

CITY OF MASON CITY
of Mason City

Publication Report – City

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Check Issue Dates:

4/27/2023 – 4/27/2023

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Description	Payee Amount	
635.00	A1-PORTABLES	PARK IMPROVEMENTS
2,557.50	AHLERS AND COONEY PC	LEGAL EXPENSE
MAINTENANCE	ALL STAR PEST CONTROL	REPAIRS AND
	75.00	
68,300.82	ALLIANT UTILITIES-IPC	ELECTRICITY
473.68	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL
73.07	ARNOLD MOTOR SUPPLY	M/E SUPPLIES
MAINTENANCE	AXON ENTERPRISE INC	EQUIPMENT
	2,280.00	
36.01	B & F FASTENER SUPPLY CO	SHOP SUPPLIES
AND MAINTEN	BLAZEK ELECTRIC	BUILDING REPAIRS
	759.14	
EXPENSE	BRINKLEY, JEFF	MISCELLANEOUS
	125.40	
13.18	BROTHERS MARKET INC	M/E SUPPLIES
539.40	BSN SPORTS INC	OTHER SUPPLIES
SUPPLIES	CERRO GORDO CO DPH	CAMPGROUND
	750.00	
4,821.43	CITY OF MASON CITY	SALES TAX
33,762.45	CITY OF MASON CITY	M/E SUPPLIES
39,565.16	CITY OF MASON CITY	SALES TAX
PAID	CITY OF MASON CITY	HEALTH CARE CLAIMS
	68,808.77	
PAID	CITY OF MASON CITY	HEALTH CARE CLAIMS
	85,975.57	
EXPENSE	CITY OF MASON CITY	MISCELLANEOUS
	273.90	
	CONSOLIDATED ELECTRICAL DIST	BUILDING

IMPROVEMENTS 1,397.45
 CONSOLIDATED ENERGY COMPANY
 4,425.27
 CRAIL, MARTHA
 EXPENSE 29.75
 CROWLEY, TOM
 400.00
 D & D SALES
 AND MAINTEN 520.00
 DAHLEY, JUDITH KAY
 SERVICES 67.10
 DICK'S PETROLEUM COMPANY
 467.10
 FAREWAY STORE
 EXPENSE 62.91
 FASTENAL COMPANY
 144.86
 FEDEX
 EXPENSE 47.15
 FLOYD & LEONARD AUTO ELECTRIC
 319.82
 FORESTRY SUPPLIERS
 371.35
 GREATAMERICA FINANCIAL SVCS
 MAINTENANCE 51.25
 HISTORIC PARK INN
 EXPENSE 122.08
 HUBER SUPPLY COMPANY
 50.17
 HY-VEE #1413
 SUPPLIES 745.57
 I & S GROUP INC
 65,899.61
 ICMA
 PUBLICATIONS 898.00
 IOWA CITY COUNTY MANAGEMENT
 CONFERENCE 350.00
 IOWA DEPT OF PUBLIC SAFETY
 580.50
 J & J MACHINING WELDING
 IMPROVEMENTS 326.83
 KANN MANUFACTURING CORP
 257.28
 KEMNA, DUANE
 81.00
 LARDY, JUSTIN
 TRAINING 180.00
 MARCO INC
 MAINTENANCE 206.70
 MASON CITY CIVIL WAR COUNCIL

FUEL
 MISCELLANEOUS
 CONTRACT LABOR
 BUILDING REPAIRS
 PROFESSIONAL
 FUEL TANK EXPENSE
 MISCELLANEOUS
 SHOP SUPPLIES
 MISCELLANEOUS
 M/E REPAIRS
 M/E SUPPLIES
 REPAIRS AND
 MISCELLANEOUS
 TOOLS AND SUPPLIES
 CONCESSION
 DESTINATION IOWA
 DUES &
 TRAVEL AND
 COMPUTER EXPENSE
 BUILDING
 M/E REPAIRS
 K-9 EXPENSE
 EDUCATION AND
 REPAIRS AND
 GRANT PAYMENTS

1,000.00	MASON CITY PUBLIC UTILITIES	WATER/SEWER
UTILITIES	543.19	
	MASON CITY RENTALS	TOOLS AND SUPPLIES
58.51		
	MCKINESS EXCAVATING	TREES
480.00		
	MCKINESS EXCAVATING	STORM SEWERS
19,466.64		
	MCKINESS EXCAVATING	STORM SEWERS
14,589.05		
	MELENEY, KORY	REPAIRS AND
MAINTENANCE	1,100.00	
	MENARDS	SUPPLIES & LAUNDRY
389.91		
	MID-AMERICAN RESEARCH CHEMICAL	MATERIAL
582.00		
	MIDAS	M/E REPAIRS
31.49		
	MIDWEST NORTH IOWA JANITORIAL	CUSTODIAN EXPENSE
4,841.20		
	MIDWEST PIPE SUPPLY INC	MATERIAL
4,928.00		
	NAPA AUTO PARTS	MATERIAL
320.49		
	NASSCO INC	MATERIAL
74.57		

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Description	Amount	
NIACOG		BUILDING REPAIRS
AND MAINTEN	3,552.11	
NORTH CENTRAL IOWA NARCOTIC		MISCELLANEOUS
EXPENSE	10,825.60	
O'HERRON CO INC, RAY		MISCELLANEOUS
EXPENSE	9.93	
OSBORNE COINAGE CO		PROFESSIONAL
SERVICES	1,094.26	
PETTY CASH - AMBULANCE		TRAVEL AND
CONFERENCE	170.37	
PLUMB SUPPLY		TOOLS AND SUPPLIES
199.00		
PRAZAK, JESSICA		MISCELLANEOUS
EXPENSE	116.61	
PROCHASKA, TERRANCE		INVESTIGATION FUND
38.39		
RSM US LLP		PHONE EXPENSE
1,657.50		
SCHICKEL, BILL		OFFICE SUPPLIES
136.38		
SCHILLER, MATTHEW J		PROFESSIONAL
SERVICES	1,500.00	
SCHISSEL, MARY		PROFESSIONAL
SERVICES	1,950.00	
SEELICKFIX		MISCELLANEOUS
EXPENSE	3,375.63	
SHRED RIGHT		MISCELLANEOUS
EXPENSE	75.52	
SPECTRUM GROUP, THE		PRINTED SUPPLIES
429.00		
SPLASH MULTISPORT & CUSTOM LLC		SPECIAL GRANT
1,235.00		
STELLAR TRUCK & TRAILER		M/E REPAIRS
169.96		
TIERNEY HOLDING LLC		MISCELLANEOUS
EXPENSE	300.00	
TRUCK CENTER COMPANIES		M/E SUPPLIES
162.84		
VANWALL EQUIPMENT		M/E SUPPLIES
113.12		
WALKER, BOB		MISCELLANEOUS
EXPENSE	50.00	
WALLACE HOLLAND KASTLER		OTHER IMPROVEMENTS
8,803.37		
WALMART COMMUNITY/CAPITAL ONE		OFFICE SUPPLIES
434.05		
WATERWORKS, MASON CITY		OFFICE SUPPLIES

4,528.15

YOHN CO INC

VALVES - REPAIR

MATERIAL

1,633.13

Grand Totals:

478,792.20
