

Claims
Cerro Gordo County
November 13, 2018

ABC/PFI Legal Serv, serve notice	85.00	1	First National Bank, telephone	80.02	1	Midwest AcuTech LLC, purch serv	760.89	1
Aberg, Jim, meals/mileage	130.89	1	First National Bank, utilities	10.00	1	Midwest Pipe Supply, tile lines	611.15	1
Aberg, Jim, repair	126.38	1	Flatness, Christophe, clean uniforms	13.80	1	MidWest Wheel Compan, equip	9.01	1
Aberg, Jim, supplies	358.05	1	Floyd, Terry, equip	1079.90	1	MidWest Wheel Compan, parts	27.27	1
Aberg, Jim, telephone	35.00	1	Floyd & Leonard Elec, parts	96.02	1	MidWest Wheel Compan, supplies	23.62	1
Absolute Waste Remov, sanit disp	243.47	1	Floyd County Sheriff, serve notice	46.50	1	Moonlight Floor & Ma, custodial	1898.00	1
Accurate Analytical, lab tests	200.00	2	Forestry Suppliers I, equip	11.78	1	NAPA Auto Parts, equip	52.98	1
Active Thermal Conce, material test/insp	2780.00	1	Frontier Communicati, telephone	580.29	2	NAPA Auto Parts, parts	1273.40	3
Affordable Towing, freight	600.00	1	Galls LLC, uniforms	642.47	2	NBPHE, licenses/permits	95.00	1
Affordable Towing, repair	65.00	1	Garner Comm School P, scholarships	225.00	1	Newman Catholic Dayc, scholarships	1290.00	1
AgSource Cooperative, water test	13.50	1	Gempler's Inc, mailing	59.00	1	North American Banki, printing	395.67	2
Ahlers & Cooney PC, labor relations	270.00	1	Gempler's Inc, supplies	396.90	2	North Central Mechan, repair	3719.49	1
Ahlers & Cooney PC, legal	810.00	2	Gerdes, Kelli, meals/mileage	51.67	1	North Iowa Broadcast, public ed	615.00	1
Air Care Inc, repair	153.39	1	GlaxoSmithKline Phar, medicine	4938.24	2	North Iowa Electric, purch serv	1783.77	2
Alliant Energy, utilities	2638.56	8	Glen's Tire Service, tires/tubes	28.03	1	North Iowa Family He, outpatient	24000.00	1
American Resource Co, election supp	91.03	1	Good Shepherd Inc, rent	200.00	1	North Iowa Juvenile, foster care	3375.00	1
Amsterdam Printing I, advertising	664.62	1	Goodnature Work Stop, uniforms	79.98	1	North Iowa Media Gro, advertising	575.00	1
Arnold Motor Supply, lubricants	36.60	1	Graham Tire Co, repair	1800.69	1	North Iowa Media Gro, brd proceed	1082.93	2
Arnold Motor Supply, parts	148.13	1	Graham Tire Co, repair	631.00	1	North Iowa Media Gro, judgement, fine	154.40	1
Bankers Trust Compan, interest	79313.75	1	Graham Tire Co, tires/tubes	91.50	2	North Iowa Media Gro, publication	761.78	2
Bargen Inc, repair	5995.00	1	Hancock County Oil C, fuels	2225.47	1	North Iowa Media Gro, purch serv	77.20	1
Bauer Built Tires In, repair	290.00	1	Hancock County Sheri, legal	17.50	1	North Iowa Reporting, legal	237.50	1
Bauer Built Tires In, tires/tubes	3173.95	1	Hardy Rentals, parts	300.00	1	Northrup, Shanna, meals/mileage	95.92	1
Bennett, Kathryn, meals/mileage	264.33	1	Harrison Truck Cente, parts	1441.69	2	Northrup, Tara, meals/mileage	97.56	1
Birch Communications, telephone	183.50	2	HEALTHCAREfirst, repair	2035.74	1	NuWay-K&H Co-op, fuels	14062.69	1
Black Hawk County Sh, serve notice	36.06	1	Heartland Paper Comp, supplies	1447.50	1	NuWay-K&H Co-op, parts	167.50	1
BMC Aggregates LC, blading	311.25	1	Heiny McManigal Duff, publication	2519.09	1	O B's Plumbing & Hea, purch serv	583.61	1
BMC Aggregates LC, purch serv	700.00	1	Hemann, Krista, meals/mileage	124.26	1	O'Reilly Automotive, repair	4.99	1
Bob Barker Company I, cloth/dry goods	65.10	1	Huber Supply Co Inc, chem/gases	10.32	1	Office Elements, printing	29.10	1
Bob Barker Company I, equip	262.33	1	Huber Supply Co Inc, repair	51.71	1	Office Elements, supplies	188.48	2
Brakke Implement, parts	97.72	2	Huber Supply Co Inc, supplies	22.10	1	Omnitel Communicatio, telephone	575.08	1
Brakke Implement, repair	1217.76	1	IA State Sheriffs &, training	150.00	1	One Vision, purch serv	3562.65	1
Capital One, mailing	10.16	1	IAAO, dues	820.00	1	OneNeck IT Solutions, consult	3292.80	1
Capital One, meals/mileage	1245.62	1	Intab LLC, election supp	221.38	1	Ostermeier, Chelsey, meals/mileage	98.10	1
Cartersville Elevato, fuels	54.37	1	Internet Marketing P, public ed	75.00	1	Outdoor Services Inc, repair	98.20	1
Caseys General Store, fuels	745.69	1	Interstate Motor Tru, parts	1768.92	1	Pearce, Colleen, meals/mileage	31.06	1
CBM Managed Services, food/provisions	8481.76	2	Iowa Bridges & Culve, bridge	5435.11	1	Peterson, Stephanie, uniforms	42.80	1
CDW Government, Inc, equip	664.30	1	Iowa Dept of Transpo, signs	222.07	1	Petro-Blend Corp, parts	237.03	1
CDW Government, Inc, IT Hardware	1265.70	2	Iowa Division of Lab, repair	40.00	1	Pfizer Inc, medicine	3529.24	1
CE Solutions, training	156.00	1	Iowa Environ Health, dues	240.00	1	Philadelphia Insuran, insurance	919.00	1
Central Iowa Detenti, foster care	6375.00	1	Iowa Law Enforcement, med exam	150.00	1	Pioneer Animal Hospi, animal control	480.00	1
Central Iowa Distrib, supplies	1207.10	2	Iowa Law Enforcement, training	795.00	1	Pritchard's Lake Che, repair	145.00	1
CenturyLink, telephone	90.23	1	Iowa Public Health A, training	32.00	1	Quality Inn & Suites, meals/mileage	416.64	1
CenturyLink, telephone	335.90	1	J & J Machining Weld, bridge	180.00	1	Quality Pump & Contr, repair	110.00	1
Cintas Corporation #, repair	116.82	1	J & J Machining Weld, purch serv	23.47	1	Reilly Construction, bridge	43714.99	1
Cintas Corporation #, supplies	335.76	4	Jackson Landscape, repair	2196.00	1	Rockwell Coop Teleph, telephone	385.64	1
City Laundering Co, supplies	123.74	1	JCL Solutions, supplies	267.13	1	RSM US LLP, consult	280.00	1
City of Clear Lake C, ambulance	412.50	1	Jones, Jody, meals/mileage	187.48	1	Sanofi Pasteur Inc, medicine	458.81	1
City of Clear Lake, tile lines	14.83	1	Kapalata, Laci, meals/mileage	138.43	1	Satern Builders, freight	3184.00	1
City of Clear Lake, utilities	54.48	1	Kent Rentals LLC, rent	300.00	1	Scott Services, repair	246.63	1
City of Rock Falls, sanit disp	144.00	1	KIMT TV, advertising	100.00	1	Scott's Towing & Aut, repair	175.00	1
City of Rockwell, utilities	25.14	1	KIMT TV, public ed	390.00	1	Secure Shred Solutio, other serv	56.00	1
City of Swaledale, account/audit/cleric	2209.49	1	Kirchgatter, Rebecca, meals/mileage	100.60	1	Servicemaster Of Mas, purch serv	190.00	1
City of Swaledale, chem/gases	18.00	1	Knudson, Denece R, repair	250.00	1	Shipley, Danielle, meals/mileage	323.73	1
City of Thornton, sanit disp	46.39	1	Kramer Ace Hardware, repair	37.47	1	Shopko LLC, supplies	119.99	1
City of Thornton, utilities	86.58	1	L M Pump Service, refund	300.00	1	Smith, Diane, meals/mileage	32.70	1
Clear Lake Ind Telep, data line	122.24	2	Lake Auto Parts Inc, parts	108.56	1	Smith, Jennifer, meals/mileage	200.02	1
Clear Lake Ind Telep, online info	1699.94	2	Language Line Serv, purch serv	49.50	1	Smith, Samantha, meals/mileage	537.01	1
Clear Lake Ind Telep, telephone	490.29	3	Larson Printing Comp, printing	723.90	2	Staples Business Adv, equip	208.88	1
Columbia Club Inc, rent	100.00	1	Latch, Steve, supplies	8.52	1	Staples Business Adv, supplies	754.80	2
Compass Business Sol, election supp	391.64	1	LeDoux Signs Inc, public ed	210.00	1	Staples Business Cre, supplies	408.97	1
Conklin, Valerie, meals/mileage	141.70	1	Linahon Electric Inc, purch serv	1634.53	1	Staples Credit Plan, supplies	57.43	1
Connections Inc, purch serv	629.76	1	Losen, Lisa, meals/mileage	9.27	1	Stellar Truck & Trai, repair	1498.67	1
Consolidated Energy, fuels	3313.14	2	M-B Companies Inc, parts	587.78	1	Stephen, Shirley, meals/mileage	232.17	1
Control Print Creati, printing	550.00	1	Mail Services LLC, mailing	3814.75	4	Stevens, Rebecca, meals/mileage	82.30	1
County Social Serv, Disbursement	757601.50	1	Marco Inc, printing	596.47	2	Stivers Ford Lincoln, equip	30742.00	1
Cramer & Associates, bridge	44013.76	1	Marco Inc, rent	628.52	2	Stoneycpher, Jessica, meals/mileage	108.46	1
Crysteel Truck Equip, parts	305.00	1	Marco Inc, repair	161.82	1	Stoney Creek Inn, meals/mileage	604.80	1
Culligan, food/provisions	44.25	1	Marco Technologies L, repair	271.65	1	Storey Kenworthy, furn	5100.00	1
Culligan, utilities	50.95	1	Martin Brothers Dist, equip	35.47	1	Story County Sheriff, serve notice	56.80	1
Custom Auto Builders, equip	277.50	1	Martin Brothers Dist, food/provisions	39.56	1	Struchen, Sherry, meals/mileage	136.80	1
Custom Auto Builders, repair	750.00	2	Martin Brothers Dist, supplies	570.78	1	Sugar Plum Preschool, scholarships	370.00	1
D & D Sales Inc, advertising	1115.25	2	Martin Marietta Mate, blading	997.02	2	Sult, Rhonda, meals/mileage	34.34	1
D & D Sales Inc, printing	656.50	1	Mason City Family YM, freight	342.00	1	Sunset Preschool, scholarships	110.00	1
Days Inn, meals/mileage	403.15	1	Mason City Fire and, ambulance	500.00	1	Synchrony Bank, food/provisions	44.88	1
DeTernam Investments, rent	28482.52	3	Mason City Lumber Co, wood	357.08	1	Taylor Studios Inc, training	5700.00	1
DeVries, Alyse, meals/mileage	134.62	1	Mason City Powerspor, repair	567.04	1	Thrifty White Pharma, medicine	4525.48	1
Diamond Vogel Paint, wood	81.56	1	Mason City Public Ut, utilities	354.43	1	Tierney Holding LLC, rent	650.00	1
Dick's Place, freight	238.00	1	Mason City Tire Serv, repair	206.42	1	Tierney Main Street, rent	300.00	1
Edgar, Carolyn, repair	47.08	1	Mason City Tire Serv, tires/tubes	312.30	1	Toyota Financial Ser, equip	219.00	1
Electronic Engineeri, repair	1244.97	1	McKesson Medical-Sur, supplies	751.60	3	Tractor Supply Credi, supplies	55.96	2
Electronic Specialti, repair	423.93	1	Mechanical Air Syste, repair	101.10	1	Tugs Daycare, scholarships	1465.00	1
Family Connections, purch serv	13531.57	1	Mediacom, online info	483.80	2	Turning Leaf Counsel, purch serv	4296.49	1
Fastenal Company, parts	69.20	2	Meek, Lisa, legal	525.00	1	Tuttle, Michelle, meals/mileage	139.52	1
Fastenal Company, supplies	41.70	1	Meier, Greg, meals/mileage	170.04	1	US Cellular, telephone	543.36	2
Federal Fire Equipme, purch serv	36.00	1	Meier, Greg, water test	780.00	1	Verizon Wireless, judgement, fine	84.79	1
FFF Enterprises, Inc, medicine	29368.40	2	Menards, equip	29.88	1	Verizon Wireless, telephone	5185.09	6
First National Bank, meals/mileage	1496.25	2	Menards, hardware	111.04	1	VISA, food/provisions	66.64	1
First National Bank, software	198.00	1	Menards, repair	33.46	1	VISA, fuels	56.49	1
			Menards, supplies	148.57	2	VISA, mailing	6.70	1
			Merck Sharp & Dohme, medicine	898.45	1	VISA, repair	457.96	1
			Mercy Medical Center, purch serv	73.36	1	VISA, software	350.00	1
			MidAmerican Energy C, utilities	309.48	2	VISA, supplies	50.54	1

Walmart Community, food/provisions	134.50	1
Walmart Community, supplies	53.37	1
Ward, Melissa, meals/mileage	109.55	1
Waste Management, purch serv	726.08	1
Waste Management, sanit disp	1692.37	4
Wellmark Blue Cross, purch serv	118000.00	2
Weltzheimer, Carin, meals/mileage	510.12	1
West Fork Comm Schoo, scholarships	365.00	1
West Hancock Comm Pr, scholarships	145.00	1
WEX Bank, fuels	10677.78	3
WHKS & Co Inc, consult	1411.20	1
Winnebago Coop Telec, telephone	250.65	1
Worth Co Sheriff, legal	59.66	1
Ziegler Inc, parts	1098.72	2
Ziegler Inc, rent	2790.00	1
Ziegler Inc, repair	4181.13	1
Ziegler, Rose M, meals/mileage	75.21	1
Zimmerman, Angela, meals/mileage	113.36	1
Zirbel, Jerry, rent	200.00	1
GRAND TOTAL:	1,391,010.73	