

CITY OF MASON CITY
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Description	Payee Amount

AHLERS AND COONEY PC
LEGAL EXPENSE
6,416.02

AKINS, GARY D
EDUCATION AND TRAINING
57.00

ALLIANT ENERGY
GAS & ELECTRICITY

1,793.41

ALLIANT UTILITIES-IPC
GAS & ELECTRICITY

23,328.61

AMERICAN TEST CENTER
M/E REPAIRS

2,260.00

ANIMAL MEDICAL HOSPITAL OF
VETERINARIAN FEES

309.16

ARAMARK UNIFORM SERVICES
SUPPLIES & LAUNDRY

750.29

ARNOLD MOTOR SUPPLY
M/E SUPPLIES

97.00

ASCENTIS CORPORATION DEPT
EQUIPMENT RENTAL

1,316.00

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES

400.20

B & F FASTENER SUPPLY CO
TOOLS AND SUPPLIES

32.74

BAUER BUILT TIRE CENTER
M/E SUPPLIES

783.26

BERGLAND & CRAM ARCHITECTS
DESTINATION IOWA

38,887.50

BLANCHARD, EDITH
OFFICE SUPPLIES
165.49

BLUE SKY SOLAR CO MASON CITY LLC
GAS & ELECTRICITY
2,647.53

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
694.30

BROTHERS MARKET INC
TOOLS AND SUPPLIES
46.98

BROWER CUSTOMS
MOTOR EQUIPMENT
850.00

CAHALAN, TIMOTHY
EDUCATION AND TRAINING
25.00

CDW GOVERNMENT INC
OFFICE EQUIPMENT
5,995.22

CENTRAL LOCK & KEY
MAINTENANCE MATERIAL
226.00

CENTURYLINK
PHONE EXPENSE
208.00

CHOSEN VALLEY TESTING
BUILDING IMPROVEMENTS
2,250.00

CITY OF MASON CITY

FICA
32,360.18

CITY OF MASON CITY
HEALTH CARE CLAIMS PAID
42,798.76

CITY OF MASON CITY
HEALTH & LIFE INSURANCE
763.46

CITY OF MASON CITY
OTHER SUPPLIES
292.50

CITY OF MASON CITY
CONCESSION SUPPLIES
585.00

CITY OF MASON CITY
MISCELLANEOUS EXPENSE
812.50

CITY OF MASON CITY
REFUND
44.92

CITY OF MASON CITY
REFUND
29.93

CITY OF MASON CITY IPERS
IPERS
37,168.83

CONSOLIDATED ELECTRICAL DIST
MISCELLANEOUS EXPENSE
130.94

CONSOLIDATED ENERGY COMPANY
FUEL

12,053.74

CORPORATE TRANSLATION SERVICES INC
INVESTIGATION FUND

5.30

CRAIL, MARTHA
AUTO EXPENSE/HIRE

141.12

CRESCENT ELECTRIC SUPPLY CO
OFFICE SUPPLIES

33.18

CULLIGAN MASON CITY
REPAIRS AND MAINTENANCE

85.30

D & D SALES
M/E SUPPLIES

75.00

DELTA DENTAL OF IOWA
REFUND

39.06

DEVERELL, JOSHUA
EDUCATION AND TRAINING

57.00

DIAMOND VOGEL INC
BUILDING REPAIRS AND MAINTEN

1,506.28

DICK'S PETROLEUM COMPANY
FUEL TANK EXPENSE

770.50

DOUG'S SMALL ENGINE SLS & SERV
M/E SUPPLIES

30.94

ELIXIR
MEDICAL SERVICE
101.05

ENTERPRISE FM TRUST
MISCELLANEOUS EXPENSE
14,299.53

FAREWAY STORE
MISCELLANEOUS EXPENSE
8.66

FAREWAY STORE
OFFICE SUPPLIES
29.94

FARMERS TRUST AND SAVING BANK
EQUIPMENT RENTAL
5,272.80

FASTENAL COMPANY
MAINTENANCE MATERIAL
432.55

FLOOR TO CEILING
BUILDING IMPROVEMENTS
32,224.55

FLOYD & LEONARD AUTO ELECTRIC
M/E REPAIRS
519.33

FOXTROT PROPERTIES LLC
BURLS GRANT
68,838.00

GARNER-HAYFIELD SCHOOL
PROFESSIONAL SERVICES
860.61

GEORGIA HANFORD NGHBRHD ASSOC

MISCELLANEOUS EXPENSE

460.00

GORDON FLESCH COMPANY INC

OFFICE EQUIPMENT MAINTENANCE

536.19

GRAHAM TIRE MASON CITY

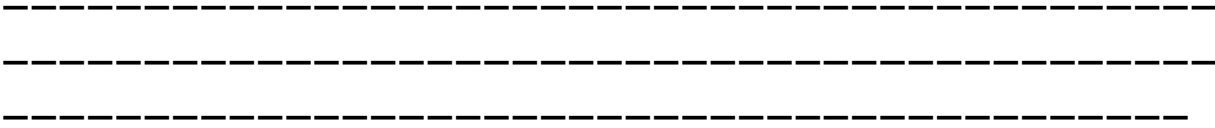
M/E SUPPLIES

1,919.80

GUARDIAN ALLIANCE TECHNOLOGY INC

COMPUTER EXPENSE

40.00



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HANSEN, ROBERT EDUCATION AND TRAINING 280.25	
HARTS AUTO SUPPLY M/E REPAIRS 809.20	
HAWKEYE COMMUNITY COLLEGE EDUCATION AND TRAINING 5,500.00	
HEARTLAND ASPHALT STREET CONSTRUCTION 30,000.00	
HEWETT WHOLESALE INC CONCESSION SUPPLIES 977.08	
HIWAY TRUCK & EQUIPMENT REMOVAL EQUIPMENT REPAIRS 2,030.40	
HOBBY LOBBY	

OFFICE SUPPLIES

488.23

HUBER SUPPLY COMPANY

MAINTENANCE MATERIAL

95.31

ICC INC

OFFICE SUPPLIES

422.00

IOWA CHAPTER IAEI

TRAVEL AND CONFERENCE

200.00

IOWA LAW ENFORCEMENT ACADEMY

EDUCATION AND TRAINING

6,650.00

J & J MACHINING WELDING

HYDRANTS – REPAIR MATERIAL

1,375.00

JACOBS, HEATHER

AUTO EXPENSE/HIRE

125.76

KABRICK DISTRIBUTING

CONCESSION SUPPLIES

6,000.00

KABRICK DISTRIBUTING

CONCESSION SUPPLIES

5,000.00

KABRICK DISTRIBUTING

OTHER SUPPLIES

2,000.00

LANDFILL OF NORTH IOWA

LANDFILL USE CHARGE

15,602.12

LEA MOBILE GLASS INC
M/E SUPPLIES
814.57

MAC NIDER MUSEUM
CREDIT CARD SERVICES
118.98

MACQUEEN EQUIPMENT INC
M/E SUPPLIES
898.76

MASON CITY FORD LINCOLN MERCURY
MOTOR EQUIPMENT
32,069.00

MASON CITY RECYCLING
RECYCLING CENTER CHARGES
1,142.80

MASON CITY TOROS
MISCELLANEOUS EXPENSE
166.00

MC ELECTRIC
BUILDING REPAIRS AND MAINTENAN
272.50

MCKELVEY, MICHAEL
OFFICE EQUIPMENT MAINTENANCE
96.00

MEDIACOM
OTHER SUPPLIES
14.06

MENARDS
REPAIRS AND MAINTENANCE
565.68

MICROBAC LABORATORIES INC
LABORATORY SUPPLIES
1,020.65

MIDWEST LABORATORIES INC
LABORATORY SUPPLIES
313.00

MIDWEST PIPE SUPPLY INC
VALVES – REPAIR MATERIAL
172.00

MIDWEST WHEEL
M/E SUPPLIES
105.30

MN-IOWA ELECTRIC MOTORS EQUIPMENT
REPAIRS AND MAINTENANCE
237.13

MUNICIPAL FIRE AND POLICE
PAYMENT TO MFPRSI
61,430.06

NAPA AUTO PARTS
M/E SUPPLIES
249.31

NELSON SEPTIC SERVICES LLC
PROFESSIONAL SERVICES
705.00

NO IOWA SAND & GRAVEL
CINDERING AND SANDING MATERI
2,734.05

NORTH CENTRAL INTERNATIONAL
M/E SUPPLIES
925.35

O & J COATINGS INC

OTHER IMPROVEMENTS

26,600.00

OLNEY, STEVEN

TRAVEL AND CONFERENCE

149.60

ONE SOURCE

OFFICE SUPPLIES

67.00

ORTON, SCOT

EDUCATION AND TRAINING

10.00

OVERHEAD DOOR CO OF MASON CITY

REPAIRS AND MAINTENANCE

2,339.00

PETTY CASH – AMBULANCE

TRAVEL AND CONFERENCE

20.28

PETTY CASH – RECREATION

CONCESSION SUPPLIES

900.00

POSTMASTER

POSTAGE

137.09

POSTMASTER

POSTAGE

5,000.00

PRAZAK, JESSICA

MISCELLANEOUS EXPENSE

18.52

PRECISION DELTA CORP

AMMUNITION

6,529.32

RANDALL CONSTRUCTION LLC, D
CAPITAL OUTLAY

5,524.09

RANDLE, EMMANUEL
TRAVEL AND CONFERENCE

175.00

RITE WAY LAWN SERVICE
PROFESSIONAL SERVICES

608.00

RIVER CITY COMMUNICATIONS
PHONE EXPENSE

50.00

SAINCI, KATHERINE
EDUCATION AND TRAINING

25.00

SALT
VOLUNTEER COORDINATOR EXPNSE

15.00

SANDRY FIRE SUPPLY LLC
BUILDING REPAIRS AND MAINTEN

703.48

SCHISSEL, MARY
PROFESSIONAL SERVICES

471.25

SCHUMACHER ELEVATOR CO
ELAVATOR MAINTENANCE

921.23

SHERWIN-WILLIAMS
BUILDING IMPROVEMENTS

13.34

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SMIT, DEREK
TRAVEL AND CONFERENCE
421.78

STADHEIM JEWELERS
EMPLOYEE RECOGNITION
50.00

STANARD & ASSOCIATES INC
CIVIL SERVICE EXAMINATIONS
138.00

STEPLETON, JAMES
REPAIRS AND MAINTENANCE
5.87

TELEFLEX LLC
MEDICAL SUPPLIES
1,729.26

THORSON, DON
MISCELLANEOUS EXPENSE
26.35

TICKETSEARCH NORTH AMERICA LLC
CONTRACTUAL AGREEMENTS
195.00

TITAN MACHINERY
M/E SUPPLIES
65.90

TRANSUNION RISK & ALTERNATIVE DATA
SOL INVESTIGATION FUND
115.20

TRUCK CENTER COMPANIES
M/E SUPPLIES
69.43

ULINE
IDENT DEPARTMENT SUPPLIES
81.95

UNITED RENTALS (NORTH AMERICA) INC
M/E REPAIRS
1,923.07

USA BLUEBOOK
LABORATORY SUPPLIES
80.60

VAN STEENHUYSE, STEVEN
OFFICE EQUIPMENT MAINTENANCE
11.99

VANWALL EQUIPMENT
BUILDING SUPPLIES
65.95

VERIZON WIRELESS
PHONE EXPENSE
2,525.41

VERIZON WIRELESS
PHONE EXPENSE
840.21

VERIZON WIRELESS
PHONE EXPENSE
596.24

VIKING COMPUTER PARTS INC
OFFICE EQUIPMENT
188.00

VISUAL EDGE IT
REPAIRS AND MAINTENANCE
51.08

WALLACE HOLLAND KASTLER

CAPITAL OUTLAY

59,214.82

WASTE MANAGEMENT

BUILDING REPAIRS AND MAINTEN

169.32

WEST BEND MUTUAL INSURANCE COMPANY

WORKERS COMP

24,367.00

WESTENDORF, NICHOLAS

EDUCATION AND TRAINING

184.00

WICKWIRE, SCOTT

EDUCATION AND TRAINING

25.00

WOODMAN

REPAIRS AND MAINTENANCE

557.80

WORKFORCE SOLUTIONS

EDUCATION AND TRAINING

285.00

YOHN CO INC

MAINS – REPAIR MATERIAL

852.50

ZIEGLER

REMOVAL EQUIPMENT REPAIRS

24.52

Grand Totals:

671,611.16
