

CITY OF MASON CITY
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Description	Payee Amount
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43 NORTH IOWA GRANT PAYMENTS 25.00	
ADAMS SHARPENING M/E SUPPLIES 4.50	
AKINS, NATHAN EDUCATION AND TRAINING	

80.00

ALBRECHT'S PAINTING
BUILDING IMPROVEMENTS

2,265.00

ALLIANT UTILITIES-IPC
GAS & ELECTRICITY

23,299.68

APOLLO WATER SERVICES LLC
BUILDING SUPPLIES

100.00

ARAMARK UNIFORM SERVICES
SUPPLIES & LAUNDRY

410.64

ARNOLD MOTOR SUPPLY
TOOLS AND SUPPLIES

17.63

AT&T MOBILITY
PHONE EXPENSE

453.97

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES

694.52

AUTOMATIC SYSTEMS
MAINTENANCE MATERIAL

1,010.00

BAKER & TAYLOR ENTERTAINMENT
BOOKS

3,408.55

BATTERIES PLUS BULBS
BUILDING REPAIRS AND MAINTEN

26.31

BEASLEY, ANN
EXHIBIT COSTS
100.00

BLAZEK ELECTRIC
REPAIRS AND MAINTENANCE
90.00

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
1,254.98

BROTHERS MARKET INC
MISCELLANEOUS EXPENSE
34.68

BURNETT, AARON
MISCELLANEOUS EXPENSE
120.98

BUSCH SYSTEMS INT'L INC
M/E SUPPLIES
8,639.33

CAMPBELL SUPPLY CO
MATERIAL
526.80

CDW GOVERNMENT INC
OFFICE EQUIPMENT
565.02

CEM CORP
EQUIPMENT
15,140.00

CEMSTONE CONCRETE MATERIALS LLC
MAINTENANCE MATERIAL
850.62

CENTRAL IOWA DISTRIBUTORS

MATERIAL

770.00

CENTRAL LOCK & KEY
REPAIRS AND MAINTENANCE

53.50

CENTURYLINK
PHONE EXPENSE

1,383.36

CERRO GORDO CO DPH
PROFESSIONAL SERVICES

1,600.00

CERRO GORDO COUNTY RECORDER
RECORDING FEES

42.00

CITY OF MASON CITY
HEALTH CARE CLAIMS PAID

80,735.66

CITY OF MASON CITY
HEALTH & LIFE INSURANCE

636.06

CONSOLIDATED ELECTRICAL DIST
REPAIRS AND MAINTENANCE

6,585.37

CONSOLIDATED ENERGY COMPANY
FUEL

30,277.32

COTTINGHAM & BULTER
PROFESSIONAL SERVICES

550.00

CROELL REDI-MIX INC
PAVING REPAIR MATERIAL

1,463.25

CROSSER, SAM

GRANT PAYMENTS

200.00

CULLIGAN MASON CITY

BUILDING SUPPLIES

45.00

D & D SALES

EXHIBIT COSTS

46.00

DALEY'S PLUMBING INC

REPAIRS AND MAINTENANCE

177.79

DARBANDI, SEPIDEH

REFUND

16.53

DAVISON, ALANNA

EXHIBIT COSTS

150.00

DELTA DENTAL OF IOWA

REFUND

39.06

DEMCO INC

BOOKS

145.68

DES MOINES REGISTER, THE

PERIODICALS AND SUBSCRIPTION

16.00

ELECTRIC PUMP

MAINTENANCE MATERIAL

19,717.94

ELIXIR
MEDICAL SERVICE
18.68

EXTRA PACKAGING LLC
MEDICAL SUPPLIES
517.31

FAREWAY STORE
CAMPGROUND SUPPLIES
363.96

FASTENAL COMPANY
M/E SUPPLIES
23.83

FEDEX
CONTRACTUAL AGREEMENTS
30.92

FERGUSON ENTERPRISES LLC 1657
MAINTENANCE MATERIAL
1,199.71

FLOYD & LEONARD AUTO ELECTRIC
TOOLS AND SUPPLIES
64.50

FORESTRY SUPPLIERS
M/E SUPPLIES
203.89

FRANCIS, DIANE & TIM
REFUND
82.89

GODFATHERS PIZZA
GRANT PAYMENTS
214.90

GORDON FLESCH COMPANY INC

OFFICE SUPPLIES

27.00

GRAHAM TIRE MASON CITY

M/E REPAIRS

71.32

GRIBBEN, JIM

MISCELLANEOUS EXPENSE

50.00

HACH CHEMICAL COMPANY

CHEMICALS

1,243.01

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Description	Payee Amount
REFUND 127.28	HAHLE, MICHELE
M/E REPAIRS 269.74	HAMILTON MEDICAL INC
CHEMICALS 9,291.89	HAWKINS INC
RPA FUNDED PROJECTS 561,940.96	HEARTLAND ASPHALT
CONCESSION SUPPLIES 1,890.41	HEWETT WHOLESALE INC
MEDICAL SUPPLIES 118.24	HUBER SUPPLY COMPANY
	HY VEE PHARMACY 1410

MEDICAL SERVICE

133.98

HY-VEE 1413

CONCESSION SUPPLIES

1,119.81

HY-VEE DRUGSTORE 7056

LABORATORY SUPPLIES

212.52

INNOVATIVE INTERFACES INC

DIGITAL INFORMATION

952.56

IOWA DEPT OF NATURAL RESOURCES

PROFESSIONAL SERVICES

1,275.00

IOWA DEPT OF TRANSPORTATION

MATERIAL

261.20

IOWA DIVISION OF LABOR

ELEVATOR MAINTENANCE

175.00

IOWA ONE CALL

MISCELLANEOUS EXPENSE

902.70

IPTA

DUES & PUBLICATIONS

2,208.00

JENSEN, KELLIE

PHONE EXPENSE

30.00

K & C TREE SERVICE

TREES

4,202.00

KOFOOT, JET
PHONE EXPENSE

30.00

KW ELECTRIC INC
TRAFFIC SIGNALS

5,387.74

LANDFILL OF NORTH IOWA
REPAIRS AND MAINTENANCE

398.49

LEDOUX SIGNS
BUILDING IMPROVEMENTS

174.00

LOGAN CONTRACTORS SUPPLY INC
MATERIAL

278.80

MARKWALTER, MARY
GRANT PAYMENTS

117.98

MARTIN BROS DISTRIBUTING
CONCESSION SUPPLIES

560.32

MASON CITY PUBLIC UTILITIES
MAINTENANCE MATERIAL

8,935.16

MASON CITY RENTALS
STORM SEWERS

94.90

MASON CITY TIRE SERVICE
M/E SUPPLIES

1,858.74

MASON CITY YOUTH HOCKEY
OTHER SUPPLIES
4,800.00

MCCOLLOUGH, CALISTA
PHONE EXPENSE
30.00

MEDIACOM
MISCELLANEOUS EXPENSE
90.27

MEDIACOM
OFFICE EQUIPMENT
166.90

MELENEY, KORY
PHONE EXPENSE
30.00

MENARDS
TRAFFIC SIGNAL REPAIR AND MA
169.75

MERCYONE NORTH IOWA MEDICAL CENTER
SUPPLIES & LAUNDRY
21.65

MICROBAC LABORATORIES INC
MISCELLANEOUS EXPENSE
150.00

MID-CONTINENT CONTRACTING
STREET CONSTRUCTION
13,563.22

MIDWEST PIPE SUPPLY INC
STORM SEWERS
715.00

MIDWEST TAPE

DIGITAL INFORMATION

2,885.24

MILLER & SONS GOLF

EQUIPMENT RENTAL

1,558.00

MTI DISTRIBUTING INC

MAINTENANCE MATERIAL

4,014.28

MULLIN, GORDON

PHONE EXPENSE

30.00

MUNICIPAL SUPPLY COMPANY

MATERIAL

4,052.11

NAPA AUTO PARTS

MATERIAL

250.22

NATIONAL SAFETY COUNCIL

DUES & PUBLICATIONS

499.00

NIACOG

NIACOG

31,222.68

NO IOWA SAND & GRAVEL

MAINTENANCE MATERIAL

337.61

NORTH CENTRAL INTERNATIONAL

M/E REPAIRS

3,639.58

NORTH CENTRAL MECHANICAL SVC

REPAIRS AND MAINTENANCE

9,027.04

NORTH RISK PARTNERS
MEDICAL SERVICE

31,041.56

NORTHERN INGREDIENTS CO INC
CHEMICALS

9,408.00

OLSON, MARION
CAMPGROUND COMMISSIONS

2,234.79

O'REILLY AUTO PARTS
M/E SUPPLIES

45.07

PACKARD ELECTRIC
REPAIRS AND MAINTENANCE

95.00

PERFORMANCE FOODSERVICE
CONCESSION SUPPLIES

706.04

PETERSEN, JORDAN W
REFUND

116.00

PETREE, ELLA
EXHIBIT COSTS

50.00

QUILL CORPORATION
OFFICE SUPPLIES

359.25

RITE WAY LAWN SERVICE
CONTRACT LABOR

140.00

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RIVER CITY AUTO SUPPLY
REPAIRS AND MAINTENANCE
475.14

RIVER CITY COMMUNICATIONS
PHONE EXPENSE
45.00

ROUTER12 NETWORKS LLC
DIGITAL INFORMATION
190.00

RSM US PRODUCT SALES LLC
OFFICE EQUIPMENT
726.00

SANDRY FIRE SUPPLY LLC
M/E SUPPLIES
30.00

SHORT ELLIOTT HENDRICKSON INC
STORM SEWERS
36,258.08

SJOLINDER, JOHN
GRANT PAYMENTS
375.00

STAR TRIBUNE
PERIODICALS AND SUBSCRIPTION
57.88

STATE HYGIENIC LABORATORY-AR
LABORATORY SUPPLIES
500.00

STELLAR TRUCK & TRAILER
TOOLS AND SUPPLIES
111.44

SUN POWERED SOLUTIONS I LLC
GAS & ELECTRICITY
946.47

TASC
MISCELLANEOUS EXPENSE
1,856.40

THE HATS
GRANT PAYMENTS
250.00

THOMPSON, CHARLES
REFUND
63.89

TICKETSEARCH NORTH AMERICA LLC
CONTRACTUAL AGREEMENTS
414.00

TIERNEY MAIN STREET LLC
GRANT PAYMENTS
30,000.00

TOTAL FILTRATION SERVICES INC
FILTERS
27,285.66

TRAFFIC CONTROL CORPORATION
DESTINATION IOWA
100,000.00

TRITECH SOFTWARE SYSTEMS
TECHNOLOGY EXPENSE
875.20

TRUGREEN 5101
WEED CONTROL MATERIAL
5,371.95

UMB BANK NA

PROFESSIONAL SERVICES
1,200.00

USA BLUEBOOK
LABORATORY SUPPLIES
668.00

VAN METER ELECTRIC
REPAIRS AND MAINTENANCE
661.33

VIKING COMPUTER PARTS INC
OFFICE EQUIPMENT
2,715.00

WALLACE HOLLAND KASTLER
DESTINATION IOWA
28,154.28

WENTWORTH-PUENTES, AMANDA
REFUND
150.00

WIMAC TEL
PHONE EXPENSE
91.50

WORLD BOOK INC
DIGITAL INFORMATION
2,877.00

YOHN CO INC
VALVES - REPAIR MATERIAL
1,482.50

1,176,108.05

Grand Totals:
