

**CLAIMS**  
**February 7, 2017**

2nd Judicial Dept of, contribution.....	500.00	1	Delta Dental of Iowa, insurance.....	6213.67	1	plow/blad.....	6490.00	2
Ahlers & Cooney PC, labor relations.....	270.00	1	Despenas, Kathryn, meals/mileage.....	23.01	1	Lake Auto Parts Inc, parts.....	69.42	1
Ahlers & Cooney PC, legal.....	270.00	1	Despenas, Kathryn, training ..	745.58	1	Landfill of North Io, dues.....	6886.35	1
Airgas USA LLC, repair.....	37.07	1	Determan Electric Co, repair.....	123.94	1	Landfill of North Io, sanit disp	136.60	2
All Star Pest Contro, extermin.....	90.00	1	Determan Investments, rent.....	12689.56	1	Larson Printing Comp, printing.....	454.08	1
Alliant Energy, meals/mileage.....	436.01	1	Electrical Engineeri, repair.....	367.84	1	Latham, Tim, meals/mileage.....	361.50	1
Alliant Energy, utilities.....	12806.10	8	Electronic Engineeri, repair.....	9.89	1	LEAF LLC, supplies.....	100.91	1
Andersen, George, conf board	10.70	1	EMC National Life Co, purch serv.....	883.50	1	Legal Directories, mag/books..	59.75	1
Aramark, supplies.....	707.96	1	Exceptional Persons, purch serv.....	2970.58	1	Lemke, Paula, meals/mileage.....	407.14	1
Aramark, repair.....	146.14	1	Family Connections, purch serv.....	16280.61	1	Linn County Sheriff, serve notice.....	16.50	1
Atracredit Masterca, mag/books.....	700.00	1	Federal Fire Equipme, supplies.....	622.50	1	Little Lambs Prescho, scholarships.....	620.00	1
Atracredit Masterca, software.....	57.88	1	First Insurance Agen, purch serv.....	1534.00	1	Luet, David, conf board.....	13.91	1
Atracredit Masterca, supplies.....	831.14	1	Fitzgerald, Larry, repair.....	81.25	1	Mail Services LLC, mailing.....	2097.85	4
Atracredit Masterca, training.....	235.00	1	Floor To Ceiling Inc, building remodel.....	354.94	1	Manatron Inc, software.....	1167.00	1
AVAYA Inc, data line.....	920.01	1	Floyd & Leonard Elec, equip.....	615.80	1	Marco Inc, building remodel ..	200.00	1
Balance Studios, Inc, supplies.....	7500.00	1	Floyd & Leonard Elec, repair.....	102.49	1	Marco Inc, printing.....	98.16	1
Bauer Built Tires In, repair.....	400.00	1	Franklin County Sher, serve notice.....	16.00	1	Marco Inc, rent.....	678.32	2
Bauer Built Tires In, tires/tubes.....	220.85	1	Franklin Rec, utilities.....	50.00	1	Marco Inc, repair.....	358.30	1
Billion Ford of Clea, parts.....	32.69	1	Frontier Communicati, telephone.....	629.55	3	Marco Inc, supplies.....	341.72	1
Bills, James, conf board.....	12.84	1	Fullerton, Dixie, meals/mileage.....	53.21	1	Martin Brothers Dist, equip.....	196.66	1
Birch Communications, telephone.....	167.10	1	Galls LLC, uniforms.....	538.63	1	Martin Brothers Dist, food/provisions.....	39.56	1
Blazek Electric Inc, repair.....	177.00	2	Garner Comm School P, scholarships.....	165.00	1	Martin Brothers Dist, supplies.....	169.64	1
BMC Aggregates LC, granular.....	10995.42	1	Gempler's Inc, equip.....	98.97	1	Martin Marietta Mate, blading.....	20.66	1
Bob Barker Company I, equip.....	350.15	1	Gempler's Inc, supplies.....	64.99	1	Mason City Fire and, ambulance.....	500.00	1
Brakke Implement, lubricants.....	150.00	1	GlaxoSmithKline Phar, medicine.....	742.90	1	Mason City Fire/Ambu, equip.....	2258.00	1
Brakke Implement, parts.....	646.48	1	Glen's Tire Service, repair.....	12.50	1	Mason City Lumber Co, wood.....	38.52	1
Brick and Tile LLC, online info.....	200.00	1	Glen's Tire Service, tires/tubes..	9.00	1	Mason City Public Ut, utilities	386.42	1
Briggs Healthcare/He, supplies.....	310.90	1	Good Shepherd Inc, rent.....	132.00	1	McKesson Medical-Sur, supplies.....	322.59	2
C G Co Sheriff, judgement, fine.....	2500.00	1	Goodnature Work Stop, uniforms.....	119.97	1	McKiness Excavating, repair.....	11159.62	1
Card Center, equip.....	13.90	1	Graham Tire Co, repair.....	474.15	2	Mediacom, online info.....	421.80	1
Card Center, mag/books.....	260.45	2	Grainger Inc, supplies.....	759.63	1	Mediacom, telephone.....	75.90	1
Card Center, meals/mileage..	569.44	1	Graves, Janell, meals/mileage.....	130.54	1	Menards, Other Equipment ...	804.90	1
Card Center, supplies.....	31.00	1	Hamiel, Tyrel, meals/mileage.....	40.10	1	Menards, parts.....	19.42	1
Card Center, training.....	295.00	1	Hamiel, Tyrel, training.....	331.32	2	Merck Sharp & Dohme, medicine.....	2715.42	1
Carroll, Larry, repair.....	81.25	1	Hancock County Sheri, legal.....	23.00	1	Midwest AcuTech LLC, protect/secur.....	520.00	1
CBM Managed Services, food/provisions.....	12328.25	2	Harrison Truck Cente, parts.....	491.11	1	MidWest Wheel Compan, equip.....	541.99	1
CDW Government, Inc, equip.....	59.00	2	Harrison Truck Cente, repair.....	1428.25	1	MidWest Wheel Compan, parts.....	80.05	1
CDW Government, Inc, IT Hardware (not capitalized).....	110.48	1	Heartland Paper Comp, supplies.....	232.58	2	Moore Medical LLC, supplies	113.12	1
Central Iowa Detenti, foster care.....	1500.00	1	Henry County Sheriff, serve notice.....	18.50	1	Morel, Kara, meals/mileage.....	95.85	1
Central Iowa Detenti, medicine	12.07	1	HM Life Insurance Co, purch serv.....	34374.48	1	Morel, Kara, printing.....	15.00	1
Central Iowa Distrib, supplies	810.95	3	Hopkins Medical Prod, equip..	66.95	1	MyFleetCenter.com, repair.....	77.37	1
Central Lock Securit, repair.	2045.00	1	Hudson Law Firm, legal.....	1976.00	1	NAPA Auto Parts, parts.....	124.32	2
Central Service & Su, culverts.....	23968.60	1	Hy-Vee Accounts Rece, food/provisions.....	40.38	1	NEHA, dues.....	455.00	2
Central Supply, central store	2141.58	9	Hyde, Tom S, tile lines.....	210.00	1	Newman Catholic Dayc, scholarships.....	1270.00	1
CenturyLink, online info.....	7138.12	2	IA State Sheriffs & training.	1800.00	1	North Central Mechan, repair	710.61	2
CenturyLink, telephone.....	1212.04	3	IACCVSO, training.....	60.00	1	North IA Domestic &, training.....	2000.00	1
Charlie Brown Day Ca, scholarships.....	145.00	1	Imagetek Inc, microfilm.....	75.00	1	North Iowa Area Comm, training.....	228.00	2
Cintas Corporation #, repair..	114.86	1	Interstate Motor Tru, parts.....	300.03	1	North Iowa Area Coun, contribution.....	965917.00	1
Cintas Corporation #, supplies.....	168.07	1	Interstate Motor Tru, repair....	404.32	1	North Iowa Community, purch serv.....	8284.33	1
City of Mason City, animal control.....	805.00	1	Iowa Chronic Care Co, training.....	2520.00	1	North Iowa Media Gro, mag/books.....	187.92	1
City of Mason City, utilities.....	300.77	2	Iowa County Recorder, training.....	200.00	1	North Iowa Media Gro, publication.....	248.89	2
Clear Lake Area Cham, public ed.....	1500.00	1	Iowa One Call, purch serv.....	40.90	1	North Iowa Reporting, legal...	908.00	1
Clear Lake Ind Telep, data line	12.00	1	Iowa Weed Commission, training.....	140.00	1	North Iowa Sand & Gr, sand	3987.56	1
Clear Lake Ind Telep, online info.....	3278.79	1	ISAC, training.....	520.00	2	Northern Iowa Therap, purch serv.....	4760.00	1
Clear Lake Ind Telep, telephone.....	1141.68	1	J & J Machining Weld, parts.....	20.20	1	NPHIC, dues.....	75.00	1
Clear Lake Mirror Re, brd proceed.....	121.67	2	JCL Solutions, supplies.....	348.70	1	O'Neill, Sharon, rent.....	300.00	1
Compass Expediting I, serve notice.....	30.00	1	Johansen Welding, parts.....	195.70	1	Office Elements, brd proceed.....	76.22	1
Consolidated Energy, fuels..	9003.55	1	Johansen Welding, repair.....	1755.00	1	Office Elements, printing.....	166.74	2
Consolidated Energy, lubricants.....	200.00	1	K & H Co-op Oil Co, fuels.....	23410.75	1	Office Elements, repair.....	72.44	1
Consolidated Energy, utilities	690.00	1	K & H Co-op Oil Co, utilities..	832.83	1	Office Elements, supplies.....	347.89	1
Counsel, repair.....	1881.00	1	KCMR Radio, advertising.....	80.00	1	Pakor Inc, supplies.....	225.03	1
Crysteel Truck Equip, parts...	286.00	1	Kelly Services Inc, account/audit/cleric.....	1405.53	1	Pathology Associates, med examiner.....	2272.00	1
Custom Auto Builders, repair.	130.00	1	Kline, Kenneth W, meals/mileage.....	1116.92	1	Peterson, Stephanie, uniforms	90.93	1
Daley's Plumbing & H, repair.	821.05	2	L&B Snow Services, plow/blad.....	6490.00	2	Petro-Blend Corp, lubricants .	768.90	1
Dean's Woodworking, repair .	220.00	1				Petro-Blend Corp, parts.....	109.13	2

Proctor, Matt, supplies.....	137.75	1
Productivity Plus Ac, lubricants .....	619.91	1
Productivity Plus Ac, parts....	1957.77	1
Productivity Plus Ac, repair ...	654.00	1
PSI Printing Service, supplies	562.41	1
Radiologists Of Nort, lab tests	323.00	1
Ramada Hotel & Conv, training.....	331.32	1
Ramsey County Sherif, serve notice .....	70.00	1
Reliance Standard LI, purch serv .....	4273.08	1
Road Machinery & Sup, parts	237.22	1
Rockwell Coop Teleph, telephone .....	396.87	1
Ross, Rodney, meals/mileage	140.17	1
RSM US LLP, consult.....	792.00	1
RSM US LLP, online info.....	8728.05	1
Rush, Michelle, meals/mileage	70.62	1
Rush, Michelle, training .....	179.00	1
Shomo-Madsen Insuran, insurance .....	4214.73	1
Short Elliott Hendri, consult	10563.10	1
Staples Business Adv, equip.	261.10	1
Staples Business Adv, printing.....	119.42	1
Staples Business Adv, supplies .....	821.26	1
Staples Credit Plan, repair ....	288.89	1
Staples Credit Plan, supplies .....	2568.40	3
Stecker, Barry, meals/mileage	37.99	1
Stellar Truck & Trai, parts.....	238.73	1
Sugar Plum Preschool, scholarships.....	485.00	1
Sunset Preschool, scholarships.....	300.00	1
TASC - Client Invoice, consult.	657.75	2
Thompson, Carla R, meals/mileage .....	71.15	1
Tierney Properties, rent.....	650.00	1
Tractor Supply Credi, equip.....	19.99	1
Tractor Supply Credi, parts .....	27.93	1
Treat America Food S, meals/mileage .....	122.70	1
Trophies Unlimited, supplies .....	7.00	1
Tugs Daycare, scholarships.....	1550.00	1
Ultramax Ammunition, supplies .....	1172.00	1
United States Postma, mailing .....	387.00	1
UnityPoint Clinic, dues .....	100.00	1
US Cellular, supplies .....	27.26	1
US Cellular, telephone .....	541.49	2
Vanguard Appraisals, appraisal .....	57387.60	1
Verizon Wireless, telephone .....	102.40	1
VISA, training.....	220.07	1
Voice & Data Network, equip.....	190.50	1
Voice & Data Network, telephone.....	190.50	1
Ward, Melissa, insurance .....	109.00	1
Watts, Chris, meals/mileage .....	224.00	1
Webster County Sheri, serve notice .....	20.00	1
Wellmark Blue Cross, purch serv .....	335653.77	3
WHKS & Co Inc, consult .....	1641.98	1
Wilcke, Ryan, meals/mileage .....	56.30	1
Windstream Iowa-Comm, telephone.....	180.03	2
Winnebago Coop Telec, telephone.....	265.64	1
Winnebago County She, legal .....	30.50	1
Worth Co Sheriff, legal .....	114.86	2
Wright Materials Inc, sand.....	894.79	1
Ziegler Inc, parts.....	5342.51	2
Ziegler Inc, repair .....	399.00	1
GRAND TOTAL: .....	1,720,316.29	