

| CLAIMS | | CenturyLink, telephone..... 919.56 2 | | Glen's Tire Service, | |
|--|--|--|--|--|--|
| Cerro Gordo County | | CenturyLink, telephone..... 570.00 1 | | tires/tubes 15.00 1 | |
| October 17, 2017 | | Cerwinske, Keith, | | Goodwin Law Office P, | |
| A-2-Z Home Care Serv, | | meals/mileage 28.06 1 | | consult 2728.75 1 | |
| other serv..... 860.00 1 | | Cintas Corporation #, repair .. 116.82 1 | | Graham Tire Co, repair 1916.41 3 | |
| Absolute Waste Remov, | | Cintas Corporation #, | | Graham Tire Co, | |
| purch serv..... 165.22 1 | | supplies 295.34 2 | | tires/tubes 39.00 2 | |
| Absolute Waste Remov, | | City of Clear Lake, | | Groh, Jessica, | |
| sanit disp 638.48 3 | | chem/gases 14.48 1 | | meals/mileage 132.15 1 | |
| Accurate Analytical, lab tests . 59.00 1 | | City of Clear Lake, utilities..... 59.35 1 | | Hamiel, Tyrel, | |
| Affordable Towing, freight 400.00 1 | | City of Rock Falls, sanit disp . 144.00 1 | | meals/mileage 12.82 1 | |
| Ahlers & Cooney PC, | | City of Rockwell, utilities..... 19.76 1 | | Hancock County Oil C, | |
| labor relations..... 270.00 1 | | City of Swaledale, repair 1283.00 1 | | fuels 1603.58 1 | |
| Ahlers & Cooney PC, | | City of Thornton, sanit disp..... 46.39 1 | | Hancock County Sheri, | |
| legal 1134.00 3 | | City of Thornton, utilities 54.69 1 | | serve notice 19.00 1 | |
| Airgas USA LLC, repair 168.15 1 | | City Shoe Inc, supplies 182.74 1 | | Hanft, Brian, | |
| All Pro Pest Control, freight... 125.00 1 | | Clausen Plumbing & H, | | meals/mileage 10.00 1 | |
| Alliant Energy, rent 1135.47 4 | | repair 535.79 2 | | Harrison Truck Cente, | |
| Alliant Energy, utilities 9458.36 7 | | Clear Lake Mirror Re, | | parts..... 465.41 1 | |
| Alpha Media LLC, | | advertising 280.00 1 | | Harrison Truck Cente, | |
| public ed 495.00 1 | | Clear Lake Mirror Re, | | repair 434.00 1 | |
| Amazon LLC, advertising 11.65 1 | | brd proceed 344.08 1 | | Health Works, med exam 692.00 2 | |
| Amazon LLC, equip 3483.53 2 | | Clear Lake Sanitary, | | HEALTHCAREfirst, repair ... 1938.79 1 | |
| Amazon LLC, mag/books 37.66 1 | | water test..... 44.00 2 | | Heartland Paper Comp, | |
| Amazon LLC, supplies..... 358.82 1 | | Compass Expediting I, | | supplies 413.16 1 | |
| Amsterdam Printing I, | | serve notice 10.00 1 | | Heinz, Brenda, freight..... 1000.00 1 | |
| advertising 2778.90 1 | | Conklin, Valerie, | | Helps Drain and Sept, | |
| Angell, Deb, meals/mileage .. 141.24 1 | | meals/mileage 4.28 1 | | repair 300.00 1 | |
| Aramark, repair..... 162.00 1 | | Connections Inc, | | Hemann, Krista, | |
| Arnold Motor Supply, parts 11.53 1 | | purch serv..... 673.28 1 | | meals/mileage 101.65 1 | |
| Atracredit Masterca, | | Consolidated Energy, | | Henkel Construction, | |
| advertising 60.99 1 | | fuels 5094.22 2 | | bridge 37207.98 1 | |
| Atracredit Masterca, furn 95.37 1 | | Cook Appraisal, legal 200.00 1 | | Holiday Inn Des Moin, | |
| Atracredit Masterca, mailing. 199.50 1 | | Cook County Clerk of, legal..... 18.00 1 | | meals/mileage 997.92 1 | |
| Atracredit Masterca, | | Counsel, repair 360.92 2 | | Huber Supply Co Inc, | |
| meals/mileage 2062.93 1 | | County Social Servic, | | chem/gases 85.00 1 | |
| Atracredit Masterca, | | Disbursement between MHDS | | Huber Supply Co Inc, | |
| public ed..... 149.00 1 | | Regional fisca..... 713652.03 1 | | med equip 21.40 1 | |
| Atracredit Masterca, repair ... 144.00 1 | | Crazy Minnow Co, supplis 12.00 1 | | Huber Supply Co Inc, | |
| Atracredit Masterca, | | Crop Production Serv, | | repair 50.00 1 | |
| training..... 675.00 1 | | chem/gases 432.00 1 | | Imagetek Inc, consult..... 75.00 1 | |
| Atracredit Masterca, | | Crysteel Truck Equip, parts ... 489.00 1 | | Imagetek Inc, repair 37.50 1 | |
| transport 1187.00 2 | | Culligan, food/provisions 42.95 1 | | IMWCA, insurance 14775.00 1 | |
| AVAYA Inc, data line 920.01 1 | | Culligan, repair 162.50 1 | | Interstate Motor Tru, parts 996.08 1 | |
| Bauer Built Tires In, repair..... 388.00 1 | | Culligan, utilities 85.40 1 | | Intoximeters Inc, equip 395.00 1 | |
| Bauer Built Tires In, | | D & D Sales Inc, uniforms 858.75 1 | | Iowa County Attorney, | |
| tires/tubes 3081.03 1 | | Daley's Plumbing & H, | | training..... 130.00 1 | |
| Bergo Environmental, | | repair 631.53 1 | | Iowa DOT Office of V, | |
| repair 3650.00 1 | | DeMaris Construction, building | | freight..... 1379.86 1 | |
| Betty Halverson Esta, | | remodel 15652.74 2 | | Iowa Drainage Inc, | |
| purch serv 1000.00 1 | | DeMaris Construction, | | tile lines 2532.00 2 | |
| Billion Ford of Clea, equip. 30300.00 1 | | repair 900.00 1 | | Iowa Law Enforcement, | |
| Billion Ford of Clea, parts 123.19 1 | | Determan Electric Co, building | | training 700.00 1 | |
| Billion Ford of Clea, repair..... 654.00 1 | | remodel 1169.29 1 | | Iowa State Medical E, | |
| Blahnik, Roger, purch serv ... 350.00 1 | | Determan Investments, | | autopsies 3053.00 1 | |
| Blazek Electric Inc, repair..... 61.29 1 | | rent 15067.73 2 | | JCL Solutions, supplies 352.38 1 | |
| BMC Aggregates LC, | | DeVries, Alyse, | | Kapalata, Laci, | |
| shoulder grad..... 1008.58 1 | | meals/mileage 407.47 1 | | meals/mileage 147.66 1 | |
| Bob Barker Company I, cloth/dry | | Diamond Vogel Paint, | | KCMR Radio, public ed 80.00 1 | |
| goods..... 253.50 1 | | repair 89.02 1 | | Kelly, Mary, mailing 32.95 1 | |
| Bob Barker Company I, | | Diehl PLS, Brian, | | Kelly, Mary, training..... 25.00 1 | |
| equip..... 256.06 1 | | consult 400.00 2 | | Kent Apartments & Ci, rent 300.00 1 | |
| Boland Recreation, | | E & E Repair Inc, freight 260.00 1 | | KIMT, public ed 300.00 1 | |
| building remodel..... 23750.00 1 | | Electronic Engineeri, repair ... 435.60 1 | | Knudson, Denece R, | |
| Brakke Implement, equip..... 168.00 1 | | EMC National Life Co, | | repair 200.00 1 | |
| Brakke Implement, parts..... 765.03 2 | | purch serv 13.12 1 | | Koch Brothers Inc, | |
| Brakke Implement, repair 457.06 1 | | Family Connections, | | supplies 58.29 1 | |
| Brick and Tile LLC, | | purch serv..... 15674.33 1 | | Kramer Ace Hardware, | |
| nline info 200.00 1 | | Fareway Stores Inc, | | repair 39.69 1 | |
| Brinton Bordwell & J, | | supplies 86.25 1 | | Kramer Ace Hardware, | |
| legal 2970.00 1 | | FFF Enterprises, Inc, | | supplies 145.18 3 | |
| Bruening Rock Produc, | | medicine 8073.60 1 | | KXLT Television/KTTC, | |
| granular 42952.50 1 | | First National Bank, | | public ed 320.00 1 | |
| C G Co Agriculture E, | | meals/mileage 493.97 2 | | Lake Auto Parts Inc, parts 6.91 1 | |
| training..... 280.00 3 | | First National Bank, | | Landfill of North Io, | |
| Card Center, election supp.... 515.47 1 | | telephone 81.31 1 | | sanit disp 49.17 1 | |
| Card Center, mailing 6.65 1 | | First National Bank, | | Language Line Servic, | |
| Card Center, meals/mileage.... 20.00 1 | | utilities 31.45 1 | | purch serv 19.50 1 | |
| Card Center, supplies..... 2744.58 3 | | Fitzpatrick, Tara, | | Larson Printing Comp, | |
| Carpenter Uniform In, | | meals/mileage 134.82 1 | | printing 391.20 1 | |
| uniforms..... 159.80 1 | | Floyd & Leonard Elec, | | Lea Mobile Glass Inc, | |
| Cartersville Elevato, fuels..... 36.97 1 | | equip..... 143.96 1 | | parts..... 290.75 1 | |
| Caseys General Store, | | Floyd County Sheriff, | | Lea Mobile Glass Inc, | |
| fuels 506.18 1 | | serve notice 33.50 1 | | supplies 73.56 1 | |
| CBM Managed Services, | | Franklin County Sher, legal 46.70 1 | | LETG LLC, data proc 3612.04 1 | |
| food/provisions 12417.02 2 | | Frontier Communicati, | | LETG LLC, equip..... 1016.80 1 | |
| CDW Government, Inc, | | telephone 576.94 2 | | LETG LLC, map maint..... 680.00 1 | |
| equip..... 2596.14 3 | | Fulton, Laura, legal 248.50 1 | | LETG LLC, software 10063.78 1 | |
| CDW Government, Inc, | | Fur-Fish-Game, mag/books..... 17.95 1 | | Litterer, Thomas, rent 300.00 1 | |
| supplies 334.49 1 | | Galls LLC, uniforms..... 779.68 1 | | Losen, Lisa, | |
| CED/Culver Hahn Elec, | | Garner Comm School P, | | meals/mileage 48.69 1 | |
| repair 305.24 1 | | scholarships..... 150.00 1 | | Mail Services LLC, | |
| Central District ISA, | | Gempler's Inc, mailing..... 59.00 1 | | mailing 4682.54 4 | |
| training..... 150.00 1 | | Gempler's Inc, supplies 126.50 1 | | Mail Services LLC, | |
| Central Iowa Detenti, | | Gentry County Sherif, | | printing..... 419.98 1 | |
| medicine 30.00 1 | | serve notice 44.10 1 | | Marco Inc, repair 182.39 1 | |
| Central Iowa Distrib, | | GlaxoSmithKline Phar, | | Marco Inc, printing 144.22 1 | |
| supplies 362.00 1 | | medicine 4006.56 1 | | Marco Inc, rent..... 587.01 2 | |
| CenturyLink, online info 79.70 1 | | Glen's Tire Service, repair 172.50 1 | | Marco Technologies L, | |

| | | | | | | | | |
|-----------------------------|----------|---|-----------------------------|---------|---|-----------------------------|--------------|---|
| rent | 260.55 | 1 | legal | 767.75 | 1 | scholarships | 200.00 | 1 |
| Martin Brothers Dist, equip | 223.61 | 1 | Northern Iowa Therap, | | | Superior Lumber Inc, equip | 18.99 | 1 |
| Martin Brothers Dist, | | | purch serv | 1445.00 | 1 | Superior Lumber Inc, parts | 21.56 | 1 |
| food/provisions | 197.80 | 2 | Northrup, Shanna, | | | Swinton, Andrew, supplies | 28.24 | 1 |
| Martin Brothers Dist, | | | meals/mileage | 100.05 | 1 | TAPCO Inc, | | |
| supplies | 782.47 | 1 | Northrup, Tara, | | | Computer Software | 1942.75 | 1 |
| Martin Marietta Mate, | | | meals/mileage | 73.83 | 1 | TASC - Client Invoic, | | |
| blading | 3206.31 | 1 | O'Reilly Automotive, | | | consult | 559.98 | 1 |
| Martin Marietta Mate, | | | repair | 163.30 | 1 | Thrifty White Pharma, | | |
| culverts | 244.71 | 1 | Office Elements, | | | medicine | 5656.84 | 1 |
| Mason City Fire and, | | | printing | 295.51 | 1 | Thrifty White Pharma, | | |
| ambulance | 500.00 | 1 | Office Elements, | | | supplies | 589.73 | 1 |
| Mason City Lumber Co, | | | supplies | 1249.28 | 4 | Tierney Properties, rent | 650.00 | 1 |
| supplies | 38.13 | 1 | Omnitel Communicatio, | | | Toyota Financial Ser, equip | 402.88 | 2 |
| Mason City Lumber Co, | | | telephone | 583.39 | 1 | TR Court Reporters, legal | 270.00 | 1 |
| wood | 680.43 | 1 | Overhead Door Co of, | | | Tractor Supply Credi, | | |
| Mason City Powerspor, | | | repair | 3280.00 | 1 | supplies | 64.96 | 1 |
| repair | 293.23 | 1 | Palmateer, Amanda, | | | Tugs Daycare, | | |
| Mason City Rentals, rent | 210.39 | 1 | uniforms | 46.10 | 1 | scholarships | 860.00 | 1 |
| McKesson Medical-Sur, | | | Petro-Blend Corp, | | | Turning Leaf Counsel, | | |
| supplies | 98.20 | 1 | lubricants | -25.00 | 1 | purch serv | 3154.57 | 1 |
| McKinney, Rodney, | | | Petro-Blend Corp, | | | Two B's Lawn Care In, | | |
| purch serv | 112.00 | 1 | parts | 363.45 | 1 | mowing | 590.00 | 1 |
| McKinney, Rodney, | | | Pitney Bowes Inc, mailing | 183.57 | 1 | University of Northe, | | |
| tile lines | 672.00 | 7 | Pitney Bowes Inc, rent | 1172.70 | 1 | training | 155.00 | 1 |
| Mediacom, online info | 429.30 | 2 | PPG Architectural Fi, | | | US Cellular, telephone | 706.97 | 3 |
| Meier, Greg, | | | repair | 327.29 | 1 | Vanguard Appraisals, | | |
| meals/mileage | 77.04 | 1 | Productivity Plus Ac, parts | 117.21 | 1 | appraisal | 27846.00 | 1 |
| Meier, Greg, water test | 126.00 | 1 | Prosecuting Attorney, | | | Verizon Wireless, | | |
| Memorial Park Cemete, | | | software | 28.00 | 1 | judgement, fine | 50.02 | 1 |
| funeral | 1000.00 | 1 | PSI Printing Service, | | | Verizon Wireless, | | |
| Menards, equip | 36.26 | 1 | supplies | 62.90 | 1 | telephone | 3749.23 | 8 |
| Menards, parts | 134.24 | 1 | PTS of America LLC, | | | VISA, IT Hardware | 17.81 | 1 |
| Menards, repair | 38.92 | 1 | transport | 2042.00 | 1 | VISA, software | 20.17 | 1 |
| Merck Sharp & Dohme, | | | Regency Terrace Apts, rent | 240.00 | 1 | Voice & Data Network, | | |
| medicine | 2866.72 | 2 | RICOH USA Inc, repair | 240.79 | 1 | equip | 7909.00 | 1 |
| Mercy Medical Center, l | | | Road Machinery & Sup, | | | Walkenhorst's, supplies | 421.60 | 1 |
| ab tests | 2529.00 | 1 | parts | 402.02 | 1 | Ward, Melissa, | | |
| Meyer, Tomas, legal | 1911.00 | 1 | Robbins, John, | | | meals/mileage | 146.05 | 1 |
| Mid Iowa Sales, repair | 127.78 | 1 | meals/mileage | 337.24 | 1 | Waste Management, | | |
| Mid-America Publishi, | | | Rockwell Coop Teleph, | | | purch serv | 566.58 | 1 |
| brd proceed | 348.46 | 1 | telephone | 420.32 | 1 | Waste Management, | | |
| Mid-America Publishi, | | | RSM US LLP, consult | 160.00 | 1 | sanit disp | 1810.75 | 4 |
| publication | 135.92 | 1 | Sanofi Pasteur Inc, | | | Webster County Sheri, | | |
| MidAmerican Energy C, | | | medicine | 446.21 | 1 | legal | 120.00 | 1 |
| utilities | 406.04 | 2 | Schilling Supply Co, | | | Wedmore, Adam, | | |
| Midwest AcuTech LLC, | | | supplies | 130.28 | 1 | training | 1200.00 | 1 |
| data line | 428.55 | 1 | Schukei Chevrolet In, | | | Wellmark Blue Cross, | | |
| Midwest Pipe Supply, | | | parts | 35.69 | 1 | purch serv | 110000.00 | 2 |
| tile lines | 137.86 | 1 | Schukei Chevrolet In, | | | West Fork Comm Schoo, | | |
| MidWest Wheel Compan, | | | repair | 230.00 | 1 | scholarships | 75.00 | 1 |
| parts | 242.81 | 2 | Schultz, Jane L, legal | 70.00 | 1 | West Hancock Comm Pr, | | |
| Miller Towing, freight | 113.00 | 1 | Secretary of State, dues | 30.00 | 1 | scholarships | 50.00 | 1 |
| Mitchell Co Sheriff, | | | See N' Sew, cloth/dry | | | West Payment Center, | | |
| serve notice | 41.34 | 1 | goods | 378.20 | 1 | data proc | 1084.18 | 1 |
| Moonlight Floor & Ma, | | | Seneca Companies Inc, | | | WEX Bank, fuels | 7770.34 | 4 |
| custodial | 3098.00 | 1 | repair | 2786.05 | 1 | Wilcke, Ryan, | | |
| Moore Medical LLC, | | | Servicemaster Of Mas, | | | meals/mileage | 14.96 | 1 |
| supplies | 1204.90 | 1 | purch serv | 190.00 | 1 | Wilcke, Ryan, training | 328.50 | 1 |
| MyFleetCenter.com, repair | 39.58 | 1 | Shiple, Danielle, | | | Winnebago Coop Telec, | | |
| Nagel, Lynn, supplies | 171.19 | 1 | meals/mileage | 755.74 | 1 | telephone | 260.97 | 1 |
| NAPA Auto Parts, lubricants | 38.08 | 1 | Shred Right, printing | 36.40 | 1 | Worth Co Sheriff, legal | 50.62 | 1 |
| NAPA Auto Parts, parts | 473.79 | 2 | Siemers, Tracie, | | | Worth County Sheriff, | | |
| NAPA Auto Parts, supplies | 114.24 | 1 | meals/mileage | 922.88 | 1 | serve notice | 111.36 | 1 |
| National Restaurant, | | | Small Time Enterpris, | | | Yaggy Iowa, LLC, | | |
| public ed | 178.58 | 1 | repair | 321.00 | 1 | purch serv | 500.00 | 1 |
| Newman Catholic Dayc, | | | Smith, Darla, | | | Ziegler Inc, parts | 1967.37 | 2 |
| scholarships | 550.00 | 1 | meals/mileage | 154.62 | 1 | Ziegler, Rose M, | | |
| Nicholson, Katelyn, | | | Smith, Diane, | | | meals/mileage | 79.18 | 1 |
| meals/mileage | 129.47 | 1 | meals/mileage | 28.36 | 1 | Zimmerman, Angela, | | |
| NIVC Services Inc, | | | Smith, Jennifer, | | | meals/mileage | 92.56 | 1 |
| custodial | 473.85 | 1 | meals/mileage | 170.13 | 1 | Zuercher Technologie, | | |
| Nora Springs Fire De, | | | Smith, Samantha, | | | equip | 105282.09 | 1 |
| equip | 4445.00 | 1 | meals/mileage | 211.34 | 1 | GRAND TOTAL: | 1,472,943.01 | |
| North Central Mechan, | | | Solutions Inc, printing | 250.00 | 1 | | | |
| repair | 3434.33 | 1 | Stadtlander, Larry &, land | 249.40 | 1 | | | |
| North Iowa Area Comm, | | | Staples Business Adv, | | | | | |
| training | 50.00 | 1 | equip | 313.32 | 1 | | | |
| North Iowa Area Coun, | | | Staples Business Adv, | | | | | |
| contribution | 68654.00 | 1 | printing | 994.44 | 2 | | | |
| North Iowa Broadcast, | | | Staples Business Adv, | | | | | |
| advertising | 210.00 | 1 | supplies | 1054.46 | 2 | | | |
| North Iowa Broadcast, | | | State Hygienic Labor, | | | | | |
| public ed | 896.00 | 1 | lab tests | 762.00 | 1 | | | |
| North Iowa Cooperati, | | | Stecker, Barry, | | | | | |
| land | 151.20 | 1 | meals/mileage | 14.75 | 1 | | | |
| North Iowa Media Gro, | | | Stephens-Peck Inc, | | | | | |
| brd proceed | 746.21 | 1 | mag/books | 90.00 | 1 | | | |
| North Iowa Media Gro, | | | Stevens, Rebecca, | | | | | |
| judgement, fine | 567.00 | 1 | meals/mileage | 121.45 | 1 | | | |
| North Iowa Media Gro, | | | Stoney Creek Inn, | | | | | |
| mag/books | 219.81 | 1 | meals/mileage | 479.36 | 1 | | | |
| North Iowa Media Gro, | | | Struchen, Sherry, | | | | | |
| public ed | 250.00 | 1 | meals/mileage | 65.27 | 1 | | | |
| North Iowa Media Gro, | | | Sugar Plum Preschool, | | | | | |
| publication | 2381.48 | 5 | scholarships | 140.00 | 1 | | | |
| North Iowa Media Gro, | | | Sunbeam Preschool, | | | | | |
| serve notice | 142.42 | 1 | scholarships | 580.00 | 1 | | | |
| North Iowa Reporting, | | | Sunset Preschool, | | | | | |