CLAIMS
December 11, 2018
Cerro Gordo County

ABC/PFI Legal Servic, serve notice	85.00	1
Aberg, Jim, meals/mileage	324.07	1
Aberg, Jim, repair	133.98	1
Aberg, Jim, telephone	35.00	1
Accurate Analytical, lab tests	130.00	1
Ahlers & Cooney PC, labor relations	270.00	1
Ahlers & Cooney PC, legal	540.00	1
Airgas USA LLC, repair	159.88	1
Alliant Energy, utilities	2419.13	6
Alpha Media USA LLC, public ed	495.00	1
Amazon LLC, equip	235.08	1
Amazon LLC, supplies	847.51	1
American College, dues	55.00	1
Amerigroup Iowa Inc, refund	37.44	1
Ames, Jeremy, supplies	27.79	1
Arnold Motor Supply, equip	14.99	1
Arnold Motor Supply, parts	100.48	2
Ashley Inn, rent	260.00	1
Baltimore City Sheri, serve notice	100.00	1
Basic Birder, supplies	60.00	1
Bauer Built Tires In, repair	774.23	2
Bauer Built Tires In, tires/tubes	140.38	1
Bergo Environmental, building remodel	3800.00	1
Bergo Environmental, purch serv	300.00	1
Best Buddies Iowa, contribution	500.00	1
Billion Ford of Clea, parts	457.83	1
Billion Ford of Clea, repair	941.95	1
Birch Communications, telephone	318.25	2
Black Hawk County Sh, serve notice	36.06	1
BMC Aggregates LC, granular	170.95	1
Brakke Implement, equip	18341.63	1
Brakke Implement, parts	1191.67	1
Brakke Implement, repair	101.25	1
Butler County Public, tax/fee disburse	1221.27	1
C G Co Emergency Man, contribution	7125.25	1
C G Co Health Admini, purch serv	1568.98	1
Carrier Access IT LC, consult	3018.75	2
Carrier Access IT LC, software	298.22	1
Cartersville Elevato, fuels	49.16	1
CBM Managed Services, food/provisions	8638.77	2
CDW Government, Inc, equip	384.78	1
CDW Government, Inc, IT Hardware	4020.93	2
CDW Government, Inc, supplies	337.79	2
CED/Culver Hahn Elec, repair	159.50	1
CenturyLink, telephone	87.44	1
CenturyLink, telephone	337.43	1
Charles City Foster, contribution	950.00	1
Charlie Brown Day Ca, scholarships	725.00	1
Chickasaw Co Public, tax/fee disburse	763.03	1
Cintas Corporation #, repair	116.82	1
Cintas Corporation #, supplies	265.48	1
City Laundering Co, supplies	210.17	1
City of Clear Lake, utilities	44.67	1
City of Mason City, contribution	24044.25	1
City of Mason City, utilities	438.92	2
City of Rock Falls, sanit disp	144.00	1
City of Rockwell, utilities	25.14	1
City of Swaledale, account/audit/cleric	531.47	1
Clear Lake Ind Telep, data line	59.10	1
Clear Lake Ind Telep, online info	1578.12	2
Clear Lake Ind Telep, telephone	1807.58	5
Clear Lake Public Li, contribution	12089.50	1
Community Kitchen Of, contribution	2000.00	1
Connections Inc, purch serv	629.76	1
Consolidated Energy, fuels	5116.90	2
Consolidated Energy, utilities	1407.00	1
Country Inn & Suites, purch serv	721.80	1
Crimmings, Karen, meals/mileage	341.36	1
Crisis Intervention, contribution	1250.00	1
Crysteel Truck Equip, parts	248.00	1
Custom Auto Builders, equip	375.00	1
D & D Sales Inc, printing	68.50	2
D & D Sales Inc, uniforms	99.50	1
Daley's Plumbing & H, repair	395.49	1
Determan Investments, rent	28482.52	3
eLearnIT LLC, training	1440.00	1
Electronic Engineeri, equip	8405.14	1
Electronic Engineeri, repair	7810.65	1
Ellefson, Rachel, legal	69.00	1
eSolutions Inc, data proc	584.25	1
Family Connections, purch serv	15859.94	1
Fastenal Company, parts	33.16	1
Fastenal Company, supplies	23.80	1
First Insurance Agen, insurance	3591.07	1
First National Bank, supplies	64.19	1
First National Bank, telephone	80.02	1
First National Bank, utilities	74.35	1
Floyd & Leonard Elec, parts	71.84	1
Floyd County Public, tax/fee disburse	548.62	1
Francis Lauer, foster care	1539.45	1
Franklin County Publ, tax/fee disburse	1174.12	1
Frontier Communicati, telephone	714.40	4
Fulton, Laura, legal	182.00	1
Galls LLC, equip	188.97	1
Galls LLC, uniforms	545.05	2
Gerken, Tammy, meals/mileage	113.91	1
Ginapp, Lori, meals/mileage	111.18	1
GlaxoSmithKline Phar, medicine	1490.52	1
Glen's Tire Service, repair	56.45	1
Glen's Tire Service, tires/tubes	909.92	1
Graham Tire Co, repair	192.39	2
Graham Tire Co, repair	70.00	1
Graham Tire Co, tires/tubes	20.50	1
Green Canopy Inc, sanit disp	1156.26	4
Green Canopy Inc, supplies	150.00	1
Greenbelt Home Care, tax/fee disburse	1731.21	1
Harrison Truck Cente, parts	176.58	1
Harrison Truck Cente, repair	675.00	1
Health Net Federal S, refund	846.84	1
Health Works, med exam	173.00	1
HEALTHCAREfirst, repair	2035.74	1
Healthy Harvest of N, contribution	375.00	1
Heiny McManigal Duff, publication	5181.82	3
Help/Systems LLC, software	3124.75	1
Hogan Bremer Colonia, ambulance	553.00	1
Hogan Bremer Colonia, funeral	734.40	1
Honda Financial Serv, equip	137.12	1
Huber Supply Co Inc, chem/gases	9.99	1
Huber Supply Co Inc, repair	50.04	1
Huber Supply Co Inc, supplies	33.13	1
IA Natural Heritage, dues	100.00	1
IMWCA, insurance	13910.00	1
Institute of IA Cert, dues	25.00	1
Internet Marketing P, public ed	75.00	1
Iowa Alliance For Ho, dues	27.50	1
Iowa Bridges & Culve, bridge	10690.57	1
Iowa County Attorney, training	1075.00	1
Iowa Drainage Distri, training	195.00	1
Iowa Emergency Manag, dues	150.00	1
Iowa Groundwater Ass, dues	30.00	1
Iowa Hoist & Crane I, parts	113.74	1
Iowa Lead Safety, freight	600.00	1
Iowa One Call, purch serv	126.90	1
Iowa Public Health A, training	96.00	1
Iowa's County Conser, training	635.00	1
ISAC, training	175.00	1
J & J Machining Weld, parts	53.37	1
JCL Solutions, supplies	447.28	2
Johansen Welding, bridge	152.60	1
Johnson County Medic, autopsies	304.53	1
Jones, Jody, meals/mileage	36.52	1
Kapalata, Laci, meals/mileage	140.61	1
KIMT TV, public ed	970.00	1
Kinney Pioneer Museu, contribution	375.00	1
Knudson, Denece R, repair	200.00	1
Kossuth County Sheri, serve notice	92.10	1
Kramer Ace Hardware, equip	129.94	1
Kramer Ace Hardware, repair	9.57	1
Kramer Ace Hardware, supplies	11.98	1
Krull, Jennifer, legal	375.00	1
Lake Auto Parts Inc, parts	9.38	1
Larson Printing Comp, printing	613.75	1
Lemke, Paula, meals/mileage	151.51	1
Liska, Tiffany, meals/mileage	639.77	1
Mail Services LLC, mailing	1354.44	3
Marco Inc, printing	538.21	2
Marco Inc, rent	2309.12	4
Marco Inc, repair	161.82	1
Martin Brothers Dist, equip	208.17	1
Martin Brothers Dist, food/provisions	264.70	2
Martin Brothers Dist, supplies	1017.12	1
Martin Marietta Mate, blading	488.76	1
Martin Marietta Mate, granular	460.08	1
Mason City Chamber o, training	60.00	1
Mason City Fire and, ambulance	750.00	1
Mason City Ford Chry, repair	408.77	1
Mason City Public Ut, utilities	354.43	1
Mason City Roofing, freight	3231.35	1
Mason City Tire Serv, tires/tubes	158.00	1
Mason City Youth Tas, contribution	1875.00	1
McCaslin, Penny, meals/mileage	99.90	1
McKesson Medical-Sur, supplies	189.00	1
Mediacom, online info	491.30	2
Mediacom, telephone	131.89	1
Meier, Greg, meals/mileage	104.64	1
Meier, Greg, water test	320.00	1
Menards, food/provisions	23.96	1
Menards, repair	8.76	1
Menards, supplies	117.26	2
Merck Sharp & Dohme, medicine	3982.82	2
Mercy Medical Center, hosp treat	269.00	1
Meservey Public Libr, contribution	2454.75	1
MessageMedia USA Inc, software	150.00	1
Mid-America Publishi, brd proceed	1899.91	2
Mid-America Publishi, publication	962.79	1
MidAmerican Energy C, utilities	627.36	2
Midwest AcuTech LLC, consult	400.11	2
Midwest AcuTech LLC, data line	2035.00	1
Midwest AcuTech LLC, supplies	151.80	1
MidWest Wheel Compan, equip	9.92	1
MidWest Wheel Compan, parts	34.48	1
Mitchell Co Sheriff', serve notice	31.00	1
Mitchell County Home, tax/fee disburse	594.94	1
Moonlight Floor & Ma, custodial	1898.00	1
Moorehead Electric, freight	700.00	1
MSC Industrial Suppl, equip	15.13	1
MSC Industrial Suppl, parts	1325.19	1
Murphy, Devin, purch serv	861.70	1
MyFleetCenter.com, repair	83.66	1
NACO, dues	883.00	1
NAPA Auto Parts, parts	202.68	2
Nasstrom, Angela, meals/mileage	138.43	1
National Restaurant, public ed	198.86	2
Newman Catholic Dayc, scholarships	955.00	1
NIACOG Housing Trust, contribution	1250.00	1
NISS Excavation, building remodel	9500.00	1
NISS Excavation, tile lines	5000.00	1
NIVC Services Inc, printing	245.46	1
North American Banki, printing	36.87	1
North Iowa Community, purch serv	17213.07	2
North Iowa Corridor, contribution	60000.00	1
North Iowa Media Gro, advertising	407.50	1
North Iowa Media Gro, brd proceed	743.04	1
North Iowa Media Gro, mag/books	552.00	2
North Iowa Media Gro, public ed	392.57	1
North Iowa Media Gro, publication	946.36	3
North Iowa Sand & Gr, sand	2569.35	1
Northeast District I, training	175.00	1
Northern Iowa Therap, purch serv	1870.00	1
Northern Lights Home, contribution	625.00	1
Northrup, Shanna, meals/mileage	107.37	1
Northrup, Tara, meals/mileage	91.02	1
NuWay-K&H Co-op, fuels	13958.13	1
NuWay-K&H Co-op, utilities	1009.09	1
O B's Plumbing & Hea, purch serv	230.00	1
O'Donnell Radon Miti, freight	1557.00	1
O'Reilly Automotive, repair	146.30	2
Office Elements, printing	191.81	2
Office Elements, supplies	1435.28	5
Omnitel Communicatio, telephone	575.08	1
One Vision, custodial	207.65	1
One Vision, purch serv	2874.63	1
Ostermeier, Chelsey, meals/mileage	37.06	1
Overhead Door Co of, repair	210.00	1
Paul, Keresen, purch serv	200.00	1
Petro-Blend Corp, lubricants	354.45	1
Pike, Alan, granular	6201.00	1
Polk County Sheriffs, legal	44.81	1
Premier Real Estate, rent	404.00	1
Prodigy Solutions In, repair	2236.00	1
Productivity Plus Ac, parts	680.02	1
PSI Printing Service, printing	929.00	1
RBM Consulting LLC, consult	4425.00	1
Reilly Construction, bridge	126265.58	1
Retired Senior Volun, contribution	1500.00	1
Rice County Sheriff, legal	140.00	1
RICOH USA Inc, purch serv	168.95	1
RICOH USA Inc, repair	141.36	1
Ries Tiling, tile lines	2723.88	1
Rockwell Coop Teleph, telephone	391.90	1
Rockwell Public Libr, contribution	5282.50	1
RSM US LLP, consult	1080.00	2
RSM US LLP, purch serv	875.00	1
Sanderson Auto Sales, parts	2098.16	1
Sanofi Pasteur Inc, medicine	434.48	1
Schickel, Candila C, legal	108.00	1
Servicemaster Of Mas, purch serv	227.14	1
Shipman Gutters LLC, freight	9281.00	3
Short Elliott Hendri, consult	5999.55	1
Siemers, Tracie, meals/mileage	183.66	1
Standard Bearings Co, parts	128.94	1
Staples Business Adv, cloth/dry goods	287.75	1
Staples Business Adv, equip	52.22	1
Staples Business Adv, printing	11.89	1
Staples Business Adv, repair	59.88	1
Staples Business Adv, supplies	498.83	2

Staples Credit Plan, IT Hardware (not capitalized)	54.99	1
Staples Credit Plan, supplies	326.40	3
Stephen, Shirley, public ed	25.47	1
Stevens, Rebecca, meals/mileage	118.81	1
Stonecypher, Jessica, meals/mileage	109.00	1
Storey Kenworthy, furn	1339.19	1
Struchen, Sherry, meals/mileage	46.87	1
Sugar Plum Preschool, scholarships	370.00	1
Sult, Rhonda, meals/mileage	42.51	1
Sunset Preschool, scholarships	245.00	2
Swaledale Public Lib, contribution	1971.25	1
Swanson Services Cor, supplies	4831.20	2
TASC - Client Invoic, consult	499.26	1
Taylor Studios Inc, training	5700.00	1
The Chronicle, publication	288.75	1
The Schneider Corpor, online info	2250.00	1
The Tire Experts, repair	249.50	1
The Tire Experts, tires/tubes	506.56	1
Thornton Public Libr, contribution	3086.75	1
Tierney Holding LLC, rent	650.00	1
Tierney Main Street, rent	3562.50	1
Toyota Financial Ser, equip	360.89	2
Tractor Supply Credi, equip	120.97	1
Tractor Supply Credi, parts	121.90	1
Tractor Supply Credi, supplies	84.41	2
Tugs Daycare, scholarships	880.00	2
Turning Leaf Counsel, purch serv	4008.61	1
United States Postma, mailing	452.00	2
US Cellular, telephone	1815.49	2
Vanguard Appraisals, appraisal	1000.00	1
Vanguard Appraisals, software	12050.00	2
Ventura Public Libra, contribution	4727.00	1
VISA, equip	23.98	1
VISA, food/provisions	101.05	2
VISA, IT Hardware (not capitalized)	22.55	1
VISA, mailing	10.22	1
VISA, meals/mileage	119.84	1
Visit Mason City Inc, contribution	5000.00	1
Voice & Data Network, IT Hardware	500.13	1
VonEhwegen, Todd, supplies	37.38	1
Watts, Chris, meals/mileage	233.26	1
Webster County Sheri, serve notice	9.00	1
Wellmark Blue Cross, purch serv	118000.00	2
Weltzheimer, Carin, meals/mileage	223.45	1
West Fork Comm Schoo, scholarships	235.00	3
West Hancock Comm Pr, scholarships	90.00	1
West Payment Center, supplies	152.00	1
WEX Bank, fuels	8758.59	3
WHKS & Co Inc, consult	3332.50	1
Willemsen, Jodi, meals/mileage	27.47	1
Windstream Iowa-Comm, telephone	184.34	2
Winnebago Coop Telec, telephone	250.65	1
Winnebago County She, serve notice	20.40	1
Worth Co Public Heal, tax/fee disburse	778.38	1
Worth County Sheriff, serve notice	100.00	1
Wright County Public, tax/fee disburse	2335.60	1
Wright Materials Inc, sand	337.32	1
Young's Tractor Serv, repair	200.00	1
Ziegler Inc, parts	5002.12	1
Ziegler Inc, repair	1002.47	1
Ziegler, Rose M, meals/mileage	86.11	1
Zimmerman, Angela, meals/mileage	85.02	1
GRAND TOTAL:	774,146.20	