

-----  
-----  
-----  
CITY OF MASON CITY  
Publication Report – City of Mason City  
Page: 1

Check Issue Dates: 12/7/2023 – 12/7/2023  
Dec 07, 2023 02:09PM

-----  
-----  
-----

Description	Payee Amount
-------------	-----------------

-----  
-----  
-----

ABSOLUTE WASTE REMOVAL  
BUILDING REPAIRS AND MAINTEN  
780.33

ACSTAR INSURANCE COMPANY  
BUILDING IMPROVEMENTS  
7,788.29

ALL STAR PEST CONTROL  
BUILDING REPAIRS AND MAINTEN

675.00

ALLIANT ENERGY  
GAS & ELECTRICITY  
1,398.26

ALLIANT UTILITIES-IPC  
GAS & ELECTRICITY  
90,510.00

ARAMARK UNIFORM SERVICES  
UNIFORM RENTAL  
1,029.28

ARNOLD MOTOR SUPPLY  
M/E REPAIRS  
85.55

ASCENTIS CORPORATION DEPT  
EQUIPMENT RENTAL  
1,316.00

ASCHEMAN PHD, PHILIP L  
MISCELLANEOUS EXPENSE  
900.00

ATLANTIC COCA-COLA BOTTLING CO  
CONCESSION SUPPLIES  
437.39

B & F FASTENER SUPPLY CO  
TOOLS AND SUPPLIES  
124.37

BAUER BUILT TIRE CENTER  
M/E SUPPLIES  
565.91

BEEMER, AARON  
PHONE EXPENSE  
30.00

BERGLAND & CRAM ARCHITECTS  
BUILDING IMPROVEMENTS  
54,887.50

BLAZEK ELECTRIC  
DEMOLITIONS  
2,601.41

BLUE SKY SOLAR CO MASON CITY LLC  
GAS & ELECTRICITY  
1,788.11

BOUND TREE MEDICAL LLC  
MEDICAL SUPPLIES  
960.44

BRINKLEY, JEFF  
EDUCATION AND TRAINING  
85.79

BROTHERS MARKET INC  
M/E SUPPLIES  
378.86

BUILDERS FIRSTSOURCE  
STORM SEWERS  
16.17

CASHIER  
REFUND  
50.00

CDW GOVERNMENT INC  
OFFICE EQUIPMENT  
666.51

CENTRAL LOCK & KEY  
MISCELLANEOUS EXPENSE  
62.80

CERRO GORDO COUNTY TREASURER

PROPERTY TAXES

163,711.00

CHAMBER OF COMMERCE

MISCELLANEOUS EXPENSE

185.00

CHARLSON EXCAVATING

MAINTENANCE MATERIAL

673.20

CITY OF MASON CITY

REFUND

46.21

CITY OF MASON CITY

HEALTH CARE CLAIMS PAID

50,945.92

CITY OF MASON CITY-HEALTH INS

HEALTH & LIFE INSURANCE

270,139.07

CKBE PROPERTIES LLC

MISCELLANEOUS EXPENSE

300.00

CLEAR LAKE TELEPHONE CO

TRAFFIC SIGNALS

7,371.72

CONNECTIONS INC EAP

MISCELLANEOUS EXPENSE

683.40

CONSOLIDATED ENERGY COMPANY

FUEL

23,010.15

CONTROL PRINT

DUES & PUBLICATIONS

3,589.00

CORNICK, PEGGY  
PROFESSIONAL SERVICES

270.00

COURTYARD BY MARRIOTT  
PROFESSIONAL SERVICES

244.16

CRESCENT ELECTRIC SUPPLY CO  
BUILDING REPAIRS AND MAINTEN

171.14

CROELL REDI-MIX INC  
STORM SEWERS

574.50

CROM, DANIELLE  
MISCELLANEOUS EXPENSE

15.54

CROWLEY, TOM  
CONTRACT LABOR

400.00

CULLIGAN MASON CITY  
REPAIRS AND MAINTENANCE

8.00

DEFENSIVE EDGE  
EDUCATION AND TRAINING

1,000.00

DELTA DENTAL OF IOWA  
REFUND

117.18

ELIXIR  
MEDICAL SERVICE

1,529.20

ELSBERND, RANDY  
PHONE EXPENSE  
30.00

FASTENAL COMPANY  
M/E REPAIRS  
100.61

FEDEX  
MISCELLANEOUS EXPENSE  
46.15

FORD PRO  
M/E REPAIRS  
100.05

GARNER-HAYFIELD SCHOOL  
PROFESSIONAL SERVICES  
861.78

GORDON FLESCH COMPANY INC  
COPY CHARGE  
192.49

GORDON FLESCH COMPANY INC  
EQUIPMENT MAINTENANCE  
93.00

GRAINGER  
MAINTENANCE MATERIAL  
56.09

HACH CHEMICAL COMPANY  
CHEMICALS  
1,140.52

HAWKINS INC  
CHEMICALS  
12,497.77

HEARTLAND ASPHALT

BUILDING IMPROVEMENTS  
127,303.42

HERMEL, A H  
CONCESSION SUPPLIES  
668.02

HINSON, BRENT  
PHONE EXPENSE  
30.00

HOBBY LOBBY  
OTHER SPECIAL EVENTS  
481.76

-----  
-----  
-----

Check Issue Dates: 12/7/2023 – 12/7/2023  
Dec 07, 2023 02:09PM

-----  
-----  
-----

Description	Payee Amount
HOLLANDER, BRETT EDUCATION AND TRAINING 159.50	
HOME LUMBER & BUILDERS OTHER IMPROVEMENTS 2,645.93	
HUBER SUPPLY COMPANY M/E SUPPLIES 487.94	
HUMANE SOCIETY OF NORTH IOWA BOARDING FEES 12,372.25	
HUNT ELECTRIC, JIM BUILDING IMPROVEMENTS 106.64	
IOWA POLICE CHIEFS ASSOCIATION DUES & PUBLICATIONS 125.00	
IOWA PRISON INDUSTRIES	

STREET SIGNS

343.94

J & J MACHINING WELDING

SITE IMPROVEMENTS

14,785.24

KINECT ENERGY GROUP

GAS & ELECTRICITY

10,029.56

LARGENT, NICK

SAFETY EXPENSE

60.00

LEDOUX SIGNS

BUILDING IMPROVEMENTS

588.00

M C COMMUNITY SCHOOL DIST

CUSTODIAN EXPENSE

4,715.50

MACQUEEN EQUIPMENT INC

M/E REPAIRS

287.29

MAIN STREET MASON CITY

TOURISM GRANT

10,625.00

MARCO INC

COPY CHARGE

93.39

MASON CITY FORD LINCOLN MERCURY

M/E REPAIRS

505.48

MASON CITY PUBLIC UTILITIES

GAS & ELECTRICITY

176.31

MASON CITY RECYCLING  
RECYCLING CENTER CHARGES

1,055.20

MASON CITY TIRE SERVICE  
M/E REPAIRS

92.79

MCCOLLOUGH, CALISTA  
MISCELLANEOUS EXPENSE

875.00

MECHANICAL AIR SYSTEMS  
BUILDING REPAIRS AND MAINTEN

90.00

MEDIACOM  
OTHER SUPPLIES

14.06

MEDLIN, JAMEY  
PHONE EXPENSE

30.00

MENARDS  
M/E SUPPLIES

2,033.76

MIDAS  
M/E REPAIRS

31.74

MONSON, ANDREW  
EDUCATION AND TRAINING

13.21

MOTION INDUSTRIES INC  
EQUIPMENT REPAIRS – MATERIAL

37.77

MTI DISTRIBUTING INC  
M/E REPAIRS  
777.40

NAPA AUTO PARTS  
M/E REPAIRS  
1,071.31

NASSCO INC  
SUPPLIES & LAUNDRY  
1,055.02

NELSON SEPTIC SERVICES LLC  
CONTRACT LABOR  
715.00

NO IOWA SAND & GRAVEL  
CINDERING AND SANDING MATERI  
4,228.00

NORTH CENTRAL INTERNATIONAL  
M/E SUPPLIES  
3,612.56

NORTH IOWA CORRIDOR EDC  
TOURISM GRANT  
45,000.00

O'HERRON CO INC, RAY  
MISCELLANEOUS EXPENSE  
182.59

OVERHEAD DOOR CO OF MASON CITY  
REPAIRS AND MAINTENANCE  
262.70

PETRO BLEND CORP  
M/E REPAIRS  
268.57

PETTY CASH – AMBULANCE

TRAVEL AND CONFERENCE

10.92

PIONEER ANIMAL HOSPITAL  
VETERINARIAN FEES

203.00

PITNEY BOWES INC  
OFFICE EQUIPMENT MAINTENANCE

198.00

PLUMB SUPPLY  
MAINS – REPAIR MATERIAL

84.76

PROFESSIONAL DEVELOPERS OF IOWA  
DUES & PUBLICATIONS

375.00

QUILL CORPORATION  
OFFICE SUPPLIES

324.98

RAHM, MARK  
PHONE EXPENSE

30.00

REID, RANDY  
PROFESSIONAL SERVICES

252.00

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

RSM US PRODUCT SALES LLC  
OFFICE EQUIPMENT

735.00

SADLER POWER TRAIN  
M/E REPAIRS

965.96

SBERAL, MATTHEW  
EDUCATION AND TRAINING

80.00

SCHAEFER, DENISE  
REFUND

150.00

SCOTT'S BODY SHOP & TOWING  
MISCELLANEOUS EXPENSE

350.00

SENTRY VALVE CO INC  
SITE IMPROVEMENTS

140,063.34

SHRED RIGHT  
MISCELLANEOUS EXPENSE

78.08

SJE RHOMBUS  
REPAIRS AND MAINTENANCE

3,775.00

SKYBLUE SOLUTIONS  
PHONE EXPENSE

3,221.56

-----  
-----  
-----

CITY OF MASON CITY  
Publication Report – City of Mason City  
Page: 3

Check Issue Dates: 12/7/2023 – 12/7/2023  
Dec 07, 2023 02:09PM

-----  
-----  
-----

Description	Payee Amount
-------------	-----------------

-----  
-----

-----  
SONUS LANGUAGE SERVICES LLC  
INVESTIGATION FUND  
247.50

STECKER, PAM  
PHONE EXPENSE  
30.00

STEPLETON, JAMES  
REPAIRS AND MAINTENANCE  
17.70

TATMAN, DR ANTHONY  
MISCELLANEOUS EXPENSE  
25.00

THE ACTIVITY GROUP INC  
MISCELLANEOUS EXPENSE  
1,497.50

THE PARAMEDIC COACH LLC  
EDUCATION AND TRAINING  
1,096.00

TITAN MACHINERY  
M/E REPAIRS  
454.50

TOTAL FILTRATION SERVICES INC  
FILTERS  
13,357.17

U S METALCRAFT INC  
VASES & DECORATION  
118.79

VANOUS, PAUL  
PHONE EXPENSE  
30.00

VERIZON WIRELESS  
OTHER SUPPLIES  
2,397.90

VERIZON WIRELESS  
PHONE EXPENSE  
880.22

VERIZON WIRELESS  
PHONE EXPENSE  
280.19

VERIZON WIRELESS  
PHONE EXPENSE  
526.54

VISIT MASON CITY  
TOURISM GRANT  
131,388.57

VISUAL EDGE IT  
REPAIRS AND MAINTENANCE  
24.91

WASTE MANAGEMENT  
PROFESSIONAL SERVICES  
219.04

WINTERGREEN CORPORATION  
OTHER IMPROVEMENTS  
182.80

YOHN CO INC  
FOUNDATION MATERIAL  
250.00

ZIEGLER  
M/E SUPPLIES  
26.10

-----

1,307,566.83

-----

-----

Grand Totals:

