

CITY OF MASON CITY
- City of Mason City
11/2/2023 - 11/2/2023

Publication Report
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Description	Payee Amount	
360.00	3SI SECURITY SYSTEMS INC	INVESTIGATION FUND
	ABSOLUTE WASTE REMOVAL	BUILDING REPAIRS
AND MAINTEN	780.33	
	ALL STAR PEST CONTROL	REPAIRS AND
MAINTENANCE	340.00	
58,061.90	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
	APOLLO WATER SERVICES LLC	OTHER SUPPLIES
370.76		
	ARAMARK UNIFORM SERVICES	SUPPLIES & LAUNDRY
708.55		
	ARMSTRONG TRACTOR	M/E REPAIRS
454.37		
	ARNOLD MOTOR SUPPLY	REPAIRS AND
MAINTENANCE	107.69	
	ATLANTIC COCA-COLA BOTTLING CO	CONCESSION
SUPPLIES	621.46	
	B & F FASTENER SUPPLY CO	SHOP SUPPLIES
23.13		
	BAUER BUILT TIRE CENTER	M/E REPAIRS
109.50		
	BEEMER, AARON	PHONE EXPENSE
30.00		
	BLANCHARD TREE SERVICE	TREES
6,750.00		
	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
2,588.61		
	BRINKLEY, JEFF	PHONE EXPENSE
30.00		
	BROTHERS MARKET INC	REPAIRS AND
MAINTENANCE	113.25	
	CAMPBELL SUPPLY CO	MATERIAL

612.33			OFFICE SUPPLIES
21.39	CASHIER		
	CDW GOVERNMENT INC		OFFICE EQUIPMENT
1,308.94	CENTRAL IOWA DISTRIBUTORS		MATERIAL
863.00	CERRO GORDO CO DPH		CONCESSION
SUPPLIES	150.00		TRAVEL AND
CONFERENCE	50.00		FICA
36,195.80	CITY OF MASON CITY		HEALTH CARE CLAIMS
PAID	110,572.62		IPERS
40,661.02	CITY OF MASON CITY IPERS		HEALTH & LIFE
INSURANCE	265,815.96		MISCELLANEOUS
EXPENSE	300.00		MISCELLANEOUS
EXPENSE	683.40		BUILDING REPAIRS
AND MAINTEN	59.03		FUEL
5,037.67	CONSOLIDATED ENERGY COMPANY		REPAIRS AND
MAINTENANCE	399.97		MAINTENANCE
MATERIAL	2,884.59		NEWS LETTER &
ANNUAL REPORT	495.00		STORM SEWERS
3,077.50	CROELL REDI-MIX INC		BUILDING REPAIRS
AND MAINTEN	808.78		BUILDING REPAIRS
AND MAINTEN	110.05		BUILDING
IMPROVEMENTS	420.00		M/E SUPPLIES
14.40	DIAMOND VOGEL INC		MISCELLANEOUS
EXPENSE	25,000.00		REPAIRS AND
MAINTENANCE	224.29		PHONE EXPENSE
30.00	ELSBERND,RANDY		OTHER SUPPLIES
	EPIC SPORTS		

282.72	FAREWAY STORE		MISCELLANEOUS
EXPENSE		84.24	
	FASTENAL COMPANY		M/E SUPPLIES
182.41			
	FERGUSON WATERWORKS 2516		WATER METERS
290.78			
	FIRST CITIZENS NATIONAL BANK		HEALTH CARE CLAIMS
PAID		327.42	
	FISHER, KAREN		OTHER SUPPLIES
30.00			
	FREDRICKS, MICKI		REFUND
150.00			
	GORDON FLESCH COMPANY INC		EQUIPMENT
MAINTENANCE		93.00	
	GRAHAM TIRE MASON CITY		M/E REPAIRS
1,168.00			
	HACH CHEMICAL COMPANY		CHEMICALS
34.49			
	HARTLAND LUBRICANTS & CHEMICALS		M/E REPAIRS
467.25			
	HERMEL, A H		CONCESSION
SUPPLIES		953.32	
	HEWETT WHOLESALE INC		CONCESSION
SUPPLIES		2,325.64	
	HICKEY, ERNIE		MISCELLANEOUS
EXPENSE		7.00	
	HINSON, BRENT		PHONE EXPENSE
30.00			
	HUBER SUPPLY COMPANY		SHOP SUPPLIES
341.71			
	IAMU		EDUCATION AND
TRAINING		350.00	

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IOWA ENGINEERING SOCIETY PUBLICATIONS	220.00	DUES &
IOWA ONE CALL EXPENSE	2,053.00	MISCELLANEOUS
J & J MACHINING WELDING		M/E REPAIRS
2,930.40		
KINECT ENERGY GROUP		GAS & ELECTRICITY
2,960.16		
LIFE LINE EMERGENCY VEHICLES		MOTOR EQUIPMENT
576,232.00		
LIGHT ME UP DECORATIVE LIGHTING IMPROVEMENTS	6,039.00	BUILDING
LILLQUIST, MICHAEL		POSTAGE
67.50		
LOU'S GLOVES INC SUPPLIES	344.00	IDENT DEPARTMENT
MACQUEEN EQUIPMENT INC		M/E SUPPLIES
999.56		
MARCO INC EXPENSE	95.01	MISCELLANEOUS
MASON CITY FORD LINCOLN MERCURY		M/E REPAIRS
798.20		
MASON CITY PUBLIC UTILITIES		GAS & ELECTRICITY
120.45		
MCKINESS EXCAVATING		DESTINATION IOWA
420,170.75		
MEDIACOM		OTHER SUPPLIES
14.06		
MEDLIN, JAMEY		PHONE EXPENSE
30.00		
MENARDS		OTHER SUPPLIES
1,440.04		
MERCYONE NORTH IOWA MEDICAL CENTER		M/E REPAIRS
1,395.07		
MERCYONE OCCUPATIONAL HEALTH TESTING	1,233.25	SUBSTANCE ABUSE
MIDAS		M/E REPAIRS
46.49		
MIDWEST NORTH IOWA JANITORIAL SERVICES	10,799.00	PROFESSIONAL
MIDWEST WHEEL		M/E SUPPLIES

24.00			
	MUNICIPAL FIRE AND POLICE		PAYMENT TO MFPRSI
70,776.79			
	NAPA AUTO PARTS		TOOLS AND SUPPLIES
498.41			
	NASSCO INC		MATERIAL
690.29			
	NIACC		EDUCATION AND
TRAINING	540.00		
	NO IA CO-OPERATIVE ELEVATOR		CHEMICALS
39.92			
	NORTH CENTRAL INTERNATIONAL		M/E REPAIRS
14,406.74			
	NORTH IOWA BROADCASTING INC		ADVERTISING
(GENERAL)	72.00		
	NORTH IOWA COOPERATIVE		CHEMICALS
39.92			
	NORTH IOWA CORRIDOR EDC		CAPITAL OUTLAY
71,550.00			
	NORTH IOWA MEDIA GROUP		ADVERTISING
(GENERAL)	135.63		
	O'HERRON CO INC, RAY		MISCELLANEOUS
EXPENSE	188.08		
	O'REILLY AUTO PARTS		M/E REPAIRS
33.46			
	OUTDOOR RECREATION PRODUCTS		M/E SUPPLIES
84.75			
	PERFORMANCE FOODSERVICE		OTHER SUPPLIES
656.53			
	PETRO BLEND CORP		SHOP SUPPLIES
1,468.22			
	PREMIER CLEANERS		FEE PROGRAMS
460.00			
	PRINTING SERVICES INC.		OFFICE SUPPLIES
2,215.64			
	RAHM, MARK		PHONE EXPENSE
30.00			
	RITE WAY LAWN SERVICE		CONTRACT LABOR
112.00			
	RIVER CITY AUTO SUPPLY		M/E REPAIRS
283.29			
	RIVER CITY COMMUNICATIONS		REPAIRS AND
MAINTENANCE	56.50		
	RODRIGUEZ CONSTRUCTION AND RENOVATION		GRANT PAYMENTS-
HOME	7,200.00		
	RSM US PRODUCT SALES LLC		OFFICE SUPPLIES
852.20			
	RYDER TRANSPORTATION SERVICES		REPAIRS AND
MAINTENANCE	3,107.08		
	SCHICKEL, BILL		MISCELLANEOUS

EXPENSE	251.82	
75.00	SERVANTEZ, KIM	CONTRACT LABOR
100.21	SHRED RIGHT	OFFICE SUPPLIES
	SKYBLUE SOLUTIONS	PROFESSIONAL
SERVICES	3,233.41	EMPLOYEE
	SMI AWARDS	CIVIL SERVICE
RECOGNITION	283.28	EQUIPMENT REPAIRS
	STANARD & ASSOCIATES INC	PHONE EXPENSE
EXAMINATIONS	211.00	MISCELLANEOUS
	STAR EQUIPMENT	BUILDING REPAIRS
- MATERIAL	239.17	LABORATORY
30.00	STECKER, PAM	PHONE EXPENSE
	SUPREME SERVICES	M/E SUPPLIES
EXPENSE	750.00	
	TENNANT SALES AND SERVICE COMPANY	
AND MAINTENAN	1,902.37	
	USA BLUEBOOK	
SUPPLIES	757.56	
30.00	VANOUS, PAUL	
279.78	VANWALL EQUIPMENT	

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2,327.13	VERIZON WIRELESS	OTHER SUPPLIES
880.22	VERIZON WIRELESS	PHONE EXPENSE
280.15	VERIZON WIRELESS	PHONE EXPENSE
526.54	VERIZON WIRELESS	PHONE EXPENSE
EXPENSE	VIKING COMPUTER PARTS INC	MISCELLANEOUS
	2,450.00	
REP & MAINT	WALLACE HOLLAND KASTLER	COLLECTION SYSTEM
	36,102.45	
485.24	WALMART COMMUNITY/CAPITAL ONE	FEE PROGRAMS
500.00	WELCOME HOME STAGING	FEE PROGRAMS
55.08	WEX BANK	FUEL
1,953.20	ZARNOTH BRUSH WORKS INC	M/E SUPPLIES
12.27	ZIEGLER	M/E SUPPLIES

Grand Totals:
1,831,588.54

