

CITY OF MASON CITY
Publication Report – City of Mason City
Page: 1

Check Issue Dates: 6/8/2023 – 6/8/2023
Jun 09, 2023 08:18AM

Description	Payee Amount
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ABSOLUTE WASTE REMOVAL
MISCELLANEOUS EXPENSE
937.86

ALLIANT ENERGY
GAS & ELECTRICITY
1,188.71

ALLIANT UTILITIES–IPC
ELECTRICITY

17,464.32

ANDERSON, LAURA
PROFESSIONAL SERVICES

14.41

APOLLO WATER SERVICES LLC
GAS & ELECTRICITY

370.76

ARAMARK UNIFORM SERVICES
OFFICE EQUIPMENT MAINTENANCE

917.30

ARNOLD MOTOR SUPPLY
M/E SUPPLIES

92.74

ASCENTIS CORPORATION DEPT
EQUIPMENT RENTAL

1,460.76

AT&T MOBILITY
PHONE EXPENSE

462.85

ATLANTIC COCA-COLA BOTTLING CO
OTHER SUPPLIES

2,754.06

B & F FASTENER SUPPLY CO
M/E SUPPLIES

2.64

BATTERIES PLUS BULBS
M/E SUPPLIES

36.65

BERGLAND & CRAM ARCHITECTS
DESTINATION IOWA

68,537.50

BLANCHARD, EDITH
SUMMER ARTS FESTIVAL
10.00

BLAZEK ELECTRIC
BUILDING REPAIRS AND MAINTEN
500.34

BLUE SKY SOLAR CO MASON CITY LLC
GAS & ELECTRICITY
19,418.39

BMC AGGREGATES L.C.
PAVING REPAIR MATERIAL
802.76

BOARDTRONICS INC
M/E REPAIRS
252.50

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
1,270.79

BUILDERS FIRSTSOURCE
SANITARY SEWER MATERIAL
130.85

CARRICO AQUATIC RESEOURCES INC
OTHER SUPPLIES
6,625.00

CDW GOVERNMENT INC
OFFICE EQUIPMENT
181.99

CENTRAL IOWA DISTRIBUTORS
SUPPLIES & LAUNDRY
2,016.00

CENTRAL LOCK & KEY

OFFICE EQUIPMENT

830.00

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID

97,318.64

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID

98,447.17

CLEAR LAKE POLICE DEPARTMENT

GRANT PAYMENTS

1,319.42

CLEAR LAKE SANITARY DISTRICT

MISCELLANEOUS EXPENSE

70.00

CONSOLIDATED ELECTRICAL DIST

M/E SUPPLIES

769.90

CONSOLIDATED ENERGY COMPANY

FUEL

16,993.61

CONTROL PRINT

AUDIT

700.00

CRESCENT ELECTRIC SUPPLY CO

REPAIRS AND MAINTENANCE

72.40

CROELL REDI-MIX INC

STORM SEWERS

593.00

CULLIGAN MASON CITY

LABORATORY SUPPLIES

55.00

CUSTOM CONCRETE
FUEL TANK EXPENSE

2,875.00

CYCLONE TURF AND PEST INC
PROFESSIONAL SERVICES

3,155.00

D & D SALES
OTHER SUPPLIES

775.74

DECARLO DEMOLITION COMPANY
DEMOLITIONS

9,200.00

DECKER SPORTING GOODS
OTHER SUPPLIES

2,200.00

DIAMOND VOGEL INC
OTHER SUPPLIES

22.70

DISCOUNT TIRE
M/E REPAIRS

463.20

DXP COMPANY
TOOLS AND SUPPLIES

131.48

ED M FELD EQUIPMENT CO INC
M/E SUPPLIES

3,838.36

ELIXIR
MEDICAL SERVICE

704.42

ELSBERND, RANDY
TRAVEL AND CONFERENCE
734.23

ENVIRONMENTAL EXPRESS INC
LABORATORY SUPPLIES
2,113.52

FAREWAY STORE
CAMPGROUND SUPPLIES
77.19

FARMERS TRUST AND SAVING BANK
EQUIPMENT RENTAL
15,276.00

FASTENAL COMPANY
MAINTENANCE MATERIAL
196.42

FAZIO IOWA HOLDINGS II LLC
GRANT PAYMENTS
5,242.96

FLOYD & LEONARD AUTO ELECTRIC
M/E SUPPLIES
834.60

FORD PRO
M/E REPAIRS
138.71

FOXTROT PROPERTIES LLC
GRANT PAYMENTS
50,000.00

GEMPLERS INC
M/E SUPPLIES
87.74

GORDON FLESCH COMPANY INC

COPY CHARGE
541.36

GRAHAM TIRE MASON CITY

M/E REPAIRS
36.32

GUARDIAN ALLIANCE TECHNOLOGY INC

COMPUTER EXPENSE
500.00

GUSTAVE A LARSON

BUILDING REPAIRS AND MAINTEN
624.41

CITY OF MASON CITY

Publication Report – City of Mason City

Page: 2

Check Issue Dates: 6/8/2023 – 6/8/2023
Jun 09, 2023 08:18AM

Description	Payee Amount

HAWKEYE COMMUNITY COLLEGE
EDUCATION AND TRAINING
6,748.00

HERMEL, A H
CONCESSION SUPPLIES
90.38

HEWETT WHOLESALE INC
CONCESSION SUPPLIES
2,369.00

HOBBY LOBBY
SUMMER ARTS FESTIVAL
573.31

HOME LUMBER & BUILDERS
MAINTENANCE MATERIAL
219.89

HUBER SUPPLY COMPANY
SHOP SUPPLIES
570.34

HUMANE SOCIETY OF NORTH IOWA

BOARDING FEES

11,247.50

HY-VEE #1413

CONCESSION SUPPLIES

549.87

IMAGE SOLUTIONS

WELLNESS PROGRAM

281.85

IOWA DEPT OF TRANSPORTATION

MATERIAL

660.27

IOWA DIVISION OF LABOR

ELEVATOR MAINTENANCE

150.00

IOWA LAW ENFORCEMENT ACADEMY

EDUCATION AND TRAINING

6,650.00

IOWA LOT STRIPING LLC

SITE IMPROVEMENTS

400.00

IOWA PUBLIC RADIO

SUMMER ARTS FESTIVAL

345.60

J & J MACHINING WELDING

REPAIRS AND MAINTENANCE

418.16

KABRICK DISTRIBUTING

CONCESSION SUPPLIES

3,817.35

KABRICK DISTRIBUTING

CONCESSION SUPPLIES

6,000.00

KABRICK DISTRIBUTING
CONCESSION SUPPLIES

5,000.00

KABRICK DISTRIBUTING
OTHER SUPPLIES

2,000.00

KELTEK INCORPORATED
MOTOR EQUIPMENT

11,526.69

KEYV'S APPLIANCE REPAIR
BUILDING REPAIRS AND MAINTEN

648.00

LANDFILL OF NORTH IOWA
REPAIRS AND MAINTENANCE

27,258.17

LARSON CONTRACTING CENTRAL
BUILDING IMPROVEMENTS

141,550.00

LEA MOBILE GLASS INC
M/E SUPPLIES

28.00

MACQUEEN EQUIPMENT INC
M/E REPAIRS

297.22

MARCO INC
OFFICE SUPPLIES

143.88

MARTIN BROS DISTRIBUTING
CONCESSION SUPPLIES

1,191.25

MARTIN,STEPHEN
EDUCATION AND TRAINING
63.04

MASON CITY FORD LINCOLN MERCURY
M/E REPAIRS
98.15

MASON CITY GLASS SERVICE
REPAIRS AND MAINTENANCE
1,065.00

MASON CITY LUMBER COMPANY
TOOLS AND SUPPLIES
13.73

MASON CITY RECREATION DEPT
MISCELLANEOUS EXPENSE
20.00

MASON CITY RECYCLING
RECYCLING CENTER CHARGES
1,087.20

MCAPPLIANCE
BUILDING REPAIRS AND MAINTEN
125.00

MCGALLIAN, ELI
SAFETY EXPENSE
40.00

MCKINESS EXCAVATING
DESTINATION IOWA
92,653.23

MCKINESS EXCAVATING
INFILTRATION STUDY
98,911.53

MEDIACOM

OTHER SUPPLIES

14.06

MENARDS

TREES

1,154.45

MERCYONE NORTH IOWA MEDICAL CENTER

MEDICAL SERVICE

868.00

MICROBAC LABORATORIES INC

LABORATORY SUPPLIES

1,464.15

MIDWEST PIPE SUPPLY INC

MAINS – REPAIR MATERIAL

590.92

MIDWEST WHEEL

REPAIRS AND MAINTENANCE

310.08

MILLER & SONS GOLF

EQUIPMENT RENTAL

1,826.00

MPOWER TECHNOLOGIES INC

OTHER IMPROVEMENTS

1,237.50

MTI DISTRIBUTING INC

GOLF COURSE EQUIPMENT

1,212.25

NAPA AUTO PARTS

M/E REPAIRS

278.88

NELSON SEPTIC SERVICES LLC

PROFESSIONAL SERVICES

700.00

NO IOWA SAND & GRAVEL
MAINTENANCE MATERIAL

4,230.80

NORTH CENTRAL INTERNATIONAL
M/E SUPPLIES

140.07

NORTH IOWA GOLF LLC
PRO SHOP SUPPLIES

3,635.42

OLSON, MARION
CAMPGROUND COMMISSIONS

1,527.65

PACKARD ELECTRIC
OTHER IMPROVEMENTS

31,082.40

PERFORMANCE FOODSERVICE
CONCESSION SUPPLIES

988.62

PETERSON, STEVE
MISCELLANEOUS EXPENSE

275.00

PLATTS, GEORGE R
REFUND

846.34

PLUNKETTS PEST CONTROL INC
OTHER SUPPLIES

45.00

PRECISION WASTE SOLUTIONS LLC
CONTRACTUAL AGREEMENTS

250.00

CITY OF MASON CITY
Publication Report - City of Mason City
Page: 3

Check Issue Dates: 6/8/2023 - 6/8/2023
Jun 09, 2023 08:18AM

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PRINTING SERVICES INC.
OFFICE SUPPLIES
210.88

QUILL CORPORATION
OFFICE SUPPLIES
436.71

QUINN, MICHAEL
EDUCATION AND TRAINING
124.54

RELIANT FIRE APPARATUS INC
M/E REPAIRS
1,599.72

RITE WAY LAWN SERVICE
CONTRACT LABOR
364.00

RIVER CITY AUTO SUPPLY
M/E REPAIRS
204.43

RIVER CITY COMMUNICATIONS
PHONE EXPENSE
1,136.00

RIVER CITY FENCE
SITE IMPROVEMENTS
300.00

RSM US LLP
PHONE EXPENSE
6,928.50

RSM US PRODUCT SALES LLC
OFFICE EQUIPMENT
788.20

SANDRY FIRE SUPPLY LLC
OTHER SUPPLIES
123.65

SCHISSEL, MARY
SPECIAL GRANT
666.25

SCOTT'S BODY SHOP & TOWING
M/E REPAIRS
300.00

SHRED RIGHT
MISCELLANEOUS EXPENSE
75.52

SKYBLUE SOLUTIONS
PHONE EXPENSE
649.81

SPLASH MULTISPORT & CUSTOM LLC
WELLNESS PROGRAM
1,235.30

STADHEIM JEWELERS
EMPLOYEE RECOGNITION
65.00

STEPLETON, JAMES
REFUND
150.00

SWANK MOTION PICTURES INC
PROFESSIONAL SERVICES
1,440.00

TERRACON
DEMOLITIONS
1,954.00

THORSON, DON

MISCELLANEOUS EXPENSE
88.84

TICKETSEARCH NORTH AMERICA LLC
CONTRACTUAL AGREEMENTS
298.71

TONY'S TIRE SERVICE INC
M/E REPAIRS
814.82

TOTAL FILTRATION SERVICES INC
FILTERS
13,253.37

TRANSUNION RISK & ALTERNATIVE DATA
SOL INVESTIGATION FUND
111.80

TRUCK CENTER COMPANIES
M/E REPAIRS
65.80

TRUGREEN #5101
WEED CONTROL MATERIAL
5,371.95

TURFWERKS
MAINTENANCE MATERIAL
2,851.68

UBBEN BUILDING SUPPLIES INC
DEMOLITIONS
435.00

UNITED BEVERAGE
CONCESSION SUPPLIES
4,893.80

VIKING COMPUTER PARTS INC
OFFICE SUPPLIES

235.00

VISA

BOOKS

2,363.66

VISA

IDENT DEPARTMENT SUPPLIES

4,191.87

VISA

MISCELLANEOUS EXPENSE

120.98

VISA

ADVERTISING – CIVIL SERVICE

401.74

VISA

WELLNESS PROGRAM

148.02

VISA

OFFICE SUPPLIES

540.59

VISA

AUDIT

813.40

VISA

GOLF TOURNAMENT EXPENSES

1,436.00

VISA

OFFICE SUPPLIES

834.06

VISA

CEMETERY EQUIPMENT

7,085.47

VISA
OTHER IMPROVEMENTS
156.60

VISA
EDUCATION AND TRAINING
1,022.43

VISA
MISCELLANEOUS EXPENSE
756.39

VISUAL EDGE IT
REPAIRS AND MAINTENANCE
64.38

VISU-SEWER CLEAN & SEAL INC
INFILTRATION STUDY
165,736.80

WALLACE HOLLAND KASTLER
PROFESSIONAL SERVICES
2,463.39

WALMART COMMUNITY/CAPITAL ONE
SUMMER ARTS FESTIVAL
259.67

WASTE MANAGEMENT
PROFESSIONAL SERVICES
313.97

WOLFE, MATT
EDUCATION AND TRAINING
63.04

YOHN CO INC
MAINS - REPAIR MATERIAL
641.25

1,156,463.87

Grand Totals: