

Buildings/Improvements	
Heart.of.Iowa/1	2,500.00
Consulting & Professional Fees	
Bernie.Lowe.Asc/1	2,898.00
Bolton&Menk.Inc/6	26,052.08
Fox.Engrg.Assc/1	8,460.00
Howard.R.Green/1	2,718.00
Ins.Strat.Consu/1	975.00
Lexipol,LLC/1	3,450.00
S.E.H.Inc./1	88,000.00
Wellmark.Inc./1	10,913.70
Contracts	
Animal.Clinic/1	102.00
Aramark.Unfrm/4	119.81
Bintec.Library/1	2,539.80
Bolton&Menk.Inc/4	4,245.00
CIVICPLUS.INC/2	9,369.89
Hydro.Internat/1	6,026.01
IA.Pump.Works/1	24,933.56
IA.Valley.Cont./1	900.00
Marco.Holdings/1	37.50
Marsh.Co.Landfi/1	37.40
Midland.Scienti/1	8,039.55
Midw.Auto.Fire/1	275.20
Network.Fleet/2	617.00
O.C.L.C.Inc/1	905.21
Premier.Equip/1	107.17
Schendel.Pest.C/1	42.50
Schumacher.Elev/2	434.11
Servicemaster/1	1,772.00
Sirsi.Corp/1	940.00
Stericycle.Inc/2	80.37
Stone.Sanit/1	115.56
Storey.Kenwrthy/2	41,983.35
Stucky.J/1	1,975.00
Tafta,J/1	400.00
Unique.Mgmt.Svc/1	125.30
Ventilation.Svc/1	1,000.00
Xerox.Corp/1	77.24
Library Books	
Baker.Taylor/22	1,237.58
BRODART.CO/12	1,289.96
Cengage.Learnng/11	528.24
Diamond.Lake/1	94.75
Gardner.Publish/2	85.93
Kids.Reference/1	143.92
MicroMarketing./5	752.84
Mt.Library.Serv/2	1,190.10
OVERDRIVE,INC./2	80.49
Penworthy.Co/1	466.91
Medical	
Iowa.Heart.Cent/4	878.00
Medtrak.Service/1	400.22
Occ.Med.Plus/4	992.50
Wellmark.Inc./5	88,091.62
Payroll.Deductions	
American.Educa./1	64.41
AXA/1	425.00
Collection.Svs./5	1,391.56
Colonial.Life/1	522.21
Fidelity.Securi/2	402.96
Fire.Union.Dues/2	1,260.00
I.P.E.R.S./7	72,645.04
I.R.S./6	74,963.79
IA.Treasurer/4	16,752.00
ICMA.457/11	10,255.23
M.F.P.R.S.I./4	120,547.53
Meskwaki Nation/1	300.34
Texas.Child.Sup/2	252.57
TotalAdmin.Serv/6	8,754.67
UAW.Local 893/1	148.48
United.Way/4	814.78
Payroll.Net	
Payroll/1	271,408.29
Refund/Reimbursed	
Avina,J/1	14.99
Baker.Taylor/2	139.52
Bland,J/1	582.12
BRODART.CO/1	26.08

Gonzalez-Maga,J/1	14.39
Hatch,J/1	61.60
IA.Treasurer/1	23.00
Midwest.Tape/1	89.94
Renderos,J/1	16.95
Shogren,R/1	29.00
Tejada,A/1	10.99
Service/Repairs	
/0	3,518.00
Background.Inv./1	23.90
BDH/1	99.00
Century.Laundry/1	210.00
Century.Link/26	253.70
Centurylink.Id/6	9.88
Cntrl.IA.Machin/1	23.18
Cowan.Roofing/1	540.00
Devig,T/6	360.00
Gale-Hazen,E/3	165.00
Gale-Hazen,K/3	382.50
GRIMES.PLIBRARY/1	225.00
Hannam.Autom/5	5,772.29
Hartwig.Plmbg/1	126.00
Heart.of.Iowa/4	430.18
I.C.A.P./3	228,713.30
Ia.Assoc.Hsg/1	45.00
IA.Dept.Commrc/1	100.00
IA.Treasurer/2	18,132.00
Insight.Public./1	739.70
Kapaun.Brown/3	576.00
Lexipol,LLC/1	3,481.00
Lost.Island/1	50.00
Marsh.Co.Landfi/17	142.70
Maulsby,D/1	200.00
McAtee.Tire/2	329.70
Occ.Med.Plus/2	228.00
Quick,J/1	150.00
Racom.Corp/3	2,257.50
Scharnweber.Wtr/1	27.00
Sports.Plus.Med/1	75.00
Verizon.Wireles/12	1,156.13
Supplies/Parts	
ACOM.Solutions/1	238.23
Adland.Engrvg/2	293.95
Airgas.U.S.A./2	117.07
Ames.Lib.Found/1	2,152.00
Arnold.Motor.Su/11	232.71
Baker.Taylor/3	125.29
BDH/7	1,615.19
Big.Belly.Solar/1	194.00
Bintec.Library/2	3,023.00
Brown.Supply.Co/1	739.78
Browns.Shoe.Fit/1	157.50
Carl.Zeiss.Visn/1	151.31
Cessford.Constr/2	2,002.45
Cntrl.IA.Distr/3	535.70
Cntrl.IA.Machin/2	755.07
Cntrl.Office/2	48.16
CORE.MAIN.LLP/1	160.00
Cover.One/5	1,704.00
DCI.SOR/1	60.00
Deluxe.Business/1	60.12
DEMCO.INCORP./1	659.52
Digital.Ally/1	245.00
Engineered.Equi/1	4,091.54
Fastenal.Co/3	19.10
Fink,K/1	39.95
Fire.Services.T/1	185.00
Galls.LLC/3	389.96
Hach.Co/1	1,094.30
Hartwig.Plmbg/1	6.64
Henderson.Truck/1	1,311.48
Hunter,S/1	109.99
IA.Park.Rec.Ass/1	50.00
Iowa.Outdoors/1	15.00
Jensen.Inc/1	51.88
Kapaun.Brown/2	266.35
Keystone.Lab/4	170.50
Kriss.Premium/1	11.16
M.A.T.A.I./1	650.00
Marsh.Co.Engr/26	25,431.64
Menards/7	65.02

Midland.Scienti/2	305.77
Minuteman/1	207.80
Murphy.Tractor./1	708.78
Napa.Auto/9	605.52
Nutri.Ject.Sys/1	130.00
Nutrien.Ag.Sol/6	3,271.22
Racom.Corp/5	10,670.30
Reliant.Fire.Ap/1	573.75
Rockmount.Alloy/1	827.78
Shelangoski,W/1	49.99
Showroom.Auto/1	95.00
Sign.Creations/1	2.25
Storey.Kenwrthy/3	260,758.24
Streichers.Inc/2	352.00
Stucky.J/1	75.00
Titan.Machinery/2	1,561.24
Tri.State.Lock/1	16.00
Univ.Louisville/1	1,295.00
Verizon.Wireles/1	756.70
Witmer.Public.S/4	499.01
Xcessories.Sqrd/2	99.08
Travel/Training	
Baldazo,A/1	82.52
Fire.Services.T/1	-25.00
Hillers,C/1	32.00
ROSENBLUM,S/3	275.34
Utilities	
AlliantEnergy/44	47,476.58
Consumr.Energy/2	424.83
Mtn.Wtrwrks/10	740.35
WoodRiver.Enrgy/2	1,911.27
Total/529	1,582,867.35