

CLAIMS  
 November 5, 2019  
 Cerro Gordo County

Alliant Energy, utilities.....	60.16	1
Clear Lake Ind Telep, online info.....	1631.57	2
Clear Lake Ind Telep, telephone.....	1898.56	2
Delta Dental of Iowa, insurance.....	7762.14	1
EMC National Life Co, purch serv.....	626.22	1
First National Bank, dues.....	380.00	1
First National Bank, meals/mileage.....	956.07	2
First National Bank, software.....	31.79	1
First National Bank, telephone.....	80.02	1
First National Bank, training.....	40.00	1
First National Bank, utilities.....	38.80	1
Loop1 Systems Inc,, training.....	6530.00	1
Mail Services LLC,, mailing.....	245.11	1
Marco Inc,, printing.....	1604.18	1
Mason City Public Ut, utilities.....	368.10	1
Mediacom,, online info.....	136.90	1
North Iowa Media Gro, mag/books.....	232.99	1
Office Elements, supplies.....	63.44	1
OneNeck IT Solutions, software.....	2312.50	1
Pingel, Pamela, meals/mileage.....	220.03	1
Sanofi Pasteur Inc,, medicine.....	1802.02	1
Shiple, Danielle, meals/mileage.....	613.15	1
Story County Sheriff, legal.....	35.00	1
TASC - Client Invoic, purch serv.....	504.40	1
The Hartford, insurance.....	348.00	1
Toyota Financial Ser, equip.....	436.00	2
Tractor Supply Credi, parts.....	185.81	1
Transamerica Employe, purch serv.....	1295.84	1
VISA,, equip.....	322.76	1
VISA,, furn.....	10.55	1
VISA,, IT Hardware (not capitalized).....	135.82	1
VISA,, judgement, fine.....	376.42	1
VISA,, software.....	371.00	1
VISA,, supplies.....	2159.26	1
Wellmark Blue Cross, purch serv.....	91949.76	2
Winnebago County She, serve notice.....	10.00	1
GRAND TOTAL: 125,774.37		