

CITY OF MASON CITY
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Description	Payee Amount

A1-PORTABLES	
OTHER SUPPLIES	
400.00	
ADAMS SHARPENING	
M/E REPAIRS	
27.00	
AIRGAS USA LLC	
MAINTENANCE MATERIAL	

67.31

ALBRECHT'S PAINTING
BUILDING IMPROVEMENTS

840.66

ALL STAR PEST CONTROL
CONTRACTUAL AGREEMENTS

340.00

ALLIANT UTILITIES-IPC
ELECTRICITY

73,596.27

ARAMARK UNIFORM SERVICES
PROFESSIONAL SERVICES

210.80

ARNOLD MOTOR SUPPLY
M/E SUPPLIES

30.37

ARROWHEAD SCIENTIFIC INC
IDENT DEPARTMENT SUPPLIES

357.78

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES

365.70

BAUER BUILT TIRE CENTER
M/E REPAIRS

1,046.66

BLAZEK ELECTRIC
BUILDING REPAIRS AND MAINTEN

300.00

BMC AGGREGATES L.C.
PAVING REPAIR MATERIAL

540.55

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
1,303.23

BROOKVIEW ANIMAL HEALTH CENTER
VETERINARIAN FEES
150.00

BROTHERS MARKET INC
LABORATORY SUPPLIES
46.06

BUILDERS FIRSTSOURCE
STORM SEWERS
954.96

CALIBRE PRESS
EDUCATION AND TRAINING
169.00

CARY, CHRISTOPHER
REFUND
16.27

CDW GOVERNMENT INC
OFFICE EQUIPMENT
2,871.96

CENTRAL IOWA DISTRIBUTORS
SUPPLIES & LAUNDRY
218.00

CENTRAL LOCK & KEY
BUILDING REPAIRS AND MAINTEN
828.00

CENTURYLINK
PHONE EXPENSE
223.51

CENTURYLINK

PHONE EXPENSE

56.69

CERRO GORDO COUNTY TREASURER

PROPERTY TAXES

1,657.00

CITY OF MASON CITY

FICA

36,933.93

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID

132,628.69

CITY OF MASON CITY – DHS IME

SERVICE EXPENSES

43,300.87

CITY OF MASON CITY IPERS

IPERS

39,886.46

CONSOLIDATED ELECTRICAL DIST

REPAIRS AND MAINTENANCE

3,995.75

CONSOLIDATED ENERGY COMPANY

FUEL

2,481.48

CRESCENT ELECTRIC SUPPLY CO

BUILDING REPAIRS AND MAINTEN

237.38

CROELL REDI-MIX INC

PAVING REPAIR MATERIAL

1,461.00

CROWLEY, TOM

CONTRACT LABOR

400.00

CUSTOM SHEETMETAL WORKS
REPAIRS AND MAINTENANCE

1,925.00

CYCLOMEDIA TECHNOLOGY INC
OTHER IMPROVEMENTS

11,700.00

DEERE CREDIT INC
MOTOR EQUIPMENT

25,458.95

DIAMOND VOGEL INC
M/E SUPPLIES

85.52

DISCOUNT TIRE
EQUIPMENT REPAIRS – MATERIAL

1,447.36

DUVALL, STEVE
REFUND

57.26

EPIC SPORTS
OTHER SUPPLIES

8,318.18

ESRI INC
OTHER IMPROVEMENTS

39,700.00

FASTENAL COMPANY
TOOLS AND SUPPLIES

25.32

FEDEX
POSTAGE

17.70

FIRE SERVICE TRAINING BUREAU
EDUCATION AND TRAINING
75.00

FLOYD & LEONARD AUTO ELECTRIC
M/E SUPPLIES
752.88

FRIENDS OF THE FAMILY
REFUND
37.65

GEVING, JASON
GRANT PAYMENTS
18,293.37

GLOBE GAZETTE/NORTH IOWA MEDIA
GROUP LEGAL PUBLICATIONS
2,205.60

GORDON FLESCH COMPANY INC
COPY CHARGE
232.37

GRAHAM TIRE MASON CITY
M/E REPAIRS
9,710.30

GREATAMERICA FINANCIAL SVCS
REPAIRS AND MAINTENANCE
51.25

GUSTAVE A LARSON
BUILDING REPAIRS AND MAINTEN
58.44

HAWKEYE COMMUNITY COLLEGE
EDUCATION AND TRAINING
5,500.00

HEARTLAND ASPHALT

SITE IMPROVEMENTS

25,096.19

HERMEL, A H

CONCESSION SUPPLIES

43.32

HEWETT WHOLESALE INC

CONCESSION SUPPLIES

1,153.33

HUBER SUPPLY COMPANY

SHOP SUPPLIES

366.97

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Description	Payee Amount
HY-VEE – JOHNSTON EDUCATION AND TRAINING 2,327.70	
HY-VEE 1413 CONCESSION SUPPLIES 503.31	
I & S GROUP INC DESTINATION IOWA 28,523.75	
INSIGHT PUBLIC SECTOR INC OFFICE EQUIPMENT 1,715.53	
IOWA DEPT OF TRANSPORTATION MISCELLANEOUS EXPENSE 5,400.00	
IOWA DEPT OF TRANSPORTATION MISCELLANEOUS EXPENSE 4,140.00	
IOWA DEPT OF TRANSPORTATION	

MISCELLANEOUS EXPENSE
1,100.00

IOWA DEPT OF TRANSPORTATION
MISCELLANEOUS EXPENSE
2,150.00

IOWA DEPT OF TRANSPORTATION
MISCELLANEOUS EXPENSE
7,060.00

IOWA PRISON INDUSTRIES
MISCELLANEOUS EXPENSE
568.25

J & J MACHINING WELDING
SUPPLIES & LAUNDRY
70.01

JACK'S UNIFORMS & EQUIPMENT
MISCELLANEOUS EXPENSE
434.69

JENNIE'S NAILS
REFUND
22.86

JOHNSON, LEAH
EDUCATION AND TRAINING
180.00

LANE, KEVIN R
REFUND
68.92

M & R INVESTMENTS GROUPS LLC
REFUND
15.33

MARTIN BROS DISTRIBUTING
CONCESSION SUPPLIES

862.35

MASON CITY FORD LINCOLN MERCURY
M/E REPAIRS

2,335.83

MASON CITY PUBLIC UTILITIES
WATER/SEWER UTILITIES

175.82

MCCHESENEY, SETH
SPECIAL GRANT

644.26

MECHANICAL AIR SYSTEMS
REPAIRS AND MAINTENANCE

112.50

MEDIACOM
CAMPGROUND SUPPLIES

214.69

MENARDS
BUILDING REPAIRS AND MAINTEN

1,430.94

MENARDS
MAINTENANCE MATERIAL

31.91

MERCY MEDICAL CENTER N IA
REFUND

1,243.41

MERCYONE NORTH IOWA MEDICAL CENTER
SUPPLIES & LAUNDRY

131.37

MIDAS
M/E REPAIRS

98.00

MIDWEST NORTH IOWA JANITORIAL
CONTRACTUAL AGREEMENTS
2,884.00

MIDWEST PIPE SUPPLY INC
STORM SEWERS
2,172.00

MIDWEST ROOFING
REPAIRS AND MAINTENANCE
529.45

MIDWEST WHEEL
M/E REPAIRS
282.35

MUNICIPAL FIRE AND POLICE
PAYMENT TO MFPRSI
59,296.08

MUNICIPAL SUPPLY COMPANY
MATERIAL
705.60

MYSTIC LANES
REFUND
149.13

NAPA AUTO PARTS
M/E SUPPLIES
589.60

NASSCO INC
CONTRACTUAL AGREEMENTS
620.56

NIACOG
BUILDING REPAIRS AND MAINTEN
3,704.27

NO IOWA SAND & GRAVEL

STORM SEWERS
3,828.92

NORTH CENTRAL INTERNATIONAL
M/E REPAIRS
4,532.82

NORTH CENTRAL MECHANICAL SVC
PLANT IMPROVEMENTS
22,000.00

O'HERRON CO INC, RAY
MISCELLANEOUS EXPENSE
518.04

OLSON, MARION
CAMPGROUND COMMISSIONS
1,672.07

O'REILLY AUTO PARTS
M/E REPAIRS
17.62

OVERHEAD DOOR CO OF MASON CITY
REPAIRS AND MAINTENANCE
175.07

PETRO BLEND CORP
M/E SUPPLIES
252.60

PETTY CASH – AMBULANCE
TRAVEL AND CONFERENCE
99.68

PIONEER ANIMAL HOSPITAL
VETERINARIAN FEES
52.00

PLUMB SUPPLY
MAINTENANCE MATERIAL

20.53

PUBLIC CONSULTING GROUP LLC
PROFESSIONAL SERVICES

56,710.73

RACOM CORPORATION
RADIO MAINTENANCE

309.50

RISE BROADBAND
DIGITAL INFORMATION

19.00

RIVER CITY AUTO SUPPLY
M/E SUPPLIES

43.47

RIVER CITY COMMUNICATIONS
PROFESSIONAL SERVICES

44.00

RSM US PRODUCT SALES LLC
PHONE EXPENSE

114.93

SCHILLER, MATTHEW J
PROFESSIONAL SERVICES

1,500.00

SCHUMACHER ELEVATOR CO
ELEVATOR MAINTENANCE

921.23

SERVPRO
BUILDING REPAIRS AND MAINTEN

200.00

SHRED RIGHT
MISCELLANEOUS EXPENSE

76.68

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Description	Payee Amount

SJOLINDER, JOHN
GRANT PAYMENTS
375.00

SPLASH MULTISPORT & CUSTOM LLC
PROFESSIONAL SERVICES
194.00

STANDARD BEARINGS
M/E SUPPLIES
317.92

STAPLES 781
OFFICE SUPPLIES
589.42

TRUCK CENTER COMPANIES
SHOP SUPPLIES
64.53

U S METALCRAFT INC
VASES & DECORATION
116.64

UNITED BEVERAGE
CONCESSION SUPPLIES
600.00

UNITED RENTALS (NORTH AMERICA) INC
CONTRACTUAL AGREEMENTS
1,502.29

VANWALL EQUIPMENT
M/E SUPPLIES
368.67

VISUAL EDGE IT
REPAIRS AND MAINTENANCE
44.08

WEBWISE SOLUTIONS INC
PROFESSIONAL SERVICES
325.00

YOHN CO INC
STORM SEWERS
625.00

YOUNG CONSTRUCTION OF NI INC
PARK IMPROVEMENTS
15,195.24

YOUNKE CONSTRUCTION
BUILDING IMPROVEMENTS
975.00

747,151.45

Grand Totals:
