

Absolute Waste Remov, sanit disp	50.85	1
Alliant Energy, utilities	2537.25	1
Casey's Business Mas, fuels	503.10	1
Consolidated Energy, fuels	51.41	1
Frontier Communicati, telephone	585.23	2
Glock Professional I, training	500.00	1
Granicus LLC, consult	10927.00	1
GreatAmerica Financi, repair	162.22	1
Guetzko, Dave, board review	250.00	1
HEALTHCAREfirst, repair	2137.58	1
Hy-Vee Accounts Rece, food/provisions	151.41	2
Institute of IA Cert, training	630.00	1
Kruger Electric LLC, repair	64.20	1
Larson Printing Comp, supplies	37.00	1
Marco Inc, Lease - Office Equipment	318.63	1
Mason City Shopping, rent	15887.34	1
Mechem, Ray, board review	250.00	1
Meyer, Tomas, meals/mileage	26.88	1
Nielsens Lawn Servic, repair	350.00	1
Office Elements, supplies	7.50	1
Robbins, John, meals/mileage	26.88	1
Shipman Gutters LLC, freight	9320.00	2
TASC, purch serv	18.00	1
Thomson Reuters - We, mag/books	451.91	1
UMB Bank, N.A., debt	5365000.00	1
UMB Bank, N.A., interest	62613.75	1
Vanguard Appraisals, appraisal	1240.00	1
Verizon Wireless, telephone	708.70	1
Verizon Wireless, data line	281.68	1
VISA, dues	260.00	1
VISA, equip	468.03	1
VISA, judgement, fine	-45.06	1
VISA, legal	216.04	1
VISA, mailing	13.97	1
VISA, repair	678.51	1
VISA, supplies	1053.55	2
VISA, telephone	230.99	1
VISA, training	185.00	1
Wellmark Blue Cross, purch serv	55500.00	1
WEX Bank, fuels	308.84	1
GRAND TOTAL: 5,533,958.39		