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|---|-----------|---|
| Alliant Energy, utilities               | 8200.24   | 2 |
| CDW Government, Inc., equip             | 348.40    | 1 |
| CDW Government, Inc., supplies          | 35.85     | 1 |
| CenturyLink, telephone                  | 750.14    | 1 |
| CINTAS, supplies                        | 155.15    | 2 |
| City of Thornton, licenses/permits      | 225.00    | 1 |
| DLX Enterprises LLC, med equip          | 5000.00   | 1 |
| Five Points Infrastr, training          | 900.00    | 1 |
| Henkel Construction, building construct | 148723.50 | 1 |
| Hy-Vee Accounts Rece, food/provisions   | 167.09    | 2 |
| Kapalata, Laci, meals/mileage           | 106.96    | 1 |
| LEAF, supplies                          | 100.91    | 1 |
| Marco Inc, Lease - Office Equipment     | 144.39    | 1 |
| Mason City Shopping, rent               | 14863.23  | 1 |
| MercyOne North Iowa, med exam           | 150.00    | 1 |
| MercyOne Occupationa, med exam          | 173.00    | 1 |
| Mid-America Publishi, brd proceed       | 149.26    | 1 |
| Midwest AcuTech LLC, data line          | 1200.00   | 1 |
| MVD Connect LLC, equip                  | 2738.66   | 1 |
| One Vision, custodial                   | 47.44     | 1 |
| SEAT, training                          | 20.00     | 1 |
| Short Elliott Hendri, consult           | 1946.01   | 1 |
| Sonus Language Servi, consult           | 192.50    | 1 |
| Southport Shopping C, rent              | 917.00    | 1 |
| Thomson Reuters - We, mag/books         | 903.82    | 1 |
| Tierney Main Street, rent               | 3300.00   | 1 |
| Tritech Software Sys, equip             | 23811.13  | 1 |
| Tritech Software Sys, software          | 21257.06  | 1 |
| VISA, fuels                             | 119.86    | 1 |
| VISA, furn                              | 538.34    | 1 |
| VISA, mailing                           | 110.00    | 1 |
| VISA, repair                            | 781.29    | 2 |
| VISA, supplies                          | 186.03    | 1 |
| VISA, training                          | 250.00    | 1 |
| Wellmark Blue Cross, purch serv         | 55500.00  | 1 |
| GRAND TOTAL: 294,012.26                 |           |   |