

CITY OF MASON CITY
- City of Mason City
11/9/2023 - 11/9/2023

Publication Report
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Description	Payee Amount	
	ACSTAR INSURANCE COMPANY	BUILDING
IMPROVEMENTS	162,152.02	
1,330.46	ALLIANT ENERGY	GAS & ELECTRICITY
19,644.58	ALLIANT UTILITIES-IPC	ELECTRICITY
30.81	ANDERSEN, SHIRLEY	REFUND
2,012.00	APPARATUS TESTING SERVICE LLC	M/E REPAIRS
580.49	ARAMARK UNIFORM SERVICES	SUPPLIES & LAUNDRY
76.34	ARNOLD MOTOR SUPPLY	M/E SUPPLIES
1,316.00	ASCENTIS CORPORATION DEPT	EQUIPMENT RENTAL
589.55	AT&T MOBILITY	SPECIAL GRANT
SUPPLIES	ATLANTIC COCA-COLA BOTTLING CO	CONCESSION
24.48	254.64 B & F FASTENER SUPPLY CO	SHOP SUPPLIES
350.00	BANKS,REGAN	OTHER SUPPLIES
964.42	BAUER BUILT TIRE CENTER	M/E REPAIRS
28,875.00	BERGLAND & CRAM ARCHITECTS	DESTINATION IOWA
MAINTENANCE	BLAZEK ELECTRIC	REPAIRS AND
10,161.77	468.85 BLUE SKY SOLAR CO MASON CITY LLC	GAS & ELECTRICITY
	BROTHERS MARKET INC	MISCELLANEOUS

EXPENSE	114.71	
812.00	CENTRAL IOWA DISTRIBUTORS	SUPPLIES & LAUNDRY
	CENTRAL LOCK & KEY	REPAIRS AND
MAINTENANCE	6,143.29	PHONE EXPENSE
208.00	CENTURYLINK	GRANT PAYMENTS
	CERRO GORDO CO DPH	RECORDING FEES
PROFESSIONALSER	2,000.00	DESTINATION IOWA
84.00	CERRO GORDO COUNTY RECORDER	HEALTH CARE CLAIMS
7,750.00	CHOSEN VALLEY TESTING	HEALTH & LIFE
	CITY OF MASON CITY	MISCELLANEOUS
PAID	97,844.04	TREES
	CITY OF MASON CITY	MATERIAL
INSURANCE	626.25	BUILDING REPAIRS
	CKBE PROPERTIES LLC	FUEL
EXPENSE	1,000.00	MATERIAL
4,800.00	CLAPPER TREE SERVICE INC	BUILDING REPAIRS
	CONNEY SAFETY PRODUCTS	MISCELLANEOUS
522.24	CONSOLIDATED ELECTRICAL DIST	EXHIBIT COSTS
AND MAINTEN	300.50	MATERIAL
	CONSOLIDATED ENERGY COMPANY	M/E SUPPLIES
16,529.09	CORE & MAIN LP	REPAIRS AND
1,888.56	CRESCENT ELECTRIC SUPPLY CO	MEDICAL SERVICE
AND MAINTEN	307.30	REMOVAL EQUIPMENT
	CULLIGAN MASON CITY	MISCELLANEOUS
EXPENSE	126.90	TOOLS AND SUPPLIES
	D & D SALES	OFFICE SUPPLIES
39.00	DAKOTA SUPPLY GROUP	
1,391.99	DIAMOND VOGEL INC	
3.25	ELECTRIC PUMP	
MAINTENANCE	6,633.98	
	ELIXIR	
1,555.21	ELWOOD CONSTRUCTION, LARRY	
REPAIRS	228.02	
	ENTERPRISE FM TRUST	
EXPENSE	19,902.17	
	FASTENAL COMPANY	
18.38	FEDEX	

28.66	FERGUSON WATERWORKS 2516	WATER METERS
691.80	FIRE SAFETY EDUCATION	OTHER SUPPLIES
370.00	FJETLAND, CANDACE	MISCELLANEOUS
EXPENSE	20.00	
	FLOYD & LEONARD AUTO ELECTRIC	REPAIRS AND
MAINTENANCE	19.49	
	FORD PRO	M/E REPAIRS
100.05	FREDIN, JACKIE	MISCELLANEOUS
EXPENSE	20.00	
	GARNER-HAYFIELD SCHOOL	PROFESSIONAL
SERVICES	852.42	
	GOODNATURE'S WORK STOP	SUPPLIES & LAUNDRY
99.98	GORDON FLESCH COMPANY INC	PROFESSIONAL
SERVICES	226.78	
	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES
253.00	GRAHAM TIRE MASON CITY	M/E REPAIRS
802.34	GRAINGER	REPAIRS AND
MAINTENANCE	1,007.05	
	GUARDIAN ALLIANCE TECHNOLOGY INC	COMPUTER EXPENSE
80.00	GUSTAVE A LARSON	REPAIRS AND
MAINTENANCE	347.08	
	HACH CHEMICAL COMPANY	CHEMICALS
708.40	HAWKINS INC	CHEMICALS
5,009.00		

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3,497.90	HEARTLAND ASPHALT	DESTINATION IOWA
21,013.21	HEARTLAND ASPHALT	DESTINATION IOWA
SUPPLIES	HERMEL, A H 699.00	CONCESSION
SUPPLIES	HEWETT WHOLESALE INC 1,642.34	CONCESSION
3,093.00	HIWAY TRUCK & EQUIPMENT	M/E SUPPLIES
MATERIAL	HOME LUMBER & BUILDERS 247.71	MAINS - REPAIR
EXPENSE	HUBER SUPPLY COMPANY 648.85	MISCELLANEOUS
CONFERENCE	IEMSA 680.00	TRAVEL AND
PUBLICATIONS	IOWA MUSEUM ASSOCIATION 205.00	DUES &
194.00	IOWA STATE UNIVERSITY	K-9 EXPENSE
333.58	J & J MACHINING WELDING	M/E REPAIRS
EXPENSE	JACK'S UNIFORMS & EQUIPMENT 92.89	MISCELLANEOUS
EXPENSE	JOHNSON, TAYLOR 20.00	MISCELLANEOUS
347.50	KID POWER PEDAL TRACTOR PULLS	OTHER IMPROVEMENTS
CHARGE	LANDFILL OF NORTH IOWA 1,222.53	LANDFILL USE
12.21	MARCO INC	OFFICE SUPPLIES
EXPENSE	MASON CITY FOUNDATION 1,800.00	MISCELLANEOUS
CHARGES	MASON CITY RECYCLING 1,109.60	RECYCLING CENTER
EXPENSE	MATHEWS, LACEY 20.00	MISCELLANEOUS
MAINTENANCE	MCCLOSKEY APPLIANCE 1,350.00	REPAIRS AND
	MCKINESS EXCAVATING	COLLECTION SYSTEM

REP & MAINT	225,694.20	
	MCKINESS EXCAVATING	DESTINATION IOWA
112,907.49		
	MENARDS	REPAIRS AND
MAINTENANCE	563.27	LABORATORY
	MICROBAC LABORATORIES INC	
SUPPLIES	2,360.40	M/E REPAIRS
278.98	MIDAS	PAVING REPAIR
	MID-CONTINENT CONTRACTING	PAVING REPAIR
30,081.42		
	MID-CONTINENT CONTRACTING	RADIO MAINTENANCE
14,635.56		
	MOTOROLA SOLUTIONS INC	M/E REPAIRS
4,176.00		CONTRACT LABOR
	NAPA AUTO PARTS	TRANSIT SUBSIDY
372.59		
	NELSON SEPTIC SERVICES LLC	M/E REPAIRS
900.00		LABORATORY
	NIACOG	REPAIRS AND
21,420.31		OTHER IMPROVEMENTS
	NORTH CENTRAL INTERNATIONAL	CEMETERY
474.20		BUILDING
	NORTH CENTRAL LABORATORIES OF WI	MISCELLANEOUS
SUPPLIES	135.06	MAINTENANCE
	NORTH CENTRAL MECHANICAL SVC	M/E SUPPLIES
MAINTENANCE	252.24	PROFESSIONAL
	NORTH IOWA CORRIDOR EDC	BUILDING REPAIRS
41,250.00		PARK IMPROVEMENTS
	NORTH IOWA MEDIA GROUP	REPAIRS AND
PRESERVATION	444.70	POSTAGE
	OFFICE ELEMENTS	EDUCATION AND
IMPROVEMENTS	3,096.00	
	O'HERRON CO INC, RAY	
EXPENSE	2,315.13	
	OLESON SOD COMPANY	
MATERIAL	165.00	
2,412.15	PETRO BLEND CORP	
	PHYSICIAN'S CLAIMS COMPANY	
SERVICES	8,932.08	
	PIT & SEPTIC CLEANER OF IOWA	
AND MAINTEN	385.00	
	PLASTIC RECYCLING OF	
557.00		
	PLUMB SUPPLY	
MAINTENANCE	14.04	
	POSTMASTER	
5,000.00		
	PROCHASKA, TERRANCE	

18,222.10	SELECT SIGNING INC		SITE IMPROVEMENTS
9,066.11	SELECT SIGNING INC		SITE IMPROVEMENTS
	SHERWIN-WILLIAMS		BUILDING REPAIRS
	AND MAINTENAN	251.57	OFFICE SUPPLIES
153.40	SPECTRUM GROUP, THE		REPAIRS AND
	STEPLETON, JAMES		MEDICAL SUPPLIES
	MAINTENANCE	109.19	ZOO SUPPLIES
1,615.55	TELEFLEX LLC		M/E SUPPLIES
70.00	TIMBERLANE ANIMAL HOSPITAL		INVESTIGATION FUND
501.00	TITAN MACHINERY		EQUIPMENT RENTAL
8.60	TRANSUNION RISK & ALTERNATIVE DATA SOL		MATERIAL
547.00	UNITED RENTALS (NORTH AMERICA) INC		FILTERS
368.58	USA BLUEBOOK		OTHER IMPROVEMENTS
220.20	WASTE MANAGEMENT		MISCELLANEOUS
217.43	WINTERGREEN CORPORATION		MISCELLANEOUS
	WOOD, CASEY	20.00	M/E REPAIRS
	EXPENSE		
	WULFF, LINDSEY	20.00	
	EXPENSE		
83.42	ZIEGLER		

Grand Totals:
981,985.67

