

CITY OF MASON CITY
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Description	Payee Amount
1ST INSURANCE BUILDING INSURANCE F & EC 5,148.00	
ABSOLUTE WASTE REMOVAL BUILDING REPAIRS AND MAINTEN 151.60	
ALBRECHT'S PAINTING BUILDING IMPROVEMENTS	

21,321.36

ALLIANT UTILITIES-IPC
ELECTRICITY

8,412.58

ALLIANT UTILITIES-IPC
GAS UTILITIES

10,117.72

APOLLO WATER SERVICES LLC
BUILDING SUPPLIES

100.00

ARAMARK UNIFORM SERVICES
SHOP SUPPLIES

987.08

ARNOLD MOTOR SUPPLY
M/E SUPPLIES

97.35

AT&T MOBILITY
PHONE EXPENSE

455.51

ATHLETICO PT
MEDICAL SERVICE

675.00

B & F FASTENER SUPPLY CO
SHOP SUPPLIES

20.47

BAKER AND TAYLOR COMPANY
BOOKS

5,756.02

BATTERIES PLUS BULBS
M/E SUPPLIES

36.00

BAUER BUILT TIRE CENTER
M/E REPAIRS
5,855.87

BLAZEK ELECTRIC
REPAIRS AND MAINTENANCE
790.79

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
1,396.38

BRICK AND TILE LLC
MISCELLANEOUS EXPENSE
60.00

BRIGHTLY SOFTWARE INC
OFFICE EQUIPMENT MAINTENANCE
1,500.00

BRINKLEY, JEFF
EDUCATION AND TRAINING
241.60

BUFFINGTON, PERRY
MISCELLANEOUS EXPENSE
53.51

CAMPBELL SUPPLY CO
MATERIAL
363.10

CARRICO AQUATIC RESEOURCES INC
OTHER SUPPLIES
493.92

CDW GOVERNMENT INC
OFFICE SUPPLIES
54.04

CENTRAL IOWA DISTRIBUTORS

MATERIAL
2,923.00

CENTRAL LOCK & KEY
TOOLS AND SUPPLIES
43.85

CENTRAL SPRINGS SCHOOLS
TRANSIT SUBSIDY
60.00

CENTURYLINK
PHONE EXPENSE
243.23

CENTURYLINK
PHONE EXPENSE
1,406.78

CERRO GORDO ABSTRACT COMPANY
MISCELLANEOUS EXPENSE
860.00

CERRO GORDO COUNTY RECORDER
RECORDING FEES
12.00

CHAMBER OF COMMERCE
WELLNESS PROGRAM
100.00

CHARLSON EXCAVATING
CRUSHED ROCK MATERIAL
7,267.36

CITY OF MASON CITY
FICA
31,610.71

CITY OF MASON CITY – DHS IME
SERVICE EXPENSES

31,022.35

CITY OF MASON CITY IPERS

IPERS

36,688.70

CITY OF MASON CITY-IOWA WORKFORCE

UNEMPLOYMENT SELF INSURANCE

3,662.98

CONSOLIDATED ELECTRICAL DIST

REPAIRS AND MAINTENANCE

805.95

CONSOLIDATED ENERGY COMPANY

FUEL

26,810.50

CONTROL PRINT

MISCELLANEOUS EXPENSE

2,255.00

COTTINGHAM & BULTER

PROFESSIONAL SERVICES

275.00

CROM, DANIELLE

SUPPLIES & LAUNDRY

20.93

CULLIGAN MASON CITY

BUILDING SUPPLIES

45.00

DOLAN CONSULTING GROUP LLC

EDUCATION AND TRAINING

95.00

ED M FELD EQUIPMENT CO INC

EQUIPMENT

1,212.50

ELECTRICIANS, THE
REPAIRS AND MAINTENANCE
450.00

ELECTRONIC ENGINEERING CO
TOOLS AND SUPPLIES
894.46

ELIXIR
MEDICAL SERVICE
810.50

ELSBERND, RANDY
TRAVEL AND CONFERENCE
145.00

ESO SOLUTIONS INC
EQUIPMENT RENTAL
2,414.22

FAREWAY STORE
OTHER SPECIAL EVENTS
85.06

FASTENAL COMPANY
M/E SUPPLIES
107.31

FBINAA – IOWA CHAPTER
EDUCATION AND TRAINING
150.00

FIRE SERVICE TRAINING BUREAU
EDUCATION AND TRAINING
100.00

FLOYD & LEONARD AUTO ELECTRIC
M/E SUPPLIES
100.56

FOXTROT PROPERTIES LLC

GRANT PAYMENTS

44,951.00

GORDON FLESCH COMPANY INC

OFFICE SUPPLIES

1,146.03

GRAHAM TIRE MASON CITY

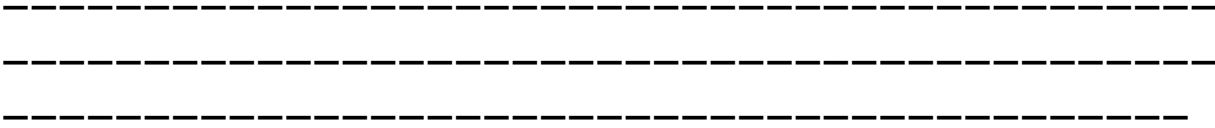
M/E REPAIRS

36.32

HAWKINS INC

CHEMICALS

5,005.08



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Description	Payee Amount
HOME LUMBER & BUILDERS ADVERTISING (GENERAL) 10.98	
HOTSY EQUIPMENT COMPANY REPAIRS AND MAINTENANCE 610.00	
HUBER SUPPLY COMPANY MEDICAL SUPPLIES 297.51	
HY-VEE – JOHNSTON EDUCATION AND TRAINING 2,361.52	
INNOVATIVE INTERFACES INC MISCELLANEOUS EXPENSE 700.00	
IOWA PARKS & RECREATION ASSOC TRAVEL AND CONFERENCE 430.00	
IOWA POLICE CHIEFS ASSOCIATION	

EDUCATION AND TRAINING
150.00

J & J MACHINING WELDING
OTHER SUPPLIES
55.81

JENSEN, MATTHEW
MISCELLANEOUS EXPENSE
17.01

JENSEN, KELLIE
PHONE EXPENSE
30.00

JENSEN, RICHARD
EDUCATION AND TRAINING
315.81

KEMNA, DUANE
K-9 EXPENSE
58.84

KOFOOT, JET
PHONE EXPENSE
30.00

KOPP, STEVE
TRAVEL AND CONFERENCE
120.40

LAKE TOWN CHARLIE BROWN
TRANSIT SUBSIDY
60.00

LATITUDE SIGNAGE + DESIGN
MISCELLANEOUS EXPENSE
135.00

LEDOUX SIGNS
M/E SUPPLIES

647.00

LELAND WOODWORKS
CITY HALL IMPROVEMENTS

650.00

LITTLE ANGELS CHILDCARE &
PRESCHOOL TRANSIT SUBSIDY

60.00

LYNCH DALLAS PC
LEGAL EXPENSE

3,759.21

MARCO INC
COPY CHARGE

79.10

MARKWALTER, MARY
GRANT PAYMENTS

355.00

MASON CITY FORD LINCOLN MERCURY
M/E REPAIRS

550.58

MASON CITY PUBLIC UTILITIES
GAS & ELECTRICITY

1,145.22

MASON CITY RECREATION DEPT
WELLNESS PROGRAM

260.00

MASON CITY RENTALS
MISCELLANEOUS EXPENSE

278.01

MASON CITY SCHOOLS
TRANSIT SUBSIDY

60.00

MCCOLLOUGH, CALISTA
PHONE EXPENSE
30.00

MEDIACOM
INVESTIGATION FUND
233.16

MELENEY, KORY
PHONE EXPENSE
30.00

MENARDS
REPAIRS AND MAINTENANCE
524.71

MERCYONE NORTH IOWA MEDICAL CENTER
SUPPLIES & LAUNDRY
102.56

MICROBAC LABORATORIES INC
MISCELLANEOUS EXPENSE
165.00

MID-AMERICA PUBLISHING CORP
PERIODICALS AND SUBSCRIPTION
73.00

MIDWEST PIPE SUPPLY INC
MAINS - REPAIR MATERIAL
396.00

MIDWEST ROOFING
REPAIRS AND MAINTENANCE
454.40

MIDWEST TAPE
DIGITAL INFORMATION
2,747.94

MIKE BRASS INC

M/E REPAIRS

250.00

MIRACLE RECREATION EQUIP CO

POOL SLIDE

808.73

MULLIN, GORDON

PHONE EXPENSE

30.00

MUNICIPAL FIRE AND POLICE

PAYMENT TO MFPRSI

63,421.07

MUNICIPAL SUPPLY COMPANY

MATERIAL

3,096.53

NAPA AUTO PARTS

SHOP SUPPLIES

683.80

NASSCO INC

MATERIAL

532.25

NATIONAL ALLIANCE FOR YOUTH

MISCELLANEOUS EXPENSE

680.00

NIACC

EDUCATION AND TRAINING

80.00

NIACOG

PROFESSIONAL SERVICES

3,326.00

NO IOWA SAND & GRAVEL

CINDERING AND SANDING MATERI

1,880.81

NORTH CENTRAL MECHANICAL SVC
REPAIRS AND MAINTENANCE

7,717.76

OLSON, MARION
CAMPGROUND COMMISSIONS

800.00

PERFORMANCE FOODSERVICE
OTHER SUPPLIES

418.94

PETTY CASH – AMBULANCE
TRAVEL AND CONFERENCE

125.25

PLASTIX PLUS LLC
EQUIPMENT

692.31

PLUMB SUPPLY
TOOLS AND SUPPLIES

435.81

QUILL CORPORATION
MATERIAL

1,198.39

QUILL CORPORATION
BUILDING SUPPLIES

793.08

RISE BROADBAND
DIGITAL INFORMATION

19.00

RIVER CITY COMMUNICATIONS
PHONE EXPENSE

89.00

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RIVER CITY SCULPTURES ON PARADE
INC CAPITAL OUTLAY
500.00

RIVERLAND COMMUNITY COLLEGE
EDUCATION AND TRAINING
170.00

ROUTER12 NETWORKS LLC
DIGITAL INFORMATION
190.00

RSM US LLP
OFFICE EQUIPMENT
4,233.50

RSM US PRODUCT SALES LLC
OFFICE EQUIPMENT
726.00

SANDRY FIRE SUPPLY LLC
EQUIPMENT
3,741.40

SCHUMACHER ELEVATOR CO
REPAIRS AND MAINTENANCE
619.77

SHRED RIGHT
MISCELLANEOUS EXPENSE
77.96

SJE RHOMBUS
OTHER IMPROVEMENTS
37,165.00

STADHEIM JEWELERS
EMPLOYEE RECOGNITION
70.00

STANDARD BEARINGS
REPAIRS AND MAINTENANCE
80.48

STAPLES #781
SUPPLIES & LAUNDRY
21.96

STAR TRIBUNE
PERIODICALS AND SUBSCRIPTION
220.90

SUGAR PLUM PRE-SCHOOL
TRANSIT SUBSIDY
30.00

SUN POWERED SOLUTIONS I LLC
GAS & ELECTRICITY
485.81

THORSON, DON
MISCELLANEOUS EXPENSE
12.75

TITAN MACHINERY
M/E REPAIRS
33.70

TQ TECHNOLOGIES
COMPUTER MAINTENANCE
288.15

TRUCK CENTER COMPANIES
M/E REPAIRS
669.96

USA BLUEBOOK
MATERIAL
1,637.30

WALL STREET JOURNAL, THE

PERIODICALS AND SUBSCRIPTION
35.00

WEBWISE SOLUTIONS INC
PROFESSIONAL SERVICES
975.00

WIMAC TEL
PHONE EXPENSE
91.50

YOHN CO INC
VALVES – REPAIR MATERIAL
1,391.25

426,434.17

Grand Totals:
