

Consulting & Professional Fees

Bernie.Lowe/2	176.62
Bernie.Lowe.Asc/1	2,926.00
Bolton&Menk.Inc/7	19,611.37
Fox.Engrg.Assc/1	7,092.00
I.L.E.A./1	150.00
Prime.Point.Pol/1	219.66
RDG.Planning/1	2,698.90
Terracon.Conslt/1	13,841.00
WHKS.Co/1	227.61

Contracts

Aramark.Unfrm/4	36.81
Bolton&Menk.Inc/2	3,465.00
Hydro-Klean,LLC/1	53,305.17
Ia.Dept.Justice/1	47.50
IA.Pump.Works/1	6,781.15
Iowa.Hometown.S/1	1,634.75
Koch.Office/2	826.87
Marsh.Co.Landfi/29	2,227.50
Marsh.Co.Treas/1	102.21
Marshall.Co.Att/1	47.50
MRI.Software/1	1,748.00
Nutri.Ject.Sys/1	21,149.95
O.C.L.C.Inc/1	905.21
Open.Edge/2	45.75
Premier.Equip/6	203.63
Region.6.Planng/1	1,166.00
Schendel.Pest.C/1	42.50
Servicemaster/1	1,772.00
Stericycle.Inc/2	80.37
Unique.Mgmt.Svc/1	71.60
Verizon.Connect/1	435.30
Woodman.Control/1	1,100.00

Debt Service

Bankers.Trust/45	5,850,988.80
------------------	--------------

Equipment/Minor

Ziegler/1	1,312.74
-----------	----------

Library Books

Baker.Taylor/25	3,612.48
BOOK.FARM/1	2,152.52
BRODART.CO/7	1,578.75
Cengage.Learng/8	599.46
MicroMarketing./7	1,104.75
Midwest.Tape/5	203.13
OVERDRIVE,INC./10	1,871.58

Medical

Bernie.Lowe/2	961.53
McFarland.Cl/4	81.84
Medtrak.Service/2	145.47
Occ.Med.Plus/1	530.00
Unity.Point.Clc/4	126.00
Wellmark.Inc./2	117,110.04

Payroll.Deductions

American.Educa./1	64.41
AMS.INC/2	71.75
AXA/1	325.00
Collection.Svs./5	1,391.56
Colonial.Life/1	522.21
Fidelity.Securi/2	405.93
Fire.Union.Dues/2	1,200.00
I.R.S./8	78,182.40
IA.Treasurer/1	206.00
ICMA.457/11	10,581.39
Meskwaki Nation/1	300.34
Shetler,D/1	15.50
Texas.Child.Sup/2	252.57
TotalAdmin.Serv/6	8,966.03
UAW.Local 893/1	148.48

Payroll.Net

Payroll/1	276,334.77
-----------	------------

Refund/Reimbursed

Baker.Taylor/3	317.69
Buffington,D/1	85.00
Fields,M/1	375.70
IA.Treasurer/1	39.00
Ramirez,L/1	5.99
SaldanaRodrig,P/1	60.00

Rents/Leases

AMES,STEVEN/1	291.00
---------------	--------

Service/Repairs

Airgas.U.S.A./1	371.35
Arnold.Motor.Su/1	234.64
Betsinger,L/1	25.00
Blank.Park.Zoo/1	430.76
BRENT.ALLEN.ENT/1	400.00
Century.Link/26	252.66
Centurylink.Id/5	9.53
Cowan.Roofing/1	340.00
Crow,D/1	225.00
Daniels,M/1	500.00
Dirt.to.Turf/3	1,250.00
Gale-Hazen,E/1	240.00
Gale-Hazen,K/1	330.00
Hanke,R/1	93.00
Hartwig.Plmbg/1	214.00
I.C.A.P./1	2,913.08
IA.Treasurer/2	14,366.00
Interstate.Powe/1	831.32
Jensen.Inc/1	24.00
Kaercher,D/1	225.00
Ledford,M/1	1,325.00
LENZ,D/1	230.00
Library.Furnitu/1	620.00
Marsh.Co.Treas/1	163.00
McAtee.Tire/6	357.50
Mikes.Turf.Righ/1	248.00
Minuteman/1	11.79
Motion.Picture./1	203.22
Mullenbach,C/1	150.00
Occ.Med.Plus/5	591.50
Pitney.Bowes/2	3,360.00
Racom.Corp/2	145.00
Saung,S/1	52.50
T-R/1	236.60
Trans.IA.Equip/1	267.30
Tri.State.Lock/1	60.00
UBT/2	81.68
Verizon.Wireles/8	506.59
WD.Door.Inc/1	1,591.50
Whyllie,E/1	100.00
WICKHAM,M/1	120.00
Ziegler/1	1,131.07

Supplies/Parts

A.S.I.Signage/1	1,567.50
Adland.Engrvg/1	58.00
Airgas.U.S.A./1	85.83
Arnold.Motor.Su/24	660.80
Baker.Taylor/12	732.32
Barco.MuniProd/1	156.95
BDH/1	1,050.60
Bert.Gurney.Asc/1	2,550.00
BLAHNIK,D/2	159.90
BookPage/1	348.00
Brenntag.Great./1	1,754.80
Cessford.Constr/1	1,613.85
Cntrl.IA.Distr/1	239.00
Cntrl.Office/5	519.50
Concrete/1	323.05
Controlled.Acce/1	952.50
Crescnt.Electrc/1	7.55
Dave.WrightCDRJ/3	868.40
EBSCO.Subscr/2	50.37
Engineered.Equi/1	2,178.89
Evergreen.Srv/1	3,327.00

Fastenal.Co/2	129.06
FBINAA/1	125.00
Gillig.LLC/4	561.03
Hach.Co/2	1,413.10
Hartwig.Plmbg/1	384.51
I.L.E.A./2	64.00
Interstate.Powe/1	2,268.18
Jensen.Inc/1	221.78
Kinser,J/4	200.00
Laville,J/1	20.82
Library.Furnitu/1	3,028.00
LIBRARY.STORE/1	701.88
Marsh.Co.Engr/23	17,473.75
McAtee.Tire/2	2,123.43
Mid.Ia.S.W.E/2	3,560.00
Midland.Scienti/3	763.24
Minuteman/1	412.00
Miracle.Recreat/3	1,590.00
Mtn.School/1	117.74
Napa.Auto/8	1,077.14
Nutrien.Ag.Sol/2	470.10
Office.Express/1	1,219.60
Oreilly.Automot/3	63.68
Oxford.Press/1	8.95
Panther.Uniform/3	3,858.60
Racom.Corp/1	30.00
Shetler,D/2	144.00
Storey.Kenwrthy/1	115.64
Streichers.Inc/1	19.98
Stucky.Vacuum.S/2	1,275.99
Trans.IA.Equip/1	13.36
WD.Door.Inc/1	460.00
Workspace/2	5,010.74
Travel/Training	
Fink,K/1	32.76
ROSENBLUM,S/3	887.66
Utilities	
AlliantEnergy/74	37,190.65
Consumr.Energy/2	417.66
Mtn.Wtrwrks/11	1,165.09
WoodRiver.Enrgy/3	1,090.58
Total/592	6,650,401.84