

Advertising

T-R/10	1,663.79
US.Yellow.Pgs/1	229.00

Contracts

Aramark.Unfrm/5	75.75
Central.Ia.Tele/2	1,160.00
CGA.Assoc/1	373.40
Cleanwy.Janitr/3	1,234.00
Great.Wstrn.Bnk/2	3,409.99
Ia.River.Wildlf/1	387.50
Marsh.Co.Landfi/2	52.35
Mtwn.Aviation/2	1,284.00
Schendel.Pest.C/1	58.00
Sje.Rhombus/1	1,250.00
Woodman.Control/1	20,400.00
Xerox.Corp/3	48.46

Equipment

Racom.Corp/1	62,587.03
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Library Books

Great.Wstrn.Bnk/11	2,679.04
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Medical

Bernie.Lowe/1	404.56
McFarland.Cl/4	104.72
Medtrak.Service/2	670.23
Wellmark.Inc./1	46,968.19

Payroll.Deductions

American.Educa./1	64.41
AXA/2	450.00
Collection.Svs./6	1,884.35
Colonial.Life/1	397.02
Fidelity.Securi/2	377.00
Fire.Union.Dues/2	1,200.00
Great.Wstrn.Bnk/3	(40.01)
I.R.S./6	82,146.11
ICMA.457/11	9,238.89
Meskwaki Nation/1	387.46
Texas.Child.Sup/2	278.42
TotalAdmin.Serv/5	7,523.46
UAW.Local 893/1	148.48
United.Way/4	855.46

Payroll.Net

Payroll/1	260,325.44
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Refunds

Koch.Jr.,Mel/1	34.54
McLain,L/1	19.43
Oberender,T/1	27.94
Saldana,J/1	100.00
Schultz,D/1	90.00
Songkhamdet,S/1	38.24

Rents/Leases

Hsg.Auth.CookCo/1	3,680.00
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Service/Repairs

Airgas.U.S.A./4	375.00
Appliance.Dr/3	95.85
Aureon.Hr.Inc./33	2,390.38

Background.Inv./5	274.85
BandG.Construct/3	4,780.00
Bernie.Lowe/2	3,036.35
Calhoun-Burns/1	455.40
Century.Link/25	1,211.45
CGA.Assoc/6	6,016.55
Devig.Srvcs/14	940.25
Fox.Engrg.Assc/2	11,947.75
Gale-Hazen,E/1	150.00
Gale-Hazen,K/1	210.00
Gentry,S/6	7,350.00
Great.Wstrn.Bnk/45	6,060.05
GTG.Architects/1	12,500.00
Hanke.Refrig./1	244.71
Hardin.Co. Recr/1	17.00
Heart.of.Iowa/6	958.18
Hsg.Auth.CookCo/1	172.90
I.L.E.A./1	140.00
IA.SOS/1	30.00
Iowa.One.Call/2	423.40
Language.Line.S/2	953.85
Marshall.Glass/3	399.76
McAtee.Tire/4	421.08
Mtwn.Aviation/11	5,384.59

ORTEGA,L/2	75.00
Partner.Comm/2	1,686.08
Schendel.Pest.C/2	90.00
Scott.Tent/1	410.00
Scroggins,J/1	69.00
Servicemaster/1	178.16
Swat.Environment/1	990.00
Tama.Co.Recordr/1	17.00
Tom.Blake.Const/4	9,411.00
T-R/1	231.40
Trans.IA.Equip/6	11,146.35
U.B.T.Hampton/1	158.28
Unity.Point.Cli/2	74.00
Verizon.Wireles/1	32.13
WICKHAM,M/1	615.00
YRC/1	224.20

Supplies/Parts

Adland.Engrvg/2	397.92
Airgas.U.S.A./15	579.03
Arnold.Motor.Su/12	604.91
Atlantic.Bottli/1	2,554.36
Bert.Gurney.Asc/1	537.33
Biller.Press/1	1,036.77
Bound.Tree.Medi/2	52.08
Brown.Shoe.Fit/2	112.00
Carpenter.Unfrm/5	260.26
Cessford.Constr/2	777.44
CINTAS.Safety/1	57.87
City.Laundering/9	398.84
Cntrl.IA.Distr/3	296.60

Cntrl.IA.Farm/3	415.56
Cntrl.Office/9	281.96
Concrete/2	288.81
Crop.Production/3	50.00
Cummins.Cntrl.P/4	657.84
Danko.Emerg.Eqp/1	280.00
Dave.Wright.Bui/1	203.18
DCI.SOR/1	45.00
Diamond.Vogel/1	15.00
Elliott,Equip/1	345.40
Environ.Hazards/9	384.00
Filtrat.Corp/1	729.63
Galls.LLC/8	688.52
Gillig.LLC/1	46.00
Great.Wstrn.Bnk/182	21,828.09
IA.CountyAtty/1	65.00
Inland.Truck/7	816.65
Keystone.Lab/2	154.00
Lawson.Product/2	111.79
Lift.U/1	67.25
Marsh.Co.Engr/19	12,284.27
Midland.Scienti/3	136.00
Minuteman/2	50.35
Mtwن.Aviation/4	181.48
Napa.Auto/7	187.63
Northern.Lights/1	2,212.65
Oreilly.Automot/2	56.28
Racom.Corp/3	410.00
Reliant.Fire.Ap/1	237.72
Rockmount.Alloy/1	790.42
Sign.Creations/1	375.00
Stop.Stick/1	153.00
Storey.Kenwrthy/1	145.80
Sweeper.Parts/1	372.05
Thomson.Reuters/1	288.00
T-R/2	1,211.85
Univ.IA/1	4,649.00
Van.Meter.Inc/1	1,683.71
Verizon.Wireles/1	680.17
WW.Grainger/2	377.35
Zarnoth.Brush.W/3	224.40
Travel/Training	
Great.Wstrn.Bnk/25	1,570.82
Hillers,C/1	39.16
Treasurer-ISU/1	39.00
Utilities	
Alliant/53	24,518.74
Consumr.Energy/2	463.06
Great.Wstrn.Bnk/2	137.98
Mtwن.Wtrwrks/3	1,565.46
Total/764	696,794.04