

CITY OF MASON CITY
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Description	Payee Amount
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AFFORDABLE TOWING
SPECIAL GRANT
160.50

ALL STAR PEST CONTROL
CONTRACTUAL AGREEMENTS
205.00

ALLIANT UTILITIES-IPC
ELECTRICITY

8,382.03

APOLLO WATER SERVICES LLC
BUILDING REPAIRS AND MAINTENAN
375.40

ARAMARK UNIFORM SERVICES
UNIFORM RENTAL
838.17

ARNOLD MOTOR SUPPLY
REPAIRS AND MAINTENANCE
335.16

ASHLEY MASON CITY
CAPITAL OUTLAY
269.00

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES
283.18

BERGLAND & CRAM ARCHITECTS
BUILDING IMPROVEMENTS
7,561.22

BLAAS, HEATHER
REFUND
200.00

BLUE SKY SOLAR CO MASON CITY LLC
GAS & ELECTRICITY
880.42

BOTACH INC
MISCELLANEOUS EXPENSE
1,015.00

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
1,593.16

BRALLIER CONSTRUCTION INC
BUILDING REPAIRS AND MAINTENAN
780.00

BROTHERS MARKET INC
REPAIRS AND MAINTENANCE
71.23

BUILDERS FIRSTSOURCE
STORM SEWERS
877.65

BURNETT, AARON
MISCELLANEOUS EXPENSE
120.98

C & D OIL
M/E SUPPLIES
60.00

CAMPBELL SUPPLY CO
MATERIAL
532.08

CDW GOVERNMENT INC
OFFICE EQUIPMENT
823.29

CENTRAL LOCK & KEY
MISCELLANEOUS EXPENSE
60.00

CENTURYLINK
PHONE EXPENSE
208.00

CERRO GORDO CO DPH
PROFESSIONAL SERVICES
330.00

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID
66,470.51

CITY OF MASON CITY
HEALTH & LIFE INSURANCE
633.86

CITY OF MASON CITY
REFUND
50.00

CITY OF MASON CITY
WATER SERVICE EXCISE TAX PYBLE
53.00

CITY OF MASON CITY
WATER SERVICE EXCISE TAX PYBLE
41.71

CKBE PROPERTIES LLC
MISCELLANEOUS EXPENSE
300.00

CLEAR LAKE SANITARY DISTRICT
MISCELLANEOUS EXPENSE
210.00

CONSOLIDATED ELECTRICAL DIST
REPAIRS AND MAINTENANCE
45.14

CONSOLIDATED ENERGY COMPANY
FUEL
42,591.31

CONTINENTAL CLAY CO
OFFICE SUPPLIES
537.71

CORE & MAIN LP
STORM SEWERS

8,682.00

CORPORATE TRANSLATION SERVICES INC
PROFESSIONAL SERVICES

1,290.00

CRESCENT ELECTRIC SUPPLY CO
BUILDING INSURANCE F & EC

32.48

CROM, DANIELLE
MISCELLANEOUS EXPENSE

280.22

CROWLEY, TOM
CONTRACT LABOR

400.00

CYCLONE TURF AND PEST INC
OTHER SUPPLIES

3,552.50

DAHLEY, JUDITH KAY
PROFESSIONAL SERVICES

45.20

DALEY'S PLUMBING INC
CAPITAL OUTLAY

10,527.00

DELTA DENTAL OF IOWA
REFUND

117.18

DIAMOND VOGEL INC
REPAIRS AND MAINTENANCE

22.50

DICK'S PETROLEUM COMPANY
FUEL TANK EXPENSE

153.98

FAREWAY STORE
MISCELLANEOUS EXPENSE
19.96

FASTENAL COMPANY
M/E SUPPLIES
40.47

FLOYD & LEONARD AUTO ELECTRIC
CAMPGROUND SUPPLIES
252.72

FORD PRO
M/E REPAIRS
100.05

GALLS
MISCELLANEOUS EXPENSE
104.13

GLOBE GAZETTE/NORTH IOWA MEDIA
GROUP LEGAL PUBLICATIONS
1,503.70

GORDON FLESCH COMPANY INC
OFFICE EQUIPMENT MAINTENANCE
533.26

GRAHAM TIRE MASON CITY
M/E REPAIRS
562.00

GRAINGER
SHOP SUPPLIES
185.79

GUARDIAN ALLIANCE TECHNOLOGY INC
COMPUTER EXPENSE
50.00

HACH CHEMICAL COMPANY

OTHER IMPROVEMENTS

23,381.54

HEARTLAND ASPHALT

PAVING REPAIR MATERIAL

875.51

HEWETT WHOLESALE INC

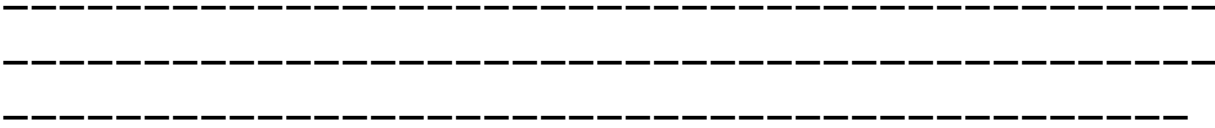
CONCESSION SUPPLIES

2,077.68

HOGEN, JOHN

MISCELLANEOUS EXPENSE

20.00



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HUBER SUPPLY COMPANY
MAINTENANCE MATERIAL
17.05

HUMANE SOCIETY OF NORTH IOWA
BOARDING FEES
12,372.25

HUNT ELECTRIC, JIM
BUILDING REPAIRS AND MAINTEN
1,735.07

INSIGHT PUBLIC SECTOR INC
TECHNOLOGY EXPENSE
118,062.00

INTERSTATE ALL BATTERY CENTER
REPAIRS AND MAINTENANCE
52.60

IOWA DEPT OF NATURAL RESOURCES
MISCELLANEOUS EXPENSE
85.00

IOWA PARKS & RECREATION ASSOC

GROUNDS MAINTENANCE

625.00

IOWA PRISON INDUSTRIES

MISCELLANEOUS EXPENSE

230.00

J & J MACHINING WELDING

BUILDING REPAIRS AND MAINTEN

16.74

J & J MEDICAL

OTHER SUPPLIES

40.00

JOHNSON, LEAH

EDUCATION AND TRAINING

162.00

KABRICK DISTRIBUTING

CONCESSION SUPPLIES

2,223.40

KEMNA, DUANE

K-9 EXPENSE

57.77

KLEMAS, STEVE

EDUCATION AND TRAINING

61.00

LANDFILL OF NORTH IOWA

LANDFILL USE CHARGE

1,487.40

MAC NIDER MUSEUM

CREDIT CARD SERVICES

124.86

MARCO INC

MISCELLANEOUS EXPENSE

108.51

MASON CITY GLASS SERVICE
BUILDING REPAIRS AND MAINTEN

65.00

MASON CITY PUBLIC UTILITIES
MAINTENANCE MATERIAL

10,660.60

MCKELVEY, MICHAEL
SPECIAL GRANT

954.89

MCKENZIE KIGER
PROFESSIONAL SERVICES

2,000.00

MEDIACOM
MISCELLANEOUS EXPENSE

90.27

MENARDS
BUILDING REPAIRS AND MAINTEN

688.95

MERCYONE NORTH IOWA MEDICAL CENTER
SUPPLIES & LAUNDRY

199.70

MERCYONE OCCUPATIONAL HEALTH
MEDICAL SERVICE

3,518.00

MICHAEL TODD INDUSTRIAL SUPPLY
STREET SIGNS

301.50

MIDWEST NORTH IOWA JANITORIAL
CUSTODIAN EXPENSE

4,120.00

MILLER & SONS GOLF
EQUIPMENT RENTAL
240.00

MN-IOWA ELECTRIC MOTORS EQUIPMENT
REPAIRS AND MAINTENANCE
80.06

NAPA AUTO PARTS
M/E SUPPLIES
2,793.24

NELSON SEPTIC SERVICES LLC
MISCELLANEOUS EXPENSE
75.00

NIACC
EDUCATION AND TRAINING
80.00

NIEDERMAYER, BRANDON
MISCELLANEOUS EXPENSE
25.30

NORTH CENTRAL INTERNATIONAL
M/E REPAIRS
500.58

NORTH CENTRAL MECHANICAL SVC
REPAIRS AND MAINTENANCE
356.00

O'HERRON CO INC, RAY
MISCELLANEOUS EXPENSE
627.64

OLSON, MARION
CAMPGROUND COMMISSIONS
1,190.01

OTIS ELEVATOR

CONTRACTUAL AGREEMENTS

200.00

PERFORMANCE FOODSERVICE

OTHER SUPPLIES

329.01

PHAIBOUN, ROUNGAROUN

SPECIAL GRANT

162.25

PLUMB SUPPLY

M/E SUPPLIES

293.28

POSTMASTER

POSTAGE

5,000.00

PREMIER CLEANERS

MISCELLANEOUS EXPENSE

3.47

QUILL CORPORATION

OFFICE SUPPLIES

120.76

RELIANT FIRE APPARATUS INC

M/E REPAIRS

686.05

RIVER CITY AUTO SUPPLY

M/E SUPPLIES

807.55

RODRIGUEZ CONSTRUCTION AND

RENOVATION PROFESSIONAL SERVICES

9,040.00

SCHUMACHER ELEVATOR CO

ELEVATOR MAINTENANCE

921.23

SHRED RIGHT
MISCELLANEOUS EXPENSE

76.68

SPECTRUM GROUP, THE
PROFESSIONAL SERVICES

540.00

STAR EQUIPMENT
MATERIAL

415.91

STELLAR TRUCK & TRAILER
M/E SUPPLIES

490.66

STUTSMAN INC., ELDON C.
M/E SUPPLIES

1,556.66

THOMA, THOMAS CONRAD
MISCELLANEOUS EXPENSE

105.04

T-MOBILE USA INC
INVESTIGATION FUND

125.00

TRANSUNION RISK & ALTERNATIVE DATA
SOL INVESTIGATION FUND

75.00

U S METALCRAFT INC
VASES & DECORATION

499.13

UNITED BEVERAGE
CONCESSION SUPPLIES

302.50

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VAN HAUEN, RACHEL
TRAVEL AND CONFERENCE
326.29

VAN STEENHUYSE, STEVEN
TRAVEL AND CONFERENCE
17.26

VISA
GRANT PAYMENTS
2,858.59

VISA
EDUCATION AND TRAINING
1,020.36

VISA
ADVERTISING – CIVIL SERVICE
2,277.07

VISA
OFFICE SUPPLIES
831.58

VISA
TRAVEL AND CONFERENCE
1,785.99

VISA
OTHER SUPPLIES
694.87

VISA
OFFICE SUPPLIES
1,458.58

VISA
BUILDING IMPROVEMENTS
1,936.01

VISA
MAINTENANCE MATERIAL
1,490.42

VISA
OFFICE SUPPLIES
560.25

VISA
DUES & PUBLICATIONS
1,617.74

VISA
TRAVEL AND CONFERENCE
2,077.40

VOLGISTICS INC
VOLUNTEER COORDINATOR EXPNSE
318.00

WALLACE HOLLAND KASTLER
PROFESSIONAL SERVICES
771.49

WARD, CHRISTOPHER
EDUCATION AND TRAINING
445.12

WASTE MANAGEMENT
FILTERS
220.29

YOHN CO INC
MAINS – REPAIR MATERIAL
822.50

401,011.96

Grand Totals:
