

CITY OF MASON CITY  
- City of Mason City

Publication Report  
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Check Issue  
May 05, 2023

Dates: 5/4/2023 - 5/4/2023  
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Description	Payee Amount	
30.90	VASQUEZ, ROEL	REFUND
EXPENSE	ABELL, KATIE	MISCELLANEOUS
	20.00	
MAINTENANCE	ABSOLUTE WASTE REMOVAL	REPAIRS AND
	1,305.11	
61.00	ADAMS, TAYLOR	REFUND
TRAINING	AKINS, GARY D	EDUCATION AND
	795.00	
MAINTENANCE	ALL STAR PEST CONTROL	REPAIRS AND
	75.00	
994.83	ALLIANT ENERGY	GAS & ELECTRICITY
	ALLIANT UTILITIES-IPC	ELECTRICITY
40,540.88	AMERICAN LEGAL PUBLISHING	ANNUAL SUPPLEMENT
ORDINANCE	1,360.94	
EXPENSE	ANDERSON, TODD	MISCELLANEOUS
	20.00	
1,178.84	ARAMARK UNIFORM SERVICES	SUPPLIES & LAUNDRY
27.97	ARNOLD MOTOR SUPPLY	M/E SUPPLIES
SUPPLIES	ATLANTIC COCA-COLA BOTTLING CO	CONCESSION
	601.06	
SERVICES	AUTOMATIC SYSTEMS	PROFESSIONAL
	4,879.00	
MAINTENANCE MAT	B & F FASTENER SUPPLY CO	STREET SIGNS
	18.88	
10.75	BATTERIES PLUS BULBS	M/E REPAIRS

EXPENSE	BAXTER, JOSIE	20.00	MISCELLANEOUS
38.94	BEAVER, NOELE		REFUND
SERVICES	BERENS-TATE CONSULTING GROUP	3,500.00	PROFESSIONAL
EXPENSE	BILLINGS, COURTNEY	5.00	MISCELLANEOUS
10,441.61	BLUE SKY SOLAR CO MASON CITY LLC		GAS & ELECTRICITY
EXPENSE	BOUILLAN, AMANDA	20.00	MISCELLANEOUS
2,087.84	BOUND TREE MEDICAL LLC		MEDICAL SUPPLIES
TRAINING	BRINKLEY, JEFF	386.33	EDUCATION AND
22.00	BROOKVIEW ANIMAL HEALTH CENTER		VETERINARIAN FEES
EXPENSE	BRUNS, DIRK	20.00	MISCELLANEOUS
MATERIAL	BUILDERS FIRSTSOURCE	33.00	SANITARY SEWER
6,625.00	CARRICO AQUATIC RESEOURCES INC		OTHER SUPPLIES
104.27	CASHIER		OFFICE SUPPLIES
856.00	CENTRAL IOWA DISTRIBUTORS		MATERIAL
MAINTENANCE	CENTRAL LOCK & KEY	57.00	REPAIRS AND
1,235.04	CENTRALSQUARE TECHNOLOGIES LLC		INVESTIGATION FUND
32,017.13	CITY OF MASON CITY		FICA
PAID	CITY OF MASON CITY	99,984.00	HEALTH CARE CLAIMS
53.00	CITY OF MASON CITY		REFUND
36,981.65	CITY OF MASON CITY IPERS		IPERS
INSURANCE	CITY OF MASON CITY-HEALTH INS	259,603.77	HEALTH & LIFE
EXPENSE	CLEAN-VIEW WINDOW CLEANING	485.00	MISCELLANEOUS
TRAINING	COMMAND PRESENCE LLC	300.00	EDUCATION AND
SUPPLIES	CONSOLIDATED ELECTRICAL DIST	387.90	CAMPGROUND
9,759.13	CONSOLIDATED ENERGY COMPANY		FUEL

1,956.28	CONTINENTAL CLAY CO	
	CONTROL PRINT	
FESTIVAL		470.00
45.03	CORPORATE TRANSLATION SERVICES INC	
7,078.08	COUNTRY LANDSCAPES INC	
	COYLE, MEGAN	
EXPENSE		20.00
	CROELL REDI-MIX INC	
MATERIAL		297.00
	CULLIGAN MASON CITY	
MAINTENANCE		10.00
111.00	D & D SALES	
	DALESKE, ANDY	
EXPENSE		20.00
	DANNEN, JASON	
EXPENSE		20.00
	DAVIS, DUSTIN	
EXPENSE		20.00
121.00	DECKER SPORTING GOODS	
156.24	DELTA DENTAL OF IOWA	
	DETERMAN, KRISTEN	
EXPENSE		20.00
	DIAMOND VOGEL INC	
MAINTENANCE		782.12
	DRAS CASES	
IMPROVEMENTS		10,655.65
	DRAS CASES	
IMPROVEMENTS		500.00

OFFICE SUPPLIES  
SUMMER ARTS  
INVESTIGATION FUND  
OTHER IMPROVEMENTS  
MISCELLANEOUS  
MAINTENANCE  
REPAIRS AND  
EXHIBIT COSTS  
MISCELLANEOUS  
MISCELLANEOUS  
MISCELLANEOUS  
OTHER SUPPLIES  
REFUND  
MISCELLANEOUS  
REPAIRS AND  
BUILDING  
BUILDING

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150.00	DREWELOW, SHERYN	REFUND
758.71	ELIXIR	MEDICAL SERVICE
MAINTENANCE	EZ MASONRY	REPAIRS AND
550.00	FAREWAY STORE	WELLNESS PROGRAM
MAINTENANCE	FASTENAL COMPANY	REPAIRS AND
191.59	FAT HILL BREWING	FEE PROGRAMS
EXPENSE	FEDEX	MISCELLANEOUS
IMPROVEMENTS	FLOOR TO CEILING	BUILDING
1,038.78	FLOYD & LEONARD AUTO ELECTRIC	M/E SUPPLIES
882.00	FORESTRY SUPPLIERS	M/E SUPPLIES
2,568.00	FORT DODGE TRANSMISSION	M/E REPAIRS
EXPENSE	FRANZEN, MATT	MISCELLANEOUS
EXPENSE	GALES, MAEVE	MISCELLANEOUS
EXPENSE	GALLS	MISCELLANEOUS
SERVICES	GARNER-HAYFIELD SCHOOL	PROFESSIONAL
29.08	GFC LEASING - WI	OFFICE SUPPLIES
EXPENSE	GLOBE GAZETTE/NORTH IOWA MEDIA GROUP	MISCELLANEOUS
EXPENSE	GOODE, BRIANNE	MISCELLANEOUS
307.44	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES
	GORDON FLESCH COMPANY INC	EQUIPMENT

MAINTENANCE 93.61  
 GRAHAM TIRE MASON CITY  
 941.44  
 GRAINGER  
 MAINTENANCE 908.28  
 HALFPAP, EMILY  
 EXPENSE 20.00  
 HAWKINS INC  
 6,207.64  
 HEWETT WHOLESALE INC  
 SUPPLIES 278.80  
 HOLDING, NATALIE  
 EXPENSE 20.00  
 HOME LUMBER & BUILDERS  
 MATERIAL 21.96  
 HUBER SUPPLY COMPANY  
 EXPENSE 355.41  
 HUGI, JASON  
 20.97  
 HUMANE SOCIETY OF NORTH IOWA  
 11,247.50  
 HUNT ELECTRIC, JIM  
 AND MAINTEN 104.25  
 IAAP  
 PUBLICATIONS 100.00  
 IAPMO MEMBER SERVICES  
 CONFERENCE 275.00  
 INTERNATIONAL CODE COUNCIL  
 PUBLICATIONS 145.00  
 IOWA DEPT OF TRANSPORTATION  
 (GENERAL) 920.00  
 IOWA FINANCE AUTHORITY  
 SERVICES 1,794,406.25  
 IOWA GOLF ASSOCIATION  
 PUBLICATIONS 1,438.00  
 IOWA ONE CALL  
 EXPENSE 379.70  
 J & J MACHINING WELDING  
 MAINTENANCE 1,360.80  
 J & J SPORTS  
 300.00  
 JOHNSON, LACEY  
 EXPENSE 20.00  
 KABRICK DISTRIBUTING  
 SUPPLIES 442.75  
 KADING, ALAN  
 EXPENSE 20.00  
 KIEFER AQUATICS  
 162.00  
 KOLONI INC

M/E REPAIRS  
 REPAIRS AND  
 MISCELLANEOUS  
 CHEMICALS  
 CONCESSION  
 MISCELLANEOUS  
 FOUNDATION  
 MISCELLANEOUS  
 K-9 EXPENSE  
 BOARDING FEES  
 BUILDING REPAIRS  
 DUES &  
 TRAVEL AND  
 DUES &  
 ADVERTISING  
 PROFESSIONAL  
 DUES &  
 MISCELLANEOUS  
 REPAIRS AND  
 OTHER SUPPLIES  
 MISCELLANEOUS  
 CONCESSION  
 MISCELLANEOUS  
 OTHER SUPPLIES  
 OTHER SUPPLIES

2,400.00			
EXPENSE	KRULL, ERIN		MISCELLANEOUS
		20.00	
EXPENSE	LEDOUX SIGNS		MISCELLANEOUS
		955.00	
273.00	LIMESTONE BREWERS		FEE PROGRAMS
EXPENSE	LOVE & LUCK PHOTOGRAPHY		MISCELLANEOUS
		50.00	
2,587.25	M C COMMUNITY SCHOOL DIST		CUSTODIAN EXPENSE
681.94	MACQUEEN EQUIPMENT INC		M/E REPAIRS
81.63	MARCO INC		OFFICE SUPPLIES
EXPENSE	MARQUARDT, ALISHA		MISCELLANEOUS
		20.00	
SUPPLIES	MARTIN BROS DISTRIBUTING		CONCESSION
		305.38	
EXPENSE	MARTIN, PAIGE		MISCELLANEOUS
		20.00	
89.66	MASON CITY PUBLIC UTILITIES		GAS & ELECTRICITY
CHARGES	MASON CITY RECYCLING		RECYCLING CENTER
		1,015.60	
MATERIAL	MCMaster-CARR SUPPLY		MAINTENANCE
		103.44	

Description	Payee Amount	
MAINTENANCE	MECHANICAL AIR SYSTEMS 7,532.27	REPAIRS AND
188.57	MEDIACOM	OTHER SUPPLIES
1,029.22	MENARDS	OTHER SUPPLIES
323.80	MICHAEL TODD INDUSTRIAL SUPPLY	STREET SIGNS
EXPENSE	MICROBAC LABORATORIES INC 105.00	MISCELLANEOUS
106.00	MIDAS	M/E REPAIRS
AGREEMENTS	MIDWEST NORTH IOWA JANITORIAL 3,452.00	CONTRACTUAL
MATERIAL	MIDWEST PIPE SUPPLY INC 546.00	SANITARY SEWER
EXPENSE	MOREL, KARA 20.00	MISCELLANEOUS
59,187.77	MUNICIPAL FIRE AND POLICE	PAYMENT TO MFPRSI
266.42	NAPA AUTO PARTS	M/E SUPPLIES
1,276.12	NASSCO INC	MATERIAL
309.00	NATURAL PLUS	OTHER IMPROVEMENTS
EXPENSE	NELSON SEPTIC SERVICES LLC 650.00	MISCELLANEOUS
36.00	NELSON, EMMA	PAID TO ARTIST
TRAINING	NIACC 300.00	EDUCATION AND
2,068.21	NORTH CENTRAL INTERNATIONAL	M/E REPAIRS
426.34	NORTH IOWA COOPERATIVE	ZOO SUPPLIES
EXPENSE	O'HERRON CO INC, RAY 430.40	MISCELLANEOUS
MATERIAL	OLESON SOD COMPANY 440.00	FOUNDATION
COMMISSIONS	OLSON, MARION 813.30	CAMPGROUND
6.65	O'REILLY AUTO PARTS	M/E REPAIRS
EXPENSE	PESHAK, LEAH 20.00	MISCELLANEOUS

1,605.60 PETRO BLEND CORP  
 PETTY CASH – AMBULANCE  
 CONFERENCE 50.61  
 PHYSICIAN'S CLAIMS COMPANY  
 SERVICES 17,496.69  
 75.00 PIONEER ANIMAL HOSPITAL  
 PLUMB SUPPLY  
 MATERIAL 225.35  
 45.00 PLUNKETTS PEST CONTROL INC  
 PRECISION WASTE SOLUTIONS LLC  
 AGREEMENTS 250.00  
 PREMIER CLEANERS  
 EXPENSE 10.00  
 PRINCE, JAMES  
 EXPENSE 20.00  
 PRINTING SERVICES INC.  
 PUBLICATIONS 895.50  
 QUILL CORPORATION  
 1,342.71  
 187.50 RCSHP  
 2,868.31 RELIANT FIRE APPARATUS INC  
 RISE BROADBAND  
 INFORMATION 58.00  
 88.95 RIVER CITY COMMUNICATIONS  
 726.00 RSM US PRODUCT SALES LLC  
 SAINT STONE COMPANY  
 FESTIVAL 75.00  
 2,303.05 SANDRY FIRE SUPPLY LLC  
 SANKEY, JENNIFER  
 TRAINING 11.75  
 736.00 SCOTT, RONTEZE  
 3,213.23 SKYBLUE SOLUTIONS  
 118.88 STRYKER SALES CORP  
 28.34 STURGES, SAMANTHA  
 THOMPSON, BRENDON  
 EXPENSE 20.00  
 THOMPSON, LINDSAY  
 14.85

M/E SUPPLIES  
 TRAVEL AND  
 PROFESSIONAL  
 VETERINARIAN FEES  
 FOUNDATION  
 OTHER SUPPLIES  
 CONTRACTUAL  
 MISCELLANEOUS  
 MISCELLANEOUS  
 RECREATIONS  
 MATERIAL  
 RESALE PURCHASES  
 M/E REPAIRS  
 DIGITAL  
 OFFICE SUPPLIES  
 OFFICE EQUIPMENT  
 SUMMER ARTS  
 EQUIPMENT  
 EDUCATION AND  
 REFUND  
 PHONE EXPENSE  
 M/E SUPPLIES  
 REFUND  
 MISCELLANEOUS  
 POSTAGE

EXPENSE	THORSON, DON	12.75	MISCELLANEOUS
EXPENSE	TIERNEY HOLDING LLC	1,000.00	MISCELLANEOUS
13,279.29	TOTAL FILTRATION SERVICES INC		FILTERS
SERVICES	TOUR DESIGN CREATIVE	700.00	PROFESSIONAL
AND MAINTEN	TRACTOR SUPPLY COMPANY	24.99	BUILDING REPAIRS
75.00	TRANSUNION RISK & ALTERNATIVE DATA SOL		INVESTIGATION FUND
EXPENSE	TROUSDALE, RYAN	20.00	MISCELLANEOUS
546.42	U S METALCRAFT INC		VASES & DECORATION
SUPPLIES	UNITED BEVERAGE	1,154.40	CONCESSION
SUPPLIES	USA BLUEBOOK	1,538.03	LABORATORY

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Description	Payee Amount	
498.38	VANWALL EQUIPMENT	M/E SUPPLIES
	VERIZON WIRELESS	OTHER SUPPLIES

2,350.76	VERIZON WIRELESS		PHONE EXPENSE
840.21	VERIZON WIRELESS		PHONE EXPENSE
280.13	VERIZON WIRELESS		PHONE EXPENSE
526.42	VISA		OFFICE SUPPLIES
2,055.78	VISA		MISCELLANEOUS
EXPENSE		120.98	ADVERTISING -
CIVIL SERVICE	VISA	1,239.35	CAMPGROUND
SUPPLIES	VISA	1,668.73	DUES &
PUBLICATIONS		135.20	FILTERS
315.57	WASTE MANAGEMENT		OTHER SUPPLIES
266.67	WAYNES SKI AND CYCLE		MISCELLANEOUS
EXPENSE	WHITE, AMANDA	20.00	OTHER IMPROVEMENTS
141.21	WILSON, DENNIS		REFUND
153.00	WOODBURY, PAYTON		VALVES - REPAIR
MATERIAL	YOHN CO INC	401.25	SITE IMPROVEMENTS
4,800.00	YOUNG CONSTRUCTION OF NI INC		M/E SUPPLIES
2,520.50	ZIEGLER		MISCELLANEOUS
EXPENSE	ZILGE, SARA	20.00	

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Grand Totals:  
2,533,375.85  
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