

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

Check Issue Dates: 7/27/2023 – 7/27/2023
Jul 27, 2023 03:59PM

Description	Payee Amount
-------------	-----------------

AGVANTAGE FS INC MATERIAL 2,070.00	
ALL STAR PEST CONTROL CHEMICALS 135.00	
ALLIANT UTILITIES-IPC GAS & ELECTRICITY	

84,965.71

AMERICA'S DRAIN CLEANING
BUILDING REPAIRS AND MAINTEN
255.00

APOLLO WATER SERVICES LLC
BUILDING SUPPLIES
122.26

APPLIED INDUSTRIAL TECHNOLOGIES
MAINTENANCE MATERIAL
2,381.87

ARAMARK UNIFORM SERVICES
UNIFORM RENTAL
1,311.01

ARNOLD MOTOR SUPPLY
M/E SUPPLIES
117.21

B & F FASTENER SUPPLY CO
STREET SIGNS MAINTENANCE MAT
102.00

BAUER BUILT TIRE CENTER
M/E REPAIRS
270.00

BEACON ATHLETICS
SITE IMPROVEMENTS
1,224.00

BENNETT, PENNY
TRANSPORTATION
25.48

BMC AGGREGATES L.C.
PAVING REPAIR MATERIAL
399.76

BOULDER CONTRACTING LLC
BRIDGE IMPROVEMENT
120,324.96

BROTHERS MARKET INC
MAINTENANCE MATERIAL
175.83

BUILDERS FIRSTSOURCE
STORM SEWERS
449.75

BY DESIGN
GRANT PAYMENTS
35.00

CAMPBELL SUPPLY CO
MATERIAL
358.15

CASHIER
OFFICE SUPPLIES
216.88

CDW GOVERNMENT INC
OFFICE EQUIPMENT
2,962.93

CENTURYLINK
PHONE EXPENSE
236.90

CITY OF MASON CITY
FICA
37,403.18

CITY OF MASON CITY
HEALTH CARE CLAIMS PAID
37,728.26

CITY OF MASON CITY

HEALTH & LIFE INSURANCE

635.08

CITY OF MASON CITY

WORKERS COMP

235,486.00

CITY OF MASON CITY IPERS

IPERS

40,425.25

CKBE PROPERTIES LLC

MISCELLANEOUS EXPENSE

2,300.00

CONSOLIDATED ELECTRICAL DIST

BUILDING REPAIRS AND MAINTEN

45.82

CONSOLIDATED ENERGY COMPANY

FUEL

2,805.43

CORE & MAIN LP

MATERIAL

718.54

CROELL REDI-MIX INC

STORM SEWERS

914.00

CROWLEY, TOM

CONTRACT LABOR

400.00

CULLIGAN MASON CITY

REPAIRS AND MAINTENANCE

66.60

CYCLONE TURF AND PEST INC

OTHER SUPPLIES

3,187.00

D & K PRODUCTS
MAINTENANCE MATERIAL

318.52

DAHLEY, JUDITH KAY
PROFESSIONAL SERVICES

54.50

DECKER SPORTING GOODS
PARK IMPROVEMENTS

1,187.65

DELTA DENTAL OF IOWA
REFUND

39.06

FAREWAY STORE
MISCELLANEOUS EXPENSE

40.92

FASTENAL COMPANY
M/E SUPPLIES

191.57

FLOYD & LEONARD AUTO ELECTRIC
GOLF COURSE IMPROVEMENTS

787.11

GORDON FLESCH COMPANY INC
OFFICE SUPPLIES

09

GRAINGER
M/E SUPPLIES

1,613.60

GREATAMERICA FINANCIAL SVCS
REPAIRS AND MAINTENANCE

51.25

GYM CLOSET
CONCESSION SUPPLIES
411.55

HEARTLAND ASPHALT
DESTINATION IOWA
283,371.14

HERMEL, A H
CONCESSION SUPPLIES
108.95

HUBER SUPPLY COMPANY
MEDICAL SUPPLIES
75.46

HUMANE SOCIETY OF NORTH IOWA
BOARDING FEES
1,124.75

HY-VEE DRUGSTORE 7056
OTHER SUPPLIES
100.89

IOWA ONE CALL
MISCELLANEOUS EXPENSE
901.20

IOWA PRISON INDUSTRIES
STREET SIGNS
1,088.45

ISU FALL 2023 CAREER FAIR
EDUCATION AND TRAINING
150.00

J & J MACHINING WELDING
M/E REPAIRS
90.56

JACK'S UNIFORMS & EQUIPMENT

MISCELLANEOUS EXPENSE

90.79

JENSEN, MATTHEW

GRANT PAYMENTS

200.00

KEMNA, DUANE

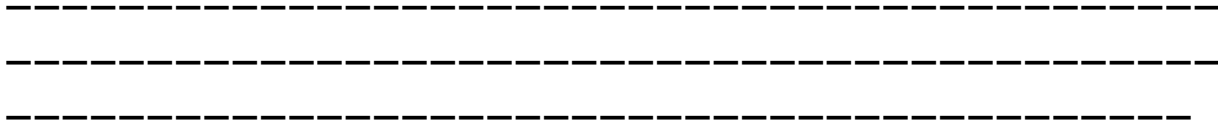
K-9 EXPENSE

57.77

LEDOUX SIGNS

CONTRACTUAL AGREEMENTS

366.00



CITY OF MASON CITY

Publication Report - City of Mason City

Page: 2

Check Issue Dates: 7/27/2023 – 7/27/2023
Jul 27, 2023 03:59PM

Description	Payee Amount
LIGHT THIS PRODUCTIONS LLC CONTRACTUAL AGREEMENTS 15,120.00	
LYNCH DALLAS PC LEGAL EXPENSE 1,283.00	
MARC0 INC OTHER SUPPLIES 216.59	
MASON CITY PUBLIC UTILITIES WATER/SEWER UTILITIES 1,175.02	
MASON CITY RENTALS STORM SEWERS 62.09	
MAYERS DIGGING CO TREES 1,800.00	
MC ELECTRIC	

REPAIRS AND MAINTENANCE
1,416.78

MCGALLIAN, ELI
MISCELLANEOUS EXPENSE
28.50

MCKINESS EXCAVATING
STORM SEWERS
1,920.00

MCKINESS EXCAVATING
INFILTRATION STUDY
363,956.34

MEDIACOM
CAMPGROUND SUPPLIES
186.62

MENARDS
SANITARY SEWER MATERIAL
1,847.16

MH EQUIPMENT COMPANY
GOLF COURSE EQUIPMENT
81.47

MIDWEST NORTH IOWA JANITORIAL
CAMPGROUND SUPPLIES
2,463.00

MIDWEST PIPE SUPPLY INC
MAINTENANCE MATERIAL
2,069.00

MUNICIPAL FIRE AND POLICE
PAYMENT TO MFPRSI
59,344.23

NALCO CHEMICAL CO
CHEMICALS

13,054.93

NAPA AUTO PARTS

M/E SUPPLIES

2,620.14

NASSCO INC

BUILDING REPAIRS AND MAINTEN

1,497.90

NIACC

GRANT PAYMENTS

100.00

NORTH CENTRAL INTERNATIONAL

M/E REPAIRS

15,497.72

OLSON, MARION

CAMPGROUND COMMISSIONS

2,192.03

OVERHEAD DOOR CO OF MASON CITY

BUILDING REPAIRS AND MAINTEN

250.00

PETERSON, ANN

PROFESSIONAL SERVICES

1,750.00

PETRO BLEND CORP

SHOP SUPPLIES

2,002.00

PETTY CASH – AMBULANCE

MISCELLANEOUS EXPENSE

26.96

PLUMB SUPPLY

TOOLS AND SUPPLIES

109.00

PRO-WEST & ASSOCIATES INC
OTHER IMPROVEMENTS
3,000.00

QUILL CORPORATION
OFFICE SUPPLIES
1,171.39

RISE BROADBAND
DIGITAL INFORMATION
19.00

RIVER CITY COMMUNICATIONS
PHONE EXPENSE
45.00

ROSENE, LORILEE
PROFESSIONAL SERVICES
2,000.00

SCHILLER, MATTHEW J
PROFESSIONAL SERVICES
1,500.00

SCHISSEL, MARY
PROFESSIONAL SERVICES
487.50

STAPLES 781
OFFICE SUPPLIES
131.13

STEBENS CHILDRENS THEATRE
OTHER SUPPLIES
1,400.00

TRAFFIC CONTROL CORPORATION
TRAFFIC SIGNALS
2,050.00

TRAINING SERVICES OF NE IOWA LLC

PROFESSIONAL SERVICES
1,750.00

TRAINING4LIFE IOWA LLC
PROFESSIONAL SERVICES
2,000.00

TRUCK CENTER COMPANIES
M/E REPAIRS
396.76

UNITED BEVERAGE
CONCESSION SUPPLIES
748.75

UNIVERSITY OF NORTHERN IOWA
TRAVEL AND CONFERENCE
200.00

USA BLUEBOOK
HYDRANTS – REPAIR MATERIAL
1,372.18

VANWALL EQUIPMENT
M/E REPAIRS
1,224.74

VETCON LLC
TRAFFIC SIGNALS
11,400.00

VIKING COMPUTER PARTS INC
OFFICE EQUIPMENT
747.00

WALLACE HOLLAND KASTLER
DESTINATION IOWA
34,902.13

WOODMAN
BUILDING IMPROVEMENTS

14,850.00

YOHN CO INC

LABOR - VALVES

3,107.50

ZIEGLER

M/E SUPPLIES

5,694.82

Grand Totals:

1,454,945.02
