

CLAIMS
Cerro Gordo County
July 24, 2018

ABC/PFI Legal Serv, serve notice.....	85.00	1	Des Moines Register, mag/books.....	20.00	1	Mason City Ford Chry, repair.....	5.91	1
Absolute Waste Remov, purch serv.....	167.70	1	Determan Investments, rent.....	18402.06	3	Mason City Glass Inc, repair.....	65.00	1
Absolute Waste Remov, sanit disp.....	638.48	2	Diamond Mowers Inc, parts.....	2112.30	1	Mason City Public Ut, utilities.....	1625.79	5
Accurate Analytical, lab tests.....	90.00	1	Dirksen, Riley, meals/mileage.....	208.74	1	Mathre, Mark, transport.....	50.00	1
Action Towing, parts.....	135.00	1	Don's Auto Service I, parts.....	61.39	1	McKesson Medical-Sur, supplies.....	230.98	1
Ahlers & Cooney PC, labor relations.....	540.00	2	Don's Auto Service I, repair.....	104.44	1	McKinney, Rodney, purch serv.....	42.00	1
Ahlers & Cooney PC, legal.....	270.00	1	Edgar, Carolyn, repair.....	140.40	1	McKinney, Rodney, tile lines.....	714.00	12
AICPA, dues.....	415.00	1	Edgar, Jay, tile lines.....	1383.00	1	Mechanical Air Syste, repair.....	11860.00	3
Air Chek Inc, lab tests.....	1160.00	1	Electronic Engineeri, repair.....	348.00	1	Mediacom, supplies.....	266.67	1
Airgas USA LLC, repair.....	153.45	1	ESRI Inc, map maint.....	2200.00	3	Menards, election supp.....	35.96	1
Albert Lea Seed, fertilizer/seed.....	28.00	1	ESRI Inc, software.....	13633.97	3	Menards, equip.....	160.51	3
Alliant Energy, utilities.....	13142.89	6	Fairway Outdoor Fund, advertising.....	600.00	1	Menards, parts.....	13.68	1
Amazon LLC, equip.....	4554.31	1	Fastenal Company, supplies.....	12.77	1	Menards, utilities.....	3.65	1
Amazon LLC, furn.....	515.37	1	First National Bank, meals/mileage.....	893.63	1	Merck Sharp & Dohme, medicine.....	3895.66	1
Amazon LLC, public ed.....	163.00	1	First National Bank, telephone.....	80.06	1	Mercy Medical Center, lab tests.....	1636.45	1
Amazon LLC, supplies.....	1955.30	2	First National Bank, utilities.....	43.45	1	Mercy Medical Center, purch serv.....	37.85	1
Aslakson, Mary, zoning board.....	422.85	1	Fitzpatrick, Tara, meals/mileage.....	79.57	1	Mid Country Machiner, parts.....	695.78	1
Atiracredit Masterca, advertising.....	487.28	1	Flick, Terry, equip.....	2574.01	1	MidAmerican Energy C, utilities.....	1225.32	2
Atiracredit Masterca, dues.....	90.00	1	Floyd & Leonard Elec, parts.....	47.00	1	Midwest AcuTech LLC, data line.....	2365.00	1
Atiracredit Masterca, equip.....	1254.72	1	Floyd County Sheriff, legal.....	53.50	1	Midwest AcuTech LLC, repair.....	214.31	1
Atiracredit Masterca, food/provisions.....	45.00	1	Forestry Suppliers I, supplies.....	319.45	1	MidWest Wheel Compan, equip.....	24.01	1
Atiracredit Masterca, furn.....	37.78	1	Franklin Rec, utilities.....	50.69	1	MidWest Wheel Compan, parts.....	32.28	1
Atiracredit Masterca, mag/books.....	48.00	1	Frescaz, Susie, meals/mileage.....	59.40	1	Miller, Carolyn M, legal.....	111.00	1
Atiracredit Masterca, mailing.....	301.75	1	Frontier Communicati, telephone.....	519.80	1	Mitel Cloud Services, telephone.....	110.53	1
Atiracredit Masterca, meals/mileage.....	2737.74	2	Gast, Eldon, ag/hortic.....	2192.32	2	Moonlight Floor & Ma, custodial.....	1898.00	1
Atiracredit Masterca, public ed.....	1473.82	1	GlaxoSmithKline Phar, medicine.....	2075.00	1	Moore Medical LLC, supplies.....	119.63	1
Atiracredit Masterca, software.....	94.10	2	Graham Tire Co, repair.....	2336.62	2	NAPA Auto Parts, lubricants.....	35.88	1
Atiracredit Masterca, supplies.....	13.52	1	Graham Tire Co, tires/tubes.....	4014.08	3	NAPA Auto Parts, parts.....	6.11	1
Atiracredit Masterca, training.....	873.56	1	Green Canopy Inc, sanit disp.....	350.00	2	National Geographic, mag/books.....	39.00	1
Austin, Harvey, supplies.....	190.50	1	Hancock County Healt, tax/fee disburse.....	100.04	1	National Restaurant, public ed.....	4564.33	1
Bauer Built Tires In, repair.....	75.00	1	Hancock County Oil C, fuels.....	2335.54	1	National Wildlife Fe, mag/books.....	19.95	1
Bauer Built Tires In, tires/tubes.....	1928.49	4	Hanft, Brian, equip.....	38.25	1	NEHA, dues.....	95.00	1
Bennett, Kathryn, meals/mileage.....	129.71	1	Hanft, Brian, meals/mileage.....	51.78	1	Newegg Business Inc, equip.....	672.52	1
Bjorklund, Bethany, meals/mileage.....	62.48	1	Harrison Truck Cente, parts.....	75.83	2	Newegg Business Inc, supplies.....	803.08	2
Blahnik, Roger, purch serv.....	700.00	1	Health Works, med exam.....	34.00	1	NIVC Services Inc, custodial.....	465.08	1
Blazek Electric Inc, repair.....	98.97	1	Heartland Paper Comp, supplies.....	1668.10	1	North American Banki, printing.....	36.87	1
BMC Aggregates LC, blading.....	1134.81	1	Heuresis Corporation, equip.....	5440.00	1	North Central Distri, dues.....	250.00	1
BMC Aggregates LC, culverts.....	344.46	1	Huber Supply Co Inc, equip.....	186.40	1	North Central Mechan, repair.....	150.00	1
BMC Aggregates LC, granular.....	2114.94	1	Huber Supply Co Inc, supplies.....	21.38	1	North Central Region, purch serv.....	30905.70	1
Bolton & Menk Inc, tile lines.....	3559.00	2	Hy-Vee Accounts Rece, food/provisions.....	295.53	2	North Iowa Area Coun, freight.....	1470.00	1
Brakke Implement, lubricants.....	85.69	1	Hy-Vee Accounts Rece, mailing.....	30.00	1	North Iowa Broadcast, public ed.....	606.00	1
Brakke Implement, parts.....	1834.34	1	ICEOO District II, training.....	200.00	1	North Iowa Community, purch serv.....	7681.39	1
Brakke Implement, repair.....	457.05	1	IMWCA, insurance.....	13910.00	1	North Iowa Electric, purch serv.....	467.50	1
Briggs Healthcare/He, printing.....	64.59	1	Ingersoll Water Cond, repair.....	92.00	1	North Iowa Juvenile, foster care.....	3125.00	1
Briggs Healthcare/He, supplies.....	356.00	1	IOOF Home & Comm The, supplies.....	100.00	1	North Iowa Media Gro, publication.....	1008.43	1
BSJ Investments, fuels.....	451.84	1	Iowa County Attorney, software.....	11440.00	1	Northern Cedar Servi, repair.....	302.00	1
C G Co Health Admini, consult.....	13000.00	2	Iowa Dept of Natural, licenses/permits.....	100.00	1	Northern Iowa Therap, purch serv.....	3315.00	1
C G Co Health Admini, purch serv.....	1204.45	1	Iowa Dept of Natural, utilities.....	75.00	3	O B's Plumbing & Hea, purch serv.....	55.00	1
C G Co Recorder, legal.....	64.00	1	Iowa DOT Office of V, freight.....	1099.73	1	Office Elements, printing.....	128.05	1
C G Co Treasurer, mag/books.....	27.00	1	Iowa Emergency Manag, dues.....	150.00	1	Office Elements, supplies.....	14.38	1
Cartersville Elevato, fuels.....	45.45	1	Iowa Law Enforcement, med exam.....	600.00	1	Omnitel Communicatio, telephone.....	575.08	1
Caseys General Store, fuels.....	600.05	1	Iowa Law Enforcement, training.....	600.00	1	On-Site Information, printing.....	69.12	1
CBM Managed Services, food/provisions.....	10375.64	2	Iowa One Call, purch serv.....	95.50	1	One Vision, custodial.....	177.05	1
CDW Government, Inc, equip.....	715.20	1	Iowa Public Health A, dues.....	350.00	1	One Vision, purch serv.....	39.16	1
CDW Government, Inc, software.....	3657.60	2	Iowa State Medical E, autopsies.....	1645.00	1	OneNeck IT Solutions, consult.....	1008.00	1
CDW Government, Inc, supplies.....	1601.77	1	Iowa State Universit, training.....	340.00	1	Orkin Pest Control I, repair.....	1002.24	1
Central Iowa Tourism, purch serv.....	600.00	1	Iowa State Workforce Devel, data proc.....	308.35	1	Outdoor Life, mag/books.....	19.97	1
Central Lock Securit, supplies.....	22.50	1	Iowa State Workforce Devel, unemployment.....	3119.14	3	Pathology Associates, autopsies.....	10500.00	1
Central Services Fun, telephone.....	292.68	4	IP Pathways LLC, software.....	10900.47	1	Pathology Associates, med examiner.....	2272.00	1
Central Supply, central store.....	1965.76		J & J Machining Weld, parts.....	15.98	1	Petro-Blend Corp, parts.....	505.37	1
CenturyLink, online info.....	79.70	1	J & M Lawn Care and, repair.....	197.52	1	Pingel, Pamela, meals/mileage.....	111.18	1
CenturyLink, telephone.....	726.25	1	JG Uniforms, uniforms.....	45.00	1	Pinnacle Publishing, mag/books.....	866.88	1
CenturyLink, telephone.....	1438.71	4	Johnson, J R, purch serv.....	186.00	1	Pioneer Animal Hospi, lab tests.....	81.37	1
Chemsearch Inc, repair.....	1800.00	1	Jufgens, Lori, meals/mileage.....	112.11	1	Pippert, Angie, zoning board.....	279.36	1
Chickasaw Co Public, tax/fee disburse.....	112.44	1	K & H Co-op Oil Co, fuels.....	57.40	1	Pitney Bowes Inc, rent.....	1172.70	1
Cintas Corporation #, repair.....	116.82	1	Knudson, Denece R, repair.....	250.00	1	Polk County Sheriffs, serve notice.....	49.62	1
City Laundering Co, supplies.....	136.82	1	Koch Brothers Inc, supplies.....	69.49	1	Pope, Kevin, tile lines.....	225.00	1
City of Clear Lake, chem/gases.....	16.46	1	Kossuth County Sheri, legal.....	46.77	1	Prairie Energy Coope, utilities.....	19.50	1
City of Mason City, utilities.....	73.01	1	Kramer Ace Hardware, parts.....	26.72	1	PSI Printing Service, supplies.....	234.37	1
City of Rock Falls, sanit disp.....	144.00	1	KXLT Rochester/KTTC, public ed.....	310.00	1	Radiologists Of Nort, lab tests.....	24.00	1
Clear Lake Sanitary, utilities.....	43.04	1	L&B Snow Services, plow/blad.....	300.00	1	RBM Consulting LLC, freight.....	83.45	1
Clear Lake Sanitary, water test.....	133.50	3	Language Line Serv, consult.....	27.30	1	Replicon Inc, repair.....	3880.80	1
Computer Project of, repair.....	1069.60	1	Language Line Serv, telephone.....	103.50	1	RICOH USA Inc, purch serv.....	168.95	1
Consolidated Energy, fuels.....	6983.29	4	Larson Printing Comp, printing.....	44.20	1	RICOH USA Inc, repair.....	246.00	1
Consolidated Energy, meals/mileage.....	42.34	1	Laser Wash, repair.....	350.00	1	Ries Excavation Inc, purch serv.....	406.33	1
Consolidated Energy, supplies.....	32.20	1	LeDoux Signs Inc, signs.....	210.00	1	Rockwell Coop Teleph, telephone.....	403.10	1
Control Print Creati, printing.....	240.00	1	LENS Equipment, judgement, fine.....	882.00	1	Roseland, James, conserv board.....	141.70	1
Cott Systems Inc, data proc.....	110.00	1	Line-X of Mason City, equip.....	344.00	1	RSM US LLP, consult.....	192.00	1
Counsel, printing.....	252.48	1	Little Lambs Prescho, scholarships.....	640.00	1	Ruge, Kara, public ed.....	39.68	1
Counsel, repair.....	193.05	2	Mail Services LLC, mailing.....	4921.57	7	Ruge, Kara, supplies.....	11.76	1
Crazy Minnow Co, supplies.....	12.00	1	Mail Services LLC, printing.....	472.46	1	Sanofi Pasteur Inc, medicine.....	278.56	1
Croell Redi-Mix Inc, concrete.....	4639.50	1	Marco Inc, equip.....	3670.38	2	Schriefer, Jamie, meals/mileage.....	60.50	1
Croell Redi-Mix Inc, culverts.....	705.00	1	Marco Inc, repair.....	130.36	2	Schukey Chevrolet In, parts.....	568.40	1
Culligan, food/provisions.....	44.25	1	Marco Inc, printing.....	484.98	1	Schukey Chevrolet In, repair.....	1286.55	1
D & D Sales Inc, supplies.....	42.80	1	Marco Inc, rent.....	399.97	2	Scott County Enginee, equip.....	40000.00	1
Daley's Plumbing & H, repair.....	732.51	1	Marco Technologies L, rent.....	261.26	1	Secretary of State, dues.....	30.00	1
Days Inn, rent.....	358.35	1	Martin Brothers Dist, food/provisions.....	71.96	1	Secure Shred Solutio, other serv.....	56.00	1
Deaf Services Unlimi, legal.....	2438.10	1	Martin Brothers Dist, supplies.....	198.58	1	Servicemaster Of Mas, purch serv.....	422.24	2
Delta Dental of Iowa, insurance.....	7085.49	1	Martin Marietta Mate, blading.....	3498.48	3	Shipley, Danielle, meals/mileage.....	207.10	1
			Martin Marietta Mate, granular.....	2061.08	1	Siemers, Steve, zoning board.....	505.62	1
			Mason City Clinic PC, outpatient.....	954.00	1	Smith, Diane, meals/mileage.....	18.53	1
			Mason City Fire and, ambulance.....	500.00	1	Smith, Samantha, meals/mileage.....	109.48	1
			Mason City Ford Chry, equip.....	91935.24	1	Smith, Samantha, training.....	2080.80	1

Smith, Samantha, transport.....	364.03	1
South Dakota Profess, serve notice.....	35.00	1
Staples Business Adv, equip.....	156.66	1
Staples Business Adv, printing.....	185.74	1
Staples Business Adv, supplies.....	516.27	1
Staples Credit Plan, supplies.....	429.57	2
State Hygienic Labor, lab tests.....	835.00	1
Storey Kenworthy, equip.....	7596.92	2
Swanson Services Cor, supplies.....	805.20	1
TASC - Client Invoice, consult.....	466.29	1
TASC, purch serv.....	10886.36	1
Taylor, Martha, zoning board.....	477.05	1
The Schneider Corpor, map maint.....	1200.00	1
The Schneider Corpor, online info.....	2250.00	1
The Sidwell Company, data proc.....	2625.00	1
Thrifty White Pharma, medicine.....	2217.62	1
Thrifty White Pharma, supplies.....	134.44	1
Tierney Holding LLC, rent.....	7125.00	1
Toyota Financial Ser, equip.....	1569.94	7
Transamerica Employe, purch serv.....	1103.06	1
Truck Specialties In, parts.....	355.00	1
Two B's Lawn Care In, mowing.....	1287.00	1
Tynan, Steven D, meals/mileage.....	125.35	1
Ultramax Ammunition, supplies.....	1376.00	1
United States Postma, mailing.....	690.00	1
United States Treasu, tax/fee disburse.....	920.14	1
UNRUH Insulation, purch serv.....	2552.29	1
US Cellular, repair.....	1453.46	1
Vanous, Joleen, meals/mileage.....	55.30	1
Verizon Wireless, data line.....	372.17	1
Verizon Wireless, judgement, fine.....	50.13	1
Verizon Wireless, telephone.....	3671.83	6
VISA, equip.....	160.39	1
VISA, food/provisions.....	229.56	1
VISA, fuels.....	205.65	1
VISA, mailing.....	3.17	1
VISA, meals/mileage.....	241.00	1
VISA, supplies.....	219.00	2
Walmart Community, equip.....	78.74	1
Walmart Community, food/provisions.....	59.81	1
Walmart Community, supplies.....	196.10	1
Warren Co Sheriff, serve notice.....	47.00	1
Waste Management, purch serv.....	412.93	1
Webster County Sheri, serve notice.....	33.00	1
WEHA, training.....	390.00	1
Wellmark Blue Cross, purch serv.....	118000.00	2
West Payment Center, data proc.....	1105.66	1
West Payment Center, mag/books.....	98.42	1
Westside Manor Apart, rent.....	200.00	1
WHKS & Co Inc, consult.....	2282.05	1
Windstream Iowa-Comm, data line.....	34.82	1
Winnnebago Coop Telec, telephone.....	250.65	1
Worth Co Public Heal, tax/fee disburse.....	93.95	1
Yohn Co Inc, tile lines.....	2101.25	1
Young, Dana, secretary.....	100.00	1
Ziegler Inc, parts.....	1491.32	2
Ziegler Inc, repair.....	1268.55	1
GRAND TOTAL:	670,827.90	