

CITY OF MASON CITY
Publication Report - City of Mason City
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Check Issue Dates: 8/29/2023 - 8/31/2023
Sep 06, 2023 11:26AM

Description Payee
Amount

CITY OF MASON CITY
CAMPGROUND SUPPLIES
9,524.04

CITY OF MASON CITY
SALES TAX
40,510.80

CITY OF MASON CITY
HEALTH CARE CLAIMS PAID

65,203.05

A1-PORTABLES
PARK IMPROVEMENTS

400.00

ABDO LLP

AUDIT

15,000.00

AKINS, NATHAN
EDUCATION AND TRAINING

160.00

ALLIANT UTILITIES-IPC
GAS & ELECTRICITY

25,875.83

AMES, MONTE
CHAUFFEURS LICENSE

46.00

ARAMARK UNIFORM SERVICES
SHOP SUPPLIES

189.28

ARNOLD MOTOR SUPPLY
REPAIRS AND MAINTENANCE

65.85

BATTERIES PLUS BULBS
MISCELLANEOUS EXPENSE

3.97

BAUER BUILT TIRE CENTER
M/E REPAIRS

295.50

BETZ, MICHAEL
GRANT PAYMENTS

200.00

BOULDER CONTRACTING LLC
BRIDGE IMPROVEMENT
381,504.24

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
310.30

BROTHERS MARKET INC
MISCELLANEOUS EXPENSE
142.71

CAMPBELL SUPPLY CO
MATERIAL
389.20

CERRO GORDO COUNTY RECORDER
MISCELLANEOUS EXPENSE
29.00

CITY OF MASON CITY
FUEL
18,448.31

CITY OF MASON CITY
MISCELLANEOUS EXPENSE
62.94

CONSOLIDATED ELECTRICAL DIST
BUILDING REPAIRS AND MAINTEN
211.26

CONSOLIDATED ENERGY COMPANY
FUEL
2,984.71

CROELL REDI-MIX INC
STORM SEWERS
974.25

D & K PRODUCTS

MAINTENANCE MATERIAL

710.08

FERGUSON WATERWORKS 2516

OTHER IMPROVEMENTS

4,400.00

FIRE SERVICE TRAINING BUREAU

EDUCATION AND TRAINING

50.00

GFC LEASING – WI

OFFICE SUPPLIES

27.18

GILBERT H WILD AND SON

OTHER IMPROVEMENTS

298.35

GLOBE-GAZETTE

MISCELLANEOUS EXPENSE

243.00

GORDON FLESCH COMPANY INC

EQUIPMENT MAINTENANCE

93.24

HACH CHEMICAL COMPANY

CHEMICALS

140.80

HARTS AUTO SUPPLY

M/E REPAIRS

264.00

HAWKINS INC

CHEMICALS

3,983.70

HOTSY EQUIPMENT COMPANY

REPAIRS AND MAINTENANCE

610.00

ICIT TREASURER
DUES & PUBLICATIONS

50.00

IDVILLE
OFFICE SUPPLIES

732.88

IOWA DIVISION OF LABOR SERVICE
PROFESSIONAL SERVICES

405.00

IOWA LEAGUE OF CITIES
DUES & PUBLICATIONS

10,393.00

KABRICK DISTRIBUTING
OTHER SUPPLIES

175.40

KELTEK INCORPORATED
M/E REPAIRS

555.96

LYNCH DALLAS PC
LEGAL EXPENSE

3,223.60

MARTIN BROS DISTRIBUTING
CONCESSION SUPPLIES

1,058.05

MASON CITY FORD LINCOLN MERCURY
M/E REPAIRS

271.70

MASON CITY PUBLIC UTILITIES
GAS & ELECTRICITY

1,151.42

MASON CITY RENTALS
TOOLS AND SUPPLIES
132.74

MCKINESS EXCAVATING
INFILTRATION STUDY
15,471.70

MENARDS
SUPPLIES & LAUNDRY
257.14

MERCYONE NORTH IOWA MEDICAL CENTER
SAFETY EXPENSE
150.00

MERCYONE OCCUPATIONAL HEALTH
SUBSTANCE ABUSE TESTING
353.00

MID-AMERICAN RESEARCH CHEMICAL
MATERIAL
275.26

MIDAS
M/E REPAIRS
137.96

MPOWER TECHNOLOGIES INC
OTHER IMPROVEMENTS
8,000.00

NAPA AUTO PARTS
REPAIRS AND MAINTENANCE
328.63

NIACC
EDUCATION AND TRAINING
2,710.00

NIACOG

M/E REPAIRS
1,524.67

NORTH CENTRAL INTERNATIONAL

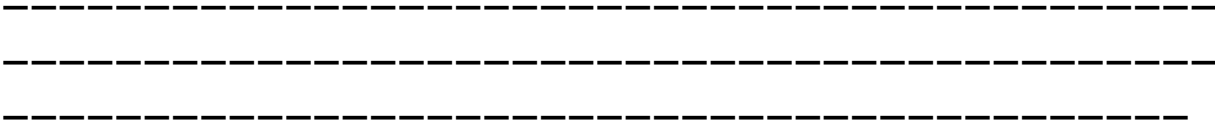
M/E REPAIRS
3,994.94

O'HERRON CO INC, RAY

MISCELLANEOUS EXPENSE
23.73

OLSON, MARION

CAMPGROUND COMMISSIONS
4,917.92



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Description	Payee Amount

ONE SOURCE
PROFESSIONAL SERVICES
57.00

O'REILLY AUTO PARTS
MAINTENANCE MATERIAL
81.71

ORKIN
PROFESSIONAL SERVICES
214.00

OVERHEAD DOOR CO OF MASON CITY
BUILDING REPAIRS AND MAINTEN
487.60

PACKARD ELECTRIC
OTHER IMPROVEMENTS
60,767.48

PETTY CASH – AMBULANCE
OTHER SUPPLIES
20.01

PITNEY BOWES INC

OFFICE EQUIPMENT MAINTENANCE
198.00

PLASTIC RECYCLING OF
PARK IMPROVEMENTS
516.00

PLUMB SUPPLY COMPANY
MAINTENANCE MATERIAL
30.69

PRINTING SERVICES INC.
RECREATIONS PUBLICATIONS
454.81

RITE WAY LAWN SERVICE
CONTRACT LABOR
168.00

RIVER CITY AUTO SUPPLY
M/E REPAIRS
51.62

RIVER CITY COMMUNICATIONS
PROFESSIONAL SERVICES
57.25

ROWELL, TYLER
TRAVEL & CONFERENCE
364.60

SANDRY FIRE SUPPLY LLC
M/E REPAIRS
58.50

SCHICKEL, BILL
OFFICE SUPPLIES
103.49

SKYBLUE SOLUTIONS
OTHER SUPPLIES

3,205.90

STADHEIM JEWELERS
EMPLOYEE RECOGNITION

30.00

STAINED GLASS STORE
OFFICE SUPPLIES

240.50

STANDARD BEARINGS
BUILDING REPAIRS AND MAINTEN

93.61

STANLEY CONSULTANTS INC
MAINS, ETC-SUPPLY

40,125.00

TRACTOR SUPPLY COMPANY
M/E REPAIRS

145.95

TRUCK CENTER COMPANIES
M/E SUPPLIES

64.53

UNITED BEVERAGE
CONCESSION SUPPLIES

153.75

WALMART COMMUNITY/CAPITAL ONE
OFFICE SUPPLIES

37.11

WATERWORKS, MASON CITY
OFFICE SUPPLIES

7,495.21

WEBWISE SOLUTIONS INC
PROFESSIONAL SERVICES

325.00

WEX BANK

FUEL
21.68

WUNDERLICH WOODWORKING
BUILDING IMPROVEMENTS
60.00

YOHN CO INC
VALVES – REPAIR MATERIAL
1,515.75

IOWA FINANCE AUTHORITY
TRAVEL AND CONFERENCE
300.00

Grand Totals:

747,091.04
