

Absolute Waste Remov, sanit disp	1,399.65	4
Accurate Analytical, lab tests	72.00	2
Ahlers & Cooney PC, labor relations	270.00	1
Ahlers & Cooney PC, legal	270.00	1
Airgas USA LLC, repair	558.11	1
Alliant Energy, utilities	1,510.73	2
Allie, Monica, meals/mileage	20.77	1
Amazon Capital Servi, equip	31.99	1
Amazon Capital Servi, supplies	217.58	1
Arnold Motor Supply, parts	151.78	1
Bauer Built Tires In, repair	44.05	1
Benson, Ericha, meals/mileage	211.72	1
Bergland & Cram Arch, consult	4,250.00	2
Best Buddies Iowa, contribution	1,500.00	1
Brightree Home Healt, software	3,093.78	1
Brothers ACE 3 LLC, equip	88.96	1
Brothers ACE 3 LLC, repair	153.94	1
Brownells Inc, supplies	1,594.36	1
BSJ Investments, fuels	163.71	1
C G Co Emergency Man, contribution	63,088.00	1
C G Co Recorder, legal	39.00	1
C G Co Treasurer, tax/fee disburse	608.00	1
Carrier Access IT LC, software	6,429.29	1
Caspers, Jon, zoning board	465.37	1
CE Solutions, training	130.00	1
Central Iowa Detenti, Juvenile Detention & Shelter Care	1,500.00	1
Central Iowa Detenti, outpatient	24.00	1
Charles City Foster, contribution	950.00	1
Chickasaw Co Public, tax/fee disburse	167.40	1
Chickasaw County She, legal	40.00	1
CINTAS, repair	156.03	1
CINTAS, supplies	444.87	1
City of Clear Lake, chem/gases	17.52	1
City of Mason City, contribution	23,978.75	1
City of Mason City, utilities	605.15	1
City of Rockwell, utilities	55.95	1
City of Thornton, sanit disp	93.89	1
City of Thornton, utilities	40.82	1
City of Ventura, parts	1,528.36	1
CJ's Auto Inc, repair	150.00	1
CJ's Auto Inc, tires/tubes	600.00	1
Clear Lake Public Li, contribution	13,065.00	1
Coloff Digital, software	199.00	1
Column Software PBC, brd proceed	891.86	1
Column Software PBC, publication	70.83	1
Community Kitchen Of, contribution	2,000.00	1
Connections Inc, purch serv	715.86	1

Consolidated Energy, fuels	1,041.88	2
Control Print Creati, printing	15.00	1
Counsel Office and D, Lease - Office Equipment	296.72	1
Country Inn & Suites, purch serv	360.00	1
Cresswell Repair, repair	679.90	1
Crisis Intervention, contribution	1,500.00	1
Culligan Mason City, utilities	113.50	1
Diamond Mowers Inc, equip	29,186.00	1
Elderbridge Agency O, contribution	41,041.00	1
EyesOpenIowa, training	30.00	1
Fareway Stores Inc, food/provisions	17.95	1
Floyd County Public, tax/fee disburse	140.48	1
Fox Rehabilitation, freight	4,180.00	1
Francis Lauer, contribution	1,750.00	1
Galls LLC, uniforms	499.80	2
Gerdes, Kelli, meals/mileage	127.84	1
Gladstone NSNO LLC, rent	200.00	1
Glen's Tire Service, repair	144.00	1
Goodnature Work Stop, supplies	179.97	1
Goodnature Work Stop, uniforms	95.98	1
Goodwin Tucker Group, equip	300.00	1
Graham Tire Co, repair	1,806.51	1
Greenbelt Home Care, tax/fee disburse	375.20	1
GRP & Associates Inc, sanit disp	89.00	1
Habitat for Humanity, contribution	5,560.00	1
Hancock County Coop, fuels	1,420.57	1
Hawkeye Auto Body, repair	299.12	1
Healthy Harvest of N, contribution	1,000.00	1
Heiar, Thomas, meals/mileage	12.73	1
Hemann, Krista, meals/mileage	170.18	1
Huber Supply Co Inc, med equip	43.12	1
Huber Supply Co Inc, repair	328.40	1
Hy-Vee Accounts Rece, food/provisions	23.96	1
ICUBE, dues	93.33	2
ICUBE, training	106.67	2
Imaging Spectrum Inc, supplies	288.42	1
IMWCA, insurance	14,135.00	1
Iowa Communications, software	1,808.00	1
Iowa Dept of Public, repair	4,224.00	1
Iowa Dept of Transpo, supplies	584.32	1
Iowa Law Enforcement, med exam	150.00	1
Iowa Law Enforcement, training	625.00	1
ISCTA, training	100.00	1
J & J Machining Weld, repair	109.20	1
Johansen Welding, repair	320.00	1
Kapalata, Laci, meals/mileage	136.68	1
Karalius, Alyssa, meals/mileage	105.19	1

Komplete Constructio, freight	10,010.00	1
Kossuth Regional Hea, tax/fee disburse	792.08	1
Krones, Betty, meals/mileage	181.97	1
Laird Law Firm PLC, legal	4,505.41	1
Language Line Servic, software	145.25	1
Mail Services LLC, mailing	1,655.78	1
Mail Services LLC, printing	506.69	1
Marco Inc, Lease - Office Equipment	427.80	1
Marco Technologies L, repair	127.80	1
Martin Brothers Dist, equip	160.09	1
Martin Brothers Dist, food/provisions	412.78	1
Martin Marietta Mate, granular	211,233.41	1
Mason City Chamber o, public ed	100.00	1
Mason City Chamber o, training	25.00	1
Mason City Senior Ac, contribution	1,000.00	1
Mason City Tire Serv, repair	33.00	1
Mason City Tire Serv, tires/tubes	7.15	1
Mason City Youth Tas, contribution	1,875.00	1
Menards, equip	29.99	1
Menards, repair	396.92	2
Menards, signs	50.46	1
Menards, supplies	64.81	2
MercyOne North Iowa, hosp treat	299.56	1
MercyOne North Iowa, outpatient	50.25	1
MercyOne Occupationa, med exam	173.00	1
Meservey Public Libr, contribution	2,906.75	1
MidAmerican Energy C, utilities	409.57	3
Midwest AcuTech LLC, data line	1,200.00	1
Midwest AcuTech LLC, telephone	200.00	1
MidWest Wheel Compan, parts	446.33	1
MidWest Wheel Compan, repair	95.08	1
Mitchell County Home, tax/fee disburse	1,422.22	1
MODUS, equip	1,320.00	1
Moonlight Floors, custodial	1,395.00	1
NAPA Auto Parts, lubricants	157.84	1
NAPA Auto Parts, parts	619.24	1
Nassco Inc, supplies	249.51	1
Nelson Septic Servic, supplies	75.00	1
NIACC Alumni Associa, contribution	2,000.00	1
NIACOG Housing Trust, contribution	1,250.00	1
North Central Distri, training	450.00	1
North Central Ia Reg, contribution	2,000.00	1
North Central Intern, parts	1,200.94	1
North Central Mechan, repair	2,799.93	1
North Iowa Area Comm, contribution	1,250.00	1
North Iowa Area Coun, freight	500.00	1
North Iowa Corridor, contribution	80,000.00	1

North Iowa Media Gro, publication	180.78	1
North Iowa Mercy Cli, outpatient	69.16	1
Northern Lights Home, contribution	2,500.00	1
Northrup, Shanna, meals/mileage	261.30	1
NuWay-K&H Co-op, fuels	4,359.50	1
Outside Capital, purch serv	1,400.00	1
Overhead Door Co of, repair	362.40	1
Pitney Bowes Global, Lease - Office Equipment	148.29	1
PPG Architectural Fi, repair	349.74	1
Professional Office, mailing	13,582.22	1
Retired Senior Volun, contribution	1,500.00	1
Retriever LLC, parts	520.00	1
Rockwell Coop Teleph, telephone	261.82	1
Rockwell Public Libr, contribution	4,261.75	1
Router12 Networks LL, online info	90.00	1
Secretary of State, data proc	5,405.58	1
Secretary of State, printing	30.00	1
Severson, Blake, meals/mileage	253.26	1
SHI International Co, equip	749.10	1
SHI International Co, IT Hardware	335.14	2
SHI International Co, software	7,172.00	1
Siemers, Tracie, meals/mileage	105.86	1
Siouxland Safety Ser, freight	2,090.00	1
Staples Business Adv, printing	426.99	1
Staples Business Adv, supplies	247.05	1
State Hygienic Labor, lab tests	1,302.50	1
Stevens, Rebecca, meals/mileage	95.14	1
Struchen, Sherry, meals/mileage	298.82	1
Summit Food Service, food/provisions	6,303.64	1
Swaledale Public Lib, contribution	2,396.75	1
Tell Construction, freight	45,800.00	1
The Shredder, purch serv	114.00	1
Thornton Public Libr, contribution	3,283.75	1
Thrifty White Pharma, medicine	20,618.28	1
Thrifty White Pharma, supplies	400.30	1
Titan Machinery Inc, parts	1,966.19	1
Town Square Publicat, public ed	1,390.00	1
Toyota Financial Ser, Lease - Vehicles	480.86	1
Truck Center Compani, parts	126.22	1
Truck Center Compani, repair	283.90	1
Turnbull, Andrea, meals/mileage	71.69	1
Tyler Technologies I, data proc	12,300.00	1
United States Postma, mailing	216.00	1
US Cellular, telephone	699.87	1
Van Diest Supply Com, chem/gases	1,862.00	1
Vanguard Appraisals, appraisal	20,053.80	1
Ventura Public Libra, contribution	5,013.25	1

Verizon Wireless, data line	286.51	1
Verizon Wireless, online info	180.36	1
Verizon Wireless, repair	552.95	1
Verizon Wireless, telephone	122.87	2
Vigilnet America LLC, repair	91.00	1
VISA, advertising	499.88	1
VISA, consult	110.00	1
VISA, dues	105.00	1
VISA, food/provisions	262.15	1
VISA, mailing	330.99	1
VISA, marketing	202.13	1
VISA, other serv	400.00	1
VISA, public ed	279.92	2
VISA, software	1,917.39	1
VISA, supplies	117.85	1
VISA, training	318.90	1
Visit Mason City Inc, contribution	10,000.00	1
Visual Edge IT, Lease - Office Equipment	253.16	2
Visual Edge IT, repair	32.99	1
Wedmore, Adam, meals/mileage	1,450.32	1
Wellmark Blue Cross, purch serv	68,000.00	1
Wells Fargo Financia, repair	151.23	1
Wells Fargo Financia, supplies	149.58	1
WEX Bank, fuels	485.43	1
Wogen, Jeanne, meals/mileage	41.54	1
Woodman Controls Com, repair	4,326.00	1
Worth Co Public Heal, tax/fee disburse	1,773.07	1
Worth Co Sheriff, legal	38.50	1
Wright Co Sheriff, legal	130.30	1
Youth & Shelter Serv, Juvenile Detention & Shelter Care	3,778.65	1
Ziegler Inc, parts	823.18	1
Ziegler Inc, repair	120.00	1
Zimmerman, Angela, meals/mileage	113.90	1
GRAND TOTAL: 854,868.96		