

CLAIMS
May 14, 2019
Cerro Gordo County

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|---|-----------|---|---|----------|---|--|----------|---|
| Absolute Waste Remov, sanit disp..... | 597.10 | 2 | First National Bank, software..... | 812.27 | 1 | Mechanical Air Syste, repair..... | 70485.00 | 2 |
| Accurate Analytical, lab tests..... | 245.00 | 2 | First National Bank, telephone..... | 80.04 | 1 | Mediacom, online info..... | 366.90 | 1 |
| Ahlers & Cooney PC, labor relations..... | 270.00 | 1 | First National Bank, training..... | 370.00 | 1 | Menards, food/provisions..... | 41.94 | 1 |
| Ahlers & Cooney PC, legal..... | 4835.00 | 3 | First National Bank, utilities..... | 38.60 | 1 | Menards, parts..... | 49.28 | 1 |
| Airgas USA LLC, repair..... | 154.65 | 1 | Five Star Co-op, flood/erosion control..... | 137.05 | 1 | Menards, posts..... | 90.93 | 1 |
| Alle Properties LLC, rent..... | 200.00 | 1 | Flatness, Christophe, meals/mileage..... | 125.84 | 1 | Menards, supplies..... | 122.98 | 1 |
| Alliant Energy, utilities..... | 4244.42 | 6 | Floyd & Leonard Elec, lubricants..... | 11.16 | 1 | Mercy Medical Center, lab tests..... | 1898.00 | 1 |
| Alpha Media USA LLC, public ed..... | 495.00 | 1 | Floyd & Leonard Elec, parts..... | 187.65 | 2 | MercyOne Home Medica, supplies..... | 36.85 | 1 |
| Amsterdam Printing I, advertising..... | 1348.85 | 1 | Floyd County Sheriff, legal..... | 47.50 | 1 | MessageMedia USA Inc, software..... | 450.00 | 1 |
| Aramark, custodial..... | 111.30 | 1 | Floyd County Sheriff, serve notice..... | 34.00 | 1 | Mid-America Publishi, brd proceed..... | 879.46 | 2 |
| Architectural Seamle, building construct..... | 10000.00 | 1 | Frontier Communicati, telephone..... | 61.90 | 1 | Mid-America Publishi, dust/cal chloride..... | 37.84 | 1 |
| Arnold Motor Supply, equip..... | 63.25 | 1 | Galls LLC, uniforms..... | 273.24 | 2 | Mid-America Publishi, publication..... | 278.46 | 1 |
| Arnold Motor Supply, parts..... | 1062.49 | 2 | Garner Comm School P, scholarships..... | 225.00 | 1 | MidAmerican Energy C, utilities..... | 302.26 | 1 |
| Arnold Motor Supply, supplies..... | 100.22 | 1 | GlaxoSmithKline Phar, medicine..... | 1440.60 | 1 | Midwest AcuTech LLC, data line..... | 1100.00 | 1 |
| Bankers Trust Compan, debt..... | 815000.00 | 1 | Glen's Tire Service, repair..... | 60.00 | 1 | Midwest Duct Works L, repair..... | 3685.50 | 1 |
| Bankers Trust Compan, interest..... | 79313.75 | 1 | Glen's Tire Service, tires/tubes..... | 287.30 | 1 | Miller, Carolyn M, legal..... | 4.50 | 1 |
| Bauer Built Tires In, repair..... | 340.00 | 1 | Good Shepherd Inc, rent..... | 250.00 | 1 | Moonlight Floor & Ma, custodial..... | 1898.00 | 1 |
| Bauer Built Tires In, tires/tubes..... | 3122.79 | 1 | Graham Tire Co, repair..... | 2970.79 | 3 | Motorola Solutions I, telephone..... | 18.40 | 1 |
| Bennett, Kathryn, meals/mileage..... | 466.90 | 1 | Graham Tire Co, repair..... | 17.50 | 1 | MSC Industrial Suppl, equip..... | 511.92 | 1 |
| Bernalillo County Sh, serve notice..... | 40.00 | 1 | Graham Tire Co, tires/tubes..... | 181.96 | 1 | MSC Industrial Suppl, parts..... | 691.51 | 1 |
| Black Hawk County Sh, legal..... | 46.61 | 1 | Green Canopy Inc, sanit disp..... | 400.00 | 1 | NACCHO, dues..... | 210.00 | 1 |
| BMC Aggregates LC, granular..... | 34276.39 | 3 | Gustave A Larson Co, repair..... | 113.04 | 1 | NAPA Auto Parts, parts..... | 139.20 | 2 |
| Bolton & Menk Inc, consult..... | 624.00 | 1 | Hancock County Oil C, fuels..... | 1085.34 | 1 | NAPA Auto Parts, repair..... | 194.23 | 2 |
| Bolton & Menk Inc, tile lines..... | 9454.00 | 2 | Harrison Truck Cente, parts..... | 699.28 | 1 | Newman Catholic Dayc, scholarships..... | 750.00 | 1 |
| Brakke Implement, lubricants..... | 90.93 | 1 | Harty, Donald, supplies..... | 11.75 | 1 | North American Banki, printing..... | 36.87 | 1 |
| Bremer County Sherif, serve notice..... | 37.50 | 1 | Health Works, med exam..... | 1211.00 | 7 | North American Banki, purch serv..... | 84.14 | 1 |
| Bruening Rock Produc, granular..... | 1350.53 | 1 | HEALTHCAREfirst, repair..... | 2137.58 | 1 | North Iowa Area Comm, training..... | 66.00 | 1 |
| BSJ Investments, fuels..... | 170.77 | 1 | Heartland Paper Com, supplies..... | 869.49 | 3 | North Iowa Broadcast, judgement, fine..... | 150.00 | 1 |
| C G Co Sheriff, purch serv..... | 112.59 | 1 | Holiday Inn Des Mo, meals/mileage..... | 1464.96 | 1 | North Iowa Broadcast, public ed..... | 615.00 | 1 |
| C G Co Sheriff, serve notice..... | 64.26 | 2 | Holiday Inn Express, meals/mileage..... | 241.92 | 1 | North Iowa Community, purch serv..... | 6928.68 | 1 |
| Capital One, meals/mileage..... | 136.03 | 1 | House of Sports, equip..... | 7150.00 | 1 | North Iowa Juvenile, medicine..... | 1500.00 | 1 |
| Capital One, supplies..... | 38.02 | 1 | House of Sports, parts..... | 572.16 | 1 | North Iowa Media Gro, brd proceed..... | 978.57 | 1 |
| Capital One, training..... | 331.40 | 1 | Huber Supply Co Inc, chem/gases..... | 11.49 | 1 | North Iowa Media Gro, dust/cal chloride..... | 19.25 | 1 |
| Carrier Access IT LC, consult..... | 875.00 | 1 | Huber Supply Co Inc, med equip..... | 24.59 | 1 | North Iowa Media Gro, publication..... | 252.31 | 2 |
| Cartersville Elevato, fuels..... | 96.50 | 1 | Huber Supply Co Inc, repair..... | 320.00 | 2 | North Iowa Media Gro, serve notice..... | 493.54 | 1 |
| CBM Managed Services, food/provisions..... | 13620.83 | 2 | ICIT, training..... | 300.00 | 1 | North Iowa Reporting, legal..... | 1167.50 | 1 |
| CDW Government, Inc., equip..... | 8681.22 | 2 | Innovative Monitorin, repair..... | 104.00 | 1 | Northern Iowa Const, culverts..... | 2100.00 | 1 |
| CDW Government, Inc., furn..... | 349.15 | 1 | Internet Marketing P, public ed..... | 75.00 | 1 | Northrup, Shanna, meals/mileage..... | 87.58 | 1 |
| CED/Culver Hahn Elec, supplies..... | 103.40 | 1 | Interstate Motor Tru, parts..... | 428.28 | 1 | Northrup, Tara, meals/mileage..... | 92.80 | 1 |
| Central Iowa Distrib, supplies..... | 176.00 | 1 | Intoximeters Inc, equip..... | 240.00 | 1 | Nutrien Ag Solutions, chem/gases..... | 947.31 | 1 |
| Central Lock Securit, repair..... | 9.00 | 1 | Iowa Bridges & Culve, bridge..... | 2607.36 | 1 | NuWay-K&H Co-op, fuels..... | 19349.63 | 1 |
| CenturyLink, online info..... | 79.70 | 1 | Iowa City/County Mgm, dues..... | 300.00 | 1 | NuWay-K&H Co-op, parts..... | 0.00 | 1 |
| CenturyLink, telephone..... | 144.79 | 1 | ISACA, dues..... | 225.00 | 1 | NuWay-K&H Co-op, utilities..... | 751.81 | 1 |
| CenturyLink, telephone..... | 336.15 | 1 | J & J Machining Weld, parts..... | 262.42 | 1 | Office Depot, supplies..... | 177.17 | 1 |
| Cerro Gordo Abstract, account/audit/cleric..... | 230.00 | 1 | J & J Machining Weld, repair..... | 1105.00 | 1 | Office Elements, supplies..... | 575.09 | 5 |
| Cerwinke, Keith, supplies..... | 139.09 | 1 | Jasper County Sherif, serve notice..... | 150.00 | 1 | One Vision, purch serv..... | 2625.81 | 1 |
| Charlie Brown Day Ca, scholarships..... | 435.00 | 1 | Jensen Electric, repair..... | 1065.06 | 1 | Pakor Inc, supplies..... | 445.62 | 1 |
| Chemsearch Inc, supplies..... | 1200.00 | 1 | Jim's Tree Services, tile lines..... | 4925.00 | 1 | Pals, Kevin, meals/mileage..... | 149.36 | 1 |
| Cintas Corporation #, supplies..... | 129.79 | 2 | Jones, Jody, board review..... | 4.49 | 1 | Petro-Blend Corp, lubricants..... | 352.98 | 1 |
| City Laundering Co, supplies..... | 158.16 | 1 | Jurgens, Lori, meals/mileage..... | 56.35 | 1 | Petro-Blend Corp, parts..... | 201.08 | 1 |
| City of Clear Lake, utilities..... | 51.32 | 1 | Kalkwarf, Debra, meals/mileage..... | 99.18 | 1 | Pioneer Animal Hospi, animal control..... | 1120.00 | 1 |
| City of Garner, purch serv..... | 400.00 | 1 | Kaman Industrial Tec, parts..... | 61.63 | 1 | Pitney Bowes Inc, mailing..... | 193.65 | 1 |
| City of Mason City, animal control..... | 675.00 | 1 | Kapalata, Laci, meals/mileage..... | 140.94 | 1 | Powerplan, parts..... | 342.27 | 1 |
| City of Rock Falls, sanit disp..... | 144.00 | 1 | Kent Rentals LLC, rent..... | 200.00 | 1 | Prody Solutions In, supplies..... | 1230.00 | 1 |
| City of Rockwell, utilities..... | 25.14 | 1 | Kirchgatter, Rebecca, meals/mileage..... | 53.53 | 1 | Project FeederWatch, training..... | 18.00 | 1 |
| City of Swaledale, account/audit/cleric..... | 704.65 | 1 | Knorr Electric Inc, repair..... | 2620.74 | 3 | Quality Pump & Contr, sanit disp..... | 275.00 | 1 |
| City of Thornton, sanit disp..... | 46.39 | 1 | Knudson, Denece R, repair..... | 200.00 | 1 | Quinn Equipment Inc, purch serv..... | 2100.00 | 1 |
| City of Thornton, utilities..... | 77.00 | 1 | Kramer Ace Hardware, parts..... | 15.98 | 1 | RealVNC Ltd, software..... | 1975.00 | 1 |
| Clausen Plumbing & H, repair..... | 215.20 | 2 | Kramer Ace Hardware, supplies..... | 29.49 | 1 | Reilly Construction, bridge..... | 29024.15 | 1 |
| Clear Lake Ind Telep, telephone..... | 46.49 | 1 | Kramer Ace Hardware, wood..... | 19.99 | 1 | Ries Tiling, tile lines..... | 2053.38 | 4 |
| Clear Lake Sanitary, water test..... | 44.00 | 2 | Lake Auto Service In, repair..... | 432.37 | 1 | RSM US LLP, consult..... | 1963.00 | 3 |
| Connections Inc, purch serv..... | 691.69 | 1 | Language Line Servc, purch serv..... | 44.75 | 1 | Ryco Customs LLC, wood..... | 4920.00 | 1 |
| Consolidated Energy, fuels..... | 6366.51 | 5 | Larsen Plumbing & He, supplies..... | 1934.80 | 1 | Schickel, Candia C, legal..... | 390.00 | 1 |
| Cornick-Angell, Lori, legal..... | 115.00 | 1 | Larson Printing Comp, printing..... | 627.80 | 1 | Schumacher's Nursery, perm landscap..... | 630.03 | 1 |
| Counsel, repair..... | 142.92 | 1 | Larson Printing Comp, supplies..... | 115.20 | 1 | Scott's Towing & Aut, repair..... | 300.00 | 1 |
| Culligan, food/provisions..... | 44.25 | 1 | LENS Equipment, judgement, fine..... | 975.00 | 1 | SEAT, dues..... | 150.00 | 1 |
| Culligan, repair..... | 171.75 | 1 | Liska, Tiffany, food/provisions..... | 25.61 | 1 | Secretary of State, printing..... | 30.00 | 1 |
| Culligan, utilities..... | 75.00 | 1 | Liska, Tiffany, meals/mileage..... | 1153.72 | 2 | Secure Shred Solutio, other serv..... | 195.00 | 1 |
| D & D Sales Inc, uniforms..... | 450.25 | 1 | Liska, Tiffany, repair..... | 40.00 | 1 | Sentry Security Fast, repair..... | 3099.82 | 1 |
| D & L Sanitation Inc, sanit disp..... | 68.25 | 1 | Little Angels Childc, scholarships..... | 580.00 | 1 | Servicemaster Of Mas, purch serv..... | 240.24 | 1 |
| Dave Sverson Inc, parts..... | 197.88 | 1 | Losen, Lisa, meals/mileage..... | 22.62 | 1 | Shipley, Danielle, meals/mileage..... | 305.08 | 1 |
| Deano's Dust Control, sand/chem..... | 7766.45 | 1 | Mail Services LLC, mailing..... | 179.43 | 2 | Shopko Eyecare Cente, supplies..... | 403.72 | 1 |
| Determan Investments, rent..... | 15641.72 | 2 | Marco Inc, printing..... | 159.08 | 1 | Smith, Samantha, meals/mileage..... | 111.59 | 1 |
| DeVries-Morse, Tonya, legal..... | 33.00 | 1 | Marco Inc, rent..... | 666.91 | 2 | Staples Business Adv, equip..... | 156.66 | 1 |
| Diamond Mowers Inc, parts..... | 601.03 | 1 | Marco Inc, repair..... | 161.82 | 1 | Staples Business Adv, printing..... | 266.12 | 1 |
| Diamond Vogel Paint, clean/paint..... | 128.85 | 1 | Marco Technologies L, repair..... | 215.35 | 1 | Staples Business Adv, supplies..... | 314.32 | 1 |
| Edgar, Carolyn, repair..... | 78.49 | 1 | Marriott West Des Mo, meals/mileage..... | 1976.40 | 1 | Stephen, Shirley, meals/mileage..... | 114.26 | 1 |
| Electronic Engineeri, repair..... | 435.60 | 1 | Martin Brothers Dist, equip..... | 256.38 | 1 | Stevens, Rebecca, meals/mileage..... | 119.48 | 1 |
| Elmwood-St Joseph Ec, grave markers..... | 487.00 | 1 | Martin Brothers Dist, food/provisions..... | 118.68 | 2 | Stoneypher, Jessica, meals/mileage..... | 145.00 | 1 |
| Emersons at the Will, uniforms..... | 182.25 | 1 | Martin Brothers Dist, supplies..... | 422.37 | 1 | Struchen, Sherry, meals/mileage..... | 155.44 | 1 |
| ESRI Inc, repair..... | 4250.00 | 1 | Martin Flag Co LLC, supplies..... | 93.22 | 1 | Sugar Plum Preschool, scholarships..... | 395.00 | 1 |
| EZ Messenger, serve notice..... | 58.00 | 1 | Martin Marietta Mate, granular..... | 73312.91 | 1 | Sunbeam Preschool, scholarships..... | 480.00 | 1 |
| Fairway Outdoor Fund, public ed..... | 500.00 | 1 | Mason City Clinic PC, diag/eval..... | 60.00 | 1 | Sunset Preschool, scholarships..... | 515.00 | 1 |
| Family Connections, purch serv..... | 18172.64 | 1 | Mason City Family YM, freight..... | 912.00 | 1 | Super 8 Mason City, rent..... | 509.60 | 1 |
| Fareway Stores Inc, supplies..... | 32.94 | 1 | Mason City Fire and, ambulance..... | 750.00 | 1 | Sutcliffe, Keith, supplies..... | 44.95 | 1 |
| Fastenal Company, parts..... | 261.57 | 1 | Mason City Ford Chry, repair..... | 61.89 | 1 | TASC - Client Invoic, consult..... | 442.74 | 1 |
| Fillenwarth Beach LL, meals/mileage..... | 3471.20 | 1 | Mason City Honda, equip..... | 950.00 | 1 | Taylor Studios Inc, training..... | 5700.00 | 1 |
| First National Bank, meals/mileage..... | 109.76 | 1 | Mason City Laser Was, repair..... | 350.00 | 1 | Thrifty White Pharma, supplies..... | 22.07 | 1 |
| | | | Mason City Lumber Co, wood..... | 305.49 | 1 | Tierney Holding LLC, rent..... | 650.00 | 1 |
| | | | McCloskey Appliance, repair..... | 165.00 | 1 | Toyota Financial Ser, equip..... | 219.00 | 1 |
| | | | McFarland Clinic, med exam..... | 172.00 | 1 | Tractor Supply Credi, parts..... | 77.30 | 1 |
| | | | McKesson Medical - S, supplies..... | 123.45 | 1 | Tractor Supply Credi, repair..... | 61.95 | 1 |
| | | | McKesson Medical-Sur, supplies..... | 144.12 | 1 | Tractor Supply Credi, supplies..... | 110.44 | 1 |

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| Truck Specialties In, equip | 4300.00 | 1 |
| Truck Specialties In, parts | 195.00 | 1 |
| Tugs Daycare, scholarships | 1325.00 | 1 |
| Turning Leaf Counsel, purch serv | 3710.14 | 1 |
| US Cellular, telephone..... | 565.61 | 1 |
| Van Diest Supply Com, chem/gases..... | 3064.64 | 1 |
| Verizon Wireless, equip | 1504.71 | 1 |
| Verizon Wireless, judgement, fine..... | 42.43 | 1 |
| Verizon Wireless, telephone..... | 3109.00 | 6 |
| VISA, advertising | 50.00 | 1 |
| VISA, dues | 130.00 | 1 |
| VISA, equip | 34.01 | 1 |
| VISA, food/provisions | 57.10 | 1 |
| VISA, mag/books | 73.00 | 1 |
| VISA, mailing..... | 1132.26 | 2 |
| VISA, meals/mileage | 1491.56 | 2 |
| VISA, Other Equipment | 84.12 | 1 |
| VISA, parts | 32.08 | 1 |
| VISA, public ed | 199.00 | 1 |
| VISA, purch serv | 634.83 | 1 |
| VISA, software | 143.28 | 1 |
| VISA, supplies..... | 48.50 | 2 |
| VISA, training | 465.00 | 1 |
| Visu-Sewer Inc, repair | 2900.00 | 2 |
| Vogelson, Kara, food/provisions..... | 15.54 | 1 |
| Vogelson, Kara, meals/mileage..... | 216.90 | 1 |
| Washburn Machinery o, repair | 156.30 | 1 |
| Waste Management, sanit disp | 239.34 | 1 |
| Webster County Sheri, legal..... | 3.00 | 1 |
| Webster County Sheri, serve notice..... | 35.00 | 1 |
| Wellmark Blue Cross, purch serv | 59000.00 | 1 |
| West Fork Comm Schoo, scholarships | 305.00 | 1 |
| West Hancock Comm Pr, scholarships | 145.00 | 1 |
| West Payment Center, data proc | 955.01 | 1 |
| WEX Bank, fuels | 1847.23 | 3 |
| Willemssen, Jodi, meals/mileage | 18.02 | 1 |
| Winnebago County She, legal | 17.40 | 1 |
| Winnebago County She, serve notice..... | 49.72 | 1 |
| Woodman Controls Com, repair..... | 3315.28 | 2 |
| Ziegler Inc, parts | 5257.85 | 2 |
| Ziegler Inc, repair | 8462.55 | 1 |
| Ziegler, Rose M, meals/mileage | 66.12 | 1 |
| Zimmerman, Angela, meals/mileage..... | 81.78 | 1 |
| GRAND TOTAL: | 1,476,632.16 | |