

Absolute Waste Remov, sanit disp	983.71	3
Accurate Analytical, lab tests	101.00	1
Alliant Energy, utilities	1,791.16	2
Allie, Monica, meals/mileage	115.28	1
Amazon Capital Servi, printing	116.01	2
Amazon Capital Servi, repair	1,199.94	1
Amazon Capital Servi, supplies	383.74	1
B-Three Solutions In, consult	15,545.00	1
Baxter, Cody, supplies	130.59	1
Best Western Holiday, purch serv	149.80	1
Billings, Brandon, supplies	26.70	1
BMC Aggregates LC, granular	527.43	1
Bob Barker Company I, cloth/dry goods	27.30	1
Bolton & Menk Inc, consult	3,134.00	1
Builders FirstSource, building construct	819.41	1
Business Forms & Sys, printing	34.42	1
Carrier Access IT LC, Cyber Security	26,181.19	1
Central Iowa Detenti, Administration ECI	377.19	1
Central Iowa Detenti, Community Planning/Collaboration	7,568.00	1
Central Lock Securit, equip	1,300.00	1
CenturyLink, telephone	45.73	1
CenturyLink, telephone	374.77	1
Cert Werks, Program Discretionary ECI	3,070.61	1
Chase Cardmember Ser, mag/books	39.99	1
Chase Cardmember Ser, meals/mileage	496.34	1
Chase Cardmember Ser, rent	40.40	1
Chase Cardmember Ser, software	141.08	1
Chase Cardmember Ser, telephone	80.02	1
Chemsearch Inc, supplies	1,140.35	1
City of Mason City, utilities	73.68	1
City of Rockwell, utilities	55.26	1
City of Thornton, sanit disp	121.67	1
City of Thornton, utilities	81.42	1
City of Ventura, utilities	86.50	1
Clausen, Ginger, purch serv	90.00	1
Clear Lake Telephone, telephone	332.77	1
Coloff Digital, software	250.00	1
Column Software PBC, brd proceed	1,343.19	1
Column Software PBC, publication	136.37	1
Concord Technologies, software	267.71	1
Consolidated Energy, fuels	39.69	1
Core & Main, culverts	100.00	1
Culligan Mason City, utilities	178.00	1
Culligan, repair	336.00	1

Decouraged Apparel, supplies	309.23	1
Fareway Stores Inc, food/provisions	101.03	1
FarmChem Corp, culverts	84.90	1
Fast Lane Motor Part, repair	1,421.95	1
Fastenal Company, equip	483.61	1
Fjone, Matthew, supplies	20.71	1
Fullerton Funeral Ho, funeral	1,100.00	1
Galls LLC, uniforms	0.34	1
Glen's Tire Service, repair	645.00	1
Glen's Tire Service, tires/tubes	5,145.14	1
Hancock County Secon, insurance	337.87	1
Healthy Harvest of N, Program Discretionary ECI	2,248.25	1
Heartland Asphalt In, asphalt	854.02	1
Hobby Lobby Inc, supplies	4.97	1
Huber Supply Co Inc, chem/gases	19.50	1
Huber Supply Co Inc, repair	121.50	1
ICUBE, dues	200.00	4
Iowa Dept of Natural, licenses/permits	75.00	1
Iowa Dept of Natural, utilities	50.00	2
Iowa Dept of Natural, water test	25.00	1
Iowa Dept of Transpo, signs	812.05	1
Iowa Drainage Distri, training	50.00	1
Iowa Travel Industry, contribution	515.00	1
Iowa Workforce Devel, unemployment	785.69	3
Iowa's County Conser, dues	2,500.00	1
Iowa's County Conser, training	1,125.00	2
ISAC, dues	400.00	1
ISAC, training	275.00	1
ISCTA, training	394.00	2
JCL Solutions, supplies	1,794.50	1
Johansen Welding, repair	625.00	1
K & N Construction L, freight	20,610.73	1
Kapalata, Laci, meals/mileage	48.58	1
Landfill of North Io, sanit disp	181.65	2
Lehmann Family Denta, outpatient	813.64	1
Losen, Lisa, meals/mileage	87.73	1
Marco Inc, Lease - Office Equipment	409.73	1
Marco Technologies L, repair	334.70	2
Mariner, Lucas, supplies	164.29	1
Martin Marietta Mate, asphalt	312.77	1
Martin Marietta Mate, blading	4,366.10	2
Martin Marietta Mate, flood/erosion control	4,757.14	1
Mason City Lumber Co, repair	7,391.10	1
Mason City Lumber Co, wood	3,021.53	1

Mason City Tire Serv, tires/tubes	402.98	1
Menards, repair	119.99	1
Menards, supplies	174.61	2
Midwest AcuTech LLC, data line	900.00	1
Mitchell Co Sheriff', legal	37.00	1
Moonlight Floors, custodial	1,395.00	1
Nagel, Lynn, supplies	133.71	1
NAPA Auto Parts, lubricants	143.88	1
NAPA Auto Parts, parts	462.85	2
Naumann, Danielle, building remodel	106.99	1
Neapolitan Labs LLC, software	4,000.00	1
Nelson Septic Servic, sanit disp	1,000.00	3
Nielsen, Spencer, supplies	307.43	1
North Iowa Community, Program Discretionary ECI	6,624.00	1
North Iowa Juvenile, Juvenile Detention & Shelter Care	3,850.00	1
North Iowa Media Gro, mag/books	399.39	1
North Iowa Transitio, custodial	94.00	1
Northrup, Shanna, meals/mileage	105.13	1
NuWay-K&H Co-op, fuels	9,814.70	2
ODP Business Solutio, supplies	134.69	1
Omnitel Communicatio, telephone	575.08	1
Orton, Matt, supplies	224.65	1
Overhead Door Co of, parts	179.60	1
Pals, Sandy, Prevention Programs	10.73	1
Pitney Bowes Global, Lease - Office Equipment	501.78	1
Plagge, Payton, mowing	5,850.00	2
Plumb Supply Company, supplies	50.05	1
Powerplan, parts	53.46	1
Pritchard Ford of Cl, equip	60,828.48	1
Professional Office, mailing	1,941.81	1
Professional Office, printing	460.23	1
Rees Truck & Trailer, parts	700.00	1
Roberts, Cody, supplies	258.16	1
Roseland, James, conserv board	97.15	1
Scholastic Inc, supplies	454.37	1
SHI International Co, software	21,658.26	2
SKYBLUE SOLUTIONS, online info	195.88	1
State Hygienic Labor, lab tests	2,810.00	1
Steenhard, Shelby, supplies	258.00	1
Stellar Truck & Trai, parts	1,850.00	1
Struchen, Sherry, meals/mileage	248.68	1
The Shredder, purch serv	132.00	1
Thomas, Dylan J, legal	3,385.20	2
Thomson Reuters - We, mag/books	978.52	1

Tierney South LLC, rent	11,445.00	1
Titan Machinery Inc, parts	430.59	1
Tractor Supply Credi, wood	218.94	1
UNI Roadside Program, training	285.00	1
United States Postma, mailing	1,080.00	1
United States Treasu, tax/fee disburse	1,975.30	1
Valsoft Corporation, data proc	440.00	2
Van Diest Supply Com, chem/gases	4,943.30	2
Ventura Telephone Co, telephone	193.58	1
Verizon Wireless, online info	525.67	1
Verizon Wireless, telephone	293.68	2
VISA, dues	600.00	1
VISA, food/provisions	40.00	1
VISA, mag/books	1,308.00	1
VISA, mailing	231.46	1
VISA, public ed	688.93	2
VISA, signs	173.80	1
VISA, software	568.46	1
VISA, supplies	3,585.35	3
VISA, training	145.00	1
Visual Edge IT, Lease - Office Equipment	100.83	1
WageWorks, Inc., consult	203.73	1
WageWorks, Inc., purch serv	3,137.03	2
Webster County Publi, Program Discretionary ECI	8,960.00	1
Wellmark Blue Cross, purch serv	84,000.00	1
Wells Fargo Financia, repair	179.22	1
Wells Fargo Financia, supplies	160.44	1
West Fork Comm Schoo, Program Discretionary ECI	815.00	1
West Payment Center, data proc	2,211.87	1
West Payment Center, mag/books	128.78	1
WEX Bank, fuels	12,246.17	4
WHKS & Co Inc, consult	7,000.00	1
Winnebago Coop Telec, telephone	232.27	1
Workspace, furn	7,828.82	1
Worth Co Sheriff, legal	21.00	1
Wright Co Sheriff, serve notice	37.00	1
Youth Shelter Care, Juvenile Detention & Shelter Care	977.97	1
Ziegler Inc, parts	353.90	1
Ziegler Inc, repair	1,943.11	1
Zimmerman, Angela, meals/mileage	101.50	1
GRAND TOTAL: 428,176.51		