

CITY OF MASON CITY
Publication Report – City of Mason City
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Description	Payee Amount
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ABSOLUTE WASTE REMOVAL
CAMPGROUND SUPPLIES
1,957.67

ACSTAR INSURANCE COMPANY
BUILDING IMPROVEMENTS
213,605.47

ALLIANT ENERGY
GAS & ELECTRICITY

2,363.71

ALLIANT UTILITIES-IPC
GAS & ELECTRICITY

51,462.00

APOLLO WATER SERVICES LLC
OTHER SUPPLIES

840.83

APPLIED INDUSTRIAL TECHNOLOGIES
MAINTENANCE MATERIAL

471.77

ARAMARK UNIFORM SERVICES
UNIFORM RENTAL

268.49

ARNOLD MOTOR SUPPLY
MAINTENANCE MATERIAL

9.23

ASCENTIS CORPORATION DEPT
EQUIPMENT RENTAL

1,487.08

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES

2,825.34

BARNES & NOBLE COLLEGE BOOKSELLERS
LLC EDUCATION AND TRAINING

4,089.12

BATTERIES PLUS BULBS
M/E SUPPLIES

440.00

BAUER BUILT TIRE CENTER
M/E SUPPLIES

4,742.88

BEEMER, AARON
PHONE EXPENSE
30.00

BERENS-TATE CONSULTING GROUP
PROFESSIONAL SERVICES
1,500.00

BLACKHAWK SPRINKLERS INC
CONTRACTUAL AGREEMENTS
345.00

BLUE SKY SOLAR CO MASON CITY LLC
GAS & ELECTRICITY
14,401.62

BOULDER CONTRACTING LLC
BRIDGE IMPROVEMENT
3,024.00

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
382.90

BRINKLEY, JEFF
PHONE EXPENSE
30.00

BROTHERS MARKET INC
M/E SUPPLIES
183.62

BUILDERS FIRSTSOURCE
STORM SEWERS
26.67

CARROT-TOP INDUSTRIES INC.
BUILDING REPAIRS AND MAINTEN
387.42

CASHIER

WELLNESS PROGRAM

8.13

CDW GOVERNMENT INC

OFFICE EQUIPMENT

250.10

CENTRAL LOCK & KEY

MISCELLANEOUS EXPENSE

24.70

CERRO GORDO CO DPH

PROFESSIONAL SERVICES

808.50

CITY LAUNDERING

OTHER SUPPLIES

73.44

CITY OF MASON CITY

FICA

35,422.93

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID

142,472.56

CITY OF MASON CITY IPERS

IPERS

39,702.78

CITY OF MASON CITY-HEALTH INS

HEALTH & LIFE INSURANCE

272,815.20

CKBE PROPERTIES LLC

MISCELLANEOUS EXPENSE

1,000.00

CONNECTIONS INC EAP

MISCELLANEOUS EXPENSE

683.40

CONSOLIDATED ELECTRICAL DIST
BUILDING REPAIRS AND MAINTEN

1,643.03

CONTROL PRINT
RESALE PURCHASES

2,635.00

CORE & MAIN LP
MAINS, MANHOLE, VALVES

1,826.03

CROELL REDI-MIX INC
STORM SEWERS

3,251.50

CROSSER, SAM
GRANT PAYMENTS

200.00

CULLIGAN MASON CITY
MISCELLANEOUS EXPENSE

105.60

D & D SALES
OTHER IMPROVEMENTS

866.48

DALEY'S PLUMBING INC
REPAIRS AND MAINTENANCE

120.60

DECKER SPORTING GOODS
OTHER SUPPLIES

649.00

DIAMOND VOGEL INC
OTHER SUPPLIES

161.90

DISCOUNT TIRE
EQUIPMENT REPAIRS – MATERIAL
175.00

DOUG'S SMALL ENGINE SLS & SERV
M/E SUPPLIES
311.57

ELIXIR
MEDICAL SERVICE
1,549.89

ELLIOTT EQUIPMENT
M/E REPAIRS
3,802.41

ELSBERND, RANDY
PHONE EXPENSE
30.00

FAREWAY STORE
CAMPGROUND SUPPLIES
74.98

FASTENAL COMPANY
M/E SUPPLIES
57.92

FLEMING, AMY
MISCELLANEOUS EXPENSE
50.00

FLOYD & LEONARD AUTO ELECTRIC
M/E SUPPLIES
153.00

GARNER-HAYFIELD SCHOOL
PROFESSIONAL SERVICES
861.78

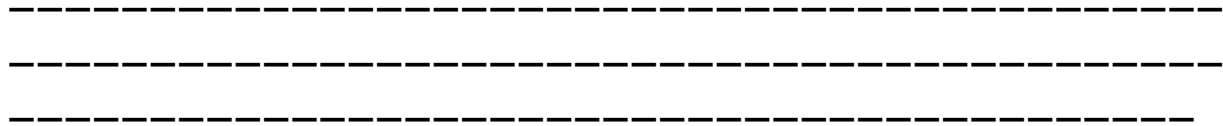
GRAHAM TIRE MASON CITY

M/E REPAIRS
183.13

GRAINGER
REPAIRS AND MAINTENANCE
233.32

GRANICUS INC
CONTRACT LABOR
4,842.92

GUSTAVE A LARSON
LABORATORY SUPPLIES
123.49



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Description	Payee Amount
HEARTLAND ASPHALT STREET REHAB PROGRAM 263,128.00	
HEWETT WHOLESALE INC CONCESSION SUPPLIES 178.21	
HINSON, BRENT PHONE EXPENSE 30.00	
HISTORIC PARK INN CONTRACTUAL AGREEMENTS 2,903.42	
HIWAY TRUCK & EQUIPMENT M/E SUPPLIES 618.40	
HOBBY LOBBY OFFICE SUPPLIES 104.59	
HOME LUMBER & BUILDERS	

STORM SEWERS
216.92

HUBER SUPPLY COMPANY
MISCELLANEOUS EXPENSE
456.56

IOWA DIVISION OF LABOR
SAFETY EXPENSE
225.00

IOWA ONE CALL
MISCELLANEOUS EXPENSE
1,627.60

IOWA WALL SAWING
REPAIRS AND MAINTENANCE
3,500.00

J & J MACHINING WELDING
HYDRANTS – REPAIR MATERIAL
225.40

KABRICK DISTRIBUTING
CONCESSION SUPPLIES
76.60

KINECT ENERGY GROUP
GAS & ELECTRICITY
2,360.60

KW ELECTRIC INC
TRAFFIC SIGNALS
1,862.22

LEA MOBILE GLASS INC
REPAIRS AND MAINTENANCE
666.00

LEDOUX SIGNS
CEMETERY PRESERVATION

449.00

LIGHT ME UP DECORATIVE LIGHTING
BUILDING IMPROVEMENTS

6,405.00

MAIN STREET MASON CITY
TOURISM GRANT

10,625.00

MARTIN BROS DISTRIBUTING
CONCESSION SUPPLIES

70.95

MASON CITY FORD LINCOLN MERCURY
M/E REPAIRS

3,461.88

MASON CITY LUMBER COMPANY
STORM SEWERS

70.70

MASON CITY RECYCLING
RECYCLING CENTER CHARGES

1,000.00

MASON CITY RED POWER INC
M/E SUPPLIES

355.48

MC ELECTRIC
BUILDING REPAIRS AND MAINTEN

178.95

MEDIACOM
OTHER SUPPLIES

14.06

MEDLIN, JAMEY
PHONE EXPENSE

30.00

MENARDS
MAINTENANCE MATERIAL
1,400.14

MERCYONE NORTH IOWA MEDICAL CENTER
MEDICAL SUPPLIES
1,618.35

MICROBAC LABORATORIES INC
LABORATORY SUPPLIES
1,939.25

MIDLAND SCIENTIFIC INC
LABORATORY SUPPLIES
8,142.63

MUNICIPAL FIRE AND POLICE
PAYMENT TO MFPRSI
59,622.62

MUNICIPAL SUPPLY COMPANY
MATERIAL
2,777.60

NAPA AUTO PARTS
M/E SUPPLIES
160.16

NELSON SEPTIC SERVICES LLC
PROFESSIONAL SERVICES
1,325.00

NIACOG
TRANSIT SUBSIDY
21,420.31

NO IOWA SAND & GRAVEL
MAINTENANCE MATERIAL
276.62

NORTH CENTRAL INTERNATIONAL

M/E SUPPLIES
127.62

NORTH CENTRAL MECHANICAL SVC
REPAIRS AND MAINTENANCE
134.04

NORTH IOWA COOPERATIVE
ZOO SUPPLIES
489.63

NORTH IOWA CORRIDOR EDC
TOURISM GRANT
45,000.00

NORTH IOWA GOLF LLC
PRO SHOP SUPPLIES
2,596.61

OFFICE ELEMENTS
BUILDING IMPROVEMENTS
5,281.68

OLSON, MARION
CAMPGROUND COMMISSIONS
2,009.19

PRINTING SERVICES INC.
OFFICE SUPPLIES
3,295.02

PRITCHARD'S LAKE CHEVROLET
MOTOR EQUIPMENT
24,900.00

QUIET ZONE SOLUTIONS & RAILWAY
SAFETY STREET CONSTRUCTION
12,612.58

QUILL CORPORATION
MATERIAL

1,446.48

RAHM, MARK

PHONE EXPENSE

30.00

SANDRY FIRE SUPPLY LLC

M/E REPAIRS

4,564.41

SCOTT'S BODY SHOP & TOWING

EQUIPMENT REPAIRS – MATERIAL

300.00

SERVANTEZ, KIM

PROFESSIONAL SERVICES

150.00

SHRED RIGHT

OFFICE SUPPLIES

176.87

STANDARD BEARINGS

BUILDING REPAIRS AND MAINTEN

228.65

STECKER, PAM

PHONE EXPENSE

30.00

THREE OAKS GREENHOUSE FLORAL &

GIFT TREES

15,400.00

TICKETSEARCH NORTH AMERICA LLC

CONTRACTUAL AGREEMENTS

170.10

TIEDEMANN, MARK

SPECIAL GRANT

162.25

CITY OF MASON CITY
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Description	Payee Amount
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U S METALCRAFT INC
VASES & DECORATION
403.88

UMB BANK NA
PROFESSIONAL SERVICES
600.00

UNITED BEVERAGE
CONCESSION SUPPLIES
427.80

USA BLUEBOOK
LABORATORY SUPPLIES
654.97

VANOUS, PAUL
PHONE EXPENSE
30.00

VANWALL EQUIPMENT
M/E REPAIRS
5,374.15

VERIZON WIRELESS
OTHER SUPPLIES
2,347.35

VERIZON WIRELESS
PHONE EXPENSE
880.22

VERIZON WIRELESS
PHONE EXPENSE
280.07

VERIZON WIRELESS
PHONE EXPENSE
526.43

VISIT MASON CITY

TOURISM GRANT

105,129.22

WALD, WOLFF

OFFICE SUPPLIES

7.00

WALLACE HOLLAND KASTLER

COLLECTION SYSTEM REP & MAINT

26,205.94

WERNET, LOGAN

SPECIAL GRANT

415.66

YOHN CO INC

HYDRANTS – REPAIR MATERIAL

1,535.00

ZIEGLER

OTHER IMPROVEMENTS

5,583.30

ZOLL MEDICAL CORPORATION GPO

CAPITAL OUTLAY

38,923.33

Grand Totals:

1,529,997.78
