

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

Check Issue Dates: 8/10/2023 - 8/10/2023
Aug 11, 2023 08:34AM

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

ABSOLUTE WASTE REMOVAL
CAMPGROUND SUPPLIES
2,109.27

ACSTAR INSURANCE COMPANY
BUILDING IMPROVEMENTS
48,260.00

AFFORDABLE TOWING
MISCELLANEOUS EXPENSE

825.00

AHLERS AND COONEY PC
LEGAL EXPENSE

66.00

ALLIANT UTILITIES-IPC
ELECTRICITY

10,761.61

ANSELL HEALTHCARE PRODUCTS LLC
LABORATORY SUPPLIES

1,292.70

ARAMARK UNIFORM SERVICES
SUPPLIES & LAUNDRY

928.35

ARNOLD MOTOR SUPPLY
M/E SUPPLIES

237.50

ASCENTIS CORPORATION DEPT
EQUIPMENT RENTAL

1,490.37

AT&T MOBILITY
SPECIAL GRANT

588.25

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES

206.11

B & F FASTENER SUPPLY CO
STREET SIGNS MAINTENANCE MAT

48.81

BERGLAND & CRAM ARCHITECTS
BUILDING IMPROVEMENTS

5,437.50

BLANCHARD, EDITH
OFFICE SUPPLIES
18.99

BLAZEK ELECTRIC
TRAFFIC SIGNAL REPAIR AND MA
90.00

BLUE SKY SOLAR CO MASON CITY LLC
GAS & ELECTRICITY
5,776.48

BOULDER CONTRACTING LLC
BRIDGE IMPROVEMENT
51,959.85

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
563.05

BRINKLEY, JEFF
EDUCATION AND TRAINING
2,172.12

BROTHERS MARKET INC
M/E SUPPLIES
42.73

BSN SPORTS INC
OTHER SUPPLIES
2,510.58

BUILDERS FIRSTSOURCE
STORM SEWERS
39.13

CENTRAL LOCK & KEY
BUILDING IMPROVEMENTS
312.00

CENTURYLINK

PHONE EXPENSE
208.00

CERRO GORDO COUNTY RECORDER

LEGAL EXPENSE
135.00

CHAMBER OF COMMERCE

OTHER IMPROVEMENTS
150.00

CHARLSON EXCAVATING

CRUSHED ROCK MATERIAL
281.12

CITY OF MASON CITY

FICA
37,376.11

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID
34,077.50

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID
111,472.50

CITY OF MASON CITY IPERS

IPERS
40,190.77

CKBE PROPERTIES LLC

MISCELLANEOUS EXPENSE
600.00

CLEAR LAKE SANITARY DISTRICT

MISCELLANEOUS EXPENSE
140.00

CONSOLIDATED ENERGY COMPANY

FUEL

11,189.34

CONTROL PRINT

DUES & PUBLICATIONS

2,050.00

CORPORATE TRANSLATION SERVICES INC

INVESTIGATION FUND

3.93

CRESCENT ELECTRIC SUPPLY CO

MATERIAL

631.26

CROELL REDI-MIX INC

STORM SEWERS

691.50

CULLIGAN MASON CITY

MISCELLANEOUS EXPENSE

102.00

D & D SALES

OTHER IMPROVEMENTS

254.41

D & K PRODUCTS

MAINTENANCE MATERIAL

1,773.11

DAHLEY, JUDITH KAY

PROFESSIONAL SERVICES

47.00

DIAMOND VOGEL INC

BUILDING REPAIRS AND MAINTEN

336.55

ELIXIR

MEDICAL SERVICE

1,549.70

ENTERPRISE FM TRUST
MISCELLANEOUS EXPENSE
17,953.74

FAREWAY STORE
MISCELLANEOUS EXPENSE
10.97

FASTENAL COMPANY
MAINTENANCE MATERIAL
43.90

FERGUSON WATERWORKS 2516
OTHER IMPROVEMENTS
54,179.00

FIRE SERVICE TRAINING BUREAU
EDUCATION AND TRAINING
200.00

FORD PRO
M/E REPAIRS
98.11

GALLS
MEDICAL SUPPLIES
263.58

GARNER-HAYFIELD SCHOOL
PROFESSIONAL SERVICES
711.91

GFOA
AUDIT
128.75

GODFREY, DANIEL N
REFUNDS
53.15

GOODWIN TUCKER GROUP

BUILDING REPAIRS AND MAINTEN
356.14

GORDON FLESCH COMPANY INC

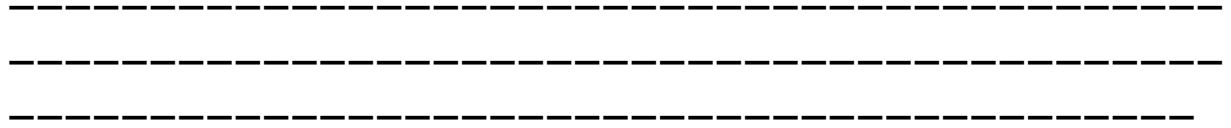
COPY CHARGE
320.88

GRAHAM TIRE MASON CITY

M/E REPAIRS
36.32

GRAINGER

REPAIRS AND MAINTENANCE
60



CITY OF MASON CITY

Publication Report – City of Mason City

Page: 2

Check Issue Dates: 8/10/2023 – 8/10/2023
Aug 11, 2023 08:34AM

Description	Payee Amount
GUSTAVE A LARSON BUILDING REPAIRS AND MAINTEN 108.24	
HEALTH & SAFETY TRAINING LLC MISCELLANEOUS EXPENSE 1,391.25	
HEARTLAND ASPHALT SITE IMPROVEMENTS 234,933.44	
HENKEL CONSTRUCTION COMPANY PROFESSIONAL SERVICES 34,247.50	
HEWETT WHOLESALE INC CONCESSION SUPPLIES 417.63	
HOBBY LOBBY OFFICE SUPPLIES 398.09	
HUBER SUPPLY COMPANY	

MAINTENANCE MATERIAL

116.25

HULVEY MUSIC LLC

CONTRACTUAL AGREEMENTS

415.46

HY-VEE DRUGSTORE 7056

OTHER SUPPLIES

278.61

IDEXX DISTRIBUTION INC

LABORATORY SUPPLIES

76.35

IOWA CENTRAL COMMUNITY COLLEGE

EDUCATION AND TRAINING

100.00

IOWA LEAGUE OF CITIES

DUES & PUBLICATIONS

30.00

IOWA PRISON INDUSTRIES

STREET SIGNS

503.25

IOWA PUMP WORKS

REPAIRS AND MAINTENANCE

2,483.25

J & J MACHINING WELDING

M/E REPAIRS

12,567.05

JACK'S UNIFORMS & EQUIPMENT

MISCELLANEOUS EXPENSE

231.89

JOHNSON, KAREN

OTHER SUPPLIES

193.28

KABRICK DISTRIBUTING
CONCESSION SUPPLIES

1,332.80

KHATEEB, ANAS JM AL

REFUND

52.57

LANDFILL OF NORTH IOWA
LANDFILL USE CHARGE

24,331.09

LEVENHAGEN, ERIC

REFUND

13.42

LIGHT THIS PRODUCTIONS LLC
CONTRACTUAL AGREEMENTS

1,827.50

LIME CREEK NATURE CENTER
OTHER SUPPLIES

670.00

MAC NIDER MUSEUM
CREDIT CARD SERVICES

106.05

MACQUEEN EQUIPMENT INC
M/E SUPPLIES

1,246.43

MARCO INC
OFFICE SUPPLIES

31.61

MARTIN MARIETTA
PAVING REPAIR MATERIAL

179.95

MASON CITY FOUNDATION
MISCELLANEOUS EXPENSE
1,800.00

MASON CITY POLICE DEPARTMENT
CONTRACTUAL AGREEMENTS
777.52

MASON CITY RECYCLING
RECYCLING CENTER CHARGES
1,042.40

MASON CITY RED POWER INC
MOTOR EQUIPMENT
16,050.00

MASON CITY RENTALS
EMPLOYEE RECOGNITION
19.90

MASON CITY TIRE SERVICE
M/E REPAIRS
25.93

MCMASTER-CARR SUPPLY
MAINTENANCE MATERIAL
50.12

MELENEY, KORY
REPAIRS AND MAINTENANCE
1,100.00

MENARDS
TRAFFIC SIGNAL REPAIR AND MA
1,405.18

MERCYONE OCCUPATIONAL HEALTH
SUBSTANCE ABUSE TESTING
4,840.00

MICROBAC LABORATORIES INC

MISCELLANEOUS EXPENSE
1,771.66

MIDWEST NORTH IOWA JANITORIAL
PROFESSIONAL SERVICES
1,054.50

MIDWEST PIPE SUPPLY INC
STORM SEWERS
5,032.00

MUNICIPAL FIRE AND POLICE
PAYMENT TO MFPRSI
59,983.37

MURPHY SANDBLAST ENGRAVING
ENGRAVING
2,310.00

NAPA AUTO PARTS
M/E SUPPLIES
13,717.06

NELSON SEPTIC SERVICES LLC
MISCELLANEOUS EXPENSE
200.00

NIACOG
M/E REPAIRS
29,126.35

NO IOWA SAND & GRAVEL
CRUSHED ROCK MATERIAL
176.78

NORTH CENTRAL INTERNATIONAL
M/E REPAIRS
7,113.69

NORTH CENTRAL LABORATORIES OF WI
LABORATORY SUPPLIES

135.61

NORTH IOWA GOLF LLC
PRO SHOP SUPPLIES

2,215.71

NORTH RISK PARTNERS
MEDICAL SERVICE

451.11

NORTHERN BALANCE & SCALE
LABORATORY SUPPLIES

819.00

O'HERRON CO INC, RAY
MISCELLANEOUS EXPENSE

25.65

OLSON, MARION
CAMPGROUND COMMISSIONS

5,525.91

O'REILLY AUTO PARTS
M/E REPAIRS

9.79

OVERHEAD DOOR CO OF MASON CITY
M/E SUPPLIES

275.60

PACKARD ELECTRIC
OTHER IMPROVEMENTS

27,946.60

PETRO BLEND CORP
M/E SUPPLIES

496.77

PLUMB SUPPLY
TOOLS AND SUPPLIES

249.00

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

Check Issue Dates: 8/10/2023 – 8/10/2023
Aug 11, 2023 08:35AM

Description	Payee Amount

POSTMASTER

POSTAGE
5,000.00

PRINTING SERVICES INC.
OFFICE SUPPLIES
2,004.89

QUILL CORPORATION
OFFICE SUPPLIES
724.50

RITE WAY LAWN SERVICE
CONTRACT LABOR
616.00

RIVER CITY AUTO SUPPLY
M/E REPAIRS
676.69

RIVER CITY COMMUNICATIONS
PHONE EXPENSE
182.00

SANDRY FIRE SUPPLY LLC
M/E SUPPLIES
7,815.40

SERVANTEZ, KIM
CONTRACT LABOR
150.00

SHRED RIGHT
MISCELLANEOUS EXPENSE
159.42

SKYBLUE SOLUTIONS
PHONE EXPENSE
2,545.02

SPECTRUM GROUP, THE
OFFICE SUPPLIES
165.65

STELLAR TRUCK & TRAILER
M/E SUPPLIES
31.24

STEPLETON, JAMES
REPAIRS AND MAINTENANCE
24.74

STILLWATER GREENHOUSE
OTHER SUPPLIES
30.72

TEREX SERVICES
M/E SUPPLIES
671.89

TICKETSEARCH NORTH AMERICA LLC
CONTRACTUAL AGREEMENTS
296.25

TITAN MACHINERY
M/E REPAIRS
4,484.70

TRAFFIC CONTROL CORPORATION
MOTOR EQUIPMENT
4,975.00

TREETOP PRODUCTS INC
MISCELLANEOUS EXPENSE
1,216.68

UNITED BEVERAGE
CONCESSION SUPPLIES
689.25

USA BLUEBOOK

SAFETY EXPENSE

531.49

VANWALL EQUIPMENT

M/E REPAIRS

188.06

VETCON LLC

TRAFFIC SIGNALS

5,050.00

VISA

BOOKS

584.99

VISA

MISCELLANEOUS EXPENSE

2,168.96

VISA

PROFESSIONAL SERVICES

721.02

VISA

TRAVEL AND CONFERENCE

1,133.98

VISA

OTHER SUPPLIES

2,877.70

VISA

OFFICE SUPPLIES

2,151.32

VISA

OFFICE SUPPLIES

1,212.23

VISA

BUILDING IMPROVEMENTS

2,763.67

VISA
MAINTENANCE MATERIAL
401.65

VISA
RESALE PURCHASES
329.83

WALLACE HOLLAND KASTLER
COLLECTION SYSTEM REP & MAINT
138,571.54

WATERLOO TENT & TARP COMPANY
CAPITAL OUTLAY
70,646.25

YOHN CO INC
STORM SEWERS
265.00

YOUNKE CONSTRUCTION
BUILDING IMPROVEMENTS
16,400.00

ZARNOTH BRUSH WORKS INC
M/E SUPPLIES
1,159.20

ZIEGLER
M/E SUPPLIES
3,204.02

1,240,204.37

Grand Totals:
