

CITY OF MASON CITY
- City of Mason City
9/28/2023 - 9/29/2023

Publication Report
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Description	Payee Amount	
102,346.82	ALLIANT UTILITIES-IPC	ELECTRICITY
ORDINANCE	AMERICAN LEGAL PUBLISHING 165.59	ANNUAL SUPPLEMENT
317.59	ARAMARK UNIFORM SERVICES	SUPPLIES & LAUNDRY
453.97	AT&T MOBILITY	PHONE EXPENSE
SUPPLIES	ATLANTIC COCA-COLA BOTTLING CO 1,242.17	CONCESSION
160.00	BARR, JACOB	OTHER SUPPLIES
75.00	BARRAGAN, MARISSA	OTHER SUPPLIES
1,009.40	BEACON ATHLETICS	OTHER SUPPLIES
50.00	BOOMHOWER, DAN	REFUND
160.00	BRAUN, GRACYN	OTHER SUPPLIES
EXPENSE	BRINKLEY, JEFF 24.30	MISCELLANEOUS
7.99	BROTHERS MARKET INC	M/E SUPPLIES
CONFERENCE	BUFFINGTON, PERRY 238.23	TRAVEL AND
10.38	BUILDERS FIRSTSOURCE	OTHER IMPROVEMENTS
AND MAINTEN	CARROT-TOP INDUSTRIES INC. 360.60	BUILDING REPAIRS
23.00	CASHIER	FUEL
	CDW GOVERNMENT INC	OFFICE EQUIPMENT

19,786.91	CEMSTONE CONCRETE MATERIALS LLC	MAINTENANCE
MATERIAL	1,054.12	
	CENTRAL LOCK & KEY	REPAIRS AND
MAINTENANCE	160.00	BUILDING
	CINCINNATI INSURANCE COMPANY	CAMPGROUND
IMPROVEMENTS	12,316.00	FUEL
	CITY OF MASON CITY	SALES TAX
SUPPLIES	9,990.90	HEALTH CARE CLAIMS
35,426.30	CITY OF MASON CITY	SERVICE EXPENSES
39,021.29	CITY OF MASON CITY	GRANT PAYMENTS
PAID	45,349.96	REPAIRS AND
	CITY OF MASON CITY - DHS IME	FUEL
11,734.87	COBB, DON	SUPPLIES & LAUNDRY
870.00	CONSOLIDATED ELECTRICAL DIST	MISCELLANEOUS
MAINTENANCE	455.85	OTHER SUPPLIES
	CONSOLIDATED ENERGY COMPANY	CONTRACT LABOR
4,294.90	CONTINENTAL RESEARCH	MAINTENANCE
693.89	CONTROL PRINT	PROFESSIONAL
EXPENSE	400.00	OTHER SUPPLIES
200.00	CORNICK, JESS	OTHER SUPPLIES
400.00	CROWLEY, TOM	REFUND
	D & K PRODUCTS	REFUND
MATERIAL	3,093.30	REFUND
	DAHLEY, JUDITH KAY	OTHER SUPPLIES
SERVICES	35.20	OTHER SUPPLIES
160.00	DAVIS, SAVANNAH	
1,455.00	DECKER SPORTING GOODS	
39.06	DELTA DENTAL OF IOWA	
39.06	DELTA DENTAL OF IOWA	
39.06	DELTA DENTAL OF IOWA	
39.06	DELTA DENTAL OF IOWA	
78.12	DIAMOND VOGEL INC	
161.90	DULIN, PAIGE	

75.00	ECKMAN DISTRIBUTING		CONCESSION
SUPPLIES		288.00	
	EIDE, KAYLA		OTHER SUPPLIES
200.00			
	ELECTRIC PUMP		REPAIRS AND
MAINTENANCE		3,454.90	
	ELECTRICIANS, THE		SECURITY SYSTEM
142.06			
	ELSBERND, MARKUS		OTHER SUPPLIES
75.00			
	ENTERPRISE FM TRUST		MISCELLANEOUS
EXPENSE		9,881.74	
	FAIR & IMPARTIAL POLICING LLC		SPECIAL GRANT
850.00			
	FAREWAY STORE		CAMPGROUND
SUPPLIES		242.67	
	FBINAA - IOWA CHAPTER		EDUCATION AND
TRAINING		35.00	
	FLOYD & LEONARD AUTO ELECTRIC		MAINTENANCE
MATERIAL		126.64	
	GFC LEASING - WI		OFFICE SUPPLIES
27.18			
	GORDON FLESCH COMPANY INC		EQUIPMENT
MAINTENANCE		93.19	
	HALL, DYLAN		TRAVEL AND
CONFERENCE		73.75	
	HANSEN, LANE		OTHER SUPPLIES
160.00			
	HEINZERLING, ISABEL		OTHER SUPPLIES
160.00			
	HENRIKSEN, TRINITY		OTHER SUPPLIES
200.00			

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SUPPLIES	HERMEL, A H	CONCESSION
	811.92	
SUPPLIES	HEWETT WHOLESALE INC	CONCESSION
	1,996.84	
75.00	HIRSCH, BRODY	OTHER SUPPLIES
117.60	HOLIDAY INN DES MOINES AIRPORT	SPECIAL GRANT
30.00	HOLLANDER, BRETT	INVESTIGATION FUND
EXPENSE	HOPSON INC, J ROBERT	MISCELLANEOUS
	600.00	
732.23	HUBER SUPPLY COMPANY	MEDICAL SUPPLIES
PUBLICATIONS	IOWA FIREFIGHTERS ASSOCIATION	DUES &
	68.00	
TRAINING	IOWA LAW ENFORCEMENT ACADEMY	EDUCATION AND
	6,650.00	
50.00	IOWA VOCATIONAL REHABILITATION	REFUND
160.00	JOHNSON, MICHAEL	OTHER SUPPLIES
SUPPLIES	KABRICK DISTRIBUTING	CONCESSION
	726.50	
115.54	KEMNA, DUANE	K-9 EXPENSE
116.23	LAMONT, HANLEY, & ASSOCIATES INC	REFUND
CONFERENCE	LARGENT, NICK	TRAVEL AND
	88.50	
MATERIAL	LEDOUX SIGNS	MAINTENANCE
	1,187.00	
8,178.77	LYNCH DALLAS PC	LEGAL EXPENSE
MAINTENANCE	MARCO INC	REPAIRS AND
	191.87	
SUPPLIES	MARTIN BROS DISTRIBUTING	CONCESSION
	536.10	
AND MAINTEN	MASON CITY PUBLIC UTILITIES	BUILDING REPAIRS
	650.53	
	MCKINESS EXCAVATING	DESTINATION IOWA

197,136.87	MECHANICAL AIR SYSTEMS	BUILDING REPAIRS
AND MAINTENAN	135.00	
	MEDIACOM	CAMPGROUND
SUPPLIES	177.10	M/E REPAIRS
375.66	MENARDS	CONTRACTUAL
	MIDWEST NORTH IOWA JANITORIAL	EQUIPMENT RENTAL
AGREEMENTS	3,047.50	PROFESSIONAL
1,099.00	MILLER & SONS GOLF	OTHER SUPPLIES
SERVICES	MOODY'S INVESTORS SERVICE	M/E SUPPLIES
160.00	26,500.00	OTHER SUPPLIES
	MURRAY, KEIRA	
86.95	NAPA AUTO PARTS	OTHER SUPPLIES
333.27	NATIONAL ALLIANCE FOR YOUTH	TRANSIT SUBSIDY
21,420.31	NIACOG	OTHER SUPPLIES
160.00	NICHOLSON, ZERIK	ADVERTISING
(GENERAL)	NORTH IOWA MEDIA GROUP	OTHER IMPROVEMENTS
146,028.26	79.38	MISCELLANEOUS
EXPENSE	NORTHWAY WELL AND PUMP CO	MAINTENANCE
MATERIAL	0'HERRON CO INC, RAY	CAMPGROUND
COMMISSIONS	1,758.76	BUILDING REPAIRS
AND MAINTEN	4,402.80	RESALE PURCHASES
130.42	0'REILLY AUTO PARTS	OTHER SUPPLIES
3,239.00	46.51	TRAVEL AND
CONFERENCE	ORIENTAL TRADING COMPANY	OTHER SUPPLIES
446.49	OUTDOOR RECREATION PRODUCTS	MISCELLANEOUS
242.00	PAULY, BRIAN	EDUCATION AND
EXPENSE	PERFORMANCE FOODSERVICE	DIGITAL
TRAINING	88.50	
	PETRO BLEND CORP	
	PETTY CASH - AMBULANCE	
	63.13	
	POTTER, ALEX	
	160.00	
	RISE BROADBAND	

INFORMATION	19.00	
84.00	RITE WAY LAWN SERVICE	CONTRACT LABOR
	SCHILLER, MATTHEW J	PROFESSIONAL
SERVICES	1,500.00	
	SCHONEBERG, SOPHIA	OTHER SUPPLIES
160.00	SCHRAGE, NICOLE	MISCELLANEOUS
EXPENSE	20.00	
	SCHWARZ, SAMUEL	OTHER SUPPLIES
160.00	SHORT ELLIOTT HENDRICKSON INC	STORM SEWERS
37,031.10	SHRED RIGHT	MISCELLANEOUS
EXPENSE	160.51	
	SKYBLUE SOLUTIONS	PHONE EXPENSE
661.02	SPLASH MULTISPORT & CUSTOM LLC	PROFESSIONAL
SERVICES	420.00	
	TELEFLEX LLC	MEDICAL SUPPLIES
1,345.50	THE RAWLINGS COMPANY	REFUND
631.00	TRACTOR SUPPLY COMPANY	M/E REPAIRS
542.00		

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	TRI-TECH FORENSICS INC	
SUPPLIES	244.56	
151.46	U S METALCRAFT INC	
	UNITED BEVERAGE	
SUPPLIES	362.00	
577.32	WALMART COMMUNITY/CAPITAL ONE	
	WATERWORKS, MASON CITY	
SUPPLIES	4,249.66	
22.27	WILLIER, AUSTIN	
75.00	WITTE, JENNA	
454.00	YOHN CO INC	
MATERIAL	PLUMB SUPPLY	71.80

IDENT DEPARTMENT
 VASES & DECORATION
 CONCESSION
 OFFICE SUPPLIES
 CAMPGROUND
 REFUND
 OTHER SUPPLIES
 OTHER IMPROVEMENTS
 MAINTENANCE

789,627.60

Grand Totals:
