

Check Issue Dates: 6/15/2023 – 6/15/2023
Jun 15, 2023 03:50PM

Description	Payee Amount

ABSOLUTE WASTE REMOVAL
BUILDING REPAIRS AND MAINTEN
151.60

AHLERS AND COONEY PC
LEGAL EXPENSE
264.00

ALL STAR PRO GOLF
OTHER SUPPLIES
2,391.37

ALLIANT UTILITIES-IPC
GAS & ELECTRICITY
19,384.24

ALLIANT UTILITIES-IPC
ELECTRICITY
56.20

ANDERSON DANIELS LLC
CONTRACTUAL AGREEMENTS
1,500.00

ANDERSON, TODD
MISCELLANEOUS EXPENSE
10.00

ARAMARK UNIFORM SERVICES
SUPPLIES & LAUNDRY
671.34

ARNOLD MOTOR SUPPLY
M/E SUPPLIES
18.43

AT&T MOBILITY
SPECIAL GRANT
544.11

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES
799.99

AUTOMATIC SYSTEMS
REPAIRS AND MAINTENANCE
652.50

BAHNSEN, NADIA
EDUCATION AND TRAINING
252.32

BAUER BUILT TIRE CENTER
M/E SUPPLIES
36.35

BENNETT, PENNY
TRANSPORTATION
124.32

BLACK PLBG HEATING & AIR COND

REPAIRS AND MAINTENANCE
138.90

BLAKELY, JONATHAN
MISCELLANEOUS EXPENSE
20.00

BLANCHARD, EDITH
SUMMER ARTS FESTIVAL
74.85

BOND, NATHAN
MISCELLANEOUS EXPENSE
10.00

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
966.95

BUILDERS FIRSTSOURCE
STORM SEWERS
374.12

CENTRAL LOCK & KEY
PARK IMPROVEMENTS
33.50

CENTURYLINK
PHONE EXPENSE
1,650.28

CERRO GORDO COUNTY
DISPATCH 28E
65,449.33

CERRO GORDO COUNTY RECORDER
LEGAL EXPENSE
17.00

CHARLSON EXCAVATING
CRUSHED ROCK MATERIAL

8,762.40

CITY OF MASON CITY

FICA

35,547.09

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID

40,601.00

CITY OF MASON CITY

HEALTH & LIFE INSURANCE

971.75

CITY OF MASON CITY IPERS

IPERS

37,678.34

CONSOLIDATED ELECTRICAL DIST

BUILDING IMPROVEMENTS

2,383.71

CONSOLIDATED ENERGY COMPANY

FUEL

8,965.66

CONTINENTAL RESEARCH

MATERIAL

375.30

CORNICK, PEGGY

PROFESSIONAL SERVICES

495.00

CORPORATE TRANSLATION SERVICES INC

INVESTIGATION FUND

58.83

CRESCENT ELECTRIC SUPPLY CO

BUILDING IMPROVEMENTS

227.65

CROELL REDI-MIX INC
STORM SEWERS
543.00

DAHLEY, JUDITH KAY
PROFESSIONAL SERVICES
69.40

DECKER SPORTING GOODS
OTHER SUPPLIES
135.00

DES MOINES STAMP MFG
OFFICE EQUIPMENT MAINTENANCE
33.00

DIMENSIONAL GROUP INC
GRANT PAYMENTS
6,746.30

EASLEY, KRISTI
MISCELLANEOUS EXPENSE
20.00

ELECTRONIC ENGINEERING CO
M/E REPAIRS
262.45

FAREWAY STORE
SUMMER ARTS FESTIVAL
240.12

FIRECOM
M/E REPAIRS
977.06

FLOYD & LEONARD AUTO ELECTRIC
TOOLS AND SUPPLIES
1,562.23

FORESTRY SUPPLIERS

TREES
2,903.75

FRANA, MATTHEW
MISCELLANEOUS EXPENSE
20.00

FRONTIER TECHNOLOGY LLC
TECHNOLOGY EXPENSE
5,977.00

GARNER-HAYFIELD SCHOOL
PROFESSIONAL SERVICES
807.92

GODFATHERS PIZZA
PROFESSIONAL SERVICES
88.47

GOLDEN GRAIN ENERGY LLC
GRANT PAYMENTS
66,991.50

HANSON, DANIEL
MISCELLANEOUS EXPENSE
20.00

HANSON, JAQUELYN
SUMMER ARTS FESTIVAL
50.00

HARMONY DESIGNS INC
RESALE PURCHASES
208.15

HART, MACKENZIE RAE
REFUND
221.54

HEARTLAND ASPHALT
PAVING REPAIR MATERIAL

1,806.99

HEWETT WHOLESALE INC
CONCESSION SUPPLIES
3,441.14

CITY OF MASON CITY
Publication Report - City of Mason City
Page: 2

Check Issue Dates: 6/15/2023 - 6/15/2023
Jun 15, 2023 03:50PM

Payee

Description

Amount

HUNT ELECTRIC, JIM
GOLF COURSE EQUIPMENT
539.00

HY-VEE #1413
CONCESSION SUPPLIES
1,074.21

I C SYSTEMS INC
COMMISSIONS
16.64

ICAP
GENERAL LIABILITY
5,000.00

INGERSOLL RAND COMPANY
REPAIRS AND MAINTENANCE
3,794.02

INTOXIMETERS
EQUIPMENT MAINTENANCE
125.00

IOWA DEPT OF PUBLIC SAFETY
COMPUTER EXPENSE
580.50

J & J MACHINING WELDING
M/E REPAIRS
3,473.28

J & J MEDICAL
REPAIRS AND MAINTENANCE

140.00

JACK'S UNIFORMS & EQUIPMENT
MISCELLANEOUS EXPENSE

53.94

KABRICK DISTRIBUTING
CONCESSION SUPPLIES

5,039.00

KEMNA, DUANE
K-9 EXPENSE

191.39

KRULL, BRANDON
MISCELLANEOUS EXPENSE

20.00

KRUSE, MANDY
MISCELLANEOUS EXPENSE

20.00

KRUSE, MITCHELL
MISCELLANEOUS EXPENSE

20.00

LACY, ERIN
MISCELLANEOUS EXPENSE

20.00

LEGLER, AMY
MISCELLANEOUS EXPENSE

50.00

MAC NIDER MUSEUM
CREDIT CARD SERVICES

119.11

MACQUEEN EQUIPMENT INC
M/E SUPPLIES

51.95

MARCO INC
OFFICE SUPPLIES
63.06

MARTIN BROS DISTRIBUTING
SUMMER ARTS FESTIVAL
1,518.15

MARZEN, BRITTANY
MISCELLANEOUS EXPENSE
20.00

MASON CITY PUBLIC UTILITIES
MAINTENANCE MATERIAL
3,406.37

MASON CITY RECREATION DEPT
WELLNESS PROGRAM
67.20

MASON CITY RED POWER INC
M/E SUPPLIES
95.10

MASON CITY RENTALS
EMPLOYEE RECOGNITION
53.18

MATEER, WILLIAM E
PROFESSIONAL SERVICES
288.00

MENARDS
MAINTENANCE MATERIAL
783.75

MERCYONE NORTH IOWA MEDICAL CENTER
SUPPLIES & LAUNDRY
1,986.71

MIDWEST PIPE SUPPLY INC

HYDRANTS – REPAIR MATERIAL
1,212.00

MONROE TRUCK EQUIPMENT INC
M/E SUPPLIES
176.32

MTI DISTRIBUTING INC
GOLF COURSE EQUIPMENT
29.97

MUD CAT ENTERTAINMENT INC
CONTRACTUAL AGREEMENTS
6,750.00

MUNICIPAL FIRE AND POLICE
PAYMENT TO MFPRSI
62,898.33

MURPHY SANDBLAST ENGRAVING
ENGRAVING
2,240.00

NAPA AUTO PARTS
M/E SUPPLIES
308.78

NASSCO INC
MATERIAL
683.75

NELSON SEPTIC SERVICES LLC
MISCELLANEOUS EXPENSE
75.00

NORTHERN CEDAR SERVICE CO INC
BUILDING IMPROVEMENTS
87,249.00

OLSON, MARION
CAMPGROUND COMMISSIONS

1,629.03

ONE SOURCE
PROFESSIONAL SERVICES
212.00

OPKIS, CASSANDRA
MISCELLANEOUS EXPENSE
20.00

O'REILLY AUTO PARTS
M/E REPAIRS
9.46

OVERHEAD DOOR CO OF MASON CITY
REPAIRS AND MAINTENANCE
1,829.00

PACKARD ELECTRIC
REPAIRS AND MAINTENANCE
1,770.16

PAPPAJOHN SHRIVER EIDE & NIELSEN
PC LEGAL EXPENSE
1,436.20

PERFORMANCE FOODSERVICE
CONCESSION SUPPLIES
1,916.99

PETERSON, STEVE
MISCELLANEOUS EXPENSE
550.00

PETTY CASH – AMBULANCE
FUEL
85.19

PETTY CASH – CEMETERY
POSTAGE
36.09

PETTY CASH – RECREATION
OTHER SUPPLIES
500.00

PLUMB SUPPLY
MAINTENANCE MATERIAL
56.41

POSTMASTER
POSTAGE
5,000.00

POSTMASTER
POSTAGE
10.00

PRITCHARD'S LAKE CHEVROLET
MOTOR EQUIPMENT
1,110.00

REBEL ROOSTER INC
CONTRACTUAL AGREEMENTS
75,000.00

RELIANT FIRE APPARATUS INC
M/E REPAIRS
129.99

RIBCRIB
CONTRACTUAL AGREEMENTS
825.50

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

Check Issue Dates: 6/15/2023 – 6/15/2023
Jun 15, 2023 03:50PM

Description Payee
Amount

RINK-TEC INTERNATIONAL INC
CONTRACTUAL AGREEMENTS
4,756.34
RITE WAY LAWN SERVICE
CONTRACT LABOR
252.00

RIVER CITY AUTO SUPPLY
M/E SUPPLIES
277.83

RIVER CITY COMMUNICATIONS
PHONE EXPENSE
443.40

RIVER CITY FENCE
SITE IMPROVEMENTS
50.00

RIVER CITY GLASS
VEHICLE MAINTENANCE
225.00

ROCKHOUSE PRODUCTIONS LLC
CONTRACTUAL AGREEMENTS
31,205.00

ROSKENS, SUSAN
SUMMER ARTS FESTIVAL
100.00

RSM US PRODUCT SALES LLC
PHONE EXPENSE
4,259.00

SAN BERNARDINO CO HR-WRIB
CIVIL SERVICE EXAMINATIONS
2,352.34

SANDRY FIRE SUPPLY LLC
OTHER SUPPLIES
32,030.54

SAUVE, CURT
DUES & PUBLICATIONS
150.00

SCHUKEI CHEVROLET

VEHICLE MAINTENANCE
736.99

SERVANTEZ, KIM
CONTRACT LABOR
150.00

SHERWIN-WILLIAMS
MAINTENANCE MATERIAL
52.66

SIETSEMA FAMILY MONUMENT SALES
ENGRAVING
1,806.00

STEPLETON, JAMES
REPAIRS AND MAINTENANCE
149.37

STILLWATER GREENHOUSE
OTHER IMPROVEMENTS
630.79

TACO TICO
SUMMER ARTS FESTIVAL
120.00

TARGETSOLUTIONS LEARNING LLC
EQUIPMENT RENTAL
15,222.98

TATMAN, DR ANTHONY
MISCELLANEOUS EXPENSE
25.00

TELEFLEX LLC
MEDICAL SUPPLIES
1,136.80

THUL, RYAN M
MISCELLANEOUS EXPENSE

20.00

TITAN MACHINERY
REPAIRS AND MAINTENANCE
456.94

U S METALCRAFT INC
VASES & DECORATION
109.68

UMB BANK NA
PROFESSIONAL SERVICES
1,300.00

USA BLUEBOOK
LABORATORY SUPPLIES
85.52

VANWALL EQUIPMENT
M/E SUPPLIES
695.38

WILSON, DENNIS
OTHER IMPROVEMENTS
211.96

WROBLE, ANDREW
SUMMER ARTS FESTIVAL
75.00

YOHN CO INC
VALVES - REPAIR MATERIAL
496.25

Grand Totals:

706,724.95
