

CITY OF MASON CITY
Publication Report – City of Mason City
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10 FIRST STREET NW
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| Description | Payee Amount |
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ABSOLUTE WASTE REMOVAL
BUILDING REPAIRS AND MAINTEN
879.25

AIKEY ENTERPRISES INC
M/E REPAIRS
690.00

ALL STAR PEST CONTROL
CONTRACTUAL AGREEMENTS

265.00

ALLIANT UTILITIES-IPC
GAS & ELECTRICITY

20,569.80

ARAMARK UNIFORM SERVICES
SHOP SUPPLIES

650.03

ARNOLD MOTOR SUPPLY
M/E SUPPLIES

498.80

ARP, JOHN
DUES & PUBLICATIONS

77.06

AT&T MOBILITY
SPECIAL GRANT

1,682.18

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES

909.78

ATURA ARCHITECTURE
BUILDING IMPROVEMENTS

3,000.00

B & F FASTENER SUPPLY CO
SHOP SUPPLIES

6.82

BAUER BUILT TIRE CENTER
M/E REPAIRS

2,045.44

BEEMER, AARON
CAPITAL OUTLAY

1,499.99

BERGLAND & CRAM ARCHITECTS

REFUND
11,650.00

BMI
PROFESSIONAL SERVICES
29.00

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
2,426.58

BRIGHTLY SOFTWARE INC
PROFESSIONAL SERVICES
215.67

BROTHERS MARKET INC
MAINTENANCE MATERIAL
72.56

BUILDERS FIRSTSOURCE
REPAIRS AND MAINTENANCE
204.83

BURNETT, AARON
CITY HALL IMPROVEMENTS
19.20

CENTURYLINK
PHONE EXPENSE
164.00

CERRO GORDO COUNTY AUDITOR
ELECTION COST
15,447.64

CERRO GORDO COUNTY RECORDER
RECORDING FEES
74.00

CITY OF MASON CITY

FICA
31,580.32

CITY OF MASON CITY
HEALTH CARE CLAIMS PAID
56,265.27

CITY OF MASON CITY
HEALTH & LIFE INSURANCE
634.67

CITY OF MASON CITY
HEALTH CARE CLAIMS PAID
61,412.65

CITY OF MASON CITY
WATER SERVICE EXCISE TAX PYBLE
201.92

CITY OF MASON CITY IPERS
IPERS
37,356.79

CONSOLIDATED ELECTRICAL DIST
REPAIRS AND MAINTENANCE
360.85

CONSOLIDATED ENERGY COMPANY
OIL AND GREASE
21,931.33

CRESCENT ELECTRIC SUPPLY CO
MATERIAL
729.66

CULLIGAN MASON CITY
MISCELLANEOUS EXPENSE
16.50

D & K PRODUCTS
MAINTENANCE MATERIAL

3,475.00

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

145.22

ENTERPRISE FM TRUST
MISCELLANEOUS EXPENSE

4,132.85

FARMCHEM
M/E REPAIRS

18.69

FASTENAL COMPANY
REPAIRS AND MAINTENANCE

39.09

FBINAA
DUES & PUBLICATIONS

125.00

FEDERAL FIRE EQUIPMENT COMPANY
REPAIRS AND MAINTENANCE

31.00

FEDEX
MISCELLANEOUS EXPENSE

14.58

FLOYD & LEONARD AUTO ELECTRIC
M/E REPAIRS

137.16

GARLOCK, STEPHANIE
MISCELLANEOUS EXPENSE

20.00

GARNER-HAYFIELD SCHOOL
PROFESSIONAL SERVICES

860.61

GEVING, JASON
GRANT PAYMENTS
35,096.00

GLOBE GAZETTE
LEGAL PUBLICATIONS
1,525.59

GORDON FLESCH COMPANY INC
OFFICE SUPPLIES
292.18

GRAHAM TIRE MASON CITY
M/E REPAIRS
107.00

HABERKORN, DON
REFUND
32.93

HAMMOND, TIFFANY
WELLNESS PROGRAM
187.12

HANDI-HUT INC
CAPITAL OUTLAY
12,360.00

HENKEL CONSTRUCTION COMPANY
STORM SEWERS
21,522.13

HENKEL CONSTRUCTION COMPANY
STORM SEWERS
21,101.20

HERMEL, A H
CONCESSION SUPPLIES
536.75

HEWETT WHOLESALE INC

CONCESSION SUPPLIES
1,007.57

HIBU INC -WEST

DUES & PUBLICATIONS
210.00

HOME LUMBER & BUILDERS

OTHER SUPPLIES
35.36

HOTSY EQUIPMENT COMPANY

OTHER IMPROVEMENTS
9,613.60

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| M/E SUPPLIES 362.28 | HUBER SUPPLY COMPANY |
| OFFICE SUPPLIES 342.52 | HY-VEE #1413 |
| LABORATORY SUPPLIES 120.08 | HY-VEE DRUGSTORE #7056 |
| MATERIAL 774.36 | IOWA DEPT OF TRANSPORTATION |
| BUILDING REPAIRS AND MAINTEN 80.00 | IOWA DIVISION OF LABOR SERVICE |
| M/E SUPPLIES 239.10 | J & J MACHINING WELDING |
| | LANDFILL OF NORTH IOWA |

LANDFILL USE CHARGE

25,250.24

LOWMAN, MICHELLE

REFUND

25.54

MAC NIDER MUSEUM

CREDIT CARD SERVICES

141.44

MASON CITY LUMBER COMPANY

M/E REPAIRS

267.11

MASON CITY PUBLIC UTILITIES

MAINTENANCE MATERIAL

394.99

MASON CITY RED POWER INC

M/E SUPPLIES

254.40

MASON CITY TIRE SERVICE

REPAIRS AND MAINTENANCE

58.07

MCAPPLIANCE

BUILDING REPAIRS AND MAINTEN

370.00

MCKINESS EXCAVATING

CONTRACT LABOR

2,535.00

MEDIACOM

MISCELLANEOUS EXPENSE

104.33

MENARDS

BUILDING REPAIRS AND MAINTEN

624.26

MERCYONE NORTH IOWA MEDICAL CENTER
SUPPLIES & LAUNDRY

195.57

MID-CONTINENT CONTRACTING
PAVING REPAIR

36,071.94

MID-CONTINENT CONTRACTING
PAVING REPAIR

15,950.87

MILLER'S LAWN CARE
BUILDING REPAIRS AND MAINTEN

120.00

MUNICIPAL FIRE AND POLICE
PAYMENT TO MFPRSI

58,790.56

NAPA AUTO PARTS
M/E SUPPLIES

458.79

NIACOG
M/E REPAIRS

1,399.04

NO IOWA SAND & GRAVEL
CINDERING AND SANDING MATERI

1,354.57

NORTH CENTRAL INTERNATIONAL
M/E SUPPLIES

4,781.18

NORTH IOWA GOLF LLC
PRO SHOP SUPPLIES

1,232.41

O'HERRON CO INC, RAY
MISCELLANEOUS EXPENSE
790.64

OUTDOOR RECREATION PRODUCTS
MAINTENANCE MATERIAL
81.86

OVERHEAD DOOR CO OF MASON CITY
REPAIRS AND MAINTENANCE
2,676.80

PETERSON CONTRACTOR'S INC
STORM SEWERS
80,776.96

PETRO BLEND CORP
M/E SUPPLIES
351.25

PETTY CASH – AMBULANCE
TRAVEL AND CONFERENCE
94.79

PLUMB SUPPLY
MAINTENANCE MATERIAL
259.50

PRITCHARD'S LAKE CHEVROLET
M/E REPAIRS
141.03

QUILL CORPORATION
OFFICE SUPPLIES
1,490.72

ROBOTRONICS INC
OTHER SUPPLIES
3,000.00

STAR AUTO BODY

M/E SUPPLIES

2,000.05

TELEFLEX LLC

MEDICAL SUPPLIES

2,660.00

TODD AND COMPANY, MICHAEL

STREET SIGNS

5,194.00

TRITECH SOFTWARE SYSTEMS

EQUIPMENT RENTAL

756.00

ULINE

OTHER SUPPLIES

680.66

USA BLUEBOOK

MATERIAL

886.46

VISA

GRANT PAYMENTS

366.85

VISA

EDUCATION AND TRAINING

1,889.03

VISA

MISCELLANEOUS EXPENSE

739.05

VISA

EDUCATION AND TRAINING

264.86

VISA

OFFICE SUPPLIES

80.95

VISA
OFFICE SUPPLIES
207.76

VISA
OTHER SUPPLIES
324.68

VISA
OFFICE SUPPLIES
718.14

VISA
ENGINEERING EQUIPMENT
636.94

YOHN CO INC
PAVING REPAIR MATERIAL
275.01

ZIEGLER
M/E SUPPLIES
159.39

645,996.25

Grand Totals:

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