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CITY OF MASON CITY  
- City of Mason City  
10/5/2023 - 10/5/2023

Publication Report  
Page: 1  
Check Issue Dates:  
Oct 05, 2023 03:54PM  
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Description	Payee Amount	
EXPENSE	43 NORTH IOWA	MISCELLANEOUS
	1,000.00	
EXPENSE	A1-PORTABLES	MISCELLANEOUS
	100.00	
MAINTENANCE	ABSOLUTE WASTE REMOVAL	REPAIRS AND
	1,957.67	
IMPROVEMENTS	ACSTAR INSURANCE COMPANY	BUILDING
	37,145.99	
33,549.34	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
50.00	ALTMAIER, PAULA	EXHIBIT COSTS
370.76	APOLLO WATER SERVICES LLC	OTHER SUPPLIES
896.09	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL
15.55	ARNOLD MOTOR SUPPLY	M/E SUPPLIES
641.47	B & F FASTENER SUPPLY CO	SHOP SUPPLIES
8.00	BATTERIES PLUS BULBS	M/E REPAIRS
30.00	BEEMER, AARON	PHONE EXPENSE
7,500.00	BLANCHARD TREE SERVICE	TREES
10,360.22	BLUE SKY SOLAR CO MASON CITY LLC	GAS & ELECTRICITY
144,556.20	BOULDER CONTRACTING LLC	BRIDGE IMPROVEMENT
719.37	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
	BRINKLEY, JEFF	PHONE EXPENSE

30.00	BROTHERS MARKET INC	MISCELLANEOUS
EXPENSE	212.78	
	BUILDERS FIRSTSOURCE	STORM SEWERS
969.01		
	BURNETT, AARON	TRAVEL AND
CONFERENCE	220.12	
	CAMPBELL SUPPLY CO	MATERIAL
390.00		
	CDW GOVERNMENT INC	OFFICE SUPPLIES
3,738.18		
	CENTRAL IOWA DISTRIBUTORS	REPAIRS AND
MAINTENANCE	178.00	
	CENTRAL LOCK & KEY	BUILDING
IMPROVEMENTS	325.00	
	CHELCEA, TIBERIU	EXHIBIT COSTS
150.00		
	CITY OF MASON CITY	FICA
35,449.43		
	CITY OF MASON CITY	HEALTH CARE CLAIMS
PAID	94,189.14	
	CITY OF MASON CITY IPERS	IPERS
40,944.13		
	CITY OF MASON CITY-HEALTH INS	HEALTH & LIFE
INSURANCE	269,813.29	
	CLEAR LAKE POLICE DEPARTMENT	GRANT PAYMENTS
3,875.00		
	CONNECTIONS INC EAP	MISCELLANEOUS
EXPENSE	683.40	
	CONSOLIDATED ELECTRICAL DIST	MAINTENANCE
MATERIAL	101.24	
	CONSOLIDATED ENERGY COMPANY	FUEL
12,577.91		
	CORE & MAIN LP	STORM SEWERS
350.00		
	CORNICK, PEGGY	PROFESSIONAL
SERVICES	162.00	
	CROELL REDI-MIX INC	STORM SEWERS
2,363.00		
	CULLIGAN MASON CITY	REPAIRS AND
MAINTENANCE	10.00	
	D & D SALES	EXHIBIT COSTS
78.00		
	D & K PRODUCTS	MAINTENANCE
MATERIAL	874.59	
	DAHLEY, JUDITH KAY	PROFESSIONAL
SERVICES	40.40	
	DAKOTA SUPPLY GROUP	MATERIAL
778.44		
	DALEY'S PLUMBING INC	REPAIRS AND

MAINTENANCE	181.73	
DIAMOND VOGEL INC		BUILDING REPAIRS
AND MAINTEN	80.95	
ECKMAN DISTRIBUTING		CONCESSION
SUPPLIES	80.64	
ELECTRIC PUMP		REPAIRS AND
MAINTENANCE	1,298.75	MEDICAL SERVICE
ELIXIR		PHONE EXPENSE
1,518.69		BLADES CHAINS ETC.
ELSBERND,RANDY		OTHER SUPPLIES
30.00		CAMPGROUND
ELWOOD CONSTRUCTION,LARRY		TOOLS AND SUPPLIES
1,367.49		BUILDING REPAIRS
EPIC SPORTS		M/E SUPPLIES
461.13		WATER METERS
FAREWAY STORE		M/E SUPPLIES
SUPPLIES	321.47	REPAIRS AND
FASTENAL COMPANY		M/E REPAIRS
65.06		EXHIBIT COSTS
FEDERAL FIRE EQUIPMENT COMPANY		
AND MAINTEN	912.00	
FERGUSON ENTERPRISES LLC 1657		
261.12		
FERGUSON WATERWORKS 2516		
723.61		
FLOYD & LEONARD AUTO ELECTRIC		
40.72		
FLSMIDTH USA INC		
MAINTENANCE	696.00	
FORD PRO		
100.05		
FRIDAY,JULIENNE		
50.00		

10/5/2023 - 10/5/2023

Check Issue Dates:  
Oct 05, 2023 03:54PM

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150.00	FRIEDMAN, JAN	EXHIBIT COSTS
EXPENSE	GALLS 116.63	MISCELLANEOUS
SERVICES	GARNER-HAYFIELD SCHOOL 992.92	PROFESSIONAL
PUBLICATIONS	GCSAA 150.00	DUES &
3,137.57	GLOBE GAZETTE/NORTH IOWA MEDIA GROUP	LEGAL PUBLICATIONS
233.39	GORDON FLESCH COMPANY INC	COPY CHARGE
558.68	GRAINGER	MATERIAL
530.00	GUARDIAN ALLIANCE TECHNOLOGY INC	COMPUTER EXPENSE
AND MAINTEN	GUSTAVE A LARSON 583.44	BUILDING REPAIRS
786.16	HACH CHEMICAL COMPANY	CHEMICALS
16,386.85	HAWKINS INC	CHEMICALS
MATERIAL	HEARTLAND ASPHALT 2,780.38	PAVING REPAIR
SUPPLIES	HEWETT WHOLESALE INC 300.53	CONCESSION
30.00	HINSON, BRENT	PHONE EXPENSE
MATERIAL	HOME LUMBER & BUILDERS 160.59	FOUNDATION
545.68	HUBER SUPPLY COMPANY	SHOP SUPPLIES
12,372.25	HUMANE SOCIETY OF NORTH IOWA	BOARDING FEES
EXPENSE	IDNR 115.00	MISCELLANEOUS
EXPENSE	IOWA ONE CALL 2,211.60	MISCELLANEOUS
141.28	J & J MACHINING WELDING	M/E REPAIRS
	JOHNSON, LEAH	EDUCATION AND

TRAINING	180.00
KABRICK DISTRIBUTING	
SUPPLIES	474.10
KINECT ENERGY GROUP	
2,089.40	
KLIMESH-ROSS, GLENDA	
50.00	
LEA MOBILE GLASS INC	
100.00	
LEDOUX SIGNS	
- MATERIAL	40.00
MACQUEEN EQUIPMENT INC	
209.29	
MARCO INC	
EXPENSE	94.09
MARTIN BROS DISTRIBUTING	
SUPPLIES	19.98
MASON CITY PUBLIC UTILITIES	
103.94	
MASON CITY SCHOOLS-JEFFERSON	
120.00	
MASON CITY TIRE SERVICE	
123.11	
MDB INC	
2,659.00	
MEDIACOM	
14.06	
MEDLIN, JAMEY	
30.00	
MENARDS	
PRESERVATION	1,892.46
MICROBAC LABORATORIES INC	
EXPENSE	300.00
MID-CONTINENT CONTRACTING	
121,332.25	
MIDWEST METER INC	
AND MAINTEN	428.00
MIDWEST NORTH IOWA JANITORIAL	
4,120.00	
MUNICIPAL FIRE AND POLICE	
58,949.12	
MUNICIPAL SUPPLY COMPANY	
MAINTENANCE	8,380.65
MURPHY SANDBLAST ENGRAVING	
1,580.00	
NAPA AUTO PARTS	
359.81	
NASSCO INC	
284.83	
NELSON SEPTIC SERVICES LLC	

CONCESSION
GAS & ELECTRICITY
EXHIBIT COSTS
M/E REPAIRS
EQUIPMENT REPAIRS
M/E REPAIRS
MISCELLANEOUS
CONCESSION
GAS & ELECTRICITY
TRANSIT SUBSIDY
M/E SUPPLIES
M/E REPAIRS
OTHER SUPPLIES
PHONE EXPENSE
CEMETERY
MISCELLANEOUS
PAVING REPAIR
BUILDING REPAIRS
CUSTODIAN EXPENSE
PAYMENT TO MFPRSI
REPAIRS AND
ENGRAVING
M/E SUPPLIES
MATERIAL
MISCELLANEOUS

EXPENSE 1,050.00  
 NO IOWA SAND & GRAVEL  
 MATERIAL 460.12  
 NORTH CENTRAL INTERNATIONAL  
 5,521.84  
 NORTH CENTRAL MECHANICAL SVC  
 AND MAINTEN 559.09  
 NORTH IOWA BROADCASTING INC  
 (GENERAL) 104.00  
 NORTH IOWA GOLF LLC  
 1,473.23  
 NORTH RISK PARTNERS  
 10,734.29  
 NORTHERN LIGHTS DISPLAY #205  
 IMPROVEMENTS 4,460.56  
 O'HERRON CO INC, RAY  
 EXPENSE 356.19  
 OLSON, MARION  
 COMMISSIONS 1,391.57  
 O'REILLY AUTO PARTS  
 8.82  
 OVERHEAD DOOR CO OF MASON CITY  
 AND MAINTEN 265.23  
 PEACE, DAY  
 650.00

MAINTENANCE  
 M/E REPAIRS  
 BUILDING REPAIRS  
 ADVERTISING  
 PRO SHOP SUPPLIES  
 MEDICAL SERVICE  
 BUILDING  
 MISCELLANEOUS  
 CAMPGROUND  
 TOOLS AND SUPPLIES  
 BUILDING REPAIRS  
 FEE PROGRAMS

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 CITY OF MASON CITY  
 - City of Mason City

10/5/2023 - 10/5/2023

Publication Report  
 Page: 3  
 Check Issue Dates:  
 Oct 05, 2023 03:54PM

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 Description Payee  
 Amount

770.21	PETRO BLEND CORP	M/E REPAIRS
139.09	PETTY CASH - AMBULANCE	M/E REPAIRS
792.00	POSTMASTER	POSTAGE
EXPENSE	PREMIER CLEANERS 16.30	MISCELLANEOUS
MAINTENANCE	QUALITY TRAFFIC CONTROL INC 250.00	STREET SIGNS
3,074.24	QUILL CORPORATION	OFFICE SUPPLIES
30.00	RAHM, MARK	PHONE EXPENSE
5,350.00	RINIKER EXCAVATING & CONSTRUCTION LLC	CONTRACT LABOR
224.00	RITE WAY LAWN SERVICE	CONTRACT LABOR
MAINTENANCE	RIVER CITY AUTO SUPPLY 302.56	REPAIRS AND
3,114.23	RIVER CITY COMMUNICATIONS	PHONE EXPENSE
HOME	RODRIGUEZ CONSTRUCTION AND RENOVATION 20,600.00	GRANT PAYMENTS-
EXPENSE	ROTARY CLUB OF MASON CITY, IA 205.00	MISCELLANEOUS
EXPENSE	ROUTER12 NETWORKS LLC 45.00	MISCELLANEOUS
37.20	RSM US PRODUCT SALES LLC	OFFICE EQUIPMENT
40.00	RUCKER, SANDRA	SPECIAL GRANT
779.50	SANDRY FIRE SUPPLY LLC	M/E SUPPLIES
50.00	SCHUSSHEIM-ANDERSON, ROWEN	EXHIBIT COSTS
AND MAINTEN	SERVPRO 424.25	BUILDING REPAIRS
2,565.25	SKYBLUE SOLUTIONS	PHONE EXPENSE
EXPENSE	SPECTRUM GROUP, THE 1,515.00	MISCELLANEOUS
30.00	STECKER, PAM	PHONE EXPENSE
57.32	STELLAR TRUCK & TRAILER	TOOLS AND SUPPLIES
7,150.00	T & W GRINDING & COMPOST SERVICE	TREES
	TATMAN, DR ANTHONY	MISCELLANEOUS

EXPENSE	75.00	M/E REPAIRS
1,225.44	TEREX SERVICES	REFUNDS
92.20	TIMMONS, EUGENE	BUILDING REPAIRS
AND MAINTEN	TK ELEVATOR CORPORATION	FILTERS
14,239.26	190.17	INVESTIGATION FUND
75.00	TOTAL FILTRATION SERVICES INC	CONCESSION
SUPPLIES	TRANSUNION RISK & ALTERNATIVE DATA SOL	LABORATORY
211.00	UNITED BEVERAGE	PHONE EXPENSE
SUPPLIES	481.00	M/E SUPPLIES
30.00	USA BLUEBOOK	DEMOLITIONS
755.90	1,704.89	OTHER SUPPLIES
580.00	VANOUS, PAUL	PHONE EXPENSE
2,350.52	VANWALL EQUIPMENT	PHONE EXPENSE
880.22	VEENSTRA & KIMM INC	PHONE EXPENSE
280.09	VERIZON WIRELESS	TRAFFIC SIGNALS
526.51	VERIZON WIRELESS	OFFICE SUPPLIES
1,500.00	VERIZON WIRELESS	TRAVEL AND
1,954.15	VERIZON WIRELESS	MISCELLANEOUS
CONFERENCE	VETCON LLC	MISCELLANEOUS
EXPENSE	VISA	M/E SUPPLIES
EXPENSE	VISA	TRAVEL AND
1,915.31	842.80	MISCELLANEOUS
CONFERENCE	659.02	TRAVEL AND
EXPENSE	49.00	MISCELLANEOUS
CONFERENCE	VISA	TRAVEL AND
EXPENSE	453.06	BUILDING
CONFERENCE	2,345.99	BUILDING SUPPLIES
IMPROVEMENTS	215.92	
	1,355.26	
	VISA	



1,883.23	VISA	OFFICE SUPPLIES
230.17	WALLACE HOLLAND KASTLER	BRIDGE IMPROVEMENT
24,089.86	WALLACE, ROBERT	EXHIBIT COSTS
150.00	WARRINGTON, AMYTHEST	EXHIBIT COSTS
150.00	WASTE MANAGEMENT	PROFESSIONAL
SERVICES	WEX BANK 88.92	FUEL
194.46	WHITE, CHRIS	EXHIBIT COSTS
150.00	YOHN CO INC	MAINS - REPAIR
MATERIAL	2,900.00	

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CITY OF MASON CITY	Publication Report
- City of Mason City	Page: 4
10/5/2023 - 10/5/2023	Check Issue Dates:
	Oct 05, 2023 03:54PM

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Description	Payee Amount	
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- MATERIAL	ZIEGLER 4,437.16	EQUIPMENT REPAIRS
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1,105,456.77	Grand Totals:	

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