

Absolute Waste Remov, sanit disp	402.49	3
Accurate Analytical, freight	65.00	1
Ahlers & Cooney PC, labor relations	540.00	1
Airgas USA LLC, med equip	155.15	1
Alliant Energy, utilities	297.89	2
Allie, Monica, meals/mileage	32.20	1
Amazon Capital Servi, equip	65.43	1
Amazon Capital Servi, supplies	131.54	3
At Home Education Se, scholarships	475.00	1
Bennett, Antonia, purch serv	175.00	1
Benson, Ericha, meals/mileage	235.20	1
Bergo Environmental, bridge	850.00	1
Black Plumbing & Hea, repair	169.85	1
BMC Aggregates LC, granular	6,447.36	1
Brightree Home Healt, software	4,628.82	1
Carrier Access IT LC, IT Hardware	132.48	1
CDW Government, Inc., equip	854.81	1
Central Iowa Detenti, General Transportation	1,121.00	1
Central Lock Securit, consult	6,825.00	2
CenturyLink, telephone	52.38	1
CenturyLink, telephone	515.00	1
CINTAS, supplies	302.66	2
City of Mason City, utilities	456.84	1
City of Thornton, sanit disp	84.00	1
City of Thornton, utilities	28.21	1
Clear Creek Preschoo, scholarships	480.00	1
Clear Lake Sanitary, utilities	29.38	1
Column Software PBC, brd proceed	682.59	1
Column Software PBC, publication	173.54	3
Concord Technologies, software	199.78	1
Consolidated Energy, fuels	1,287.52	1
Control Print Creati, marketing	195.00	1
Counsel Office and D, Lease - Office Equipment	313.72	1
D & L Sanitation Inc, sanit disp	84.00	1
Diamond Vogel Paint, supplies	28.73	1
Ecolab Pest Eliminat, repair	236.25	1
Fareway Stores Inc, supplies	22.19	1
Fastenal Company, parts	16.53	1
Floyd & Leonard Elec, repair	66.96	1
Floyd County Sheriff, legal	166.00	1
Glen's Tire Service, repair	34.58	1
Globe Gazette, publication	55.35	1
Hahn, Heather, training	183.69	1
Hancock County Coop, fuels	2,039.93	1

Hawkeye Auto Body, repair	250.00	1
Hemann, Krista, meals/mileage	228.20	1
Hogan Bremer Colonia, funeral	1,500.00	1
Iowa Lead & Asbestos, training	1,750.00	1
Iowa Society of CPA', dues	325.00	1
Iowa State Universit, training	50.00	1
Kapalata, Laci, meals/mileage	116.90	1
Karalius, Alyssa, meals/mileage	248.29	1
Kay Park Rec Corp, wood	1,763.00	1
Klunder, Matthew, meals/mileage	821.54	1
Knorr Electric Inc, repair	550.00	2
Krones, Betty, meals/mileage	46.69	1
Lawson Products Inc, parts	436.70	2
Lea Mobile Glass Inc, wood	84.74	1
Lensing, Zachary, meals/mileage	155.53	1
Little Lambs Prescho, scholarships	165.00	1
Magic Mike's Detail, repair	200.00	1
Marco Technologies L, repair	270.07	1
Martin Marietta Mate, blading	1,348.53	2
Mary Greeley Medical, training	855.00	1
Mason City Chamber o, freight	4,667.85	1
Mason City Chamber o, public ed	50.00	1
Mason City Chamber o, training	25.00	1
Mason City Family YM, scholarships	360.00	1
Mason City Fire and, ambulance	500.00	1
Mason City Lumber Co, wood	15.75	1
Mason City Public Ut, utilities	102.45	1
Mason City Roofing, repair	4,840.00	1
Mason City Tire Serv, repair	60.00	1
Mason City Tire Serv, tires/tubes	922.30	1
MBT Bank, debt	919,000.00	1
MBT Bank, interest	4,149.00	1
Mediacom, online info	106.94	1
Mediacom, supplies	432.31	1
MercyOne North Iowa, hosp treat	480.45	2
MercyOne Occupationa, med exam	229.00	1
MH Equipment Company, repair	2,554.17	1
Mid-America Publishi, public ed	403.43	1
MidAmerican Energy C, utilities	340.42	2
Midwest AcuTech LLC, consult	8,263.00	1
MODUS, equip	660.00	1
Moonlight Floors, custodial	1,395.00	1
NACCHO, dues	280.00	1
NAPA Auto Parts, equip	18.47	1

NAPA Auto Parts, parts	12.98	1
Nassco Inc, supplies	670.07	3
Nelson Septic Servic, sanit disp	880.00	3
North Iowa Area Comm, training	223.12	1
North Iowa Area Coun, freight	500.00	1
North Iowa Corridor, training	60.00	1
North Iowa Juvenile, Juvenile Detention & Shelter Care	7,350.00	1
North Iowa Juvenile, medicine	15.59	1
North Iowa Radon, freight	2,106.10	1
North Iowa Reporting, legal	520.50	1
Northrup, Shanna, meals/mileage	226.10	1
Overhead Door Co of, repair	1,600.00	1
Pit & Septic Cleaner, repair	1,945.00	1
Plagge, Payton, mowing	520.00	1
Plumb Supply Company, equip	140.09	1
Plumb Supply Company, repair	8.57	1
Secretary of State, data proc	679.03	1
Secure Shred Solutio, other serv	62.00	1
SHI International Co, equip	1,355.51	1
SHI International Co, IT Hardware	2,338.95	2
Sholly, James, meals/mileage	280.00	1
Shred Right, printing	76.58	1
Stoney Creek Inn, meals/mileage	448.00	1
Stoney Creek Inn, training	448.00	1
Streicher's Inc, supplies	5,355.60	2
Struchen, Sherry, meals/mileage	259.70	1
Summit Food Service, food/provisions	6,032.57	1
The Shredder, purch serv	114.00	1
Thomas, Dylan J, legal	3,365.30	2
Thrifty White Pharma, medicine	1,239.61	1
Thrifty White Pharma, supplies	77.97	1
Truck Center Compani, parts	85.18	2
UnityPoint Clinic, lab tests	84.00	1
US Cellular, telephone	707.42	1
Valsoft Corporation, data proc	440.00	2
Verizon Wireless, data line	122.78	1
Visual Edge IT, Lease - Office Equipment	525.94	3
Visual Edge IT, repair	32.99	1
Volatia Language Net, marketing	89.35	1
Volatia Language Net, purch serv	48.95	1
WageWorks, Inc., purch serv	2,287.05	1
WB Promo LLC, public ed	137.19	1
Webster County Publi, other serv	5,650.00	1
Wellmark Blue Cross, purch serv	68,000.00	1

West Fork Comm Schoo, scholarships	525.00	1
West Hancock Comm Pr, scholarships	130.00	1
WEX Bank, fuels	568.72	1
Winnebago River Wate, contribution	2,500.00	1
Wogen, Jeanne, meals/mileage	97.30	1
Wunsch Construction, tile lines	105,911.66	2
Zimmerman, Angela, meals/mileage	67.90	1
GRAND TOTAL: 1,219,282.15		