

Absolute Waste Remov, sanit disp	398.80	3
Accurate Analytical, lab tests	110.00	1
Airgas USA LLC, med equip	130.44	1
Airgas USA LLC, repair	542.91	1
All Star Pest Contro, extermin	110.00	1
Alliant Energy, utilities	7,813.33	3
Amazon Capital Servi, supplies	175.95	1
Arnold Motor Supply, equip	29.99	1
Arnold Motor Supply, parts	30.99	1
Bauer Built Tires In, repair	67.15	2
Bauer Built Tires In, tires/tubes	18.00	1
Bergland & Cram Arch, consult	6,975.00	2
Bolton & Menk Inc, tile lines	11,488.50	4
Brightree Home Healt, software	3,093.78	1
Brothers ACE 3 LLC, equip	460.95	1
Brothers ACE 3 LLC, repair	77.15	1
BSJ Investments, fuels	355.70	1
C G Co Sheriff, secret invest	60.00	1
Carrier Access IT LC, Cyber Security	69,077.86	2
Carrier Access IT LC, equip	-	1
Carrier Access IT LC, software	696.00	1
Central Iowa Detenti, consult	4,099.00	1
Central Iowa Detenti, purch serv	234.00	1
Central Iowa Detenti, supplies	143.69	1
CenturyLink, telephone	636.86	1
Chickasaw Co Public, tax/fee disburse	1,391.65	1
CINTAS, supplies	386.49	1
Clear Creek Preschoo, scholarships	120.00	1
Clear Lake Area Cham, public ed	50.00	1
Clear Lake Sanitary, utilities	31.49	1
Clear Lake Sanitary, water test	88.00	2
Column Software PBC, brd proceed	1,223.04	1
Column Software PBC, publication	109.34	1
Concord Technologies, software	217.43	1
Consolidated Energy, fuels	2,720.10	1
Counsel Office and D, Lease - Office Equipment	296.72	1
Crysteel Truck Equip, parts	731.00	1
D & L Sanitation Inc, sanit disp	82.50	1
Diamond Mowers Inc, parts	2,820.42	1
Discover, meals/mileage	384.92	1
Discover, supplies	46.28	1
Don's Auto Service I, parts	458.91	1
Don's Auto Service I, repair	500.00	1
Electronic Engineeri, equip	4.99	1
Electronic Engineeri, repair	1,210.00	1
Emersons at the Will, uniforms	175.50	1
Fareway Stores Inc, supplies	11.94	1

Federal Fire Equipme, repair	3,532.00	1
Floyd County Public, tax/fee disburse	579.93	1
Force America Distri, parts	304.11	1
Franklin County Publ, tax/fee disburse	2,180.62	1
Frontier Communicati, telephone	96.97	1
Garland & Rodriguez, legal	2,528.60	1
Goodwin Law Office P, consult	562.50	1
Graham Tire Co, repair	235.63	2
Greenbelt Home Care, tax/fee disburse	1,124.22	1
Hahn, Heather, equip	53.48	1
Hancock County Commu, tax/fee disburse	195.23	1
Hawkeye Auto Body, parts	3,775.48	1
Hawkeye Auto Body, repair	2,002.00	1
Heartland Asphalt In, asphalt	7,700.00	1
Heiar, Thomas, meals/mileage	67.67	1
Howlett, Kurt, purch serv	500.00	1
Huber Supply Co Inc, repair	296.72	1
Hutchinson Salt Comp, sand/chem	55,868.10	1
ICIT, dues	50.00	1
ICIT, training	525.00	1
Iowa Audio Video Inc, equip	10,043.44	1
Iowa Environmental H, dues	80.00	1
Iowa Law Enforcement, training	3,250.00	2
Iowa PowderCraft LLC, parts	100.00	1
ItWorks Distributing, software	4,430.00	1
J & J Machining Weld, culverts	88.21	1
J & J Machining Weld, repair	646.44	1
Kingland Constructio, building construct	174,368.29	1
Krones, Betty, meals/mileage	182.37	1
LabSource Inc, supplies	580.32	2
Landfill of North Io, ditch	96.00	1
Language Line Servic, marketing	274.64	1
Language Line Servic, software	77.90	1
Lawson Products Inc, supplies	98.35	1
Legler, Ann Marie, meals/mileage	45.56	1
Lehmann Family Denta, outpatient	289.63	1
Linn County Sheriff, serve notice	41.36	1
Little Angels, scholarships	1,115.00	1
Manly Fire Departmen, tax/fee disburse	1,722.15	1
Marco Inc, Lease - Office Equipment	394.55	1
Mason City Family YM, scholarships	840.00	1
Mason City Public Ut, utilities	136.94	1
Mason City Tire Serv, repair	160.00	1
Mason City Tire Serv, tires/tubes	1,460.40	1
MBT Bank, debt	912,000.00	1
MBT Bank, interest	6,201.00	1
McKesson Medical-Sur, supplies	90.00	1

Menards, election supp	48.66	1
Menards, equip	1,459.92	1
Menards, repair	441.17	1
MercyOne North Iowa, hosp treat	1,073.17	2
MercyOne Occupationa, med exam	419.00	1
Mid-America Publishi, publication	339.70	2
MidAmerican Energy C, utilities	453.16	2
Mitchell County Home, tax/fee disburse	2,066.22	1
MODUS, equip	2,475.00	1
Muller, Jeffrey, purch serv	85.00	1
NAPA Auto Parts, parts	224.97	1
Nassco Inc, food/provisions	401.59	2
Nelson Septic Servic, sanit disp	500.00	3
North Central Mechan, repair	1,193.94	2
North Iowa Events Ce, contribution	1,857.14	1
North Iowa Juvenile, Juvenile Detention & Shelter Care	9,975.00	1
North Iowa Juvenile, medicine	174.63	1
North Iowa Media Gro, publication	206.41	1
North Iowa Sand & Gr, sand	500.83	1
NuWay-K&H Co-op, fuels	7,257.32	1
Petro-Blend Corp, parts	218.60	1
Pitney Bowes Inc, supplies	132.79	1
Radiologists Of Nort, outpatient	8.36	1
Rapport Internationa, account/audit/cleric	150.00	1
Rees Truck & Trailer, parts	322.04	1
Router12 Networks LL, telephone	90.00	1
SHI International Co, equip	86.98	1
SHI International Co, IT Hardware	947.99	1
Stellar Industries I, parts	744.00	1
Summit Food Service, food/provisions	5,958.25	1
Tatman, Dr. Anthony, med exam	25.00	1
Thrifty White Pharma, medicine	15,178.80	1
Tony's Tire Service, parts	372.76	1
Tractor Supply Credi, supplies	164.63	1
Trask, Lisa, repair	725.00	1
Truck Center Compani, parts	51.39	1
Tugs Daycare, scholarships	1,445.00	1
Tyler Technologies I, data proc	220.00	2
Valsoft Corporation, Lease - Office Equipment	40.00	1
Verizon Wireless, online info	160.04	1
Verizon Wireless, telephone	828.75	4
VISA, equip	198.28	1
VISA, food/provisions	272.95	1
VISA, furn	442.85	2
VISA, mailing	21.39	1
VISA, meals/mileage	405.44	1
VISA, public ed	1,064.05	1

VISA, software	41.34	1
VISA, supplies	1,923.91	1
VISA, training	190.00	1
Visual Edge IT, Lease - Office Equipment	395.18	2
WageWorks, Inc., purch serv	2,338.73	1
Wedmore, Adam, meals/mileage	246.56	1
Wellmark Blue Cross, purch serv	67,000.00	1
Wells Fargo Financia, supplies	137.52	1
West Fork Comm Schoo, scholarships	625.00	1
WHKS & Co Inc, consult	14,310.67	1
Winnebago Co Public, tax/fee disburse	481.02	1
Worth Co Public Heal, tax/fee disburse	4,164.27	1
Worth County Sheriff, legal	51.08	1
Wright County Public, tax/fee disburse	1,656.16	1
Ziegler Inc, parts	1,317.85	1
Ziegler Inc, safety items	6.34	1
GRAND TOTAL: 1,477,191.38		