbridge Agency O, contribution      | 42,541.00 | 1 |
| EMC National Life Co, purch serv        | 391.20    | 1 |
| Fidelity Security Li, insurance         | 1,869.49  | 1 |
| Francis Lauer, contribution             | 2,000.00  | 1 |
| Frank Dunn Company, asphalt             | 1,680.00  | 1 |
| Franklin Rec, utilities                 | 94.05     | 1 |
| Frontier Communicati, telephone         | 117.02    | 1 |
| Goodnature Work Stop, uniforms          | 319.93    | 1 |
| Habitat for Humanity, contribution      | 5,850.00  | 1 |
| IAN Treasurer, training                 | 202.00    | 1 |

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| Insurance Strategies, purch serv                               | 1,035.00  | 1 |
| Iowa State Medical E, autopsies                                | 4,047.00  | 1 |
| Jacobs, Nicole, Naloxone or Other FDA-approved Drug to R       | 100.00    | 1 |
| Jim Hunt Electric LL, building remodel                         | 405.19    | 1 |
| Jim Hunt Electric LL, repair                                   | 325.48    | 1 |
| Jim's Tree Service &, ag/hortic                                | 1,700.00  | 1 |
| Johansen Welding, building construct                           | 410.00    | 1 |
| Johnson, Linda, repair                                         | 1,544.50  | 1 |
| Kragenbring, Grady, meals/mileage                              | 31.64     | 1 |
| Lehmann Family Denta, outpatient                               | 230.28    | 1 |
| Martin Brothers Dist, equip                                    | 39.91     | 1 |
| Martin Brothers Dist, food/provisions                          | 510.78    | 1 |
| Martin Marietta Mate, flood/erosion control                    | 332.76    | 1 |
| Mason City Chamber o, contribution                             | 50,000.00 | 1 |
| Mason City Family YM, contribution                             | 50,000.00 | 1 |
| Mason City Fire Dept, Evidence-Based Data Collection/Research- | 464.61    | 1 |
| Mason City Senior Ac, contribution                             | 1,000.00  | 1 |
| Mason City Youth Tas, contribution                             | 1,875.00  | 1 |
| Mediacom, online info                                          | 236.90    | 1 |
| Menards, flood/erosion control                                 | 140.55    | 1 |
| Menards, supplies                                              | 1,178.06  | 2 |
| MercyOne North Iowa, hosp treat                                | 16.02     | 1 |
| MercyOne Occupationa, med exam                                 | 73.00     | 2 |
| Meservey Public Libr, contribution                             | 2,717.50  | 1 |
| MidWest Wheel Compan, repair                                   | 186.77    | 1 |
| NAPA Auto Parts, lubricants                                    | 215.92    | 1 |
| Nassco Inc, supplies                                           | 1,574.50  | 2 |
| NIACC Alumni Associa, contribution                             | 2,000.00  | 1 |
| NIACOG Housing Trust, contribution                             | 1,250.00  | 1 |
| North Central Ia Reg, contribution                             | 2,000.00  | 1 |
| North Central Mechan, repair                                   | 545.50    | 1 |
| North Iowa Area Comm, contribution                             | 1,250.00  | 1 |
| North Iowa Area Coun, freight                                  | 600.00    | 1 |
| North Iowa Eye Clini, outpatient                               | 111.92    | 1 |
| Northern Lights Home, contribution                             | 2,500.00  | 1 |
| NuWay-K&H Co-op, fuels                                         | 6,769.50  | 1 |
| Pathology Associates, med examiner                             | 2,916.66  | 1 |
| Petro-Blend Corp, lubricants                                   | 736.45    | 1 |
| Petro-Blend Corp, parts                                        | 113.27    | 1 |
| Rees Truck & Trailer, parts                                    | 76.15     | 1 |
| Reliance Standard Li, purch serv                               | 6,513.99  | 1 |
| Retired Senior Volun, contribution                             | 1,500.00  | 1 |
| Rockwell Public Libr, contribution                             | 5,050.00  | 1 |
| Sanofi Pasteur Inc, medicine                                   | 228.91    | 1 |

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| ScriptSourcing, LLC, medicine                           | 698.00    | 1 |
| SHI International Co, IT Hardware                       | 239.76    | 1 |
| Short Elliott Hendri, consult                           | 2,008.42  | 1 |
| Sirchie Acquisition, equip                              | 75.00     | 1 |
| Sky Ag LLC, chem/gases                                  | 1,370.11  | 1 |
| Stellar Truck & Trai, parts                             | 412.25    | 1 |
| Summit Food Service, food/provisions                    | 6,571.29  | 1 |
| Swaledale Public Lib, contribution                      | 2,268.00  | 1 |
| Tatman, Dr. Anthony, med exam                           | 25.00     | 1 |
| Thornton Public Libr, contribution                      | 3,097.75  | 1 |
| Tierney South LLC, rent                                 | 11,220.00 | 1 |
| Transamerica Employe, purch serv                        | 2,035.54  | 1 |
| Triple 3 LLC, software                                  | 83.96     | 1 |
| Truck Center Compani, parts                             | 1,859.11  | 1 |
| Truck Center Compani, repair                            | 3,675.13  | 1 |
| Ursidae Mechanical L, repair                            | 3,475.00  | 1 |
| Ventura Public Libra, contribution                      | 4,810.00  | 1 |
| Vinyl Addictionz, equip                                 | 250.00    | 1 |
| VISA, equip                                             | 251.58    | 1 |
| VISA, repair                                            | 99.00     | 1 |
| VISA, software                                          | 113.66    | 1 |
| VISA, supplies                                          | 27.79     | 1 |
| Visit Mason City Inc, contribution                      | 10,000.00 | 1 |
| Visual Edge IT, Lease - Office Equipment                | 511.86    | 1 |
| Visual Edge IT, software                                | 2,787.30  | 2 |
| Vogelson, Kara, meals/mileage                           | 183.40    | 1 |
| Wellmark Blue Cross, purch serv                         | 87,000.00 | 1 |
| Wells Fargo Financia, repair                            | 178.46    | 1 |
| Wilcke, Ryan, meals/mileage                             | 32.39     | 1 |
| Winders, Josh, Naloxone or Other FDA-approved Drug to R | 100.00    | 1 |
| Wright Co Sheriff, legal                                | 30.00     | 1 |
| Wunsch Construction, tile lines                         | 8,975.00  | 1 |
| Ziegler Inc, parts                                      | 432.61    | 2 |
| Ziegler Inc, repair                                     | 2,392.00  | 1 |
| GRAND TOTAL: 532,126.96                                 |           |   |