

43 North Iowa, custodial	94.00	1
43 North Iowa, Expansion of Warm Hand-Off Programs & Re	702.67	1
Absolute Waste Remov, sanit disp	724.04	3
Ace Professional Cle, repair	98.00	1
Active911 Inc, equip	160.13	1
Airgas USA LLC, med equip	114.00	1
Airgas USA LLC, repair	827.25	1
Albert Lea Seed, fertilizer/seed	650.70	2
Alliant Energy, utilities	903.91	1
Batteries Plus Bulbs, repair	240.00	1
Bauer Built Tires In, repair	56.49	1
Beck Engineering Inc, consult	9,500.00	1
Benson, Ericha, meals/mileage	146.45	1
BMC Aggregates LC, granular	5,240.34	1
Bob Barker Company I, cloth/dry goods	87.77	1
Bob Barker Company I, equip	310.76	1
Brad's Auto Repair a, repair	125.26	1
Brightree Home Healt, software	4,782.08	1
BSJ Investments, fuels	150.89	1
C G Co Emergency Man, equip	1,956.31	1
Calhoun County Sheri, serve notice	60.80	1
Central Iowa Detenti, Administration ECI	3,187.22	1
Central Iowa Detenti, Community Planning/Collaboration	6,318.00	1
CenturyLink, telephone	52.38	1
City of Clear Lake, chem/gases	17.63	1
City of Rockwell, utilities	41.86	1
City of Ventura, utilities	86.50	1
Clear Lake Fire Dept, equip	238.56	1
Clear Lake Mirror Re, brd proceed	521.92	1
Clear Lake Police De, equip	5,977.49	1
Clear Lake Sanitary, utilities	30.03	1
Cole Construction repair	5,500.00	1
Coloff Digital software	250.00	1
Column Software PBC brd proceed	639.49	1
Consolidated Energy, fuels	3,947.43	3
Core & Main tile lines	336.33	1
Counsel Office and D, Lease - Office Equipment	332.72	1
CovertTrack Group In, judgement, fine	675.00	1
Culligan Mason City utilities	89.20	1
Cutting Edge Tree Se, freight	7,490.00	1
D & D Sales Inc, uniforms	1,336.00	2
D & L Sanitation Inc, sanit disp	84.00	1
Daley's Plumbing & H, freight	1,395.00	1
Fareway Stores Inc, supplies	21.07	1

Fastenal Company, signs	554.18	1
Galls LLC, uniforms	598.20	2
Goodnature Work Stop, uniforms	62.00	1
Goodwin Law Office P, consult	1,987.50	1
Hall, Marvin, purch serv	175.00	1
Hancock County Coop, fuels	2,940.07	1
Hanlontown Fire & Re, equip	2,108.18	1
Healthy Harvest of N, Program Carryforward ECI	1,272.60	1
Heiar, Thomas, meals/mileage	36.98	1
Hemann, Krista, meals/mileage	191.40	1
Hernandez Muniz, Nar, meals/mileage	60.24	1
Hitchcock, Tim, meals/mileage	151.64	1
Hogan Bremer Colonia, funeral	655.72	1
Huber Supply Co Inc, repair	121.50	1
Hunt, Lauren, meals/mileage	320.75	1
Iowa Communications, software	904.00	1
Iowa Dept of Natural, tax/fee disburse	30.00	1
Iowa Law Enforcement, training	2,875.00	1
Iowa State Assn Of A, training	300.00	1
ISACA training	750.00	1
J & J Machining Weld, parts	592.70	1
Johnson Heating & Ai, freight	9,600.00	1
K & N Construction L, freight	11,400.71	1
Knorr Electric Inc, repair	400.00	2
LaBounty, Christine, meals/mileage	280.09	1
Landfill of North Io, ditch	81.14	1
Lawson Products Inc, parts	514.19	1
Little Lambs Prescho, Program Carryforward ECI	330.00	1
Manly Fire Departmen, equip	984.00	1
Mark's Tractor & Imp, equip	706.50	1
Mark's Tractor & Imp, parts	400.32	1
Martin Marietta Mate, blading	966.17	1
Mason City Chamber o, Program Carryforward ECI	7,422.57	1
Mason City Chamber o, public ed	100.00	1
Mason City Family YM, Program Carryforward ECI	250.00	1
Mason City Fire Dept, equip	389.99	1
Mason City Police De, equip	389.99	1
Mason City Tire Serv, repair	643.95	1
Mason City Tire Serv, tires/tubes	1,832.67	1
MBT Bank, debt	925,000.00	1
MBT Bank, interest	2,081.25	1
Mechanical Air Syste, repair	1,160.00	1
Menards, repair	303.66	1
Menards, supplies	640.67	1

MercyOne North Iowa, hosp treat	212.24	1
Meservey Fire Dept, equip	1,892.54	1
Mid-America Research, supplies	630.00	1
MidAmerican Energy C, utilities	49.34	2
NAPA Auto Parts, parts	126.99	1
Nassco Inc equip	61.84	1
Nassco Inc supplies	509.67	2
Nelson Septic Servic, sanit disp	980.00	4
North Central Mechan, repair	918.23	1
North Iowa Area Coun, freight	2,700.00	2
North Iowa Community, Program Carryforward ECI	5,299.20	1
North Iowa Mercy Cli, outpatient	7.59	1
North Iowa Radon freight	2,164.16	1
Northwood Public Lib, Program Carryforward ECI	250.00	1
NuWay-K&H Co-op, fuels	4,067.42	1
Pioneer Animal Hospi, animal disp	45.00	1
Pitney Bowes Purchas, mailing	5,075.00	1
Pittsburgh Paints Co, repair	50.71	1
Plagge, Payton, mowing	1,170.00	1
Plumb Supply Company, repair	123.22	1
Plymouth Fire Depart, equip	2,514.64	1
Pritchard Ford of Cl, repair	280.63	1
Robert's Quick Lube repair	100.73	1
Rockwell Fire Depart, equip	786.00	1
Rockwell Public Libr, Program Carryforward ECI	567.25	1
Rockwell-Swaledale E, equip	786.00	1
Roto Rooter, repair	200.00	1
S & A Lawn Mowing repair	80.00	1
Secory Plumbing & He, repair	773.00	1
Shipman Gutters LLC, freight	19,220.00	1
Stanard & Associates, publication	121.00	1
Summit Food Service, food/provisions	13,054.91	1
Suntrac Services Inc, equip	60.00	1
Swaledale Fire Dept, equip	1,138.62	1
Tell Construction freight	22,100.00	1
The Spectrum Group, printing	45.75	1
Thornton Fire Dept equip	1,701.50	1
Thrifty White Pharma, medicine	7,164.91	1
Thrifty White Pharma, supplies	97.99	1
Trask, Lisa, repair	700.00	1
Truck Center Compani, lubricants	193.08	1
Truck Center Compani, parts	250.35	1
Truck Center Compani, safety items	38.56	1
Tugs Daycare Program Carryforward ECI	825.00	1

Turnbull, Andrea, meals/mileage	32.63	1
Two B's Lawn Care In, mowing	825.00	1
ULINE Inc supplies	178.25	1
US Cellular, telephone	748.22	1
Vandenberg, Steve, rent	200.00	1
VanWall Equipment In, parts	584.75	2
Ventura Fire Dept, equip	856.62	1
Verizon Wireless, data line	308.54	1
Verizon Wireless, telephone	2,381.76	3
Vermeer Iowa & N Mis, parts	125.57	1
VISA food/provisions	94.95	1
VISA other serv	51.34	1
VISA repair	1,117.84	1
VISA software	21.40	1
VISA supplies	467.78	2
Visual Edge IT Lease - Office Equipment	426.63	2
WageWorks, Inc. purch serv	2,117.48	1
Webster County Publi, Program Carryforward ECI	9,120.00	1
Wellmark Blue Cross, purch serv	87,000.00	1
Wells Fargo Financia, Lease - Office Equipment	134.31	1
West Fork Comm Schoo, Program Carryforward ECI	375.00	1
WEX Bank fuels	7,864.53	1
Willemsen, Jodi, meals/mileage	239.16	1
Wogen, Jeanne, meals/mileage	121.80	1
Worth Co Public Heal, Program Carryforward ECI	3,085.61	1
GRAND TOTAL: 1,265,677.45		