

CITY OF MASON CITY
- City of Mason City
12/7/2023 - 12/7/2023

Publication Report
Page: 1
Check Issue Dates:
Dec 07, 2023 02:09PM

Description	Payee Amount	
ABSOLUTE WASTE REMOVAL AND MAINTEN	780.33	BUILDING REPAIRS
ACSTAR INSURANCE COMPANY IMPROVEMENTS	7,788.29	BUILDING
ALL STAR PEST CONTROL AND MAINTEN	675.00	BUILDING REPAIRS
ALLIANT ENERGY	1,398.26	GAS & ELECTRICITY
ALLIANT UTILITIES-IPC	90,510.00	GAS & ELECTRICITY
ARAMARK UNIFORM SERVICES	1,029.28	UNIFORM RENTAL
ARNOLD MOTOR SUPPLY	85.55	M/E REPAIRS
ASCENTIS CORPORATION DEPT	1,316.00	EQUIPMENT RENTAL
ASCHEMAN PHD, PHILIP L EXPENSE	900.00	MISCELLANEOUS
ATLANTIC COCA-COLA BOTTLING CO SUPPLIES	437.39	CONCESSION
B & F FASTENER SUPPLY CO	124.37	TOOLS AND SUPPLIES
BAUER BUILT TIRE CENTER	565.91	M/E SUPPLIES
BEEMER, AARON	30.00	PHONE EXPENSE
BERGLAND & CRAM ARCHITECTS IMPROVEMENTS	54,887.50	BUILDING
BLAZEK ELECTRIC	2,601.41	DEMOLITIONS
BLUE SKY SOLAR CO MASON CITY LLC	1,788.11	GAS & ELECTRICITY
BOUND TREE MEDICAL LLC		MEDICAL SUPPLIES

960.44	BRINKLEY, JEFF	EDUCATION AND
TRAINING	85.79	M/E SUPPLIES
378.86	BROTHERS MARKET INC	STORM SEWERS
16.17	BUILDERS FIRSTSOURCE	REFUND
50.00	CASHIER	OFFICE EQUIPMENT
666.51	CDW GOVERNMENT INC	MISCELLANEOUS
EXPENSE	62.80	PROPERTY TAXES
163,711.00	CERRO GORDO COUNTY TREASURER	MISCELLANEOUS
EXPENSE	185.00	MAINTENANCE
MATERIAL	673.20	REFUND
46.21	CITY OF MASON CITY	HEALTH CARE CLAIMS
PAID	50,945.92	HEALTH & LIFE
INSURANCE	270,139.07	MISCELLANEOUS
EXPENSE	300.00	TRAFFIC SIGNALS
7,371.72	CLEAR LAKE TELEPHONE CO	MISCELLANEOUS
EXPENSE	683.40	FUEL
23,010.15	CONNECTIONS INC EAP	DUES &
PUBLICATIONS	3,589.00	PROFESSIONAL
SERVICES	270.00	PROFESSIONAL
SERVICES	244.16	BUILDING REPAIRS
AND MAINTEN	171.14	STORM SEWERS
574.50	CROELL REDI-MIX INC	MISCELLANEOUS
EXPENSE	15.54	CONTRACT LABOR
400.00	CROWLEY, TOM	REPAIRS AND
MAINTENANCE	8.00	EDUCATION AND
	DEFENSIVE EDGE	

TRAINING	1,000.00
117.18 DELTA DENTAL OF IOWA	
ELIXIR	
1,529.20 ELSBERND,RANDY	
30.00 FASTENAL COMPANY	
100.61 FEDEX	
EXPENSE	46.15
100.05 FORD PRO	
SERVICES	861.78
192.49 GARDNER-HAYFIELD SCHOOL	
MAINTENANCE	93.00
GRAINGER	
MATERIAL	56.09
1,140.52 HACH CHEMICAL COMPANY	
12,497.77 HAWKINS INC	
IMPROVEMENTS	127,303.42
HERMEL, A H	
SUPPLIES	668.02
30.00 HINSON, BRENT	
EVENTS	481.76
HOBBY LOBBY	

REFUND
MEDICAL SERVICE
PHONE EXPENSE
M/E REPAIRS
MISCELLANEOUS
M/E REPAIRS
PROFESSIONAL
COPY CHARGE
EQUIPMENT
MAINTENANCE
CHEMICALS
CHEMICALS
BUILDING
CONCESSION
PHONE EXPENSE
OTHER SPECIAL

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Dec 07, 2023 02:09PM

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TRAINING	HOLLANDER, BRETT 159.50	EDUCATION AND
2,645.93	HOME LUMBER & BUILDERS	OTHER IMPROVEMENTS
487.94	HUBER SUPPLY COMPANY	M/E SUPPLIES
12,372.25	HUMANE SOCIETY OF NORTH IOWA	BOARDING FEES
IMPROVEMENTS	HUNT ELECTRIC, JIM 106.64	BUILDING
PUBLICATIONS	IOWA POLICE CHIEFS ASSOCIATION 125.00	DUES &
343.94	IOWA PRISON INDUSTRIES	STREET SIGNS
14,785.24	J & J MACHINING WELDING	SITE IMPROVEMENTS
10,029.56	KINECT ENERGY GROUP	GAS & ELECTRICITY
60.00	LARGENT, NICK	SAFETY EXPENSE
IMPROVEMENTS	LEDOUX SIGNS 588.00	BUILDING
4,715.50	M C COMMUNITY SCHOOL DIST	CUSTODIAN EXPENSE
287.29	MACQUEEN EQUIPMENT INC	M/E REPAIRS
10,625.00	MAIN STREET MASON CITY	TOURISM GRANT
93.39	MARCO INC	COPY CHARGE
505.48	MASON CITY FORD LINCOLN MERCURY	M/E REPAIRS
176.31	MASON CITY PUBLIC UTILITIES	GAS & ELECTRICITY
CHARGES	MASON CITY RECYCLING 1,055.20	RECYCLING CENTER
92.79	MASON CITY TIRE SERVICE	M/E REPAIRS
EXPENSE	MCCOLLOUGH, CALISTA 875.00	MISCELLANEOUS
	MECHANICAL AIR SYSTEMS	BUILDING REPAIRS

AND MAINTEN	90.00	
14.06	MEDIACOM	OTHER SUPPLIES
30.00	MEDLIN, JAMEY	PHONE EXPENSE
2,033.76	MENARDS	M/E SUPPLIES
31.74	MIDAS	M/E REPAIRS
TRAINING	MONSON, ANDREW 13.21	EDUCATION AND
- MATERIAL	MOTION INDUSTRIES INC 37.77	EQUIPMENT REPAIRS
777.40	MTI DISTRIBUTING INC	M/E REPAIRS
1,071.31	NAPA AUTO PARTS	M/E REPAIRS
1,055.02	NASSCO INC	SUPPLIES & LAUNDRY
715.00	NELSON SEPTIC SERVICES LLC	CONTRACT LABOR
SANDING MATERI	NO IOWA SAND & GRAVEL 4,228.00	CINDERING AND
3,612.56	NORTH CENTRAL INTERNATIONAL	M/E SUPPLIES
45,000.00	NORTH IOWA CORRIDOR EDC	TOURISM GRANT
EXPENSE	O'HERRON CO INC, RAY 182.59	MISCELLANEOUS
MAINTENANCE	OVERHEAD DOOR CO OF MASON CITY 262.70	REPAIRS AND
268.57	PETRO BLEND CORP	M/E REPAIRS
CONFERENCE	PETTY CASH - AMBULANCE 10.92	TRAVEL AND
203.00	PIONEER ANIMAL HOSPITAL	VETERINARIAN FEES
MAINTENANCE	PITNEY BOWES INC 198.00	OFFICE EQUIPMENT
MATERIAL	PLUMB SUPPLY 84.76	MAINS - REPAIR
PUBLICATIONS	PROFESSIONAL DEVELOPERS OF IOWA 375.00	DUES &
324.98	QUILL CORPORATION	OFFICE SUPPLIES
30.00	RAHM, MARK	PHONE EXPENSE
SERVICES	REID, RANDY 252.00	PROFESSIONAL
	RELIANT FIRE APPARATUS INC	M/E REPAIRS

9,764.18	RIVER CITY AUTO SUPPLY	M/E REPAIRS
170.70	RIVER CITY COMMUNICATIONS	OFFICE EQUIPMENT
2,291.25	RODRIGUEZ CONSTRUCTION AND RENOVATION	GRANT PAYMENTS-
HOME	36,115.00	OFFICE EQUIPMENT
735.00	RSM US PRODUCT SALES LLC	M/E REPAIRS
965.96	SADLER POWER TRAIN	EDUCATION AND
TRAINING	SBERAL, MATTHEW 80.00	REFUND
150.00	SCHAEFER, DENISE	MISCELLANEOUS
EXPENSE	SCOTT'S BODY SHOP & TOWING 350.00	SITE IMPROVEMENTS
140,063.34	SENTRY VALVE CO INC	MISCELLANEOUS
EXPENSE	SHRED RIGHT 78.08	REPAIRS AND
MAINTENANCE	SJE RHOMBUS 3,775.00	PHONE EXPENSE
3,221.56	SKYBLUE SOLUTIONS	

CITY OF MASON CITY	Publication Report
- City of Mason City	Page: 3
12/7/2023 - 12/7/2023	Check Issue Dates:
	Dec 07, 2023 02:09PM

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247.50	SONUS LANGUAGE SERVICES LLC	
30.00	STECKER, PAM	
	STEPLETON, JAMES	
MAINTENANCE		17.70
	TATMAN, DR ANTHONY	
EXPENSE		25.00
	THE ACTIVITY GROUP INC	
EXPENSE		1,497.50
	THE PARAMEDIC COACH LLC	
TRAINING		1,096.00
	TITAN MACHINERY	
454.50		
	TOTAL FILTRATION SERVICES INC	
13,357.17		
	U S METALCRAFT INC	
118.79		
	VANOUS, PAUL	
30.00		
	VERIZON WIRELESS	
2,397.90		
	VERIZON WIRELESS	
880.22		
	VERIZON WIRELESS	
280.19		
	VERIZON WIRELESS	
526.54		
	VISIT MASON CITY	
131,388.57		
	VISUAL EDGE IT	
MAINTENANCE		24.91
	WASTE MANAGEMENT	
SERVICES		219.04
	WINTERGREEN CORPORATION	
182.80		
	YOHN CO INC	
MATERIAL		250.00
	ZIEGLER	
26.10		

INVESTIGATION FUND
PHONE EXPENSE
REPAIRS AND
MISCELLANEOUS
MISCELLANEOUS
EDUCATION AND
M/E REPAIRS
FILTERS
VASES & DECORATION
PHONE EXPENSE
OTHER SUPPLIES
PHONE EXPENSE
PHONE EXPENSE
PHONE EXPENSE
TOURISM GRANT
REPAIRS AND
PROFESSIONAL
OTHER IMPROVEMENTS
FOUNDATION
M/E SUPPLIES

1,307,566.83	Grand Totals:
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