

CLAIMS
May 30, 2017
Cerro Gordo County

ABC/PFI Legal Servic, serve notice	170.00	2	CenturyLink, telephone.....	925.49	2	parts.....	356.05	1
Ahlers & Cooney PC, legal.....	1810.30	1	CenturyLink, telephone.....	212.71	2	Heartland Asphalt In, asphalt.....	1016986.66	3
Airgas USA LLC, bridge	626.47	1	Charlie Brown Day Ca, scholarships.....	449.00	1	Hemann, Krista, meals/mileage	92.02	1
Airgas USA LLC, supplies	5.28	1	Chemsearch Inc, supplies	822.48	1	House of Sports, parts.....	14.95	1
Alliant Energy, utilities.....	6484.45	5	Cintas Corporation #, repair	116.82	1	Hudson Law Firm, legal.....	226.75	1
Amazon LLC, equip.....	1654.94	1	Cintas Corporation #, supplies	215.77	1	Hudson Law Firm, purch serv.....	79.25	1
Amazon LLC, supplies.....	563.39	1	City of Mason City, freight.....	400.00	2	Hummel, Steve, training.....	87.50	1
Aramark, supplies.....	672.92	1	City of Mason City, utilities.....	527.43	2	Hy-Vee Accounts Rece, food/provisions	164.67	2
Aramark, repair.....	162.00	1	City of Plymouth, freight.....	200.00	1	Hy-Vee Accounts Rece, fuels.....	43.52	1
Arnolds Highland Par, funeral.....	1000.00	1	City of Thornton, freight.....	200.00	1	Innovative Monitorin, repair	84.50	1
Atracredit Masterca, food/provisions	77.68	1	Clear Lake Bank & Tr, contribution.....	23242.19	1	Interstate Motor Tru, parts.....	1021.31	1
Atracredit Masterca, fuels.....	55.95	1	Clear Lake Mirror Re, brd proceed	414.09	2	Iowa Alliance For Ho, dues.....	1750.00	1
Atracredit Masterca, legal.....	678.60	1	Clear Lake Mirror Re, publication.....	9.46	1	Iowa State Bar Assn, dues.....	260.00	1
Atracredit Masterca, meals/mileage	2801.12	3	Community Kitchen Of, freight.....	200.00	1	Iowa Water Well Asso, ues.....	65.00	1
Atracredit Masterca, public ed.....	149.00	1	Consolidated Energy, fuels.....	3522.37	2	IP Pathways LLC, consult	1965.63	1
Atracredit Masterca, repair	190.67	1	Consolidated Energy, parts.....	171.05	1	IP Pathways LLC, equip.....	55350.42	1
Atracredit Masterca, supplies	2505.98	1	Control Print Creati, printing.....	275.00	1	IP Pathways LLC, mailing.....	400.00	1
Atracredit Masterca, telephone.....	508.31	1	Cost Advisory Servic, account/audit/cleric.....	6100.00	1	IP Pathways LLC, software.....	1611.58	1
Atracredit Masterca, training.....	285.00	1	Cott Systems Inc, data proc.....	110.00	1	J & M Lawn Care and, repair	49.38	1
Barkema Land Co, granular	1300.00	1	Crazy Minnow Co, supplies	12.00	1	K & H Co-op Oil Co, fuels.....	14997.13	1
Bauer Built Tires In, repair	317.50	2	Crimmings, Karen, meals/mileage	418.37	1	Kliene, Kenneth W, meals/mileage	709.87	1
Bauer Built Tires In, tires/tubes.....	48.00	1	Custom Auto Builders, repair	500.00	1	Knorr Electric Inc, repair	300.00	2
Birch Communications, telephone.....	169.24	1	D & D Sales Inc, supplies	128.40	1	Kramer Ace Hardware, parts.....	13.77	1
Black Hawk County Sh, legal.....	26.06	1	Daley's Plumbing & H, repair	556.40	2	Kramer Ace Hardware, supplies	76.46	2
Blazek Electric Inc, repair	120.00	1	Delta Dental of Iowa, insurance	6173.98	1	Landfill of North Io, sanit disp	193.05	1
BMC Aggregates LC, granular	1486.82	1	Des Moines Register, mag/books.....	20.00	1	Larson Contracting, repair	29800.44	1
Bob Barker Company I, cloth/dry goods	108.84	1	Determan Investments, rent	24291.69	2	Larson Printing Comp, board review.....	95.05	1
Bob Barker Company I, equip.....	115.45	1	Electronic Engineeri, repair	245.00	1	Larson Printing Comp, printing.....	1253.20	3
Brakke Implement, lubricants.....	344.04	1	ESRI Inc, software.....	1500.00	1	Laser Labs Inc, equip.....	82.00	1
Brakke Implement, parts.....	262.73	1	Exceptional Persons, purch serv.....	4702.38	1	Lemke, Paula, meals/mileage	265.36	1
Briggs Healthcare/He, supplies	379.50	1	Family Connections, purch serv.....	18282.27	1	Mail Services LLC, mailing.....	2735.62	5
BSJ Investments, fuels.....	22.98	1	Fastenal Company, equip.....	25.65	1	Manatron Inc, software.....	1167.00	1
Business Forms & Sys, printing.....	570.51	1	Fastenal Company, signs	4.65	1	Marco Inc, printing.....	460.87	1
C G Co Engineers Off, granular	1542.31	1	Fastenal Company, wood.....	17.36	1	Marco Inc, rent.....	636.36	2
C G Co Health Admini, purch serv.....	2404.27	1	Federal Express Co, mailing.....	39.75	1	Marco Inc, repair.....	469.18	1
C G Co Planning & Zo, freight.....	200.00	1	Floyd & Leonard Elec, equip.....	565.96	1	Marco Inc, supplies.....	207.72	1
C G Co Sheriff, purch serv.....	37.40	1	Floyd & Leonard Elec, repair	138.22	1	Martin Brothers Dist, food/provisions	19.78	1
C G Co Sheriff, secret invest	40.00	1	Floyd County Sheriff, serve notice.....	22.00	1	Martin Brothers Dist, supplies	276.37	1
CBM Managed Services, food/provisions	10851.34	2	Franklin County Sher, purch serv.....	38.70	1	Martin Marietta Mate, granular	256.89	1
CDW Government, Inc, equip.....	965.12	2	Franklin Rec, utilities	51.05	1	Mason City Chamber o, training.....	40.00	1
CDW Government, Inc, IT Hardware	275.00	1	Frontier Communicati, telephone.....	112.21	2	Mason City Fire and, ambulance.....	250.00	1
CDW Government, Inc, software	385.00	1	Galls LLC, uniforms.....	271.84	1	Mason City Fire Dept, equip.....	827.00	1
CDW Government, Inc, supplies	162.34	1	Garner Comm School P, scholarships.....	165.00	1	Mason City Fire/Ambu, equip.....	827.00	1
CED/Culver Hahn Elec, repair	73.50	1	Gempler's Inc, supplies.....	396.84	1	Mason City Ford Chry, repair	789.51	1
CenTec Cast Metal Pr, grave markers.....	1925.56	1	Gerdes, Kelli, meals/mileage	22.88	1	Mason City Public Ut, utilities	1359.64	2
Central Lock Securit, protect/secur.....	17.13	1	GlaxoSmithKline Phar, medicine	2205.75	1	Mason City Red Power, contribution.....	46338.00	1
Central Lock Securit, repair	221.32	1	Glen's Tire Service, repair	80.00	1	Mason City Tire Serv, tires/tubes.....	324.00	1
Central Services Fun, insurance	69295.33	5	Glen's Tire Service, tires/tubes.....	42.50	1	MCKEE VOORHEES & SEA, legal.....	642.00	1
Central Services Fun, work comp.....	204371.96	23	Goodnature Work Stop, supplies	339.94	2	McKinney, Rodney, purch serv.....	372.75	1
CenturyLink, online info.....	6677.73	2	Goodnature Work Stop, uniforms.....	29.99	1	Mechanical Air Syste, repair	278.20	1
			Graham Tire Co, tires/tubes.....	142.93	1	Mediacom, supplies.....	240.88	1
			GRP & Associates Inc, sanit disp	49.00	1	Mediacom, telephone.....	75.90	1
			Harrison Truck Cente, parts.....			Menards, equip.....	251.87	2
						Menards, signs	8.17	1
						Menards, supplies.....	47.94	2
						Merck Sharp & Dohme, parts.....		

medicine	2814.39	1	supplies	18.04	1
Mercy Medical Center,			Sugar Plum Preschool, scholarships	485.00	1
med exam	300.00	1	Sunset Preschool,		
Meservey Fire Dept,			scholarships	100.00	1
equip	827.00	1	Superior Lumber Inc,		
Mid-America Publishi,			culverts	29.67	1
publication	10.49	1	TASC, purch serv	12972.76	1
Midwest AcuTech LLC,			Titan Pro SCI Inc,		
repair	313.07	1	fertilizer/seed	314.28	2
Midwest Pipe Supply,			TMB Studios, supplies	288.99	1
pipe	6117.50	1	Tony's Tire Service,		
Midwest Pipe Supply,			repair	135.00	1
tile lines	554.09	1	Toyota Financial Ser,		
Minnesota Wanner Com,			equip	441.50	1
parts	113.69	1	Transamerica Employe,		
Mitchell Co Sheriff,			purch serv	1379.76	1
serve notice	16.00	1	Tugs Daycare,		
Mitel Cloud Services,			scholarships	1550.00	1
telephone	136.88	1	Turnbull, Andrea,		
Moline, Douglas, rent	350.00	1	meals/mileage	400.18	1
Moonlight Floor & Ma,			Ultramax Ammunition,		
custodial	3098.00	1	supplies	1208.00	1
NAPA Auto Parts,			United States Postma,		
lubricants	33.82	1	supplies	29.40	1
NAPA Auto Parts, parts	42.23	3	UnityPoint Clinic, I		
NAPA Auto Parts, repair	66.75	1	ab tests	37.00	1
Newman Catholic Dayc,			UnityPoint Clinic,		
scholarships	1175.00	1	med exam	37.00	1
Noppadol Paothong Ph,			US Cellular, repair	1394.64	1
mag/books	40.00	1	US Cellular, telephone	308.13	1
Noppadol Paothong Ph,			Vanguard Appraisals,		
training	826.17	1	appraisal	39592.80	1
North Iowa Area Coun,			Verizon Wireless,		
contribution	518845.00	1	telephone	884.66	3
North Iowa Area Coun,			Voice & Data Network,		
freight	2190.00	1	equip	197.00	1
North Iowa Community,			Voice & Data Network, IT Hardware		
purch serv	8746.67	1	(not capitalized)	113.00	1
North Iowa Media Gro,			VonEhwegen, Todd,		
publication	27.54	1	supplies	80.00	1
North Iowa Septic So, tile			Walmart Community,		
lines	17050.00	2	food/provisions	38.24	1
Northland Glass, repair	114.00	1	Walmart Community,		
Office Depot, supplies	88.29	1	supplies	39.67	1
Office Elements,			Ward, Melissa,		
supplies	598.56	2	meals/mileage	107.00	1
Pathology Associates,			Watts, Chris,		
med examiner	2272.00	1	meals/mileage	115.56	1
Petro-Blend Corp,			Wellmark Blue Cross,		
lubricants	1752.58	1	purch serv	82000.00	2
Petro-Blend Corp, parts	242.75	1	West Fork Comm Schoo,		
Pitney Bowes Inc,			scholarships	150.00	1
supplies	65.44	1	WHKS & Co Inc,		
PSI Printing Service,			consult	14329.70	1
printing	44.80	1	Windstream Iowa-Comm,		
PSI Printing Service,			telephone	216.99	3
supplies	392.16	1	Winnebago County She,		
Read, Linda L,			serve notice	22.00	1
meals/mileage	18.73	1	Worth County Sheriff,		
Ries Tiling, tile lines	1224.70	2	serve notice	91.00	1
Road Machinery & Sup,			Wright, Patricia J,		
parts	426.38	1	meals/mileage	224.70	1
Robbins, John,			Young, Dana,		
meals/mileage	49.39	1	secretary	150.00	1
RSM US LLP, consult	792.00	1	GRAND TOTAL:	2,365,177.52	
RSM US LLP,					
purch serv	268.00	1			
RSM US LLP, consult	620.00	1			
RSM US LLP,					
data proc	10461.47	1			
Schukei Chevrolet In,					
repair	19.00	1			
Secretary of State,					
data proc	1026.57	1			
Shooting Star Native,					
supplies	2800.00	1			
Short Elliott Hendri,					
consult	364.69	1			
Shred Right, printing	36.40	1			
Siemers, Tracie,					
meals/mileage	394.84	1			
Smith, Darla,					
meals/mileage	103.79	1			
Smith, Jennifer,					
meals/mileage	172.27	1			
Smith, Samantha,					
meals/mileage	100.34	1			
Softree Technical Sy,					
software	900.00	1			
SolarWinds, software	3000.00	1			
Standard & Associates,					
med exam	285.00	1			
Staples Business Adv,					
supplies	398.91	1			
Staples Credit Plan, IT					
Hardware (not capitalized)	166.97	1			
Staples Credit Plan,					
supplies	677.75	2			
Stiles, Jennifer,					