

CITY OF MASON CITY
Publication Report - City of Mason City
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Description	Payee Amount
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GODWIN, JOSEPH PATRICK
CONTRACTUAL AGREEMENTS
2,750.00

ALL STAR PEST CONTROL
REPAIRS AND MAINTENANCE
75.00

ALLIANT ENERGY
GAS & ELECTRICITY

1,850.03

ALLIANT UTILITIES-IPC
GAS & ELECTRICITY

59,932.05

APOLLO WATER SERVICES LLC
OTHER SUPPLIES

370.76

ARAMARK UNIFORM SERVICES
OTHER SUPPLIES

866.59

ARCHIVESOCIAL INC
MISCELLANEOUS EXPENSE

7,188.00

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES

421.01

BEEMER, AARON
PHONE EXPENSE

30.00

BEUCLER, ALEXIS
PAID TO ARTIST

510.00

BLANCHARD TREE SERVICE
TREES

8,640.00

BLAZEK ELECTRIC
REPAIRS AND MAINTENANCE

551.28

BLUE SKY SOLAR CO MASON CITY LLC
GAS & ELECTRICITY

14,849.37

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
1,731.57

BRINKLEY, JEFF
PHONE EXPENSE
30.00

BROTHERS MARKET INC
REPAIRS AND MAINTENANCE
9.97

BUILDERS FIRSTSOURCE
STORM SEWERS
96.50

CARRICO AQUATIC RESEOURCES INC
OTHER SUPPLIES
36.59

CASHIER
CHAUFFEURS LICENSE
10.00

CDW GOVERNMENT INC
BUILDING IMPROVEMENTS
12,027.50

CENTRAL IOWA DISTRIBUTORS
MATERIAL
1,161.00

CHAMBER OF COMMERCE
DUES & PUBLICATIONS
135.00

CHEMSEARCH
MATERIAL
405.95

CITY OF MASON CITY

CAMPGROUND SUPPLIES

10,982.69

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID

68,252.34

CITY OF MASON CITY

SALES TAX

32,602.92

CITY OF MASON CITY

WATER SERVICE EXCISE TAX PYBLE

312.65

CITY OF MASON CITY

WATER SERVICE EXCISE TAX PYBLE

44.84

CITY OF MASON CITY

REFUND

1,049.51

CITY OF MASON CITY

WATER SERVICE EXCISE TAX PYBLE

61.93

CITY OF MASON CITY-HEALTH INS

HEALTH & LIFE INSURANCE

273,157.48

CITY OF MASON CITY-IOWA WORKFORCE

UNEMPLOYMENT SELF INSURANCE

937.89

CKBE PROPERTIES LLC

MISCELLANEOUS EXPENSE

1,000.00

CLEAR LAKE POLICE DEPARTMENT

GRANT PAYMENTS

1,319.42

CONNECTIONS INC EAP
MISCELLANEOUS EXPENSE

683.40

CONSOLIDATED ELECTRICAL DIST
REPAIRS AND MAINTENANCE

60.61

CONSOLIDATED ENERGY COMPANY

FUEL

8,365.78

CRANE EQUIPMENT & SERVICE OF ILL
INC BUILDING REPAIRS AND MAINTEN

1,650.00

CRESCENT ELECTRIC SUPPLY CO
REPAIRS AND MAINTENANCE

7.36

CROELL REDI-MIX INC
STORM SEWERS

2,457.50

CROWDER MUSIC
CONTRACTUAL AGREEMENTS

22,500.00

CULLIGAN MASON CITY
REPAIRS AND MAINTENANCE

10.00

DAKOTA SUPPLY GROUP
MATERIAL

475.65

DEDOR, TRACIE
REFUNDS

76.25

DIAMOND VOGEL INC
M/E SUPPLIES
15.52

ELSBERND, RANDY
PHONE EXPENSE
30.00

EVIDENT CRIME SCENE PRODUCTS
IDENT DEPARTMENT SUPPLIES
70.00

FAREWAY STORE
MISCELLANEOUS EXPENSE
37.44

FEDERAL FIRE EQUIPMENT COMPANY
PROFESSIONAL SERVICES
266.00

FERGUSON WATERWORKS 2516
OTHER IMPROVEMENTS
21,502.00

FLOYD & LEONARD AUTO ELECTRIC
EQUIPMENT
9,657.09

FORD PRO
M/E REPAIRS
94.19

FREIN AUDIO ENGINEERING
OTHER SUPPLIES
1,553.98

FULL COMPASS SYSTEMS
OTHER IMPROVEMENTS
248.16

GFC LEASING – WI

OFFICE SUPPLIES
27.18

GROUP GLOBE GAZETTE/NORTH IOWA MEDIA
 INVESTIGATION FUND
41.08

 GORDON FLESCH COMPANY INC
OFFICE SUPPLIES
307.44

 GORDON FLESCH COMPANY INC
EQUIPMENT MAINTENANCE
93.00

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GRAHAM TIRE MASON CITY M/E REPAIRS 96.32	
GRAINGER REPAIRS AND MAINTENANCE 555.02	
HACH CHEMICAL COMPANY REPAIRS AND MAINTENANCE 1,402.03	
HAWKINS INC CHEMICALS 8,790.58	
HEARTLAND ASPHALT PAVING REPAIR MATERIAL 13,053.71	
HENKEL CONSTRUCTION COMPANY PROFESSIONAL SERVICES 140,553.43	
HEWETT WHOLESALE INC	

CONCESSION SUPPLIES

605.08

HIGH FOREST BOBCAT SERVICE
REPAIRS AND MAINTENANCE

517.50

HINSON, BRENT

PHONE EXPENSE

30.00

HOME LUMBER & BUILDERS
MAINTENANCE MATERIAL

66.12

HUBER SUPPLY COMPANY
TOOLS AND SUPPLIES

303.91

HULVEY MUSIC LLC
CONTRACTUAL AGREEMENTS

3,750.00

HUMANE SOCIETY OF NORTH IOWA
BOARDING FEES

12,372.25

HUNT ELECTRIC, JIM
BUILDING IMPROVEMENTS

3,434.84

IOWA GOLF ASSOCIATION
DUES & PUBLICATIONS

242.00

IOWA PRISON INDUSTRIES
STREET SIGNS

1,076.00

KABRICK DISTRIBUTING
CONCESSION SUPPLIES

200.00

KELSO, BLAKE

REFUND

71.05

KINECT ENERGY GROUP

GAS & ELECTRICITY

2,462.19

KUSINA GOLD LLC

CONCESSION SUPPLIES

144.00

LANDFILL OF NORTH IOWA

PROFESSIONAL SERVICES

237.20

LEA MOBILE GLASS INC

M/E REPAIRS

443.80

MACQUEEN EQUIPMENT INC

M/E SUPPLIES

79.70

MARCO INC

MISCELLANEOUS EXPENSE

89.09

MARTIN BROS DISTRIBUTING

CONCESSION SUPPLIES

608.82

MASON CITY FORD LINCOLN MERCURY

M/E REPAIRS

34,646.69

MASON CITY PUBLIC UTILITIES

GAS & ELECTRICITY

139.65

MASON CITY RENTALS
BUILDING IMPROVEMENTS
213.85

MASON CITY SENIOR CENTER
GRANT
15,000.00

MASON CITY YOUTH BASEBALL ASC
GRANT
10,000.00

MCAPPLIANCE
CAMPGROUND SUPPLIES
505.46

MECHANICAL AIR SYSTEMS
BUILDING REPAIRS AND MAINTENAN
540.00

MEDIACOM
OTHER SUPPLIES
14.06

MEDLIN, JAMEY
PHONE EXPENSE
30.00

MENARDS
SUPPLIES & LAUNDRY
256.48

MICROBAC LABORATORIES INC
MISCELLANEOUS EXPENSE
1,148.25

MIDWEST NORTH IOWA JANITORIAL
CUSTODIAN EXPENSE
7,609.50

MIDWEST PIPE SUPPLY INC

MATERIAL
3,296.00

MORT'S WATER COMPANY

CONTRACT LABOR
1,606.68

MUNICIPAL SUPPLY COMPANY

NEW SERVICE MATERIAL
1,811.65

MYERS, JERRY

CONTRACTUAL AGREEMENTS
1,600.00

NAPA AUTO PARTS

M/E SUPPLIES
1,093.37

NASSCO INC

MATERIAL
819.36

NIACOG

BUILDING INSURANCE F & EC
8,889.43

NO IOWA SAND & GRAVEL

MAINTENANCE MATERIAL
176.64

NORTH CENTRAL INTERNATIONAL

M/E REPAIRS
1,785.26

NORTH IOWA EVENTS CENTER

GRANT
10,000.00

O'HERRON CO INC, RAY

MISCELLANEOUS EXPENSE

1,294.59

 OLSON, MARION
CAMPGROUND COMMISSIONS

1,674.54

 O'REILLY AUTO PARTS
M/E SUPPLIES

38.78

 OTIS ELEVATOR
CONTRACTUAL AGREEMENTS

4,239.36

 PERFORMANCE FOODSERVICE
CONCESSION SUPPLIES

520.16

 PETRO BLEND CORP
REPAIRS AND MAINTENANCE

33.43

 PETTY CASH – AMBULANCE
POSTAGE

41.60

 PIT & SEPTIC CLEANER OF IOWA
BUILDING REPAIRS AND MAINTEN

385.00

 PLUMB SUPPLY
REPAIRS AND MAINTENANCE

118.80

 PLUNKETTS PEST CONTROL INC
OTHER SUPPLIES

45.00

 PPG ARCHITECTURAL FINISHES
OTHER SUPPLIES

46.95

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PRECISION WASTE SOLUTIONS LLC
CONTRACTUAL AGREEMENTS
250.00

PRINTING SERVICES INC.
ADVERTISING (GENERAL)
771.92

RAHM, MARK
PHONE EXPENSE
30.00

RISTAU, TODD
MISCELLANEOUS EXPENSE
100.00

RIVER CITY AUTO BODY INC
M/E REPAIRS
1,933.42

RIVER CITY AUTO SUPPLY
TOOLS AND SUPPLIES
7.05

RSM US PRODUCT SALES LLC
OFFICE EQUIPMENT
37.20

SIERRA REALTY MANAGEMENT
REFUND
181.91

SKYBLUE SOLUTIONS
PHONE EXPENSE
662.07

SPECTRUM GROUP, THE
MISCELLANEOUS EXPENSE
136.95

STECKER, PAM
PHONE EXPENSE
30.00

TIEDEMANN, MARK
EDUCATION AND TRAINING
280.25

TITAN MACHINERY
M/E SUPPLIES
1,131.90

TOTAL FILTRATION SERVICES INC
FILTERS
13,349.79

TRACTOR SUPPLY COMPANY
GOLF COURSE EQUIPMENT
504.90

TRANSUNION RISK & ALTERNATIVE DATA
SOL INVESTIGATION FUND
75.00

VANOUS, PAUL
PHONE EXPENSE
30.00

VANWALL EQUIPMENT
M/E REPAIRS
1,257.65

VERIZON WIRELESS
OTHER SUPPLIES
2,347.35

VERIZON WIRELESS
PHONE EXPENSE
902.90

VERIZON WIRELESS

PHONE EXPENSE
280.13

VERIZON WIRELESS
PHONE EXPENSE
526.43

VISUAL EDGE IT
REPAIRS AND MAINTENANCE
39.33

WALMART COMMUNITY/CAPITAL ONE
OFFICE SUPPLIES
79.29

WASTE MANAGEMENT
PROFESSIONAL SERVICES
89.98

WIMAC TEL
PHONE EXPENSE
91.50

YOHN CO INC
VALVES – REPAIR MATERIAL
2,296.25

ZIEGLER
OTHER IMPROVEMENTS
106,082.78

1,007,940.60

Grand Totals:

