

CITY OF MASON CITY
- City of Mason City
10/12/2023 - 10/12/2023

Publication Report
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Description	Payee Amount	
EXPENSE	AFFORDABLE TOWING 1,100.00	MISCELLANEOUS
1,555.47	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
6,084.16	ALLIANT UTILITIES-IPC	ELECTRICITY
CIVIL SERVICE	ALL-STAR TALENT INC 14,500.00	ADVERTISING -
PRESERVATION	ALPHA MEDIA 450.00	CEMETERY
SERVICES	ANDERSON, LAURA 14.41	PROFESSIONAL
564.74	ARAMARK UNIFORM SERVICES	SUPPLIES & LAUNDRY
224.99	ARNOLD MOTOR SUPPLY	M/E SUPPLIES
1,467.34	ASCENTIS CORPORATION DEPT	EQUIPMENT RENTAL
SUPPLIES	ATLANTIC COCA-COLA BOTTLING CO 1,345.22	CONCESSION
179.30	B & F FASTENER SUPPLY CO	SHOP SUPPLIES
28,875.00	BERGLAND & CRAM ARCHITECTS	DESTINATION IOWA
AND MAINTEN	BLAZEK ELECTRIC 442.50	BUILDING REPAIRS
5,050.19	BLUE SKY SOLAR CO MASON CITY LLC	GAS & ELECTRICITY
1,557.91	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
EXPENSE	BROTHERS MARKET INC 57.74	MISCELLANEOUS
	BURNETT, AARON	TRAVEL AND

CONFERENCE 458.83
 CDW GOVERNMENT INC
 894.91
 CENTRAL LOCK & KEY
 EXPENSE 4,758.00
 CENTURYLINK
 208.00
 CERRO GORDO CO DPH
 TRAINING 88.00
 CERRO GORDO COUNTY EXTENSION
 CONFERENCE 45.00
 CERRO GORDO COUNTY RECORDER
 EXPENSE 44.00
 CITY OF MASON CITY
 52.54
 CITY OF MASON CITY
 PAID 130,112.51
 CITY OF MASON CITY
 INSURANCE 620.14
 CKBE PROPERTIES LLC
 EXPENSE 1,000.00
 CLEAR LAKE SANITARY DISTRICT
 EXPENSE 210.00
 COLE, CASEY
 44.29
 CONSOLIDATED ELECTRICAL DIST
 AND MAINTEN 539.30
 CONSOLIDATED ENERGY COMPANY
 10,060.03
 CONTROL PRINT
 113.75
 CROELL REDI-MIX INC
 510.00
 CULLIGAN MASON CITY
 55.00
 DAKOTA SUPPLY GROUP
 360.84
 DIAMOND VOGEL INC
 242.85
 DXP COMPANY
 MAINTENANCE 57.71
 ELECTRONIC ENGINEERING CO
 AND MAINTEN 101.25
 EPIC SPORTS
 1,521.08
 FASTENAL COMPANY
 MAINTENANCE MAT 16.69
 FIRE SERVICE TRAINING BUREAU
 TRAINING 50.00
 FLOYD & LEONARD AUTO ELECTRIC

OFFICE EQUIPMENT
 MISCELLANEOUS
 PHONE EXPENSE
 EDUCATION AND
 TRAVEL AND
 MISCELLANEOUS
 FICA
 HEALTH CARE CLAIMS
 HEALTH & LIFE
 MISCELLANEOUS
 MISCELLANEOUS
 REFUND
 BUILDING REPAIRS
 FUEL
 FEE PROGRAMS
 STORM SEWERS
 SUPPLIES & LAUNDRY
 MATERIAL
 OTHER SUPPLIES
 REPAIRS AND
 BUILDING REPAIRS
 OTHER SUPPLIES
 STREET SIGNS
 EDUCATION AND
 M/E SUPPLIES

191.32			OFFICE SUPPLIES
	GORDON FLESCH COMPANY INC		
336.66			CHEMICALS
	HACH CHEMICAL COMPANY		
226.90			CHEMICALS
	HAWKINS INC		
4,745.34			DESTINATION IOWA
	HEARTLAND ASPHALT		
28,684.04			CONCESSION
	HEWETT WHOLESALE INC		
SUPPLIES		504.83	
	HINSON, BRENT		TRAVEL AND
CONFERENCE		1,207.63	
	HIWAY TRUCK & EQUIPMENT		M/E REPAIRS
146.02			
	HOBBY LOBBY		OTHER SPECIAL
EVENTS		215.31	
	HUBER SUPPLY COMPANY		MEDICAL SUPPLIES
62.40			
	INTERSTATE ALL BATTERY CENTER		REPAIRS AND
MAINTENANCE		52.60	
	IOWA DEPT OF NATURAL RESOURCES		STORM SEWERS
131,422.91			
	J & J MACHINING WELDING		MAINTENANCE
MATERIAL		1,463.43	
	JOST, PAMELA		OFFICE SUPPLIES
20.00			
	KABRICK DISTRIBUTING		OTHER SUPPLIES
118.60			
	LANDFILL OF NORTH IOWA		PROFESSIONAL
SERVICES		22,603.51	
	LANG, HANNAH		REFUND
300.00			

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380.00	LEA MOBILE GLASS INC	M/E REPAIRS
211.00	LEDOUX SIGNS	OTHER SUPPLIES
MATERIAL	LESSIN SUPPLY CO 1,768.45	MAINTENANCE
SERVICES	MAC NIDER MUSEUM 125.02	CREDIT CARD
300.00	MAC NIDER MUSEUM	FEE PROGRAMS
13.67	MARCO INC	OFFICE SUPPLIES
EXPENSE	MARTIN BROS DISTRIBUTING 7.99	MISCELLANEOUS
280.00	MASON CITY POLICE DEPARTMENT	OTHER IMPROVEMENTS
MATERIAL	MASON CITY PUBLIC UTILITIES 9,941.26	MAINTENANCE
CHARGES	MASON CITY RECYCLING 1,040.00	RECYCLING CENTER
RECOGNITION	MASON CITY RENTALS 610.65	EMPLOYEE
SERVICES	MATEER, WILLIAM E 252.00	PROFESSIONAL
59.97	MCMASTER-CARR SUPPLY	TOOLS AND SUPPLIES
EXPENSE	MECHANICAL AIR SYSTEMS 260.28	MISCELLANEOUS
AND MAINTEN	MENARDS 461.52	BUILDING REPAIRS
TESTING	MERCYONE OCCUPATIONAL HEALTH 1,244.00	SUBSTANCE ABUSE
EXPENSE	MICROBAC LABORATORIES INC 135.00	MISCELLANEOUS
SUPPLIES	MIDWEST LABORATORIES INC 316.89	LABORATORY
MATERIAL	MTI DISTRIBUTING INC 400.74	MAINTENANCE
2,791.50	MUNICIPAL SUPPLY COMPANY	MATERIAL
	NAPA AUTO PARTS	M/E SUPPLIES

945.60	NASSCO INC	MATERIAL
437.63	NIACOG	M/E REPAIRS
6,070.73	NO IOWA SAND & GRAVEL	MAINTENANCE
MATERIAL	335.03	
1,277.21	NORTH CENTRAL INTERNATIONAL	M/E REPAIRS
	NORTH IOWA BROADCASTING INC	CONTRACTUAL
AGREEMENTS	204.00	
	NSI LAB SOLUTIONS INC	LABORATORY
SUPPLIES	239.00	
	OLSON, MARION	CAMPGROUND
COMMISSIONS	777.68	
	ONE SOURCE	PROFESSIONAL
SERVICES	211.00	
	PAPPAJOHN SHRIVER EIDE & NIELSEN PC	LEGAL EXPENSE
1,452.50	PERFORMANCE FOODSERVICE	OTHER SUPPLIES
512.15	PETERSON, STACY	EXHIBIT COSTS
229.25	PETRO BLEND CORP	M/E SUPPLIES
123.20	PETTY CASH - AMBULANCE	POSTAGE
93.40	PHAIBOUN, ROUNGAROUN	FUEL
58.32	PITNEY BOWES INC	OFFICE SUPPLIES
1,110.90	PLUMB SUPPLY	BUILDING REPAIRS
AND MAINTEN	24.93	
	POSTMASTER	POSTAGE
5,000.00	QUILL CORPORATION	MATERIAL
538.19	QUINN, MICHAEL	EDUCATION AND
TRAINING	115.83	
	RIVER CITY AUTO SUPPLY	SHOP SUPPLIES
231.78	RSM US PRODUCT SALES LLC	OFFICE EQUIPMENT
6,788.00	SCHUMACHER ELEVATOR CO	ELAVATOR
MAINTENANCE	921.23	
	SCOTT'S BODY SHOP & TOWING	MISCELLANEOUS
EXPENSE	350.00	
	SCS ENGINEERS, AR DEPT	PROFESSIONAL
SERVICES	5,700.00	
	SERVANTEZ, KIM	CONTRACT LABOR

150.00	SUEZ WTS SOLUTIONS USA INC	CHEMICALS
27,824.58	THORSON, DON	MISCELLANEOUS
EXPENSE	27.37	
	TREETOP PRODUCTS INC	MISCELLANEOUS
EXPENSE	274.57	
	TRUCK CENTER COMPANIES	M/E REPAIRS
314.85		
	UNION PACIFIC RAILROAD	STREET
CONSTRUCTION	9,520.00	
	UNITED BEVERAGE	CONCESSION
SUPPLIES	302.50	
	USA BLUEBOOK	MATERIAL
2,270.97		
	VANWALL EQUIPMENT	MAINTENANCE
MATERIAL	65.28	
	VISA	MISCELLANEOUS
EXPENSE	3,382.43	
	WALLACE HOLLAND KASTLER	STREET DOT
PROJECTS	22,103.30	
	WASTE MANAGEMENT	FILTERS
131.81		
	WEBWISE SOLUTIONS INC	PROFESSIONAL
SERVICES	20.00	

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 YOHN CO INC
MATERIAL 1,582.00
 ZIEGLER
DISTRIBUTION 130,857.92

HYDRANTS – REPAIR
EQUIPMENT–

661,110.27 Grand Totals:
