

CITY OF MASON CITY
- City of Mason City
2/23/2023 - 2/23/2023

Publication Report
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Description	Payee Amount	
31.24	AETNA MEDICARE	REFUND
MAINTENANCE	ALL STAR PEST CONTROL 805.00	REPAIRS AND
27,833.50	ALLIANT UTILITIES-IPC	ELECTRICITY
TRAINING	ANDERSON, JON H 25.00	EDUCATION AND
100.00	APOLLO WATER SERVICES LLC	BUILDING SUPPLIES
1,089.51	ARAMARK UNIFORM SERVICES	SHOP SUPPLIES
113.88	ARNOLD MOTOR SUPPLY	M/E SUPPLIES
EXPENSE	ASI-SIGNAGE INNOVATIONS 9,663.00	MISCELLANEOUS
SUPPLIES	ATLANTIC COCA-COLA BOTTLING CO 379.29	CONCESSION
EXPENSE	B & F FASTENER SUPPLY CO 105.75	MISCELLANEOUS
4,755.34	BAKER AND TAYLOR COMPANY	BOOKS
2,015.40	BLAZEK ELECTRIC	BUILDING SUPPLIES
1,415.00	BOUND TREE MEDICAL LLC	EQUIPMENT
27.47	BROTHERS MARKET INC	SUPPLIES & LAUNDRY
90.01	BUILDERS FIRSTSOURCE	STORM SEWERS
609.02	CAPITAL ENTERPRISE LLC	REFUND
	CDW GOVERNMENT INC	INVESTIGATION FUND

250.44	CENTRAL IOWA DISTRIBUTORS	SUPPLIES & LAUNDRY
40.00	CENTRAL LOCK & KEY	BUILDING REPAIRS
AND MAINTEN	1,316.00	PHONE EXPENSE
244.62	CENTURYLINK	PHONE EXPENSE
1,456.78	CENTURYLINK	RECORDING FEES
42.00	CERRO GORDO COUNTY RECORDER	REFUND
434.40	CHRISTOPHERSON, DAVID	MISCELLANEOUS
EXPENSE	CITY OF MASON CITY	FICA
31,077.64	28,103.38	HEALTH CARE CLAIMS
PAID	CITY OF MASON CITY	SERVICE EXPENSES
29,201.85	29,620.54	IPERS
36,307.79	CITY OF MASON CITY - DHS IME	REPAIRS AND
MAINTENANCE	CITY OF MASON CITY IPERS	FUEL
32,235.09	CONSOLIDATED ELECTRICAL DIST	PROFESSIONAL
SERVICES	1,567.26	BUILDING REPAIRS
AND MAINTEN	CONSOLIDATED ENERGY COMPANY	MISCELLANEOUS
EXPENSE	COTTINGHAM & BULTER	REPAIRS AND
MAINTENANCE	325.00	PERIODICALS AND
SUBSCRIPTION	CRESCENT ELECTRIC SUPPLY CO	OTHER IMPROVEMENTS
4,000.00	116.70	MEDICAL SERVICE
1,398.16	CROWLEY, TOM	MOTOR EQUIPMENT
117,050.00	100.00	EDUCATION AND
TRAINING	CULLIGAN MASON CITY	M/E SUPPLIES
137.46	44.00	MISCELLANEOUS
EXPENSE	DES MOINES REGISTER, THE	SPECIAL GRANT
	775.47	
	ELECTRIC PUMP	
	ELIXIR	
	ELLIOTT EQUIPMENT	
	EMSLRC	
	109.00	
	FASTENAL COMPANY	
	FEDEX	
	30.17	
	FORCE SCIENCE INSTITUTE	

495.00			
	GERDES, LISA		REFUND
48.76			
	GORDON FLESCH COMPANY INC		OFFICE SUPPLIES
89.17			
	GRAINGER		REPAIRS AND
MAINTENANCE		230.55	
	GREATAMERICA FINANCIAL SVCS		REPAIRS AND
MAINTENANCE		51.25	
	HARTS AUTO SUPPLY		M/E REPAIRS
452.00			
	HENKEL CONSTRUCTION COMPANY		PROFESSIONAL
SERVICES		91,879.91	
	HEWETT WHOLESALE INC		CONCESSION
SUPPLIES		1,459.50	
	HUBER SUPPLY COMPANY		MEDICAL SUPPLIES
157.55			
	IAAP		DUES &
PUBLICATIONS		200.00	
	IOWA MEDICAID ENTERPRISE		REFUND
155.50			
	J & J MACHINING WELDING		M/E REPAIRS
589.05			
	JASZEWSKI, JOHN		PHONE EXPENSE
38.50			
	JENSEN, KELLIE		PHONE EXPENSE
30.00			
	KANN MANUFACTURING CORP		M/E REPAIRS
437.55			
	KELTEK INCORPORATED		COMPUTER EXPENSE
2,083.82			
	KOFOOT, JET		PHONE EXPENSE
30.00			

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72.57	LARA, SERGIO	REFUND
6,232.00	LYNCH DALLAS PC	DEMOLITIONS
706.39	MANLY SPECIALTY CARE	REFUND
79.10	MARCO INC	COPY CHARGE
134.99	MARKWALTER, MARY	BUILDING SUPPLIES
1,738.93	MASON CITY HONDA	M/E REPAIRS
62.98	MASON CITY POWERSPORTS	M/E SUPPLIES
UTILITIES	MASON CITY PUBLIC UTILITIES 253.63	WATER/SEWER
AND MAINTENAN	MC ELECTRIC 328.47	BUILDING REPAIRS
30.00	MCCOLLOUGH, CALISTA	PHONE EXPENSE
30.00	MELENEY, KORY	PHONE EXPENSE
556.92	MENARDS	MATERIAL
EXPENSE	MIDWEST PANO LLC 511.12	MISCELLANEOUS
AND MAINTEN	MIDWEST PIPE SUPPLY INC 1,988.00	BUILDING REPAIRS
INFORMATION	MIDWEST TAPE 2,402.17	DIGITAL
MAINTENANCE	MN-IOWA ELECTRIC MOTORS EQUIPMENT 256.52	REPAIRS AND
3,784.00	MPH INDUSTRIES INC	SPECIAL GRANT
57,959.07	MUNICIPAL FIRE AND POLICE	PAYMENT TO MFPRSI
12,074.83	NALCO CHEMICAL CO	CHEMICALS
338.58	NAPA AUTO PARTS	M/E SUPPLIES
	NATIONAL ALLIANCE FOR YOUTH	MISCELLANEOUS

EXPENSE	320.00	
NIEDERMAYER, BRANDON		EDUCATION AND
TRAINING	247.32	
NO IOWA SAND & GRAVEL		CRUSHED ROCK
MATERIAL	111.86	
NORTH CENTRAL INTERNATIONAL		M/E SUPPLIES
2,169.61		
NORTH CENTRAL MECHANICAL SVC		REPAIRS AND
MAINTENANCE	2,655.71	
O'REILLY AUTO PARTS		REPAIRS AND
MAINTENANCE	413.57	
ORIENTAL TRADING COMPANY		GRANT PAYMENTS
95.93		
OVERHEAD DOOR CO OF MASON CITY		BUILDING REPAIRS
AND MAINTEN	37.90	
PETRO BLEND CORP		MAINTENANCE
MATERIAL	167.37	
PETTY CASH - AMBULANCE		TRAVEL AND
CONFERENCE	39.38	
PHYSICIAN'S CLAIMS COMPANY		PROFESSIONAL
SERVICES	17,414.04	
PREMIER CLEANERS		SUPPLIES & LAUNDRY
15.00		
QUADIANT LEASING USA INC		POSTAGE
285.00		
QUILL CORPORATION		OFFICE SUPPLIES
496.66		
RCP INVESTMENT.COM		REFUND
16.25		
REINHART FOODSERVICE		OTHER SUPPLIES
460.06		
RIVER CITY AUTO BODY INC		M/E REPAIRS
4,317.24		
RIVER CITY AUTO SUPPLY		M/E SUPPLIES
240.35		
RIVER CITY COMMUNICATIONS		PHONE EXPENSE
237.80		
RSM US LLP		OFFICE EQUIPMENT
12,342.00		
RSM US PRODUCT SALES LLC		OFFICE EQUIPMENT
2,113.00		
SANDRY FIRE SUPPLY LLC		OTHER SUPPLIES
1,062.48		
SCHULTZ, PATRICIA		REFUND
553.51		
SENTRY INS		REFUND
839.02		
SEXTON, MARANDA		REFUND
657.39		
SHIRK, KAITLYN		REFUND

108.64	SHRED RIGHT		MISCELLANEOUS
EXPENSE		75.52	
	SNYDER CONSTRUCTION CO, DEAN		CITY HALL
IMPROVEMENTS		580.87	
	SPORING, MARILYN		REFUND
25.00			
	STAPLES #781		OFFICE SUPPLIES
483.75			
	STAR TRIBUNE		PERIODICALS AND
SUBSCRIPTION		57.88	REFUND
	STATE FARM		
1,478.09			GAS & ELECTRICITY
	SUN POWERED SOLUTIONS I LLC		
54.00			REFUND
	THE RAWLINGS COMPANY		
1,046.58			MISCELLANEOUS
EXPENSE	TIERNEY HOLDING LLC	300.00	REMOVAL EQUIPMENT
	TITAN MACHINERY		COMPUTER
REPAIRS		64.00	OFFICE SUPPLIES
	TQ TECHNOLOGIES		
MAINTENANCE		5,083.40	
	TRAF-O-TERIA SYSTEM		
238.54			

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 TRUCK CENTER COMPANIES
 2,693.35
 TRUCK CENTER COMPANIES
 82,674.00
 TUMBLEWEED PRESS
 INFORMATION 650.00
 USA BLUEBOOK
 SUPPLIES 369.03
 VISU-SEWER CLEAN & SEAL INC
 18,021.92
 WALL STREET JOURNAL, THE
 SUBSCRIPTION 659.88
 WALLACE HOLLAND KASTLER
 12,685.87
 WATERWORKS, MASON CITY
 4,525.41
 WIMAC TEL
 152.50
 WINTERS, JASON
 23.22
 WOODMAN
 MAINTENANCE 1,100.00
 WORKSPACE
 EXPENSE 2,138.19
 WORLD TRADE PRESS
 INFORMATION 300.00
 ZAMORINS SOLUTIONS INC
 SERVICES 3,150.00
 ZIEGLER
 REPAIRS 710.82

M/E REPAIRS
 MOTOR EQUIPMENT
 DIGITAL
 LABORATORY
 INFILTRATION STUDY
 PERIODICALS AND
 OTHER IMPROVEMENTS
 OFFICE SUPPLIES
 PHONE EXPENSE
 REFUND
 REPAIRS AND
 MISCELLANEOUS
 DIGITAL
 PROFESSIONAL
 REMOVAL EQUIPMENT

 Grand Totals:
 739,769.45

