

CITY OF MASON CITY
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Description	Payee Amount

M/E REPAIRS 4,152.00	AAMCO TRANSMISSIONS #14583
BUILDING REPAIRS AND MAINTEN 65.00	ABC LOCK SERVICE
REPAIRS AND MAINTENANCE 410.48	ABSOLUTE WASTE REMOVAL
GAS & ELECTRICITY 57,783.46	ALLIANT UTILITIES-IPC
SUPPLIES & LAUNDRY 2,415.58	ARAMARK UNIFORM SERVICES

ARNOLD MOTOR SUPPLY
M/E SUPPLIES
47.39

ARROWHEAD SCIENTIFIC INC
IDENT DEPARTMENT SUPPLIES
172.90

BACKYARD TRAILS LLC
DESTINATION IOWA
11,500.00

BAUER BUILT TIRE CENTER
M/E SUPPLIES
71.50

BEEMER, AARON
PHONE EXPENSE
30.00

BLUE SKY SOLAR CO MASON CITY LLC
GAS & ELECTRICITY
12,776.06

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
1,245.08

BRINKLEY, JEFF
PHONE EXPENSE
30.00

CASHIER
OFFICE SUPPLIES
40.46

CENTRAL LOCK & KEY
OTHER SUPPLIES
2,427.50

CITY OF MASON CITY

WELLNESS PROGRAM

300.00

CITY OF MASON CITY

FICA

31,288.12

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID

81,972.34

CITY OF MASON CITY

HEALTH & LIFE INSURANCE

310.28

CITY OF MASON CITY IPERS

IPERS

35,957.63

CITY OF MASON CITY-HEALTH INS

HEALTH & LIFE INSURANCE

256,726.97

CONNECTIONS INC EAP

MISCELLANEOUS EXPENSE

683.40

CONNEY SAFETY PRODUCTS

MATERIAL

195.81

CONSOLIDATED ELECTRICAL DIST

MAINTENANCE MATERIAL

440.28

CONTROL PRINT

DUES & PUBLICATIONS

2,110.00

CORPORATE TRANSLATION SERVICES INC

INVESTIGATION FUND

3.08

CRESCENT ELECTRIC SUPPLY CO
REPAIRS AND MAINTENANCE
230.38

CROELL REDI-MIX INC
STORM SEWERS
404.00

CROM, DANIELLE
MISCELLANEOUS EXPENSE
12.04

CULLIGAN MASON CITY
REPAIRS AND MAINTENANCE
105.60

D & D SALES
M/E SUPPLIES
60.00

DAKOTA SUPPLY GROUP
MATERIAL
362.83

ELECTRIC PUMP
REPAIRS AND MAINTENANCE
2,400.00

ELECTRICIANS, THE
REPAIRS AND MAINTENANCE
525.92

ELIXIR
MEDICAL SERVICE
763.71

ELSBERND, RANDY
PHONE EXPENSE
30.00

EMSLRC
EDUCATION AND TRAINING
25.50

EMSLRC
EDUCATION AND TRAINING
529.00

FAREWAY STORE
MISCELLANEOUS EXPENSE
10.47

FAST LANE MOTOR PARTS
SUPPLIES & LAUNDRY
472.41

FASTENAL COMPANY
REPAIRS AND MAINTENANCE
371.01

FERGUSON WATERWORKS #2516
OTHER IMPROVEMENTS
966.64

FIRE SERVICE TRAINING BUREAU
EDUCATION AND TRAINING
150.00

FLOOR TO CEILING
BUILDING IMPROVEMENTS
3,831.09

FLOYD & LEONARD AUTO ELECTRIC
M/E SUPPLIES
108.13

FORD PRO
M/E REPAIRS
2.13

GALLS

MISCELLANEOUS EXPENSE
112.78

GARNER-HAYFIELD SCHOOL
PROFESSIONAL SERVICES
957.21

GILLUND ENTERPRISES
MATERIAL
270.00

GORDON FLESCH COMPANY INC
OFFICE SUPPLIES
292.18

GRAINGER
REPAIRS AND MAINTENANCE
558.33

HACH CHEMICAL COMPANY
MISCELLANEOUS EXPENSE
598.00

HAGMAN, CLIFF
OTHER IMPROVEMENTS
25.00

HALL, DYLAN
TRAVEL AND CONFERENCE
132.75

HAWKINS INC
CHEMICALS
6,299.14

HENKEL CONSTRUCTION COMPANY
REPAIRS AND MAINTENANCE
2,645.70

HINSON, BRENT
PHONE EXPENSE

30.00

HOME LUMBER & BUILDERS
FOUNDATION MATERIAL
10.98

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Amount

HUBER SUPPLY COMPANY	
MEDICAL SUPPLIES	
459.35	
HUMANE SOCIETY OF NORTH IOWA	
BOARDING FEES	
11,247.50	
INTERSTATE ALL BATTERY CENTER	
MAINTENANCE MATERIAL	
22.30	
IOWA STATE UNIVERSITY	
K-9 EXPENSE	
129.00	
IOWA WATER ENVIRONMENT ASSN	
DUES & PUBLICATIONS	
30.00	
J & J MACHINING WELDING	
REPAIRS AND MAINTENANCE	
824.20	
KINECT ENERGY GROUP	
GAS & ELECTRICITY	
24,140.52	
KIRKWOOD COMMUNITY COLLEGE	
EDUCATION AND TRAINING	
525.00	
KREITZER, SCOTT	
TRAVEL AND CONFERENCE	

42.30

LANDFILL OF NORTH IOWA
LANDFILL USE CHARGE

19,832.42

LARDY, JUSTIN
EDUCATION AND TRAINING

270.00

LISTER CONCRETE PRODUCTS
FOUNDATION MATERIAL

5,285.50

MACQUEEN EQUIPMENT INC
M/E REPAIRS

1,750.35

MARCO INC
MISCELLANEOUS EXPENSE

105.29

MASON CITY FORD LINCOLN MERCURY
M/E REPAIRS

260.00

MASON CITY PUBLIC UTILITIES
GAS & ELECTRICITY

89.66

MASON CITY RECYCLING
RECYCLING CENTER CHARGES

1,032.40

MCMASTER-CARR SUPPLY
MAINTENANCE MATERIAL

3,985.21

MEDIACOM
OTHER SUPPLIES

14.06

MEDLIN, JAMEY
PHONE EXPENSE
30.00

MENARDS
REPAIRS AND MAINTENANCE
1,285.17

MIDWEST NORTH IOWA JANITORIAL
CUSTODIAN EXPENSE
4,120.00

MN-IOWA ELECTRIC MOTORS EQUIPMENT
BUILDING REPAIRS AND MAINTEN
132.06

MOTT, LAURA
OFFICE SUPPLIES
19.50

MUNICIPAL FIRE AND POLICE
PAYMENT TO MFPRSI
59,230.30

NAPA AUTO PARTS
SIRENS MAINT
691.38

NASSCO INC
SUPPLIES & LAUNDRY
1,106.68

NELSON SEPTIC SERVICES LLC
PROFESSIONAL SERVICES
780.00

NIACC
EDUCATION AND TRAINING
60.00

NIACOG

TRANSIT SUBSIDY

20,796.42

NINJA\U

MISCELLANEOUS EXPENSE

280.00

NORTH CENTRAL INTERNATIONAL

M/E REPAIRS

1,223.14

NORTH IOWA CHRISTIAN SCHOOL

CUSTODIAN EXPENSE

1,175.00

NORTH RISK PARTNERS

MEDICAL SERVICE

2,609.70

O'HERRON CO INC, RAY

MISCELLANEOUS EXPENSE

531.08

PACKARD ELECTRIC

REPAIRS AND MAINTENANCE

1,921.34

PAULY, BRIAN

TRAVEL AND CONFERENCE

132.75

PETERSON, KRISTI

REFUND

150.00

PETRO BLEND CORP

MAINTENANCE MATERIAL

123.00

PINICON SERVICES

PROFESSIONAL SERVICES

250.00

PLUMB SUPPLY
M/E SUPPLIES

249.00

PLUNKETTS PEST CONTROL INC
OTHER SUPPLIES

45.00

PRECISION WASTE SOLUTIONS LLC
CONTRACTUAL AGREEMENTS

340.00

PREMIER CLEANERS
MISCELLANEOUS EXPENSE

3.47

PRINTING SERVICES INC.
OFFICE SUPPLIES

1,385.04

RAHM, MARK
PHONE EXPENSE

94.00

RELIANT FIRE APPARATUS INC
M/E REPAIRS

52.33

RINIKER EXCAVATING & CONSTRUCTION
LLC CONTRACT LABOR

4,130.00

RITE WAY LAWN SERVICE
PROFESSIONAL SERVICES

813.00

RIVER CITY AUTO SUPPLY
REPAIRS AND MAINTENANCE

121.62

RIVER CITY COMMUNICATIONS
REPAIRS AND MAINTENANCE
100.00

RIVER CITY FENCE
ADVERTISING (GENERAL)
280.00

ROTARY CLUB OF MASON CITY, IA
MISCELLANEOUS EXPENSE
205.00

ROUTER12 NETWORKS LLC
MISCELLANEOUS EXPENSE
45.00

RSM US PRODUCT SALES LLC
PHONE EXPENSE
2,771.93

SANDRY FIRE SUPPLY LLC
M/E REPAIRS
80,240.06

SCHUMACHER ELEVATOR CO
ELEVATOR MAINTENANCE
921.23

SCOTT'S BODY SHOP & TOWING
M/E REPAIRS
300.00

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460.00	SPLASH MULTISPORT & CUSTOM LLC
	PROFESSIONAL SERVICES
	STAR EQUIPMENT
MATERIAL 1,066.64	

STECKER, PAM
PHONE EXPENSE
30.00

STEPLETON, JAMES
EXHIBIT COSTS
8.99

TELEFLEX LLC
MEDICAL SUPPLIES
125.15

THOMPSON, LINDSAY
SUMMER ARTS FESTIVAL
14.99

THORSON, DON
MISCELLANEOUS EXPENSE
12.56

TIEDEMANN, MARK
EDUCATION AND TRAINING
13.41

TK ELEVATOR CORPORATION
BUILDING REPAIRS AND MAINTEN
190.17

TORRINGTON BRUSH WORKS INC
MAINTENANCE MATERIAL
363.26

TOTAL FILTRATION SERVICES INC
FILTERS
17,742.52

TRAFFIC CONTROL CORPORATION
TRAFFIC SIGNALS
22,950.00

TRANSUNION RISK & ALTERNATIVE DATA

SOL INVESTIGATION FUND
75.00

TRUCK CENTER COMPANIES
M/E SUPPLIES
39.51

VANOUS, PAUL
PHONE EXPENSE
30.00

VEOLIA WTS USA INC
CHEMICALS
27,824.58

VISA
GRANT PAYMENTS
2,394.86

VISA
SPECIAL GRANT
3,941.66

VISA
TRAVEL AND CONFERENCE
343.62

VISA
MISCELLANEOUS EXPENSE
583.75

VISA
BUILDING IMPROVEMENTS
731.48

VISA
TRAVEL AND CONFERENCE
530.28

VISA
OTHER SUPPLIES

1,871.38

VISA

BUILDING REPAIRS AND MAINTEN

1,632.26

VISA

DUES & PUBLICATIONS

418.48

VISA

DUES & PUBLICATIONS

572.28

VISA

OTHER SUPPLIES

973.79

VISA

SAFETY EXPENSE

2,568.32

VISA

OFFICE SUPPLIES

761.62

WASTE MANAGEMENT

BUILDING REPAIRS AND MAINTEN

315.96

WORKSPACE

BUILDING IMPROVEMENTS

15,434.10

YOHN CO INC

VALVES – REPAIR MATERIAL

1,349.75

ZIEGLER

M/E REPAIRS

2,468.99

893,076.87

Grand Totals:

