

Absolute Waste Remov, sanit disp	52.5	1
Accurate Analytical, lab tests	50	1
Affordable Towing, freight	375	1
Ahlers & Cooney PC, labor relations	270	1
Alliant Energy, utilities	1269.42	4
Alpha Media USA LLC, public ed	745	1
Amazon Capital Servi, supplies	29.99	1
Assn of Early Childh, dues	579	1
B&B Home Improvement, freight	1653.6	1
Bahls, Ken, meals/mileage	395.27	1
Bob Barker Company I, cloth/dry goods	70	1
Bob Barker Company I, equip	500.72	1
Bound Tree Medical, med equip	419.01	1
Brothers ACE 3 LLC, parts	36.98	1
Brueggeman, Tara, meals/mileage	396.93	1
Byre, Gail, purch serv	294.25	1
C G Co Recorder, legal	14	1
Carrier Access IT LC, equip	7012.51	1
Central Iowa Distrib, supplies	272	1
CenturyLink, telephone	289.45	1
Charlie Brown Presch, scholarships	165	1
Chase Cardmember Ser, rent	57	1
Chase Cardmember Ser, software	42.39	1
Chase Cardmember Ser, supplies	48.1	1
Chase Cardmember Ser, telephone	86.32	1
Christensen Bros Inc, bridge	23687.4	1
CINTAS, supplies	79.7	1
City Laundering Co, supplies	148.9	1
City of Dougherty, utilities	97	1
City of Mason City, utilities	181.92	1
City of Plymouth, public ed	671.2	1
City of Rock Falls, sanit disp	180	1
City of Ventura, utilities	86.5	1
Clear Lake Telephone, data line	12	1
Clear Lake Telephone, telephone	331.99	1
Connections Inc, purch serv	675.92	1
Consolidated Energy, fuels	1322.47	3
Control Print Creati, printing	110	1
Core & Main, tile lines	346.29	1
Croell Inc, tile lines	1745.75	1
Culligan, repair	277.2	1
D & D Sales Inc, advertising	226	1
Deitering Bros Inc, parts	283.33	1
Diamond Vogel Paint, repair	138.88	1
Electronic Engineeri, equip	68.25	1
Federal Fire Equipme, repair	194	1
Federal Fire Equipme, supplies	258	1

Flooring America-3, repair	1055	1
Floyd & Leonard Elec, ag/hortic	89.98	1
Floyd & Leonard Elec, parts	31.64	1
Floyd County Sheriff, serve notice	74	1
Frontier Communicati, telephone	607.42	2
Galls LLC, uniforms	187.02	1
Garrett, Teresa, purch serv	85	1
Grundy County Sherif, serve notice	48.84	1
Halder, Louis, supplies	91.68	1
Hancock County Coop, fuels	2767.55	1
Heartland Asphalt In, asphalt	337239.97	1
Hitchcock, Tim, meals/mileage	82.53	1
Huber Supply Co Inc, med equip	35.31	1
Institute of IA Cert, training	530	1
Iowa One Call, purch serv	308.7	1
JEO Consulting Group, consult	11351.5	1
Jim Hunt Electric LL, repair	3260.02	1
Jim's Tree Services, ag/hortic	1000	1
Johansen Welding, repair	254.1	1
Jost, Linda, purch serv	240.75	1
K&W Electric Inc, building remodel	28804	1
Kingland Constructio, building construct	206133.73	1
Kwik Trip Business P, meals/mileage	208.65	1
Lake Towing, freight	325	1
Language Link, telephone	25.14	1
Lingo Communications, telephone	67.05	1
Maben, Patti, custodial	325	1
Marco Inc, Lease - Office Equipment	3125.23	2
Marco Technologies L, repair	112.11	1
Markwardt, Chad, purch serv	1000	1
Martin Brothers Dist, equip	478.16	1
Martin Brothers Dist, food/provisions	660.78	1
Martin Brothers Dist, repair	160.08	1
Martin Brothers Dist, supplies	655.35	1
Mason City Chamber o, dues	40	1
Mason City Chamber o, public ed	50	1
Mason City Electric, repair	231.5	1
Mason City Lumber Co, wood	17.28	1
McKesson Medical-Sur, medicine	862.07	1
Menards, election supp	7.36	1
Menards, equip	24.98	1
Menards, repair	134.79	2
Menards, supplies	101.94	2
Meyer, Tomas, meals/mileage	79.26	1
Midwest AcuTech LLC, consult	3280	1
Midwest AcuTech LLC, data line	2025	1
Midwest AcuTech LLC, repair	5095	1

Midwest AcuTech LLC, software	175	1
Midwest Duct Works L, repair	150	1
Motorola Solutions I, repair	5341.5	1
NAPA Auto Parts, repair	42.94	1
National Council for, training	2200	1
Nelson Septic Servic, supplies	75	1
Newman Catholic Dayc, scholarships	970	1
North Iowa Area Coun, consult	1074.91	1
North Iowa Media Gro, freight	43.17	1
North Iowa Media Gro, judgement, fine	52.44	1
North Iowa Mercy Cli, outpatient	169.54	1
North Iowa Reporting, legal	30	1
NuWay-K&H Co-op, fuels	12588.34	1
O'Hern, Terry, custodial	470	1
ODP Business Solutio, supplies	292.64	1
Office Elements, furn	2057.77	1
Office Elements, printing	295.64	2
Omnitel Communicatio, telephone	580.08	1
Opheim, Randy, purch serv	240.75	1
Overhead Door Co of, repair	470	1
Petro-Blend Corp, lubricants	563.6	1
Petro-Blend Corp, parts	684.64	1
Pike, Jason, purch serv	240.75	1
Pioneer Animal Hospi, animal control	320	1
Pitney Bowes Global, rent	1153.08	1
Pritchard's Lake Che, parts	430.1	1
Radiologists Of Nort, outpatient	40.74	1
Rees Truck & Trailer, parts	51.02	1
Reserve Account, mailing	300	1
River City Fence Com, repair	200	1
Rockwell Coop Teleph, telephone	349.78	2
Safety Solutions LLP, training	6000	1
Sanofi Pasteur Inc, medicine	181.41	1
Shallock, Nadine, purch serv	240.75	1
SHI International Co, equip	170.6	1
SHI International Co, IT Hardware	164.73	1
Staples Business Adv, supplies	460.39	1
Staples Business Cre, supplies	292.81	1
Steenhard, Travis, purch serv	500	1
Stellar Truck & Trai, parts	84	1
Sugar Plum Preschool, scholarships	840	1
Sumlin, Marcus, witness fees	8.87	1
Summit Food Service, food/provisions	5688.03	1
Sunbeam Preschool, scholarships	420	1
Thomas, Jay, purch serv	294.25	1
Thompson, Brian, purch serv	500	1
Thomson Reuters - We, mag/books	700	1

Toyota Financial Ser, Lease - Vehicles	480.86	1
Truck Center Compani, parts	3792.25	2
Truck Center Compani, repair	3812	1
Tugs Daycare, scholarships	1445	1
VanWall Equipment In, parts	53.8	1
Veenstra & Kimm Inc, consult	1094	1
Ventura Telephone Co, telephone	83.63	1
Verizon Wireless, data line	281.45	1
Verizon Wireless, telephone	910.1	4
Viken Detection, repair	440	1
VISA, consult	104.13	1
VISA, election supp	38.18	1
VISA, equip	111.66	1
VISA, food/provisions	496.51	1
VISA, fuels	328.48	1
VISA, furn	439.98	1
VISA, legal	117.11	1
VISA, mailing	806.94	1
VISA, meals/mileage	124.32	1
VISA, other serv	2052.15	2
VISA, public ed	7432.73	2
VISA, repair	13.89	1
VISA, software	823.71	2
VISA, supplies	936.48	6
VISA, training	2251.3	1
VISA, uniforms	181.64	1
Visual Edge IT, Lease - Office Equipment	25.99	1
Visual Edge IT, printing	33.67	1
WageWorks, Inc., purch serv	2638.06	1
Wellmark Blue Cross, purch serv	67000	1
Wells Fargo Financia, repair	148	1
West Fork Comm Schoo, scholarships	400	1
West Payment Center, data proc	2306.97	1
West Payment Center, mag/books	114.49	1
WEX Bank, fuels	8399.36	1
Winnebago Coop Telec, telephone	244.12	1
Worth County Emergen, training	500	1
Younke, Chuck, purch serv	240.75	1
Ziegler Inc, parts	38769.09	1
Ziegler Inc, repair	11120.84	2
GRAND TOTAL: 868,410.52		