

CLAIMS  
October 31, 2017  
Cerro Gordo County

Aberg, Jim, meals/mileage.....	545.82	1	building remodel.....	368851.09	1	training.....	80.00	1
Accurate Analytical, lab tests	153.50	2	Comfort Inn & Suites,			Iowa Hoist & Crane I, equip...	229.65	1
AgSource Cooperative,			training.....	161.28	1	Iowa Law Enforcement,		
water test.....	48.00	1	Compass Minerals,			med exam.....	150.00	1
Ahlers & Cooney PC,			sand/chem.....	39006.98	1	Iowa One Call, purch serv.....	46.80	1
labor relations.....	270.00	1	Consolidated Energy, fuels..	3829.62	3	Iowa Public Health A, dues....	350.00	1
All Star Pest Contro,			Cooks Correctional, equip.....	57.61	1	Iowa Society of CPA', dues.....	240.00	1
externin.....	90.00	1	Cott Systems Inc, data proc ..	110.00	1	Iowa Workforce Devel,		
Alliant Energy, utilities.....	7642.35	7	Crimmings, Karen,			unemployment.....	1281.56	3
Ames, Jeremy, supplies.....	72.20	1	meals/mileage.....	293.72	1	IP Pathways LLC,		
Angell, Deb, meals/mileage.....	57.78	1	Crysteel Truck Equip, parts.....	40.00	1	software.....	4595.40	1
Aramark, custodial.....	108.26	1	Custom Auto Builders,			ISACA Treasurer,		
Aramark, supplies.....	448.03	1	repair.....	500.00	1	training.....	100.00	1
Atracredit Masterca, equip.....	7.48	1	D & D Sales Inc, uniforms.....	238.25	2	J & J Machining Weld, parts....	15.73	1
Atracredit Masterca,			D & L Equipment, parts.....	221.60	1	J & M Lawn Care and, repair....	98.76	1
food/provisions.....	13.51	1	Daley's Plumbing & H,			Johansen Welding, parts.....	8.00	1
Atracredit Masterca,			repair.....	1050.83	1	Johansen Welding, repair.....	295.00	1
mag/books.....	28.90	1	DDM Web Solutions,			Johnson County Sheri,		
Atracredit Masterca,			consult.....	1500.00	1	serve notice.....	43.49	1
meals/mileage.....	392.20	1	Delta Dental of Iowa,			Johnson, J R, purch serv.....	186.00	1
Atracredit Masterca,			insurance.....	6325.75	1	Johnson, Mark, judgement,		
software.....	39.99	1	Des Moines Register,			fine.....	200.00	1
Atracredit Masterca,			printing.....	20.00	1	K & H Co-op Oil Co,		
supplies.....	61.36	1	Determan Electric Co,			fuels.....	12979.80	2
Atracredit Masterca,			repair.....	281.81	1	Kalkwarf, Debra,		
telephone.....	484.14	1	Determan Investments,			meals/mileage.....	153.93	1
Axon Enterprise Inc,			rent.....	13012.48	1	Kelly Services Inc,		
supplies.....	2049.64	1	Diamond Vogel Paint,			account/audit/cleric.....	523.92	1
Basic Birder, supplies.....	60.00	1	repair.....	75.98	1	Kline, Kenneth W,		
Bauer Built Tires In,			Don's Truck Sales In,			meals/mileage.....	354.71	1
repair.....	300.00	1	equip.....	163040.00	1	Kramer Ace Hardware,		
Bauer Built Tires In,			Electronic Engineeri,			repair.....	35.99	1
tires/tubes.....	8112.30	1	repair.....	15.00	1	Kramer Ace Hardware,		
Bennett, Kathryn,			Ellefson, Rachel, legal.....	22.50	1	supplies.....	14.99	1
meals/mileage.....	59.39	1	EMC National Life Co,			Krones, Betty, dues.....	99.00	1
Bennett, Kathryn,			purch serv.....	740.40	1	Krones, Betty,		
training.....	134.82	1	Exceptional Persons,			meals/mileage.....	31.89	1
Billion Ford of Clea, parts.....	1574.58	1	purch serv.....	3938.31	1	Krones, Betty, supplies.....	4.28	1
Billion Ford of Clea, repair.....	579.10	1	Family Connections,			L&B Snow Services,		
Birch Communications,			purch serv.....	14895.11	1	plow/blad.....	3270.00	2
telephone.....	169.32	1	Federal Express Co,			Lake Auto Parts Inc, parts.....	62.88	1
Blazek Electric Inc, repair.....	778.39	2	mailing.....	23.34	1	Lambertsen Excavatin,		
Bob Barker Company I, cloth/dry			FFF Enterprises, Inc,			tile lines.....	3375.60	1
goods.....	437.38	2	medicine.....	8543.40	1	Larson Printing Comp,		
Boedeker, John L, training.....	301.19	1	First Insurance Agen,			printing.....	510.00	1
Brakke Implement, lubricants ..	13.32	1	insurance.....	1895.35	1	Larson Printing Comp,		
Brakke Implement, parts.....	445.39	1	Fiser, Ryan,			supplies.....	49.55	1
Brown, Kinsey, Funkh, legal..	102.00	1	meals/mileage.....	227.91	1	LEAF LLC, supplies.....	100.91	1
Brownells Inc, supplies.....	132.65	1	Floyd County Sheriff,			Legler, Ann Marie,		
C G Co Health Admini,			serve notice.....	47.50	1	meals/mileage.....	125.19	1
purch serv.....	1069.42	1	Francis Lauer, foster			Lemke, Paula,		
C G Co Recorder, legal.....	64.00	1	care.....	2892.30	1	meals/mileage.....	517.96	1
C.H. McGuiness Co In,			Franklin County Sher, legal.....	58.40	1	Linn County Sheriff,		
repair.....	139.66	1	Franklin Rec, utilities.....	51.29	1	serve notice.....	36.42	1
Carosh Compliance So,			Froning, Erin, uniforms.....	59.47	1	Liska, Tiffany,		
consult.....	4900.00	1	Frontier Communicati,			meals/mileage.....	785.22	1
Carpenter Uniform In,			telephone.....	112.91	2	M.D. Products & Solu,		
uniforms.....	422.32	1	Gempler's Inc, supplies.....	107.93	1	parts.....	130.90	1
CBM Managed Services,			GlaxoSmithKline Phar,			Mail Services LLC,		
food/provisions.....	11867.14	2	medicine.....	1043.10	1	mailing.....	1776.78	5
CDW Government, Inc,			Glen's Tire Service, repair.....	52.50	1	Manatron Inc, software.....	1167.00	1
equip.....	5925.00	2	Glen's Tire Service,			Marco Inc, supplies.....	107.22	1
CDW Government, Inc,			tires/tubes.....	7.50	1	Marco Inc, printing.....	472.46	1
furn.....	875.00	1	Good Shepherd Inc,			Marco Inc, rent.....	857.78	2
CDW Government, Inc, IT			rent.....	300.00	1	Marriott West Des Mo,		
Hardware.....	3058.50	1	Goodnature Work Stop,			meals/mileage.....	133.28	1
CDW Government, Inc,			uniforms.....	44.99	1	Marshall Co Sheriff,		
supplies.....	143.00	1	Government Forms & S,			serve notice.....	61.00	1
Central Iowa Detenti,			printing.....	1273.00	1	Martin Brothers Dist,		
foster care.....	4875.00	1	Graham Tire Co, repair.....	311.57	2	equip.....	221.06	1
Central Iowa Detenti,			GRP & Associates Inc,			Martin Brothers Dist,		
medicine.....	264.36	1	sanit disp.....	49.00	1	food/provisions.....	118.68	1
Central Iowa Distrib,			Halder, Louis, supplies.....	32.09	1	Martin Brothers Dist,		
supplies.....	364.60	1	Hancock County Sheri,			purch serv.....	54.71	1
Central Lock Securit,			serve notice.....	15.00	1	Martin Brothers Dist,		
supplies.....	23.00	1	Harrison Truck Cente, parts.....	12.65	1	supplies.....	410.66	1
CenturyLink, online info.....	6706.32	2	Henkel Construction,			Martin Marietta Mate,		
CenturyLink, telephone.....	956.72	3	bridge.....	21481.62	1	culverts.....	582.04	1
CenturyLink, telephone.....	214.82	2	Henry County Sheriff,			Mason City Fire and,		
City of Clear Lake, tile lines.....	14.48	1	serve notice.....	67.00	1	ambulance.....	500.00	1
City of Mason City,			Hewett Wholesale Inc,			Mason City Public Ut,		
animal control.....	360.00	1	food/provisions.....	143.95	1	utilities.....	1716.80	3
City of Mason City,			Hobby Lobby Stores I,			McKesson Medical-Sur,		
utilities.....	230.72	2	supplies.....	29.94	1	supplies.....	213.72	2
Clausen Plumbing & H,			Holiday Inn Des Moin,			Mechanical Air Syste,		
repair.....	100.40	1	training.....	1803.20	1	repair.....	1354.71	1
Clear Choice Constru,			Honda Financial Serv, equip ..	137.12	1	Mediacom, supplies.....	248.38	1
freight.....	6123.00	2	Huber Supply Co Inc, repair ..	62.10	1	Mediacom, telephone.....	75.90	1
Clear Lake Mirror Re,			Hy-Vee Accounts Rece,			Menards, equip.....	74.36	1
brd proceed.....	333.08	1	food/provisions.....	1543.87	2	Menards, parts.....	106.95	1
Clear Lake Mirror Re,			Hy-Vee Accounts Rece,			Menards, repair.....	341.33	1
publication.....	7.48	1	supplies.....	324.94	1	Menards, supplies.....	212.74	3
Clear Lake Sanitary,			I & S Group Inc, consult.....	171.00	1	Merck Sharp & Dohme,		
utilities.....	42.43	1	I & S Group Inc, tile lines.....	2692.70	2	medicine.....	3098.43	3
Cole Excavating,			IA Natural Heritage, dues.....	100.00	1	Mercy Home Care N IA,		
			IMWCA, insurance.....	13543.00	1	supplies.....	12.68	1
			Institute of IA Cert, training.....	685.00	1	Midwest AcuTech LLC,		
			Interstate Motor Tru, parts.....	636.26	1	data line.....	2011.00	1
			Iowa Cancer Consorti,			Midwest Pipe Supply, pipe.....	186.97	1

Midwest Pipe Supply,		supplies .....	801.88	5	
tile lines .....	536.00	1	Starkey, Dennis, supplies .....	157.13	1
MidWest Wheel Compan,		1	Stellar Truck & Trai, parts.....	160.98	1
equip.....	541.99	1	Strasheim, Marcy,		
MidWest Wheel Compan,			meals/mileage .....	58.64	1
parts.....	589.21	1	Swaledale Fire Dept,		
Miller, Carolyn M, legal.....	66.00	2	equip.....	5000.00	1
Mitel Cloud Services,			TASC, purch serv .....	11882.66	1
telephone.....	168.11	1	Tefft, Jacob, training .....	75.00	1
NAPA Auto Parts, parts .....	390.38	1	TEK Ambulance Inc,		
National Restaurant,			ambulance .....	191.32	1
public ed .....	1151.87	1	The Gutter Guy, repair.....	1033.00	1
Navratil Excavating,			The Schneider Corpor,		
purch serv .....	550.00	1	map maint.....	1800.00	1
Newman Catholic Dayc,			The Tire Experts, repair.....	174.95	1
scholarships.....	915.00	1	The Tire Experts,		
North Central Mechan, building			tires/tubes.....	518.60	1
construct .....	10400.00	1	Tierney Properties, rent.....	4212.50	2
North Central Mechan,			Toyota Financial Ser,		
repair .....	760.00	1	equip.....	1309.83	6
North Iowa Area Coun,			TR Court Reporters, legal .....	471.60	1
freight.....	2608.00	1	Transamerica Employe,		
North Iowa Community,			purch serv.....	1166.92	1
purch serv .....	3994.82	1	Tugs Daycare,		
North Iowa Media Gro,			scholarships.....	860.00	1
freight.....	12.86	1	Tuttle, Michelle,		
North Iowa Reporting,			meals/mileage .....	132.68	1
legal.....	325.00	1	US Cellular, repair.....	1394.64	1
O'Neil, Steven,			Vanguard Appraisals,		
meals/mileage .....	258.62	1	appraisal .....	62076.60	1
O'Tool, Don, supplies .....	169.99	1	Verizon Wireless,		
Office Elements, printing .....	128.85	1	telephone.....	131.00	1
Office Elements, supplies.....	708.63	3	Virgin, Kristin, purch serv.....	200.00	1
Overhead Door Co of,			Watts, Chris,		
repair .....	143.10	1	meals/mileage .....	23.54	1
Papouchis, Ann, freight.....	427.42	1	Wellmark Blue Cross,		
Pappajohn Shriver Ei,			purch serv .....	110000.00	2
legal.....	3384.00	1	West Fork Comm Schoo,		
Pathology Associates,			scholarships.....	75.00	1
med examiner.....	2272.00	1	West Payment Center,		
Perrin, Cortney, training.....	1776.00	1	mag/books.....	122.50	1
Petro-Blend Corp,			WHKS & Co Inc, consult .....	5902.70	1
lubricants .....	77.00	1	Willems, Jenna,		
Petro-Blend Corp, parts.....	310.11	1	meals/mileage .....	48.36	1
Pfizer Inc, medicine .....	1657.38	1	Windstream Iowa-Comm,		
Pingel, Pamela,			telephone .....	222.99	3
meals/mileage .....	121.98	1	Wright, Patricia J,		
Pitney Bowes Purchas,			meals/mileage .....	179.92	1
mailing .....	503.50	1	Wright, Patricia J,		
Powerplan, parts.....	333.37	1	supplies .....	148.30	2
Prairie Energy Coope,			Young Construction,		
utilities .....	19.50	1	freight.....	1200.00	1
Prosecuting Attorney,			Ziegler Inc, parts .....	1675.23	1
mag/books .....	28.00	1	GRAND TOTAL: .....	1,105,823.24	
PSI Printing Service,					
advertising .....	125.00	1			
PSI Printing Service,					
equip.....	803.97	1			
PSI Printing Service,					
furn .....	122.99	1			
PSI Printing Service,					
printing.....	386.94	1			
PSI Printing Service,					
supplies .....	611.22	1			
RBM Consulting LLC,					
data proc.....	8112.00	1			
RBM Consulting LLC,					
print ballots .....	4872.50	1			
Reliance Standard Li,					
purch serv .....	3943.33	1			
River City Auto Body,					
parts.....	482.00	1			
River City Auto Body,					
repair .....	424.00	1			
Rockwell Fire Depart,					
equip.....	5000.00	2			
RSM US LLP, consult.....	1072.00	2			
RSM US LLP, consult.....	111.00	1			
RSM US LLP, data proc .....	10793.87	1			
RSM US LLP, software.....	2199.00	1			
Schumacher Elevator,					
repair .....	6173.74	1			
Secure Shred Solutio,					
other serv.....	228.00	1			
Short Elliott Hendri,					
consult .....	7890.16	1			
Shovein, Thomas,					
meals/mileage .....	31.03	1			
Shred Right, printing.....	36.40	1			
Shred Right, purch serv .....	41.60	1			
Small Time Enterpris,					
repair .....	321.00	1			
Staples Business Adv,					
equip.....	1377.84	1			
Staples Business Adv,					
supplies .....	1006.89	3			
Staples Credit Plan, IT Hardware (not					
capitalized) .....	114.77	1			
Staples Credit Plan,					