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CITY OF MASON CITY  
- City of Mason City  
10 FIRST STREET NW  
12/22/2022 - 12/22/2022

Publication Report  
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Check Issue Dates:  
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Description	Payee Amount	
MAINTENANCE	ALL STAR PEST CONTROL 75.00	REPAIRS AND
62,645.08	ALLIANT UTILITIES-IPC	ELECTRICITY
100.00	APOLLO WATER SERVICES LLC	BUILDING SUPPLIES
913.37	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL
49.96	ARNOLD MOTOR SUPPLY	M/E SUPPLIES
169.73	B & F FASTENER SUPPLY CO	TOOLS AND SUPPLIES
1,500.00	BACKYARD TRAILS LLC	PARK IMPROVEMENTS
3,229.81	BAKER & TAYLOR ENTERTAINMENT	AUDIO/VISUAL
20.00	BLANCHARD, EDITH	OFFICE SUPPLIES
MAINTENANCE	BLAZEK ELECTRIC 1,807.77	REPAIRS AND
694.83	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
70.95	BROTHERS MARKET INC	COMMUNITY CLEANUP
MATERIAL	BUILDERS FIRSTSOURCE 79.99	MAINTENANCE
753.98	CDW GOVERNMENT INC	OFFICE EQUIPMENT
162.00	CENTRAL IOWA DISTRIBUTORS	BUILDING SUPPLIES
244.79	CENTURYLINK	PHONE EXPENSE
	CENTURYLINK	PHONE EXPENSE

1,383.04	CITY OF MASON CITY	SALES TAX
1,008.26	CITY OF MASON CITY	HEALTH CARE CLAIMS
PAID	86,140.91	WATER SERVICE
	CITY OF MASON CITY	SERVICE EXPENSES
EXCISE TAX PYBLE	17.52	MISCELLANEOUS
14,492.44	CITY OF MASON CITY - DHS IME	M/E REPAIRS
EXPENSE	CLEAR LAKE SANITARY DISTRICT	TOOLS AND SUPPLIES
	70.00	FUEL
225.00	COLBY WELDING	NEWS LETTER &
464.86	CONSOLIDATED ELECTRICAL DIST	REMOVAL EQUIPMENT
	CONSOLIDATED ENERGY COMPANY	BUILDING SUPPLIES
10,152.05	CONTROL PRINT	OFFICE SUPPLIES
ANNUAL REPORT	132.50	BUILDING REPAIRS
REPAIRS	CRYSTEEL TRUCK EQUIPMENT	OTHER IMPROVEMENTS
	3,265.00	REPAIRS AND
45.00	CULLIGAN MASON CITY	CITY HALL
124.36	DE LAGE LANDEN	SAFETY EXPENSE
AND MAINTEN	DIAMOND VOGEL INC	MEDICAL SERVICE
	43.01	PERFORMING ARTS
1,607.50	DIXON ENGINEERING INC	OFFICE SUPPLIES
MAINTENANCE	DMB SALES INC	M/E SUPPLIES
	459.50	REFUND
IMPROVEMENTS	DOORS INC	MISCELLANEOUS
	126.00	BURLS GRANT
800.00	ELECTRONIC ENGINEERING CO	OTHER IMPROVEMENTS
3,224.18	ELIXIR	
1,780.00	EULENSPIEGEL PUPPET THEATRE	
31.38	FAREWAY STORE	
53.06	FASTENAL COMPANY	
70.07	FAVIER, JONATHAN R	
EXPENSE	FEDEX	
	23.02	
68,838.00	FOXTROT PROPERTIES LLC	
	FREEDOM BUILDINGS INC	

13,770.00	GALLS		MISCELLANEOUS
EXPENSE		80.30	PAID TO ARTIST
16.20	GANNETT-SANCHEZ, KRIS		OFFICE SUPPLIES
374.00	GORDON FLESCH COMPANY INC		M/E REPAIRS
36.32	GRAHAM TIRE MASON CITY		REPAIRS AND
MAINTENANCE	HOTSY EQUIPMENT COMPANY		SHOP SUPPLIES
149.32	HUBER SUPPLY COMPANY	590.00	EDUCATION AND
TRAINING	HUGI, JASON		DUES &
PUBLICATIONS	INTERNATIONAL CODE COUNCIL	73.75	COMPUTER EXPENSE
580.50	IOWA DEPT OF PUBLIC SAFETY	145.00	MISCELLANEOUS
EXPENSE	IOWA ECONOMIC DEVELOPMENT AUTHORITY		BOND COUPONS
57,093.75	IOWA FINANCE AUTHORITY	23,787.14	REFUND
50.00	IOWA VOCATIONAL REHABILITATION		SUPPLIES & LAUNDRY
1,504.02	J & J MACHINING WELDING		CONTRACT LABOR
700.00	JACKSON, MARK A		PHONE EXPENSE
30.00	JENSEN, KELLIE		REPAIRS AND
MAINTENANCE	JOHN HENRY FOSTER		
		1,847.68	

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340.00	KID POWER PEDAL TRACTOR PULLS	OTHER IMPROVEMENTS
30.00	KOFOOT, JET	PHONE EXPENSE
EXPENSE	LINAHON ELECTRIC 6,246.57	MISCELLANEOUS
EXPENSE	MARCO INC 339.84	MISCELLANEOUS
30.00	MARKWALTER, MARY	PHONE EXPENSE
144,019.14	MASON CITY FORD LINCOLN MERCURY	MOTOR EQUIPMENT
1,452.86	MASON CITY PUBLIC UTILITIES	GAS & ELECTRICITY
114.54	MASON CITY RED POWER INC	TOOLS AND SUPPLIES
126.63	MASON CITY RENTALS	STORM SEWERS
30.00	MCCOLLOUGH, CALISTA	PHONE EXPENSE
428,951.69	MCKINESS EXCAVATING	TREES
142.89	MEDIACOM	INVESTIGATION FUND
30.00	MELENEY, KORY	PHONE EXPENSE
450.80	MENARDS	SUPPLIES & LAUNDRY
2,159.72	MIDWEST TAPE	AUDIO/VISUAL
214.36	MUNICIPAL SUPPLY COMPANY	STORM SEWERS
10,960.79	NALCO CHEMICAL CO	CHEMICALS
61.06	NAPA AUTO PARTS	M/E REPAIRS
TRAINING	NASH, SPENCER 150.00	EDUCATION AND
2,080.73	NASSCO INC	MATERIAL
	NATIONAL ELEVATOR INSPECTION SERV INC	BUILDING REPAIRS

AND MAINTEN	75.00	
NO IOWA SAND & GRAVEL		CINDERING AND
SANDING MATERI	2,720.24	
NORTH CENTRAL INTERNATIONAL		M/E SUPPLIES
3,252.25		
NORTH CENTRAL MECHANICAL SVC		REPAIRS AND
MAINTENANCE	2,263.68	
NORTH IOWA EXCAVATING INC		CONTRACT LABOR
6,621.38		
NORTHWESTERN ELECTRIC		PROFESSIONAL
SERVICES	600.00	
ORIENTAL TRADING COMPANY		GRANT PAYMENTS
974.61		
OVERDRIVE		DIGITAL
INFORMATION	2,000.00	
OVERHEAD DOOR CO OF MASON CITY		REPAIRS AND
MAINTENANCE	120.80	
PETTY CASH - AMBULANCE		TRAVEL AND
CONFERENCE	270.89	
PRINTING SERVICES INC.		OFFICE SUPPLIES
2,878.16		
PRITCHARD'S LAKE CHEVROLET		M/E REPAIRS
900.00		
QUILL CORPORATION		BUILDING SUPPLIES
248.30		
RIBCRIB		VOLUNTEER
COORDINATOR EXPNSE	1,036.36	
RINIKER EXCAVATING & CONSTRUCTION LLC		CONTRACT LABOR
7,600.00		
RISE BROADBAND		DIGITAL
INFORMATION	19.00	
RITE WAY LAWN SERVICE		PROFESSIONAL
SERVICES	1,182.40	
RIVER CITY COMMUNICATIONS		PHONE EXPENSE
45.00		
ROCK CENTRAL LLC		CONTRACT LABOR
9,378.00		
ROUTER12 NETWORKS LLC		DIGITAL
INFORMATION	190.00	
RSM US LLP		OFFICE EQUIPMENT
37.20		
SANDRY FIRE SUPPLY LLC		M/E SUPPLIES
448.30		
SHRED RIGHT		MISCELLANEOUS
EXPENSE	153.48	
STANLEY CONSULTANTS INC		EQUIPMENT
30,000.00		
STECKER, PAM		TRAVEL AND
CONFERENCE	9.63	
STELLAR TRUCK & TRAILER		M/E SUPPLIES



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61.00 WIMAC TEL  
MATERIAL YOHN CO INC 1,757.50  
REPAIRS ZIEGLER 667.53

PHONE EXPENSE  
MAINS - REPAIR  
REMOVAL EQUIPMENT

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1,081,656.63 Grand Totals:

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