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CITY OF MASON CITY  
- City of Mason City  
11/22/2023 - 11/22/2023

Publication Report  
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Description	Payee Amount	
ABSOLUTE WASTE REMOVAL IMPROVEMENTS	604.50	BUILDING
ACCORD ARCHITECTURE IMPROVEMENTS	1,963.62	BUILDING
ALL STAR PEST CONTROL AGREEMENTS	130.00	CONTRACTUAL
ALLIANT UTILITIES-IPC 33,337.26		ELECTRICITY
APOLLO WATER SERVICES LLC 100.00		BUILDING SUPPLIES
ARAMARK UNIFORM SERVICES 819.45		UNIFORM RENTAL
ATLANTIC COCA-COLA BOTTLING CO SUPPLIES	76.12	CONCESSION
B & F FASTENER SUPPLY CO 9.69		TOOLS AND SUPPLIES
BAKER & TAYLOR ENTERTAINMENT 5,103.36		BOOKS
BAKER AND TAYLOR COMPANY 34.98		AUDIO/VISUAL
BARRON'S SUBSCRIPTION	359.88	PERIODICALS AND
BLAZEK ELECTRIC MAINTENANCE	2,077.04	REPAIRS AND
BOUND TREE MEDICAL LLC 948.34		MEDICAL SUPPLIES
BROOKVIEW ANIMAL HEALTH CENTER 87.00		VETERINARIAN FEES
BROTHERS MARKET INC 76.97		OFFICE SUPPLIES
BUILDERS FIRSTSOURCE 20.76		OTHER IMPROVEMENTS
CDW GOVERNMENT INC		OFFICE SUPPLIES

1,333.62			
	CENTURYLINK		PHONE EXPENSE
230.09			
	CHAMBER OF COMMERCE		MISCELLANEOUS
EXPENSE	185.00		
	CITY OF MASON CITY		BUILDING
IMPROVEMENTS	803.72		HEALTH CARE CLAIMS
	CITY OF MASON CITY		
PAID	105,173.25		FUEL
2,493.75	CONSOLIDATED ENERGY COMPANY		BUILDING SUPPLIES
	CULLIGAN MASON CITY		
45.00			VOLUNTEER
	D & D SALES		
COORDINATOR EXPNSE	217.00		OTHER SUPPLIES
	DECKER SPORTING GOODS		PERIODICALS AND
3,094.00			PROFESSIONAL
	DES MOINES REGISTER, THE		MEDICAL SERVICE
SUBSCRIPTION	8.00		MISCELLANEOUS
	DORSEY & WHITNEY LLP		OTHER SUPPLIES
SERVICES	43,366.50		VOLUNTEER
	ELIXIR		LEGAL PUBLICATIONS
26.20			PERIODICALS AND
	ENGLES, ASHLEY		OFFICE SUPPLIES
EXPENSE	20.00		M/E REPAIRS
	EPIC SPORTS		CONCESSION
24.37			CONCESSION
	FAREWAY STORE		M/E SUPPLIES
COORDINATOR EXPNSE	621.04		REFUND
	GLOBE GAZETTE/NORTH IOWA MEDIA GROUP		DUES &
2,408.85			OFFICE SUPPLIES
	GLOBE-GAZETTE		DUES &
SUBSCRIPTION	3,645.00		
	GORDON FLESCH COMPANY INC		
28.00			
	GRAHAM TIRE MASON CITY		
67.76			
	HERMEL, A H		
SUPPLIES	449.37		
	HEWETT WHOLESALE INC		
SUPPLIES	157.39		
	HUBER SUPPLY COMPANY		
17.05			
	HUERTA, STEVEN		
62.00			
	IABO		
PUBLICATIONS	30.00		
	INSIGHT PUBLIC SECTOR INC		
87.63			
	INTL ASSOC OF CHIEFS OF POLICE		

PUBLICATIONS	190.00	
12.75	IOWA POETRY ASSOCIATION	BOOKS
35.00	J & J MACHINING WELDING	M/E REPAIRS
38.79	JAMES, RHONDA	REFUND
30.00	JENSEN, KELLIE	PHONE EXPENSE
104.04	JOHNSON, RINDY	REFUND
	KELSO, AARON	EDUCATION &
TRAINING	301.00	PHONE EXPENSE
30.00	KOFOOT, JET	M/E REPAIRS
929.00	LEDOUX SIGNS	PHONE EXPENSE
30.00	MARKWALTER, MARY	WATER/SEWER
	MASON CITY PUBLIC UTILITIES	OTHER IMPROVEMENTS
UTILITIES	290.33	BUILDING REPAIRS
165.45	MASON CITY RENTALS	MISCELLANEOUS
	MC ELECTRIC	PHONE EXPENSE
AND MAINTENAN	313.00	OFFICE EQUIPMENT
EXPENSE	1,575.00	PHONE EXPENSE
30.00	MCCOLLOUGH, CALISTA	
206.90	MEDIACOM	
30.00	MELENEY, KORY	

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MENARDS		BUILDING REPAIRS
AND MAINTEN	1,264.04	
MERCYONE NORTH IOWA MEDICAL CENTER		MEDICAL SUPPLIES
1,725.15		
MIDAS		M/E REPAIRS
41.24		
MIDWEST ROOFING		REPAIRS AND
MAINTENANCE	207.51	
MIDWEST TAPE		AUDIO/VISUAL
3,006.13		
MPLC		GRANT PAYMENTS
264.18		
MULLIN, GORDON		PHONE EXPENSE
30.00		
NASSCO INC		BUILDING SUPPLIES
756.42		
NORTH CENTRAL MECHANICAL SVC		REPAIRS AND
MAINTENANCE	2,325.45	
O'HERRON CO INC, RAY		MISCELLANEOUS
EXPENSE	293.49	
OSI BATTERIES		M/E REPAIRS
213.84		
PENWORTHY COMPANY LLC		MISCELLANEOUS
EXPENSE	969.70	
PETERSON, STEVE		MISCELLANEOUS
EXPENSE	550.00	
PHYSICIAN'S CLAIMS COMPANY		PROFESSIONAL
SERVICES	8,235.63	
POLICE EXECUTIVE RESEARCH FORUM		DUES &
PUBLICATIONS	200.00	
PRECISION WASTE SOLUTIONS LLC		CONTRACTUAL
AGREEMENTS	512.50	
QUILL CORPORATION		BUILDING SUPPLIES
622.97		
RED GERANIUM, THE		MISCELLANEOUS
EXPENSE	58.00	
RIVER CITY AUTO SUPPLY		M/E REPAIRS
57.44		
RIVER CITY COMMUNICATIONS		BUILDING
IMPROVEMENTS	2,822.50	
ROLLEFSON, JORDAN		REFUND

85.00	ROUTER12 NETWORKS LLC		DIGITAL
INFORMATION		190.00	
	RSM US LLP		OFFICE EQUIPMENT
44,771.50			
	RSM US PRODUCT SALES LLC		OFFICE EQUIPMENT
1,289.44			
	SALVATION ARMY		CUSTODIAN EXPENSE
405.00			
	SCHISSEL, MARY		PROFESSIONAL
SERVICES		1,121.25	
	SNAP ON TOOLS		TOOLS AND SUPPLIES
45.00			
	SPECTRUM GROUP, THE		PRINTED SUPPLIES
61.11			
	SUN POWERED SOLUTIONS I LLC		GAS & ELECTRICITY
463.62			
	TACTICAL ENERGETIC ENTRY SYSTEMS LLC		TRAVEL &
CONFERENCE		3,250.00	
	TASC		MISCELLANEOUS
EXPENSE		2,489.00	
	ULINE		IDENT DEPARTMENT
SUPPLIES		144.00	
	VANWALL EQUIPMENT		M/E SUPPLIES
1,410.98			
	WALLACE HOLLAND KASTLER		PROFESSIONAL
SERVICES		826.88	
	WEBWISE SOLUTIONS INC		PROFESSIONAL
SERVICES		325.00	
	WILSON, DENNIS		OTHER IMPROVEMENTS
62.23			
	WIMAC TEL		PHONE EXPENSE
91.50			
	WT.COX INFORMATION SERVICES		PERIODICALS AND
SUBSCRIPTION		51.00	
	YOHN CO INC		STORM SEWERS
11,818.00			

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Grand Totals:  
307,711.52  
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