

CLAIMS
May 16, 2017
Cerro Gordo County

A-2-Z Home Care Serv, other serv.....	900.00	1
Absolute Waste Remov, purch serv.....	155.96	1
Absolute Waste Remov, sanit disp.....	316.09	1
Affordable Towing,, secret invest.....	100.00	1
AgSource Cooperative, water test.....	328.00	1
Ahlers & Cooney PC, labor relations.....	540.00	2
Ahlers & Cooney PC, legal.....	810.00	2
Airgas USA LLC, repair.....	135.13	1
All Star Pest Contro, extermin.....	90.00	1
Allen Precision Equi, supplies.....	736.35	1
Alliant Energy, utilities.....	9264.90	7
Alpha Media LLC,, public ed.....	495.00	1
Aramark, custodial.....	162.31	1
Arnold Motor Supply, equip.....	209.95	1
Arnold Motor Supply, purch serv.....	90.22	1
Arnold Motor Supply, repair.....	67.45	1
Arnold Motor Supply, supplies.....	133.49	1
AVAYA Inc, data line.....	920.01	1
Baker Group,, repair.....	194.32	1
Balance Studios, Inc, supplies.....	2500.00	1
Bankers Trust Compan, debt.....	785000.00	1
Bankers Trust Compan, interest.....	95163.75	1
Bauer Built Tires In, repair.....	675.00	1
Bauer Built Tires In, tires/tubes.....	6781.94	3
Be Wellness,, food/provisions.....	252.00	1
Billion Ford of Clea, repair.....	481.38	1
Bills, James, conf board.....	12.84	1
Blazek Electric Inc, repair.....	629.78	2
BlueTarp Financial I, equip.....	2597.12	1
BMC Aggregates LC, granular.....	1130.74	1
Brakke Implement, parts.....	90.84	1
Brakke Implement, repair.....	107.30	1
Bram, Lewis, meals/mileage.....	15.90	1
BSJ Investments, fuels.....	171.45	1
Burtness-Lundgren Pl, repair.....	4236.89	1
C G Co Attorney, judgement, fine.....	399.00	1
C G Co Treasurer, assessment.....	4285.00	2
Card Center,, equip.....	32.01	1
Card Center,, furn.....	12.56	1
Card Center,, meals/mileage.....	154.10	2
Card Center,, supplies.....	3617.77	4
Carpenter Uniform In, uniforms.....	250.33	1
Caseys General Store, fuels.....	371.17	1
CBM Managed Services, food/provisions.....	10218.94	2
CDW Government, Inc., equip.....	1766.34	2
CDW Government, Inc., supplies.....	490.00	1
CED/Culver Hahn Elec, repair.....	171.46	1
CED/Culver Hahn Elec, supplies.....	21.60	1
Central Iowa Detenti, foster care.....	4875.00	1
Central Iowa Distrib, supplies.....	464.30	2
CenturyLink, telephone.....	852.89	1
CenturyLink,, telephone.....	570.00	1
Charlie Brown Day Ca, scholarships.....	145.00	1
City of Clear Lake, culverts.....	14.14	1
City of Clear Lake, utilities.....	44.91	1
City of Garner, purch serv.....	450.00	1
City of Mason City, animal control.....	450.00	1
City of Mason City, food/provisions.....	80.00	1
City of Rock Falls,		

sanit disp.....	144.00	1
City of Rockwell, utilities.....	19.38	1
City of Thornton, contribution.....	1500.00	1
City of Thornton, utilities.....	86.36	1
Clausen Plumbing & H, repair.....	69.82	1
Clear Lake Ind Telep, data line.....	12.00	1
Clear Lake Ind Telep, online info.....	2660.16	1
Clear Lake Ind Telep, telephone.....	44.72	1
Clear Lake Mirror Re, brd proceed.....	35.18	1
Clear Lake Mirror Re, public ed.....	175.00	1
Clear Lake Mirror Re, publication.....	132.90	1
Clear Lake Police De, equip.....	827.00	1
Clear Lake Sanitary, utilities.....	33.15	1
Clear Lake Sanitary, water test.....	40.00	2
Cole Excavating, tile lines.....	37485.00	1
Connections Inc,, purch serv.....	657.92	1
Consolidated Energy, fuels.....	4267.55	4
Control Print Creati, printing.....	2270.00	1
Counsel,, repair.....	50.64	1
County Social Servic, Disbursement between MHDS Regional fisca.....	755191.47	1
Crimmings, Karen, meals/mileage.....	317.86	1
Croell Redi-Mix Inc,, asphalt.....	861.00	1
Croell Redi-Mix Inc,, bridge.....	300.00	1
Croell Redi-Mix Inc,, concrete.....	861.00	1
Culligan, food/provisions.....	42.95	1
Culligan, repair.....	90.00	1
Culligan, utilities.....	29.20	1
Custom Auto Builders, repair.....	157.74	1
D & D Sales Inc, printing.....	220.00	1
D & L Sanitation Inc, sanit disp.....	64.75	1
Daley's Plumbing & H, repair.....	2071.47	2
Despenas, Kathryn, meals/mileage.....	315.65	1
Determan Investments, rent.....	3175.55	1
Dick's Place, secret invest.....	154.00	1
Don's Auto Service I, parts.....	320.60	1
Don's Auto Service I, repair.....	198.60	1
Drzycimski, Thomas, meals/mileage.....	42.50	1
Electronic Engineeri, repair.....	547.60	1
Ellefson, Rachel, legal.....	10.50	1
Elmwood-St Joseph Ce, grave markers.....	487.00	1
Faribault Co Sheriff, serve notice.....	131.60	1
First National Bank, mailing.....	98.00	1
First National Bank, software.....	239.88	1
First National Bank, telephone.....	80.02	1
Floyd & Leonard Elec, parts.....	44.78	1
Frontier Communicati, telephone.....	575.18	2
Goepel, Steven, supplies.....	100.00	1
Goodwin Law Office P, consult.....	2442.00	1
Goodwin Tucker Group, repair.....	530.61	2
Graham Tire Co, repair.....	1088.52	3
Greiman, George, supplies.....	278.68	1
Groh, Jessica, meals/mileage.....	133.22	1
Guetzko, Dave, Board of Review expenses.....	70.62	1
Guetzko, Dave, board review.....	1000.00	1
Hancock County Oil C, fuels.....	808.42	1
Hardy, Russell, rent.....	625.00	2
Harrison Truck Cente, parts.....	839.50	2
Harrison Truck Cente, repair.....	632.95	1
Health Works, med exam.....	1137.00	5
HEALTHCAREfirst,, repair.....	1938.79	1
HealthPromotionsNow,, supplies.....	286.76	1
Heartland Asphalt In,		

asphalt.....	976430.10	2
Heartland Paper Comp, supplies.....	402.25	1
Hi-Way Products Inc, guard rails.....	430.91	1
HM Life Insurance Co, purch serv.....	35076.64	1
Hobby Lobby Stores I, supplies.....	34.34	1
Holiday Inn Des Moin, meals/mileage.....	1663.20	1
Hollatz, Gary & Shar, purch serv.....	176.28	1
Hosmer Toyota, repair.....	175.69	1
House of Sports, equip.....	4950.00	1
Huber Supply Co Inc, chem/gases.....	10.00	1
Huber Supply Co Inc, med equip.....	21.40	1
Huber Supply Co Inc, repair.....	23.58	1
Hy-Vee Accounts Rece, supplies.....	9.36	1
I & S Group Inc,, consult.....	171.00	1
I & S Group Inc,, tile lines.....	340.00	1
Ingersoll Water Cond, supplies.....	68.00	1
Injectech Diesel Ser, parts.....	578.46	1
Injectech Diesel Ser, repair.....	730.00	1
Interstate Motor Tru, parts.....	358.25	1
Iowa Department of J, judgement, fine.....	399.00	1
Iowa Drainage Inc, tile lines.....	485.00	1
Iowa Freedom of Info, mag/books.....	10.00	1
Iowa Law Enforcement, med exam.....	140.00	1
Iowa Law Enforcement, training.....	710.00	1
Iowa One Call,, purch serv.....	63.90	1
Iowa Prison Industri, signs.....	13205.00	1
Iowa Traction Railwa, asphalt.....	9738.79	1
Iowa Victim Assistan, training.....	75.00	1
Iowa Workforce Devel, unemployment.....	48.96	1
IP Pathways LLC, consult.....	3990.00	1
J & J Machining Weld, equip.....	145.23	1
J & J Machining Weld, parts.....	1.30	1
J Robert Hopson, account/audit/cleric.....	2000.00	1
JCL Solutions, supplies.....	542.13	1
K & H Co-op Oil Co, fuels.....	1567.74	2
K & H Co-op Oil Co, utilities.....	935.71	1
Kapalata, Laci, meals/mileage.....	117.17	1
KCMR Radio, public ed.....	160.00	1
Kent Apartments & Ci, rent.....	50.00	1
Knudson, Denece R, repair.....	250.00	1
Kramer Ace Hardware, culverts.....	24.95	1
Kramer Ace Hardware, parts.....	45.19	1
Kramer Ace Hardware, supplies.....	23.98	1
Kramer, Mark, purch serv.....	892.54	1
Krones, Betty, meals/mileage.....	179.87	1
Krones, Betty, supplies.....	6.92	1
KXLT Television/KTTC, public ed.....	310.00	1
LaKose, Craig, meals/mileage.....	67.46	1
Larson Printing Comp, printing.....	1032.33	4
Lawson Products Inc, supplies.....	189.85	1
LEAF LLC, supplies.....	100.91	1
Linn County Health D, lab tests.....	300.00	1
Little Lambs Prescho, scholarships.....	930.00	1
Luetz, David, conf board.....	13.91	1
Mail Services LLC,, mailing.....	10019.25	5
Mail Services LLC,, printing.....	458.20	1
Manly 1st Responders, equip.....	827.00	1
Marco Inc, repair.....	228.63	1
Marco Inc,, printing.....	144.22	1
Marco Inc,, rent.....	579.93	2
Martin Brothers Dist, equip.....	34.99	1
Martin Brothers Dist, food/provisions.....	71.96	1

Martin Marietta Mate, culverts	112.06	1	North Iowa Reporting, legal...	392.75	1	supplies	31.66	1
Mason City Chamber o, purch serv	125.00	1	Northern Iowa Therap, purch serv	2210.00	1	Toyota Financial Ser, equip	402.88	2
Mason City Clinic PC, witness fees	375.00	1	Northrup, Shanna, meals/mileage	98.44	1	Tractor Supply Credi, equip	27.18	1
Mason City Fire and, ambulance	1250.00	1	Northrup, Tara, meals/mileage	63.13	1	Tractor Supply Credi, fertilizer/seed	7.98	1
Mason City Lumber Co, wood	39.36	1	O'Reilly Automotive, repair	74.30	1	Tractor Supply Credi, parts	265.48	2
Mason City Public Ut, utilities	304.24	1	Office Depot, supplies	196.23	1	Tractor Supply Credi, supplies	310.57	1
Mason City Tile & Ma, repair	3796.86	1	Office Elements, printing	305.17	2	Tractor Supply Credi, tires/tubes	17.98	1
Mason City Tire Serv, equip	2655.00	1	Office Elements, supplies	1250.10	3	Trinity Lutheran Chu, rent	50.00	1
McKesson Medical-Sur, supplies	297.69	2	Omnitel Communicatio, telephone	575.08	1	Truck Specialties In, equip	2000.00	1
McKinney, Rodney, tile lines	483.00	7	Opportunity Village, purch serv	3590.93	1	Turning Leaf Counsel, purch serv	3429.72	1
Mechanical Air Syste, repair	150.00	1	Pathology Associates, autopsies	18000.00	1	Two B's Lawn Care In, mowing	730.00	1
Mechem, Ray, Board of Review expenses	70.62	1	Pearce, Colleen, meals/mileage	42.80	1	Ubben Building Suppl, supplies	909.00	1
Mechem, Ray, board review	1000.00	1	Petro-Blend Corp, lubricants	687.00	2	United States Postma, mailing	300.00	1
Mediacom,, online info	414.30	1	Petro-Blend Corp, parts	116.84	1	US Cellular, equip	276.36	1
Meier, Greg, meals/mileage	64.20	1	Pike, Alan, granular	5003.34	1	US Cellular, supplies	27.27	1
Meier, Greg, water test	144.00	1	Pioneer Animal Hospi, animal control	160.00	1	US Cellular, telephone	622.59	2
Menards, building remodel	46.07	1	Pioneer Animal Hospi, lab tests	20.00	1	Verizon Wireless, judgement, fine	50.00	1
Menards, equip	28.06	1	Pitney Bowes Inc, mailing	193.65	1	Verizon Wireless, telephone	3301.66	6
Menards, parts	64.95	1	Pitney Bowes Purchas, mailing	503.50	1	VISA,, IT Hardware (not capitalized)	113.06	1
Menards, repair	25.99	1	Powerplan,, parts	1773.26	1	VISA,, supplies	51.50	1
Menards, supplies	561.70	3	Prairie Energy Coope, utilities	19.50	1	Voice & Data Network, equip	320.84	1
Mercy Medical Center, lab tests	4668.45	1	Proctor, Matt, supplies	85.59	1	Voice & Data Network, software	1591.00	1
Meyer, Tomas, legal	1079.00	1	R & R Industries Inc, supplies	120.94	1	VonEhwegen, Todd, supplies	48.45	1
Mid Country Machiner, parts	1186.68	1	Reliance Standard Li, purch serv	4193.58	1	Walmart Community, food/provisions	30.86	1
Mid-America Publishi, brd proceed	881.83	1	Rice County Sheriff, serve notice	140.00	1	Walmart Community, purch serv	40.00	1
Mid-America Publishi, publication	134.44	1	RICOH USA Inc, consult	168.95	1	Walmart Community, supplies	40.37	1
Mid-Iowa Towing, repair	98.00	1	Road Machinery & Sup, parts	4707.76	2	Waste Management, purch serv	524.15	1
MidAmerican Energy C, utilities	354.96	2	Road Machinery & Sup, repair	6359.75	1	Waste Management, sanit disp	810.29	2
Midwest AcuTech LLC, data line	2090.00	1	Rockford Comm Fire S, equip	827.00	1	Webster County Sheri, serve notice	5.00	1
Midwest Pipe Supply, tile lines	340.13	1	Rockwell Coop Teleph, telephone	391.98	1	Wellmark Blue Cross, purch serv	82000.00	2
MidWest Wheel Compan, parts	74.50	1	Rockwell Fire Depart, equip	827.00	1	West Hancock Comm Pr, scholarships	30.00	1
MidWest Wheel Compan, supplies	41.38	1	Ross, Rodney, meals/mileage	140.17	1	West Payment Center, data proc	1059.28	1
Miller, Carolyn M, legal	9.00	1	RSM US LLP, equip	6252.00	1	WEX Bank,, fuels	5123.32	2
Minnesota Wanner Com, equip	687.73	1	RSM US LLP,, consult	240.00	1	WHKS & Co Inc, consult	521.64	1
Mohr Wildlife Contro, tile lines	575.00	3	Schukei Chevrolet In, repair	1891.71	1	Winnebago Coop Telec, telephone	265.47	1
Moretz, Dan, supplies	80.24	1	Schumacher's Nursery, perm landscap	353.05	1	Witte, Roger, conf board	12.84	1
NACCHO, dues	210.00	1	Secretary Of State O, dues	30.00	1	Wright Co Sheriff, serve notice	47.10	1
Nagel, Janel, Board of Review expenses	70.62	1	Secretary of State, printing	90.00	1	Young, Dana, secretary	1250.00	3
Nagel, Janel, board review	1000.00	1	Secure Shred Solutio, other serv	56.00	1	Ziegler, Rose M, meals/mileage	43.34	1
NAPA Auto Parts, parts	243.23	1	Servicemaster Of Mas, purch serv	190.00	1	Zilge Appliance Cent, equip	600.00	1
NAPA Auto Parts, supplies	83.10	1	Sheffield Fire Dept, equip	827.00	1	Zilge Appliance Cent, furn	20.00	1
National Safety Coun, dues	719.00	1	Shopko Eyecare Cente, supplies	386.07	1	Zimmerman, Angela, meals/mileage	90.95	1
Natural Plus Nursery, training	271.70	1	Shopko LLC, furn	89.88	1	GRAND TOTAL:	3,065,189.75	
Newman Catholic Dayc, scholarships	305.00	1	Shred Right,, printing	36.40	1			
Nicholson, Katelyn, meals/mileage	319.95	1	Shred Right,, purch serv	41.60	1			
NIVC Services Inc, custodial	432.90	1	Smith, Samantha, meals/mileage	61.85	1			
North Central Mechan, repair	669.36	1	Staples Business Adv, equip	417.76	1			
North Iowa Area Comm, training	180.00	1	Staples Business Adv, printing	609.58	1			
North Iowa Broadcast, advertising	400.00	1	Staples Business Adv, supplies	1654.13	3			
North Iowa Broadcast, public ed	960.00	1	Staples Credit Plan, supplies	80.99	1			
North Iowa Juvenile, foster care	3600.00	1	State Hygienic Labor, lab tests	709.00	1			
North Iowa Media Gro, advertising	1211.60	2	Stellar Truck & Trai, equip	789.99	1			
North Iowa Media Gro, brd proceed	1618.00	2	Stephen, Shirley, meals/mileage	162.64	1			
North Iowa Media Gro, dust/cal chloride	18.39	1	Stevens, Rebecca, meals/mileage	119.31	1			
North Iowa Media Gro, freight	9.20	1	Storey Kenworthy, furn	959.00	1			
North Iowa Media Gro, public ed	250.00	1	Sun Nuclear Corporat, equip	31.00	1			
North Iowa Media Gro, publication	1655.47	4	Sunbeam Preschool,, scholarships	920.00	1			
North Iowa Media Gro, serve notice	93.15	1	Swanson, Dorene, legal	32.50	1			
			The Tire Experts,, repair	136.90	1			
			Thornton Fire Dept,, equip	827.00	1			
			Thrifty White Pharma, medicine	874.89	1			
			Thrifty White Pharma,					