

1Password, Cyber Security	4,794.00	1
Ace Professional Cle, clean/paint	1,260.00	1
Airgas USA LLC, med equip	117.30	1
Alliant Energy, utilities	2,574.01	3
Allie, Monica, meals/mileage	32.63	1
Arnold Motor Supply, equip	49.10	1
Arnold Motor Supply, lubricants	118.68	1
Arnold Motor Supply, parts	96.79	1
Arnold Motor Supply, tires/tubes	6.70	1
B-Three Solutions In, consult	17,800.00	1
Bargen Inc, asphalt	2,400.00	1
Batteries Plus Bulbs, parts	12.00	1
Batteries Plus Bulbs, supplies	236.00	1
Best Western Holiday, purch serv	599.20	1
Billings, Brandon, supplies	192.60	1
Billings, Brandon, training	25.00	1
BMC Aggregates LC, concrete	12,159.43	1
Brad's Auto Repair a, repair	57.31	1
Brothers ACE 3 LLC, ag/hortic	81.97	1
Campbell Supply Co, parts	13.12	1
Carrier Access IT LC, Cyber Security	756.00	1
Carrier Access IT LC, telephone	194.37	1
CDW Government, Inc., equip	366.95	1
CDW Government, Inc., IT Hardware	404.86	2
CDW Government, Inc., supplies	37.49	1
CEIA USA, protect/secur	6,387.00	1
CenturyLink, telephone	52.38	1
CenturyLink, telephone	637.76	2
Cert Werks, Program Discretionary ECI	2,427.00	1
CG Public Health, med exam	98.00	1
Charles City Foster, contribution	950.00	1
CINTAS, repair	139.78	1
CINTAS, supplies	404.54	1
City of Mason City, animal control	225.00	1
City of Mason City, contribution	26,507.75	1
City of Mason City, utilities	252.96	1
Clear Lake Public Li, contribution	10,455.00	1
Colorado State Treas, unemployment	13.54	1
Column Software PBC, brd proceed	1,635.14	1
Community Kitchen Of, contribution	2,250.00	1
Consolidated Energy, fuels	3,251.02	1
Counsel Office and D, Lease - Office Equipment	332.72	1
Countertops & More b, building construct	7,850.00	1
Crisis Intervention, contribution	1,750.00	1

Croell Inc, concrete	4,687.50	1
Despenas, Cole, supplies	171.19	1
Diamond Mowers Inc, parts	19.30	1
Dr Bill's Handyman &, mowing	2,560.00	1
Electronic Engineeri, equip	108.00	1
EMC National Life Co, purch serv	391.20	1
Fahrner Asphalt Seal, pavement markings	121,515.68	1
FarmChem Corp, equip	3,276.84	1
FarmChem Corp, parts	147.94	2
Fidelity Security Li, insurance	2,095.76	1
Floyd & Leonard Elec, parts	10.00	1
Forest City Public L, Program Discretionary ECI	2,389.00	1
Francis Lauer, contribution	2,000.00	1
Galls LLC, uniforms	30.81	1
Golden Valley Hardsc, repair	3,104.00	1
Goodnature Work Stop, uniforms	39.99	1
Greater Iowa Youth f, freight	3,750.00	1
GRP & Associates Inc, sanit disp	52.00	1
GRP & Associates Inc, supplies	191.00	1
Hancock County Coop, fuels	2,552.16	1
Hawkeye Auto Body, repair	2,196.05	1
HEALTHCAREfirst, software	235.88	1
Heartland Asphalt In, asphalt	686.93	1
Hollister Property, rent	100.00	1
Hy-Vee Accounts Rece, food/provisions	96.72	1
Institute of IA Cert, training	895.00	1
Krones, Betty, meals/mileage	24.87	1
Lehmann Family Denta, outpatient	168.87	1
Liberty Doors Inc, repair	46.00	1
Martin Brothers Dist, repair	47,038.35	1
Martin Marietta Mate, asphalt	294.85	1
Martin Marietta Mate, blading	158.78	1
Mason City Chamber o, Program Discretionary ECI	2,146.30	1
Mason City Fire and, ambulance	264.47	1
Mason City Public Ut, utilities	1,810.77	2
Mason City Rentals L, concrete	197.02	1
Mason City Rentals L, rent	53.90	1
Mason City Tire Serv, repair	456.57	2
Mason City Tire Serv, tires/tubes	1,276.40	1
Mason City Youth Tas, contribution	1,875.00	1
Mechanical Air Syste, air cond	862.28	2
Mediacom, supplies	432.50	1
Menards, bridge	34.55	1
Menards, equip	819.88	1

Menards, parts	80.92	1
Menards, supplies	350.91	4
MercyOne North Iowa, hosp treat	669.12	1
MercyOne Occupationa, lab tests	338.00	1
Meservey Public Libr, contribution	2,717.50	1
Mid-America Research, supplies	211.54	1
MidAmerican Energy C, utilities	305.11	2
MidWest Wheel Compan, repair	161.33	1
Motorola Solutions I, software	33,554.00	1
Murphy Tractor & Equ, equip	5,850.00	1
NAPA Auto Parts, equip	48.98	1
NAPA Auto Parts, lubricants	438.40	1
NAPA Auto Parts, parts	1,666.38	1
Nassco Inc, supplies	108.93	1
Neapolitan Labs LLC, consult	150.00	1
Neapolitan Labs LLC, Cyber Security	550.00	1
NIACOG Housing Trust, contribution	1,250.00	1
North Central Intern, parts	322.47	1
North Central Mechan, repair	1,991.50	2
North Iowa Area Comm, contribution	1,250.00	1
North Iowa Area Comm, training	75.00	1
North Iowa Community, Program Discretionary ECI	6,955.20	1
North Iowa Mercy Cli, outpatient	197.79	2
Northern Lights Home, contribution	2,500.00	1
Nutrien Ag Solutions, chem/gases	4,836.00	1
Petro-Blend Corp, lubricants	2,942.51	1
Petro-Blend Corp, parts	1,609.72	1
Pitney Bowes Inc, printing	59.29	1
Pitney Bowes Purchas, mailing	5,069.75	1
Plastic Recycling of, wood	483.67	1
Plunkett, Michele, rent	200.00	1
Powerplan, lubricants	386.60	1
Powerplan, parts	336.24	1
Pritchard Ford of Cl, parts	386.39	1
Reliance Standard Li, purch serv	6,625.62	1
Retired Senior Volun, contribution	1,500.00	1
Robert's Quick Lube, repair	85.73	1
Rockwell Public Libr, contribution	5,050.00	1
Router12 Networks LL, online info	90.00	1
Schaefer, Dean & Tra, rent	200.00	1
Secure Shred Solutio, other serv	67.00	1
Short Elliott Hendri, consult	9,290.76	2
Summit Food Service, food/provisions	12,681.50	2
Swaledale Public Lib, contribution	2,268.00	1

TDK Real Estate LLC, rent	250.00	1
The Shredder, purch serv	132.00	1
Thornton Public Libr, contribution	3,097.75	1
Three on the Tree Co, food/provisions	100.00	1
Titan Machinery Inc, parts	14.75	1
Titan Machinery Inc, repair	223.63	1
Transamerica Employe, purch serv	2,200.62	1
Truck Center Compani, parts	1,380.67	1
US Cellular, telephone	748.22	1
Van Diest Supply Com, chem/gases	4,808.20	1
Vanguard Appraisals, software	22,260.00	1
VanWall Equipment In, lubricants	1,097.03	1
Ventura Public Libra, contribution	4,810.00	1
Ventura Public Libra, Program Discretionary ECI	905.88	1
Verizon Wireless, telephone	930.64	1
Visit Mason City Inc, contribution	10,000.00	1
Visual Edge IT, Lease - Office Equipment	240.77	1
WageWorks, Inc., consult	403.39	1
WageWorks, Inc., purch serv	172.50	1
Wedmore, Adam, meals/mileage	47.85	1
Wellmark Blue Cross, purch serv	87,000.00	1
Wells Fargo Financia, Lease - Office Equipment	139.19	1
Winnebago Co Public, freight	1,500.00	1
Woodford Lumber & Ho, bridge	798.77	1
Worth Co Sheriff, legal	53.20	1
Ziegler Inc, parts	748.88	1
Ziegler Inc, repair	1,425.25	1
GRAND TOTAL: 582,670.46		