

CLAIMS
March 20, 2018
Cerro Gordo County

| | | | | | | | | |
|--|----------|---|--|---------|---|--------------------------------------|----------|---|
| A + Restaurant Suppl, equip | 1344.00 | 1 | Don's Auto Service I, repair | 66.20 | 1 | Mediacom, supplies | 265.98 | 1 |
| A-2-Z Home Care Serv, other serv | 900.00 | 1 | Electronic Engineeri, equip | 3937.68 | 1 | Meier, Greg, meals/mileage | 91.56 | 1 |
| Absolute Waste Remov, purch serv | 165.22 | 1 | Electronic Engineeri, repair | 295.00 | 1 | Meier, Greg, water test | 108.00 | 1 |
| Absolute Waste Remov, sanit disp | 553.01 | 2 | Electronic Specialti, repair | 83.80 | 1 | Menards, parts | 53.72 | 1 |
| Accurate Analytical, lab tests | 222.00 | 1 | Fareway Stores Inc, food/provisions | 14.77 | 1 | Menards, repair | 76.87 | 1 |
| Ahlers & Cooney PC, labor relations | 540.00 | 2 | Fareway Stores Inc, supplies | 19.96 | 1 | Menards, supplies | 64.39 | 1 |
| Ahlers & Cooney PC, legal | 810.00 | 2 | Fastenal Company, parts | 129.00 | 1 | Menards, telephone | 59.99 | 1 |
| Airgas USA LLC, repair | 327.24 | 2 | First National Bank, mailing | 250.00 | 1 | Mercy Medical Center, lab tests | 3372.00 | 1 |
| Alliant Energy, utilities | 16807.07 | 8 | First National Bank, telephone | 80.12 | 1 | Meservey Public Libr, contribution | 2430.75 | 1 |
| Alpha Media LLC, public ed | 495.00 | 1 | Floyd & Leonard Elec, parts | 2.97 | 1 | Mid-America Publishi, brd proceed | 10.69 | 1 |
| Aramark, custodial | 121.40 | 1 | Floyd County Sheriff, legal | 103.00 | 1 | Mid-America Publishi, publication | 85.55 | 1 |
| Arnold Motor Supply, equip | 15.99 | 1 | Franklin Rec, utilities | 50.59 | 1 | Mid-American Energy C, utilities | 1017.16 | 2 |
| Arnold Motor Supply, parts | -33.65 | 1 | Fred Pryor Seminars, training | 179.00 | 1 | Midwest AcuTech LLC, data line | 755.00 | 1 |
| Arnold Motor Supply, supplies | 53.85 | 1 | Frontier Communicati, telephone | 577.31 | 2 | Midwest AcuTech LLC, repair | 321.75 | 1 |
| Ashley Inn, rent | 78.00 | 1 | Garner Comm School P, scholarships | 1500.00 | 1 | MidWest Wheel Compan, parts | 106.98 | 1 |
| Bahnsen, Thomas, twp officer | 8.72 | 1 | Goodnature Work Stop, uniforms | 199.95 | 1 | Miller, Carolyn M, legal | 11.00 | 1 |
| Bart's Auto Body, parts | 30.00 | 1 | Goodwin Law Office P, consult | 749.25 | 1 | Moonlight Floor & Ma, custodial | 1898.00 | 1 |
| Basic Birder, supplies | 92.00 | 1 | Gov't Finance Office, dues | 305.00 | 1 | Motorola Solutions, repair | 14667.30 | 1 |
| Bauer, Lisa, uniforms | 150.00 | 1 | Graham Tire Co, repair | 587.13 | 1 | MSC Industrial Suppl, equip | 18.47 | 1 |
| Best Buddies Iowa, contribution | 500.00 | 1 | Graham Tire Co, tires/tubes | 51.22 | 1 | MSC Industrial Suppl, parts | -37.46 | 1 |
| Bob Barker Company I, cloth/dry goods | 11.97 | 1 | Green Canopy Inc, sanit disp | 335.00 | 1 | MSC Industrial Suppl, supplies | 176.45 | 1 |
| Bolton & Menk Inc, consult | 1277.50 | 1 | Grindr LLC, advertising | 9000.00 | 1 | MyFleetCenter.com, repair | 48.57 | 1 |
| Bolton & Menk Inc, tile lines | 732.50 | 2 | Groh, Jessica, meals/mileage | 176.58 | 1 | NAPA Auto Parts, parts | 24.66 | 1 |
| Brakke Implement, lubricants | 453.13 | 3 | Hamiel, Tyrel, meals/mileage | 162.71 | 1 | NAPA Auto Parts, repair | 80.52 | 1 |
| Brakke Implement, parts | 937.28 | 1 | Hancock County Oil C, fuels | 4010.49 | 1 | Newman Catholic Dayc, scholarships | 920.00 | 1 |
| BSJ Investments, fuels | 104.67 | 1 | Harrison Truck Cente, parts | 1113.85 | 1 | NIACOG Housing Trust, contribution | 1250.00 | 1 |
| C G Co Emergency Man, contribution | 7403.00 | 1 | Health Works, lab tests | 17.00 | 1 | NIVC Services Inc, custodial | 383.18 | 1 |
| C G Co Recorder, legal | 64.00 | 1 | Health Works, med exam | 842.00 | 3 | North Iowa Area Coun, contribution | 96252.00 | 1 |
| C G Co Treasurer, assessment | 1147.00 | 3 | HEALTHCAREfirst, repair | 2035.74 | 1 | North Iowa Area Coun, freight | 3471.44 | 1 |
| Carpenter Uniform In, uniforms | 136.24 | 1 | Healthy Harvest of N, contribution | 250.00 | 1 | North Iowa Broadcast, public ed | 606.00 | 1 |
| Caseys General Store, fuels | 521.26 | 1 | Hearland Paper Comp, supplies | 16.43 | 1 | North Iowa Electric, purch serv | 1695.65 | 1 |
| CBM Managed Services, food/provisions | 9280.77 | 2 | Hemann, Krista, meals/mileage | 153.69 | 1 | North Iowa Juvenile, foster care | 3750.00 | 1 |
| CDW Government, Inc., IT Hardware | 1115.00 | 1 | Hinrichs, Gene, twp officer | 35.97 | 1 | North Iowa Media Gro, brd proceed | 888.13 | 1 |
| CED/Culver Hahn Elec, repair | 208.06 | 1 | Hogan Bremer Colonia, funeral | 1000.00 | 1 | North Iowa Media Gro, public ed | 250.00 | 1 |
| Central Iowa Distrib, supplies | 935.35 | 3 | House of Sports, parts | 109.66 | 1 | North Iowa Media Gro, publication | 460.91 | 6 |
| Central Lock Securit, parts | 65.00 | 1 | Huber Supply Co Inc, chem/gases | 9.32 | 1 | North Iowa Media Gro, serve notice | 271.37 | 1 |
| Central Lock Securit, repair | 120.00 | 2 | Huber Supply Co Inc, equip | 223.39 | 1 | North Iowa Reporting, legal | 372.50 | 1 |
| Central Services Fun, telephone | 349.37 | 4 | Huber Supply Co Inc, repair | 46.70 | 1 | Northern Iowa Therap, purch serv | 3145.00 | 1 |
| CenturyLink, online info | 79.70 | 1 | Huber Supply Co Inc, supplies | 19.96 | 1 | Northern Lights Home, contribution | 1250.00 | 1 |
| CenturyLink, telephone | 1426.93 | 2 | Hy-Vee Accounts Rece, food/provisions | 95.62 | 1 | Northrup, Shanna, meals/mileage | 89.38 | 1 |
| CenturyLink, telephone | 785.26 | 3 | IA State Sheriffs & training | 625.00 | 1 | Northrup, Tara, meals/mileage | 82.30 | 1 |
| Charles City Foster, contribution | 950.00 | 1 | Interstate Motor Tru, parts | 1009.48 | 1 | Office Depot, supplies | 299.13 | 1 |
| Charlie Brown Day Ca, scholarships | 145.00 | 1 | Interstate Motor Tru, repair | 183.00 | 1 | Office Elements, printing | 89.60 | 1 |
| Cindy's Cleaning Man, supplies | 400.00 | 1 | Iowa DNR Forestry Bu, training | 60.00 | 2 | Office Elements, supplies | 296.01 | 2 |
| City Laundering Co, supplies | 493.07 | 4 | Iowa DOT Office of V, freight | 152.04 | 2 | Omnitel Communicatio, telephone | 575.08 | 1 |
| City of Clear Lake, utilities | 46.69 | 1 | Iowa Law Enforcement, training | 810.00 | 1 | One Vision, purch serv | 2575.17 | 1 |
| City of Mason City, contribution | 22754.75 | 1 | Iowa Prison Industri, supplies | 299.48 | 1 | Overhead Door Co of, equip | 37.10 | 1 |
| City of Mason City, training | 150.00 | 1 | Iowa Public Health A, dues | 125.00 | 1 | Overhead Door Co of, repair | 1410.00 | 1 |
| City of Mason City, utilities | 73.01 | 1 | Iowa Public Health A, training | 217.00 | 2 | Pappajohn Shriver Ei, legal | 228.00 | 1 |
| City of Plymouth, purch serv | 150.00 | 1 | IOWWA, training | 215.00 | 1 | Pathology Associates, autopsies | 7500.00 | 1 |
| City of Rock Falls, sanit disp | 144.00 | 1 | IP Pathways LLC, software | 9989.00 | 1 | Pathology Associates, med examiner | 2272.00 | 1 |
| City of Rockwell, utilities | 19.76 | 1 | ISACA District II Au, dues | 20.00 | 1 | Petro-Blend Corp, lubricants | 508.45 | 1 |
| City of Thornton, utilities | 71.46 | 1 | J & J Machining Weld, parts | 131.70 | 2 | Petro-Blend Corp, parts | 598.84 | 3 |
| Clear Choice Constru, freight | 9500.00 | 1 | JCL Solutions, supplies | 447.50 | 2 | Pfizer Inc, medicine | 1764.62 | 1 |
| Clear Lake Ind Telep, telephone | 1218.12 | 2 | Johansen Welding, bridge | 240.00 | 1 | Pheasants Forever, fertilizer/seed | 720.00 | 1 |
| Clear Lake Mirror Re, publication | 284.96 | 2 | Johansen Welding, repair | 290.00 | 1 | Pheasants Forever, fertilizer/seed | 186.00 | 1 |
| Clear Lake Public Li, contribution | 11644.25 | 1 | Kapalata, Laci, mailing | 112.27 | 1 | Pioneer Animal Hospi, animal control | 160.00 | 1 |
| Clear Lake Sanitary, utilities | 33.15 | 1 | KCMR Radio, public ed | 80.00 | 1 | Pitney Bowes Global, repair | 137.82 | 1 |
| Community Kitchen Of, contribution | 2000.00 | 1 | Kelly Services Inc, account/audit/cleric | 1043.09 | 2 | PPG Architectural Fi, paint | 9.98 | 1 |
| Conklin, Valerie, meals/mileage | 24.53 | 1 | KINT TV, public ed | 220.00 | 1 | Prairie Energy Coope, utilities | 19.50 | 1 |
| Connections Inc, purch serv | 652.80 | 1 | Kinney Pioneer Museu, contribution | 375.00 | 1 | PSI Printing Service, printing | 39.30 | 1 |
| Consolidated Energy, fuels | 6694.03 | 3 | Kramer Ace Hardware, equip | 66.96 | 1 | PSI Printing Service, supplies | 1116.76 | 2 |
| Consolidated Energy, utilities | 804.00 | 1 | XHLT Television/KTTC, public ed | 310.00 | 1 | RBM Consulting LLC, data proc | 5162.00 | 1 |
| Control Print Creati, advertising | 62.50 | 1 | Lake Auto Parts Inc, parts | 18.48 | 1 | Reserve Account, mailing | 2000.00 | 1 |
| Counsel, repair | 610.16 | 1 | Landfill of North lo, repair | 22.20 | 1 | Retired Senior Volun, contribution | 1500.00 | 1 |
| Crisis Intervention, contribution | 1250.00 | 1 | Landfill of North lo, sanit disp | 16.50 | 1 | RICOH USA Inc, rent | 51.58 | 1 |
| Crysteel Truck Equip, parts | 568.00 | 1 | Language Line Servc, consult | 70.20 | 1 | RICOH USA Inc, repair | 480.05 | 1 |
| Culligan, food/provisions | 42.95 | 1 | Larson Printing Comp, printing | 474.60 | 2 | Rockwell Coop Teleph, telephone | 391.65 | 1 |
| Culligan, repair | 51.60 | 1 | LEAF LLC, supplies | 100.91 | 1 | Rockwell Public Libr, contribution | 6044.25 | 1 |
| Culligan, utilities | 75.70 | 1 | Lemke, Paula, meals/mileage | 128.62 | 1 | RSM US LLP, consult | 280.00 | 1 |
| Daley's Plumbing & H, repair | 135.18 | 1 | Little Lambs Prescho, scholarships | 620.00 | 1 | RSM US LLP, purch serv | 95.00 | 1 |
| Dave Adams Construct, building remodel | 711.00 | 1 | Losen, Lisa, meals/mileage | 25.62 | 1 | Sanofi Pasteur Inc, medicine | 646.29 | 1 |
| Deaf Services Unlimi, legal | 240.00 | 1 | Mail Services LLC, mailing | 7772.30 | 3 | Sanofi Pasteur Inc, supplies | 132.06 | 1 |
| Deano's Dust Control, sand/chem | 4015.40 | 1 | Mail Services LLC, printing | 442.62 | 1 | Schlader, Steve, twp officer | 8.72 | 1 |
| Deardeuff, Joan, land | 940.00 | 1 | Manatron Inc, software | 1213.69 | 1 | Secretary of State, dues | 30.00 | 1 |
| Deardeuff, Michael, land | 25.00 | 1 | Marco Inc, repair | 158.67 | 1 | Secure Shred Solutio, other serv | 56.00 | 1 |
| DeMaris Construction, repair | 210.00 | 1 | Marco Inc, printing | 151.13 | 1 | Servicemaster Of Mas, purch serv | 190.00 | 1 |
| Derby Industries, cloth/dry goods | 2298.23 | 1 | Marco Inc, rent | 2208.00 | 2 | Shred Right, printing | 36.87 | 1 |
| Des Moines Area Comm, training | 250.00 | 1 | Marco Technologies L, rent | 261.26 | 1 | Shred Right, purch serv | 42.64 | 1 |
| Des Moines Pastoral, med exam | 215.00 | 1 | Martin Brothers Dist, equip | 55.49 | 1 | Siemers, Steve, repair | 495.00 | 1 |
| Determan Electric Co, building remodel | 11065.00 | 1 | Martin Brothers Dist, food/provisions | 79.12 | 1 | Sioux City Foundry C, parts | 1546.35 | 1 |
| Determan Electric Co, repair | 1864.05 | 1 | Mason City Family YM, freight | 456.00 | 1 | Smith, Jennifer, meals/mileage | 146.61 | 1 |
| Determan Investments, rent | 15147.12 | 2 | Mason City Fire and, ambulance | 500.00 | 1 | Sovos Compliance LLC, purch serv | 2379.58 | 1 |
| Diamond Vogel Paint, clean/paint | 55.98 | 1 | Mason City Ford Chry, repair | 1861.15 | 1 | Staples Business Adv, equip | 220.84 | 1 |
| Diamond Vogel Paint, paint | 155.20 | 1 | Mason City Lumber Co, repair | 789.00 | 1 | Staples Business Adv, printing | 298.00 | 1 |
| Don's Auto Service I, parts | 141.39 | 1 | Mason City Public Ut, utilities | 365.15 | 1 | Staples Business Adv, supplies | 1138.72 | 1 |
| | | | Mason City Rentals, rent | 52.19 | 1 | Staples Business Cre, supplies | 976.55 | 1 |
| | | | Mason City Youth Tas, contribution | 1875.00 | 1 | Staples Credit Plan, furn | 252.98 | 1 |
| | | | McKesson Medical-Sur, supplies | 74.14 | 2 | State Hygienic Labor, lab tests | 492.00 | 1 |
| | | | Mediacom, online info | 322.31 | 1 | Stellar Truck & Trai, parts | 242.10 | 1 |

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| Stevens, Rebecca, meals/mileage | 120.45 | 1 |
| Storey Kenworthy, furn | 950.10 | 1 |
| Struchen, Sherry, meals/mileage | 109.55 | 1 |
| Sunbeam Preschool, scholarships | 460.00 | 1 |
| Sunset Preschool, scholarships | 400.00 | 1 |
| Sure Service Co, purch serv | 188.00 | 1 |
| Sure Service Co, repair | 429.00 | 1 |
| Swaledale Public Lib, contribution | 2153.25 | 1 |
| TASC, purch serv | 10728.50 | 1 |
| Taylor, Mark, twp officer | 8.72 | 1 |
| The Schneider Corpor, map maint | 1750.00 | 1 |
| The Schneider Corpor, online info | 2025.00 | 1 |
| The Sidwell Company, data proc | 1875.00 | 1 |
| The Sidwell Company, software | 2756.00 | 1 |
| Thornton Public Libr, contribution | 3961.00 | 1 |
| Thrifty White Pharma, medicine | 5043.83 | 1 |
| Thrifty White Pharma, supplies | 187.26 | 1 |
| Toyota Financial Ser, equip | 516.94 | 2 |
| Truck Specialties In, lubricants | 17.98 | 1 |
| Tugs Daycare, scholarships | 860.00 | 1 |
| United States Postma, mailing | 399.00 | 1 |
| UnityPoint Clinic, lab tests | 37.00 | 1 |
| US Cellular, telephone | 483.51 | 2 |
| Ventura Public Libra, contribution | 4667.75 | 1 |
| Verizon Wireless, judgement, fine | 979.39 | 1 |
| Verizon Wireless, telephone | 3807.71 | 8 |
| VISA, IT Hardware- | 114.18 | 1 |
| VISA, judgement, fine | 65.62 | 1 |
| VISA, mailing | 6.70 | 1 |
| VISA, software | 104.94 | 1 |
| VISA, supplies | 856.24 | 3 |
| Visit Mason City Inc, contribution | 5000.00 | 1 |
| VonEhwegen, Todd, supplies | 0.00 | 1 |
| VonEhwegen, Todd, training | 384.00 | 1 |
| Walmart Community, food/provisions | 63.72 | 1 |
| Walmart Community, purch serv | 21.06 | 1 |
| Walmart Community, supplies | 13.95 | 1 |
| Ward, Melissa, meals/mileage | 99.19 | 1 |
| Waste Management, purch serv | 645.65 | 1 |
| Waste Management, sanit disp | 972.34 | 2 |
| Wellmark Blue Cross, purch serv | 110000.00 | 2 |
| West Fork Comm Schoo, scholarships | 75.00 | 1 |
| West Payment Center, data proc | 1084.18 | 1 |
| WEX Bank, fuels | 1507.55 | 3 |
| Willemssen, Jodi, meals/mileage | 34.88 | 1 |
| Windstream Iowa-Comm, data line | 43.68 | 1 |
| Winnebago Coop Telec, telephone | 260.97 | 1 |
| Wright Co Sheriff, serve notice | 46.36 | 1 |
| Wright Materials Inc, sand | 704.34 | 1 |
| Ziegler Inc, parts | 320.14 | 3 |
| Ziegler Inc, repair | 4595.00 | 1 |
| Ziegler, Rose M, meals/mileage | 63.77 | 1 |
| Zimmerman, Angela, meals/mileage | 88.29 | 1 |
| GRAND TOTAL: | 572,150.46 | |