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CITY OF MASON CITY  
Publication Report - City of Mason City  
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Check Issue Dates: 2/2/2023 - 2/2/2023  
Feb 02, 2023 03:36PM

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Description Payee  
Amount

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ADAMS SHARPENING  
M/E REPAIRS  
22.50

AHLERS AND COONEY PC  
LEGAL EXPENSE  
6,271.50

ALL STAR PEST CONTROL  
MAINTENANCE MATERIAL

135.00

ALLIANT UTILITIES-IPC  
GAS & ELECTRICITY

60,560.99

ARAMARK UNIFORM SERVICES  
UNIFORM RENTAL

946.14

ARNOLD MOTOR SUPPLY  
M/E SUPPLIES

1.00

BALDUF, BRYAN  
REFUND

493.62

BATTERIES PLUS BULBS  
M/E REPAIRS

2.98

BEEMER, AARON  
PHONE EXPENSE

30.00

BLANCHARD, EDITH  
ADVERTISING (GENERAL)

67.09

BLUE SKY SOLAR CO MASON CITY LLC  
GAS & ELECTRICITY

57.98

BOUND TREE MEDICAL LLC  
MEDICAL SUPPLIES

2,389.84

BRIGHTLY SOFTWARE INC  
TECHNOLOGY EXPENSE

17,528.72

BRINKLEY, JEFF  
SPECIAL GRANT  
3,801.10

BROTHERS MARKET INC  
MAINTENANCE MATERIAL  
30.71

CASHIER  
OFFICE SUPPLIES  
8.76

CENTRAL LOCK & KEY  
BUILDING REPAIRS AND MAINTENAN  
474.88

CERRO GORDO COUNTY RECORDER  
PROFESSIONAL SERVICES  
42.00

CITY OF MASON CITY  
HEALTH CARE CLAIMS PAID  
43,136.90

CITY OF MASON CITY  
HEALTH & LIFE INSURANCE  
607.58

CITY OF MASON CITY  
REFUND  
38.47

CITY OF MASON CITY-HEALTH INS  
HEALTH & LIFE INSURANCE  
257,343.47

CONSOLIDATED ELECTRICAL DIST  
REPAIRS AND MAINTENANCE  
3,137.90

CONSOLIDATED ENERGY COMPANY

FUEL  
12,336.13

CORNICK, PEGGY  
PROFESSIONAL SERVICES  
270.00

CROWLEY, TOM  
CONTRACT LABOR  
400.00

CTK GROUP, THE  
EDUCATION AND TRAINING  
500.00

DELTA DENTAL OF IOWA  
REFUND  
78.12

ELSBERND, RANDY  
PHONE EXPENSE  
30.00

EMSLRC  
EDUCATION AND TRAINING  
1,025.50

ENTERPRISE FM TRUST  
MISCELLANEOUS EXPENSE  
6,248.15

EXTRA PACKAGING LLC  
MEDICAL SUPPLIES  
530.36

FASTENAL COMPANY  
REMOVAL EQUIPMENT REPAIRS  
199.44

FEDERAL FIRE EQUIPMENT COMPANY  
MISCELLANEOUS EXPENSE

71.00

FEDEX  
MISCELLANEOUS EXPENSE  
23.40

GFC LEASING – WI  
OFFICE SUPPLIES  
29.08

GORDON FLESCH COMPANY INC  
COPY CHARGE  
399.06

GORDON FLESCH COMPANY INC  
EQUIPMENT MAINTENANCE  
127.33

GRAINGER  
MAINTENANCE MATERIAL  
19.50

HENKEL CONSTRUCTION COMPANY  
REPAIRS AND MAINTENANCE  
1,897.10

HINSON, BRENT  
PHONE EXPENSE  
30.00

HIWAY TRUCK & EQUIPMENT  
REMOVAL EQUIPMENT REPAIRS  
1,072.08

HOME LUMBER & BUILDERS  
M/E SUPPLIES  
13.52

HUBER SUPPLY COMPANY  
MAINTENANCE MATERIAL  
411.44

HUMANE SOCIETY OF NORTH IOWA  
BOARDING FEES  
11,247.50

IOWA CENTRAL COMMUNITY COLLEGE  
EDUCATION AND TRAINING  
75.00

IOWA DIVISION OF LABOR  
BUILDING REPAIRS AND MAINTEN  
75.00

IOWA ONE CALL  
MISCELLANEOUS EXPENSE  
103.00

IOWA STATE UNIVERSITY  
K-9 EXPENSE  
593.20

J & J MACHINING WELDING  
ADVERTISING (GENERAL)  
1,468.38

JOST, PAMELA  
OFFICE SUPPLIES  
26.25

KINECT ENERGY GROUP  
GAS & ELECTRICITY  
31,471.98

LANDFILL OF NORTH IOWA  
AGENCY DUES  
36,906.30

MAC NIDER ART MUSEUM  
MISCELLANEOUS EXPENSE  
250.00

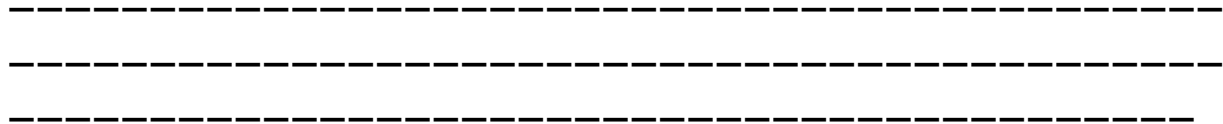
MASON CITY FORD LINCOLN MERCURY

M/E SUPPLIES  
564.24

MASON CITY PUBLIC UTILITIES  
GAS & ELECTRICITY  
89.66

MEDLIN, JAMEY  
PHONE EXPENSE  
30.00

MENARDS  
REPAIRS AND MAINTENANCE  
349.27



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MID-STATES ORGANIZED CRIME INF  
DUES & PUBLICATIONS  
200.00

MORETZ, BRAD  
EDUCATION AND TRAINING  
54.33

MUNICIPAL SUPPLY COMPANY  
MATERIAL  
443.52

NAPA AUTO PARTS  
M/E REPAIRS  
1,413.71

NASSCO INC  
MATERIAL  
843.18

NELSON MEDIA COMPANY  
ADVERTISING - CIVIL SERVICE  
1,500.00

NIACOG



ADA BOOKLETS  
1,929.99

NORTH CENTRAL INTERNATIONAL  
EQUIPMENT REPAIRS – MATERIAL  
3,787.76

NORTH CENTRAL LABORATORIES OF WI  
LABORATORY SUPPLIES  
135.30

NORTH IOWA MEDIA GROUP  
ADVERTISING – CIVIL SERVICE  
480.00

O'HERRON CO INC, RAY  
MISCELLANEOUS EXPENSE  
2,486.33

ONE SOURCE  
PROFESSIONAL SERVICES  
252.00

ONE SOURCE SOLAR LLC  
REFUNDS  
174.80

O'REILLY AUTO PARTS  
M/E SUPPLIES  
94.05

OVERHEAD DOOR CO OF MASON CITY  
REPAIRS AND MAINTENANCE  
54.00

PARKER HOUSE PROPERTIES  
REFUND  
603.06

PETTY CASH – AMBULANCE  
FUEL

596.67

PHYSICIAN'S CLAIMS COMPANY  
PROFESSIONAL SERVICES

17,912.23

PIONEER ANIMAL HOSPITAL  
VETERINARIAN FEES

75.00

RAHM, MARK  
PHONE EXPENSE

30.00

RAMIRES, DAKOTA M  
REFUND

23.00

RITE WAY LAWN SERVICE  
PROFESSIONAL SERVICES

484.80

RIVER CITY AUTO SUPPLY  
M/E REPAIRS

185.00

RIVER CITY COMMUNICATIONS  
PHONE EXPENSE

652.00

RSM US LLP  
OFFICE EQUIPMENT

4,061.50

RSM US PRODUCT SALES LLC  
OFFICE EQUIPMENT

37.20

RYAL, JEREMY  
SPECIAL GRANT

712.02

SANDRY FIRE SUPPLY LLC  
EQUIPMENT  
24,148.25

SHINEWAY SERVICES  
REPAIRS AND MAINTENANCE  
425.00

SKYBLUE SOLUTIONS  
PHONE EXPENSE  
3,200.89

SPECTRUM GROUP, THE  
OFFICE SUPPLIES  
203.46

STADHEIM JEWELERS  
EMPLOYEE RECOGNITION  
50.00

STECKER, PAM  
PHONE EXPENSE  
30.00

T K GROUP  
MISCELLANEOUS EXPENSE  
1,829.30

TELEFLEX LLC  
MEDICAL SUPPLIES  
308.50

TIERNEY HOLDING LLC  
MISCELLANEOUS EXPENSE  
1,600.00

TRUCK CENTER COMPANIES  
M/E SUPPLIES  
833.36

USA BLUEBOOK

SAFETY EXPENSE  
167.39

VANOUS, PAUL

PHONE EXPENSE  
30.00

VANWALL EQUIPMENT

M/E REPAIRS  
318.25

VERIZON WIRELESS

PHONE EXPENSE  
2,219.67

VERIZON WIRELESS

PHONE EXPENSE  
840.23

VERIZON WIRELESS

PHONE EXPENSE  
280.07

VERIZON WIRELESS

PHONE EXPENSE  
379.39

WALKER ESTATE, JILL

REFUND  
23.54

WALLACE HOLLAND KASTLER

STORM SEWERS  
20,170.23

WOLLNER, THOMAS

EDUCATION AND TRAINING  
57.00

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Grand Totals:

602,426.10

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