

Absolute Waste Remov, sanit disp	1,449.66	4
Air Chek, lab tests	725.00	1
Airgas USA LLC, med equip	112.22	1
Alliant Energy, utilities	2,564.14	2
Allie, Monica, meals/mileage	39.30	1
Alpha Media USA LLC, public ed	1,490.00	1
Amazon Capital Servi, supplies	9.99	1
Arnold Motor Supply, parts	143.67	1
Axon Enterprise Inc, equip	12,847.52	1
Axon Enterprise Inc, supplies	1,233.75	1
Axon Enterprise Inc, training	1,534.00	1
Benson, Ericha, meals/mileage	182.75	1
Bergo Environmental, repair	135.00	1
BMC Aggregates LC, granular	17,591.44	1
Bob Barker Company I, cloth/dry goods	58.70	1
Bob Barker Company I, equip	266.79	1
Brock Specialties, building remodel	4,075.00	1
Brothers ACE 3 LLC, equip	77.94	1
BSJ Investments, fuels	176.30	1
CenturyLink, telephone	818.09	1
Chase Cardmember Ser, mag/books	73.83	1
Chase Cardmember Ser, meals/mileage	735.95	1
Chase Cardmember Ser, rent	16.15	1
Chase Cardmember Ser, software	42.39	1
Chase Cardmember Ser, telephone	86.43	1
Choate, Brandy, meals/mileage	18.34	1
Chosen Valley Testin, consult	422.50	1
CINTAS, supplies	58.81	1
City of Dougherty, utilities	97.00	1
City of Rockwell, utilities	27.78	1
City of Thornton, sanit disp	36.94	1
City of Thornton, utilities	24.47	1
City of Ventura, utilities	86.50	1
Coloff Digital, software	199.00	1
Column Software PBC, brd proceed	1,259.77	1
Column Software PBC, publication	9.61	1
Consolidated Energy, fuels	929.05	2
Consolidated Energy, utilities	1,062.60	1
Core & Main, tile lines	152.56	1
Crysteel Truck Equip, parts	567.20	1
Culligan Mason City, utilities	10.00	1
Cypress Solutions In, repair	950.50	1
Family Connections, other serv	71,591.32	4
Federal Fire Equipme, supplies	1,254.00	1
Floor To Ceiling Inc, repair	1,455.20	1
Frontier Communicati, telephone	519.80	1
Galls LLC, uniforms	175.01	1

General Basic Fund, mailing	25,093.26	10
Grant Writing USA, training	495.00	1
GRP & Associates Inc, sanit disp	52.00	1
Hancock County Sheri, legal	38.50	1
Harrison Ford LLC, repair	519.68	1
Hemann, Krista, meals/mileage	188.64	1
Huber Supply Co Inc, repair	111.60	1
Humberg, Heather, meals/mileage	50.44	1
Hy-Vee Accounts Rece, food/provisions	35.96	1
Internet Marketing P, public ed	75.00	1
Iowa Dept of Natural, licenses/permits	125.00	1
Iowa State Assn Of A, dues	650.00	1
Iowa State Associati, training	250.00	1
Iowa Workforce Devel, unemployment	401.01	3
ISAC, training	420.00	1
J & M Lawn Care and, mowing	396.97	1
J. F. Ahern Co, repair	1,013.00	2
Jaspers, Jay, supplies	74.89	1
Jenks, David Matthew, supplies	125.69	1
JEO Consulting Group, consult	6,253.50	1
Johnson Heating & Ai, freight	8,370.00	1
Jurgemeyer, Duane, purch serv	500.00	1
K & W Electric Inc, building remodel	118,240.77	1
Kapalata, Laci, meals/mileage	220.08	1
Krones, Betty, meals/mileage	31.83	1
Kwik Trip Business P, meals/mileage	124.79	1
L & M Boiler Systems, dues	-	1
L & M Boiler Systems, repair	22,320.50	1
LabSource Inc, supplies	657.24	2
Language Line Servic, consult	54.80	1
Language Line Servic, marketing	219.03	1
Language Line Servic, software	164.36	1
Language Link, telephone	8.15	1
Lingo Communications, telephone	134.10	1
Little Angels Childc, scholarships	1,115.00	1
Losen, Lisa, meals/mileage	36.68	1
Marco Technologies L, repair	271.78	1
Martin Brothers Dist, equip	347.50	1
Martin Brothers Dist, food/provisions	295.38	1
Mason City Chamber o, Prevention Programs	400.00	1
Mason City Tire Serv, repair	479.50	1
Mason City Tire Serv, tires/tubes	4,401.55	1
McKesson Medical-Sur, supplies	220.92	2
Mechanical Air Syste, repair	236.78	1
Menards, supplies	18.98	1
Menards, wood	44.38	1
MercyOne North Iowa, hosp treat	771.19	1

MidAmerican Energy C, utilities	41.93	1
MidWest Wheel Compan, equip	689.99	1
Mitchell Co Sheriff', legal	122.08	1
Moonlight Floor & Ma, custodial	1,395.00	1
Nassco Inc, equip	86.04	1
Nassco Inc, supplies	220.99	1
Neapolitan Labs LLC, consult	8,500.00	1
Nelson Septic Servic, sanit disp	550.00	3
Newman Catholic Dayc, scholarships	1,940.00	1
North Central Distri, training	300.00	1
North Iowa Area Coun, consult	682.00	1
North Iowa Broadcast, judgement, fine	160.00	1
North Iowa Broadcast, public ed	1,227.00	1
North Iowa Events Ce, contribution	18,300.00	1
North Iowa Mercy Cli, outpatient	66.51	1
North Iowa Sand & Gr, flood/erosion control	2,809.59	1
Northern Iowa Therap, freight	3,655.00	1
Northrup, Shanna, meals/mileage	173.58	1
NuWay-K&H Co-op, fuels	6,669.41	1
O'Tool, Don, supplies	118.11	1
Omnitel Communicatio, telephone	580.08	1
Petro-Blend Corp, parts	485.57	1
Pitney Bowes Global, Lease - Office Equipment	327.78	1
Pitney Bowes Inc, supplies	132.79	1
Pritchard's Lake Che, equip	18,996.00	1
Proctor, Matt, supplies	160.45	1
Productivity Plus-CN, parts	120.23	1
Productivity Plus-CN, repair	160.93	1
Ries, Daniel, meals/mileage	47.82	1
Rockwell Coop Teleph, telephone	261.82	1
Rollins, Nancy, ditch	532.00	1
Rotary Club of Mason, dues	100.00	1
SA Architects, consult	8,600.00	1
Service Ltd Inc, ag/hortic	400.56	1
Severson, Samantha, meals/mileage	34.19	1
Sherwin Williams Co, clean/paint	60.61	1
Shred Right, printing	58.91	1
State Hygienic Labor, lab tests	424.50	1
Stellar Truck & Trai, parts	262.26	1
Stevens, Rebecca, meals/mileage	165.72	1
Struchen, Sherry, meals/mileage	233.18	1
Summit Food Service, food/provisions	8,010.59	2
Tatman, Dr. Anthony, med exam	25.00	1
Taylor Studios Inc, training	13,496.50	1
The Electricians Inc, freight	1,193.31	1
Theilen Auto Sales, equip	19,500.00	1
Thrifty White Pharma, supplies	252.32	1

Tierney Main Street, rent	3,300.00	1
Toyota Financial Ser, Lease - Vehicles	480.86	1
Treasurer State Of I, repair	230.00	1
Turnbull, Andrea, meals/mileage	54.37	1
Tynan, Steven D, training	20.00	1
US Cellular, telephone	654.73	1
Verizon Wireless, data line	281.48	1
Verizon Wireless, telephone	2,266.00	3
VISA, advertising	301.16	1
VISA, dues	324.00	1
VISA, equip	51.32	1
VISA, food/provisions	13.90	1
VISA, furn	256.00	1
VISA, mailing	221.39	1
VISA, marketing	240.83	1
VISA, parts	41.99	1
VISA, public ed	3,030.41	1
VISA, purch serv	25.00	1
VISA, software	2,411.50	1
VISA, supplies	104.26	1
VISA, training	1,237.04	2
Visual Edge IT, Lease - Office Equipment	171.67	1
Visual Edge IT, repair	32.99	1
WageWorks, Inc., purch serv	2,579.56	1
Wellmark Blue Cross, purch serv	67,000.00	1
Wells Fargo Financia, repair	148.55	1
Wells Fargo Financia, supplies	109.59	1
WEX Bank, fuels	661.83	1
Williamson, Shawn, custodial	45.86	1
Winnebago Coop Telec, telephone	244.12	1
Wogen, Jeanne, meals/mileage	18.34	1
Ziegler Inc, parts	657.09	2
Ziegler Inc, repair	201.66	1
Zimmerman, Angela, meals/mileage	91.70	1
GRAND TOTAL: 533,288.95		