

Absolute Waste Remov, sanit disp	1,069.47	2
Accurate Analytical, lab tests	121.00	1
Ahlers & Cooney PC, labor relations	270.00	1
Ahlers & Cooney PC, legal	270.00	1
Alliant Energy, utilities	1,670.62	2
Allie, Monica, meals/mileage	43.32	1
Amazon Capital Servi, supplies	1,220.60	3
Arnold Motor Supply, lubricants	156.76	1
Arnold Motor Supply, parts	173.28	1
Baxter, Cody, repair	34.27	1
Bergland & Cram Arch, consult	2,380.00	1
Bob Barker Company I, cloth/dry goods	592.26	1
Bob Barker Company I, equip	200.35	1
Brothers ACE 3 LLC, repair	136.86	1
CDW Government, Inc., supplies	594.93	1
CED/Culver Hahn Elec, repair	417.70	1
Central Iowa Detenti, Administration ECI	3,298.45	2
Central Iowa Detenti, Program Carryforward ECI	7,602.41	2
Central Lock Securit, granular	24.00	1
Central Lock Securit, repair	95.00	1
Central Lock Securit, supplies	346.68	1
CenturyLink, telephone	46.24	1
CenturyLink, telephone	375.83	1
Cert Werks, Program Carryforward ECI	1,001.00	1
Charles City Communi, Program Carryforward ECI	1,471.73	1
Chase Cardmember Ser, mag/books	39.99	1
Chase Cardmember Ser, meals/mileage	416.52	1
Chase Cardmember Ser, rent	11.50	1
Chase Cardmember Ser, software	83.33	1
Chase Cardmember Ser, telephone	80.02	1
CINTAS, repair	139.78	1
CINTAS, supplies	510.31	1
City of Dougherty, utilities	97.00	1
City of Thornton, sanit disp	95.44	1
City of Thornton, utilities	48.41	1
Clapp, Jordan, purch serv	700.00	1
Clear Lake Mirror Re, brd proceed	519.84	1
Clear Lake Telephone, telephone	333.37	1
Coloff Digital, software	250.00	1
Colson, Brenda, purch serv	300.35	1
Column Software PBC, brd proceed	350.20	1
Column Software PBC, publication	62.23	1
Concord Technologies, software	196.49	1
Connections Inc, purch serv	733.73	1

Consolidated Energy, fuels	1,751.96	1
Consolidated Energy, utilities	19.50	1
Control Print Creati, public ed	382.05	1
Cornick, Diane, purch serv	400.00	1
Culligan Mason City, repair	275.00	1
Culligan Mason City, utilities	543.54	1
DOCUSIGN INC Lockbox, data proc	9,737.28	1
Electronic Asset Sec, Cyber Security	264.14	1
Floyd & Leonard Elec, ag/hortic	1,015.99	1
Floyd & Leonard Elec, repair	32.67	1
Franta, Carolee, election official	455.29	1
Gillam, Sean, meals/mileage	186.96	1
Grainger Inc, supplies	50.92	1
GRP & Associates Inc, sanit disp	52.00	1
Hancock County Coop, fuels	3,841.30	1
Heartland Tire Inc, repair	200.86	1
Heiar, Thomas, meals/mileage	71.06	1
Hepperly, David, supplies	105.92	1
Huber Supply Co Inc, chem/gases	169.50	1
Huber Supply Co Inc, repair	121.50	1
IAAO Lock Box, dues	1,530.00	1
IAN Treasurer, training	186.00	1
IMWCA, insurance	23,212.00	1
Interstate All Batte, parts	1,055.33	1
Iowa Communications, software	1,100.00	1
Iowa Dept of Natural, licenses/permits	100.00	1
Iowa Dept of Transpo, training	750.00	1
Iowa Law Enforcement, training	5,225.00	1
Iowa Lot Striping LL, pavement markings	250.00	1
Iowa One Call, purch serv	24.30	1
IPERS, tax/fee disburse	41.20	1
Jackson, Charlene, purch serv	475.00	1
Jim Hunt Electric LL, repair	423.10	1
John Deere Credit Se, equip	54,825.89	1
Jones, Jody, meals/mileage	685.92	1
Jorgensen, Mariah, freight	944.38	1
Kapalata, Laci, meals/mileage	202.16	1
Kleen Sweep Construc, judgement, fine	11,000.00	1
L & M Boiler Systems, repair	754.25	1
Language Link, telephone	25.76	1
Lea Mobile Glass Inc, parts	471.62	1
Lea Mobile Glass Inc, repair	130.00	1
LeDoux Signs Inc, public ed	558.00	1
LENS Equipment, judgement, fine	2,479.00	1

Logan Contractors Su, parts	30.00	1
Logan Contractors Su, repair	525.00	1
Lutheran Services in, Home Visitation ECI	3,208.21	1
Major Erickson Funer, General Transportation	530.00	1
Marco Inc, Lease - Office Equipment	409.73	1
Marco Technologies L, repair	174.67	1
Martin Marietta Mate, asphalt	113.67	1
Martin Marietta Mate, flood/erosion control	2,502.36	1
Mason City Lumber Co, wood	61.09	1
Mason City Tire Serv, repair	560.00	1
Mason City Tire Serv, tires/tubes	7,400.00	1
McKesson Medical-Sur, supplies	285.53	1
Menards, equip	131.72	1
Menards, repair	74.81	1
Menards, supplies	307.21	4
Metal Culverts, Inc, culverts	319.14	1
MidWest Wheel Compan, parts	588.00	1
Moonlight Floors, custodial	2,790.00	1
NAPA Auto Parts, parts	385.07	1
Nassco Inc, equip	51.25	1
Nassco Inc, supplies	184.06	1
Naumann, Danielle, meals/mileage	884.45	1
Nelson Septic Servic, sanit disp	1,000.00	3
Nelson Septic Servic, supplies	75.00	1
NENA The 911 Associa, training	150.00	1
North Central Mechan, repair	1,885.90	2
North Iowa Mercy Cli, outpatient	212.09	1
North Iowa Reporting, legal	217.25	1
North Iowa Transitio, custodial	94.00	1
Northrup, Shanna, meals/mileage	226.48	1
NuWay-K&H Co-op, fuels	5,126.74	1
O'Reilly Automotive, repair	56.64	1
Petro-Blend Corp, parts	268.75	1
Pit & Septic Cleaner, repair	3,845.00	1
Pitney Bowes Global, Lease - Office Equipment	501.78	1
Powerplan, parts	867.89	1
Pritchard's GMC of M, safety items	788.22	1
Ray O'Herron Co Inc, supplies	914.91	1
Rockwell Coop Teleph, telephone	261.82	1
Rothove, Todd, mowing	600.00	1
Schlichting, Casey, purch serv	700.00	1
Secure Shred Solutio, other serv	70.00	1
Seniors & Law Enforc, other serv	15.00	1
Severson, Samantha, meals/mileage	55.40	1

Severson, Samantha, Prevention Programs	190.00	1
SHI International Co, supplies	98.27	1
Shred Right, printing	116.55	1
Splash Printing Co, supplies	203.50	1
St Ansgar Community, Program Carryforward ECI	1,517.48	1
Staples Business Adv, equip	41.49	1
State Hygienic Labor, lab tests	1,419.50	1
Stellar Truck & Trai, parts	135.09	1
Struchen, Sherry, meals/mileage	192.28	1
Summit Fire Protecti, repair	2,625.00	1
Summit Food Service, food/provisions	7,030.12	1
The River Register, brd proceed	462.29	1
The River Register, publication	8.94	1
Thomson Reuters - We, mag/books	1,007.88	1
Tierney Main Street, rent	3,400.00	1
Two B's Lawn Care In, mowing	1,540.00	1
ULINE Inc, purch serv	279.11	1
United States Postma, mailing	1,500.00	1
UnityPoint Health, dues	571.00	1
USA Today LocaliQ, serve notice	122.00	1
Vanguard Appraisals, training	1,520.00	1
VanWall Equipment In, parts	227.28	2
Ventura Telephone Co, telephone	193.58	1
Verizon Wireless, online info	602.70	2
Verizon Wireless, telephone	2,506.28	3
Vigilnet America LLC, repair	617.50	1
VISA, dues	(311.56)	1
VISA, food/provisions	131.29	2
VISA, legal	233.61	1
VISA, mailing	439.66	2
VISA, meals/mileage	13.00	1
VISA, Prevention Programs	600.00	1
VISA, public ed	880.45	1
VISA, software	730.44	2
VISA, supplies	981.45	4
VISA, training	904.10	1
Wellmark Blue Cross, purch serv	84,000.00	1
Wells Fargo Financia, repair	159.61	1
West Payment Center, data proc	2,221.19	1
West Payment Center, mag/books	128.78	1
WEX Bank, fuels	13,599.83	4
Winnebago Coop Telec, telephone	232.27	1
Woodford Lumber & Ho, repair	49.99	1
Ziegler Inc, lubricants	216.66	1

Ziegler Inc, parts	43.89	1
Zimmerman, Angela, meals/mileage	114.00	1
GRAND TOTAL: 327,652.96		