

Advertising

Great.Wstrn.Bnk/1 23.73

Consulting & Professional Fees

AHLERS.COONEY/1 1,088.50
Bernie.Lowe/3 230.77
Bolton&Menk.Inc/2 18,536.00
Calhoun-Burns/1 916.30
CGA.Assoc/2 966.16
Great.Wstrn.Bnk/1 26.30
Grimes.Buck.Sch/3 4,935.00
GTG.Architects/1 2,975.00
Independent.Ins/1 9,767.00
Iowa.One.Call/2 284.40
Lynch.Dallas.PC/3 2,574.00
Prochaska.Assoc/1 140,465.09
Ruby,T/1 365.30
Snyder.Associat/1 19,543.92
Story.Constr/1 24,730.75
Telvent.DTN/1 504.00
Wellmark.Inc./1 10,290.47

Contracts

AAA.Septic/1 85.00
AllAmericn.Turf/2 697.77
Aramark.Unfrm/6 54.18
ARL/1 4,333.33
Calhoun-Burns/1 8,745.00
CFS.Inspection/4 1,816.00
EPS.Inc/1 19,850.00
ESRI.Inc./3 12,900.00
Fisher.Comm.Ctr/1 6,396.66
Great.Wstrn.Bnk/5 715.84
Ia.River.Wildlf/1 775.00
Jensen.Inc/4 59,613.00
M.Co.Recorder/1 10,312.50
Marsh.Co.Landfi/1 43.45
Marshall.Co.Em/1 2,419.08
Marshall.Co.Tax/3 30.00
MMIT.INC/2 86.77
Mtn.Tumbling/1 220.00
Mtn.Wtrwrks/1 42.13
Northstar.Mgmt/1 5,820.00
O.C.L.C.Inc/1 859.72
ONSITE.INFO.DES/3 120.00
Premier.Equip/8 293.33
Racom.Corp/1 929.38
Schendel.Pest.C/5 170.50
Servicemaster/2 2,772.00
Sirsidynix/1 13,365.00
Sje.Rhombus/2 3,713.00
Sold.Door/1 1,312.50
Sterling.Fire/1 67.50
Stone.Sanit/9 2,551.53
Unique.Mgmt.Svc/1 161.10
Xerox.Corp/6 114.61
YMCA.YWCA/1 13,044.53

Ziegler/2	1,708.79
Debt Service	
CRBT/2	8,707.57
Library Books	
Baker.Taylor/37	1,716.16
Cengage.Learng/11	716.92
CenterPoint.Prn/1	2,696.40
Great.Wstrn.Bnk/35	642.22
IA.Library/2	1,737.35
MicroMarketing./6	716.80
OVERDRIVE,INC./3	4,216.50
RECORDED.BOOKS/9	638.86
Medical	
Bernie.Lowe/3	1,242.82
HARTFORD.ACCTS/1	6,820.65
Medtrak.Service/4	993.52
Wellmark.Inc./4	127,751.07
Payroll.Deductions	
American.Educa./3	193.23
AXA/4	900.00
Collection.Svs./12	3,469.16
Colonial.Life/2	794.04
Fidelity.Securi/4	778.90
Fire.Union.Dues/2	1,200.00
Great.Wstrn.Bnk/2	232.98
I.M.W.C.A/1	9,522.00
I.P.E.R.S./7	69,596.91
I.R.S./12	177,427.86
IA.Treasurer/6	35,889.00
ICMA.457/22	18,559.14
IUPAT.PPME/1	919.06
M.F.P.R.S.I./5	116,597.39
Meskwaki Nation/2	645.76
Teamsters238/2	2,139.52
Texas.Child.Sup/4	505.14
TotalAdmin.Serv/16	23,291.13
UAW.Local 893/1	148.48
United.Way/4	852.46
Payroll.Net	
Payroll/1	563,964.03
Refund/Reimbursed	
Aragon,S/1	41.25
Arneson,O/1	16.00
Baker.Taylor/1	40.29
Brinker,K/1	13.99
Cengage.Learng/3	103.16
Christy,W/1	36.00
Garcia,P/1	55.00
GOODING.B/1	785.31
Hill,J/1	47.02
Iowa.Veteran.Hm/1	60.00
Jolley,N/2	21.94
Marquez.M/1	39.00
McGinnis,J/1	27.99
Moberg,R/1	22.49

Roe,A/1	39.88
Ruiz,A/1	22.11
S.E.Invst/1	100.00

Rents/Leases

ABC.Rentals/2	588.00
Ackley.Housing/13	1,963.00
ALL.AMER.PROP/14	4,614.00
Altar.Proprty/2	561.00
AMES,STEVEN/2	315.00
Ames.Rental.Prp/1	194.00
ARGUS.WOOKIE/1	283.00
Arlington.Inv/5	1,591.00
ARMSTRONG,B/1	206.00
B.B.Rentals/2	567.00
Bahr,L/1	478.00
BLOOD,A/2	338.00
Borota,K/1	204.00
BOULDER.COOP.HS/2	402.00
BOWN,C/1	270.00
BROWN,B/2	396.00
Bryngelson.Corp/1	479.00
CIRSI/7	804.00
Citizen.Svgs.Ba/2	316.00
CLAWSON,J/1	245.00
CMHC.INVEST/1	334.00
Crestview.Apt/25	6,281.00
CROSSER,D/1	363.00
D.D.Rentals/2	375.00
DELGADILLO,L/1	453.00
Eakin,R/1	226.00
ECKLOR,S/3	944.00
Elwayne.Inc./2	514.00
EUBANKS,C/2	358.00
F.C.Rentals.LLC/2	511.00
Farrell.Property/6	1,302.00
FISCHELS,R/3	577.00
Frese.Propts/1	550.00
FRIEND,T/1	236.00
Friendly.Apts/4	600.00
Gladbrook.Hsg/1	182.00
Glenda.Drive.LL/11	3,794.00
Grant.Park.LLC/24	4,885.00
Hala.Ventures/3	812.00
HANSEN,J/1	253.00
HANSEN,R/1	156.00
HARRIS,T/1	324.00
HATCH,J/3	1,094.00
Hatch,R/1	441.00
HAVELKA,W/1	500.00
Hilltop.Village/10	1,754.00
HOBSON,W/1	207.00
HOWARD,J/1	175.00
Hsg.Auth.CookCo/2	1,384.00
Hsg.Auth.Joliet/1	906.00
HUBBARD.MAPLE/5	767.00

JARED,S/3	595.00
JASPERS,M/1	128.00
JBI.COOP.Assn/5	930.00
JKM.Coop/2	364.00
JN.Home.Rentals/1	386.00
Kramer,M/1	349.00
LAWSON,R/2	306.00
Lawthers.Prop.M/2	970.00
LUENSE,B/6	1,925.00
MANNSON.PROP/3	400.00
MARION.MANOR/1	246.00
Marion.Manor.II/1	559.00
Marshalltown.Sr/9	1,850.00
MATNEY,L/1	238.00
MtownWestownLLP/15	3,084.00
MURPHY,M/1	159.00
NAUGHTON,R/1	825.00
North.Tama.Hsg/3	425.00
OETKER,D/3	570.00
Oetker,J/1	471.00
OLMSTEAD,T/1	900.00
Palisade.Holdng/1	79.00
Park.Elms,LLC/4	938.00
Pinecrest.Park/1	141.00
Prairie.Home.Pp/1	261.00
Premier/4	693.00
PYLE,D/1	231.00
R.E.P.Corp/2	525.00
RA.Rental/2	546.00
REID,M/1	129.00
REM.Homes/1	507.00
River.Birch/9	3,591.00
River.Oaks/13	5,311.00
S.E.Invst/2	480.00
Sands.Time.LLC/1	250.00
SCENIC.CITY/1	199.00
SCHMIDT,M/3	588.00
SCHULER-VANLANG/1	231.00
SCOTT,L/1	358.00
SESKER,R/2	622.00
SMITH,N/3	528.00
SPECHT,G/1	468.00
STEELSMITH,INV/5	1,134.00
Stichter.Constr/1	139.00
Sunrise.Apt/2	142.00
Superior.Rental/6	2,224.00
SWITZER RENTAL/3	738.00
Tallcorn.Tower/14	4,196.00
TAYLOR,M/1	216.00
TOWN.APARTMENT/6	769.00
TR.Homes/1	450.00
TREVRON,LLC/1	310.00
TT.C.Coop.Hsg/2	506.00
VEST,L/1	309.00
VILLAGE.PARK/1	403.00

WARREN,C/1	226.00
WB.REALESTATE/1	188.00
WEATHERLY,PROP/1	471.00
WEICHERS,B/1	280.00
WEIDNER,R/1	226.00
WIEBENSOHN,L/1	106.00
WIND-HUSAK,D/1	399.00

Service/Repairs

A.S.C.A.P./1	343.92
Aponte,M/1	10.00
Atkins,T/1	27.00
Aureon.Comm.LLC/33	2,327.62
Bates,C/1	46.00
BDH/1	335.98
Becks.Painting/1	4,200.00
BLACKSTOCK,S/1	43.00
Bob's.Lawn.Care/1	980.00
Carmer,D/1	12.00
CARRIGAN,K/1	37.00
Carter,G/1	9.00
Central.Media.D/1	360.00
Century.Link/22	677.63
Cert.Pwr.Inc./1	190.43
Construct/1	127,922.06
Daniel,R/1	61.50
Dave.WrightCDRJ/1	233.15
Day.Constr/1	27,837.66
DeSautels,S/1	50.00
Devig.Srvcs/10	1,069.10
Dex.Media/1	254.46
Dirt.to.Turf/3	1,635.00
Eggers,T/1	50.00
FedEx/5	317.41
Fex.Steve.Ltd/19	13,375.00
Fink,K/1	37.70
Gale-Hazen,K/1	300.00
Gentry,S/3	2,500.00
Great.Wstrn.Bnk/44	5,650.07
Greenwood,S/1	63.00
Hartwig.Plmbg/2	161.04
Heart.of.Iowa/6	958.18
Hibbs,R/1	250.00
Home.Rental/1	96.25
HONEYCUTT,C/1	20.00
Hsg.Auth.CookCo/1	34.58
Hsg.Auth.Joliet/1	36.31
Ia.Div.Labor/1	80.00
IA.Pub.Transit/1	1,591.00
ICMA/1	1,136.00
Iowa.City.Co.Mg/1	300.00
Jensen.Inc/1	1,500.00
Kapaun.Brown/1	80.00
Kiwanis.PM/1	825.00
KROENER,L/1	50.00
Language.Line.S/1	196.95

Lenz,L/3	230.00
License.Fee/1	100.00
LUAL,S/1	63.00
M.Co.Recorder/3	51.00
Manatt's.Inc/2	550,697.93
Marsh.Co.Treas/1	143.88
Marshall.Glass/2	1,132.68
McAtee.Tire/4	1,395.97
Minerva.Val.Tel/1	50.00
Mtwn.Wtrwrks/3	8,383.18
Neave,G/1	37.00
Nikkel.Associat/1	3,932.97
ONE.SOURCE/1	15.00
Ortega,R/1	49.50
Precision.Bldrs/15	12,830.00
Racom.Corp/5	16,120.61
Ruff,R/1	375.00
S&S.Constr/1	507.00
S.S.Autobody/5	3,667.90
Scenic.City/1	112.00
Scharnweber.Wtr/1	27.00
Schendel.Pest.C/2	90.00
Science.Center/1	82.50
Scott.Tent/8	3,057.00
Scroggins,J/1	69.00
Servicemaster/1	185.16
Ship.Shape.Lawn/1	100.00
STREET-LOPEZ,J/1	47.00
Tele.Difference/1	200.00
Tom.Blake.Const/20	12,350.00
US CELLULAR/6	273.84
US.Bank.Equipmt/1	346.48
Verizon.Wireles/5	352.23
VF.Services/2	2,200.00
WICKHAM,M/1	510.00
Windstream/1	76.44
WOOD,A/1	42.00
Woodman.Control/1	1,100.00

Supplies/Parts

Acco.Unlimited/2	1,078.95
Action.Auto/1	200.00
Adland.Engrvg/2	87.34
Airgas.U.S.A./1	20.65
Arnold.Motor.Su/24	1,041.91
Baker.Taylor/9	795.37
BDH/2	590.00
Bituminous.Mat/4	3,189.41
Bound.Tree.Medi/1	293.70
Brentwood.Ind/4	3,520.92
Brown.Shoe.Fit/1	152.99
Carpenter.Unfrm/13	2,352.18
Cessford.Constr/2	987.89
City.Laundering/4	157.04
Cntrl.IA.Farm/3	533.83
Cntrl.Office/5	82.29

Concrete/4	565.73
Crescnt.Electrc/4	730.12
Crop.Production/1	247.50
Cummins.Cntrl.P/7	85.26
Dave.Wright.Bui/3	192.40
Dave.WrightCDRJ/3	299.00
Diamond.Vogel/4	1,964.70
Environ.Hazards/7	426.75
Environ.Resourc/3	305.08
Fastenal.Co/2	45.03
Galls.LLC/11	1,237.48
Gervich.Sons/3	91.70
Gillig.LLC/3	1,150.45
Great.Wstrn.Bnk/189	15,435.71
Hach.Co/1	292.89
IA.Prison.Ind/1	540.00
Iowa.Irrigation/1	154.00
Jensen.Inc/1	6,357.00
Keystone.Lab/1	64.00
Laville,J/1	12.15
MC2.Inc./1	4,431.86
Midland.Scienti/5	408.84
Midwest.Liq.Sys/1	3,712.20
Minuteman/2	60.20
Napa.Auto/6	187.82
Northern.Lights/5	2,641.60
Outdoor.Recr/1	1,600.00
Quality.Srvcs.C/1	483.89
Racom.Corp/4	17,783.97
RECORDED.BOOKS/1	3,292.14
Reliant.Fire.Ap/1	244.02
Ri.Rec.Industr/1	282.00
Ricken.Tiling/1	570.00
Sams.Club/2	583.60
Sherwin.William/2	87.56
Showcases,Inc/1	302.55
Sign.Creations/1	9.00
Storey.Kenwrthy/2	38.38
Tama.Co.K9.Prog/1	400.00
Terminal.Supply/1	190.33
Testamerica/2	163.20
Tri.State.Lock/1	75.60
Van.Meter.Inc/1	390.04
Verizon.Wireles/1	718.69
Witmer.Public.S/4	340.45
WW.Grainger/2	435.30
Zarnoth.Brush.W/1	2,513.96
Zebec.NA/1	1,494.50

Travel/Training

Accola,A/1	24.00
BROWN,J/1	43.68
CHANDLER,J/1	87.75
Fink,K/2	125.22
Great.Wstrn.Bnk/34	4,490.69
Laville,J/5	357.29

ROSENBLUM,S/5	1,130.13
Steiner,D/1	61.15
VAUGHN,R/1	124.02

Utilities

Alliant/102	56,051.36
Cntrl.IA.Water/1	148.92
Great.Wstrn.Bnk/2	137.98
Mtwn.Wtrwrks/2	1,432.91

Total/1548	\$2,666,211.84
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