

CITY OF MASON CITY
- City of Mason City

Publication Report
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Jan 04, 2024

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Description	Payee Amount	
ABSOLUTE WASTE REMOVAL AND MAINTEN	369.85	BUILDING REPAIRS
ACSTAR INSURANCE COMPANY IMPROVEMENTS	36,481.67	BUILDING
ALL STAR PEST CONTROL MATERIAL	60.00	MAINTENANCE
1,422.68 ALLIANT ENERGY		GAS & ELECTRICITY
23,039.15 ALLIANT UTILITIES-IPC		GAS & ELECTRICITY
370.76 APOLLO WATER SERVICES LLC		OTHER SUPPLIES
1,048.87 ARAMARK UNIFORM SERVICES		UNIFORM RENTAL
207.10 ARNOLD MOTOR SUPPLY		M/E SUPPLIES
499.32 AT&T MOBILITY		PHONE EXPENSE
ATLANTIC COCA-COLA BOTTLING CO SUPPLIES	551.38	CONCESSION
59.34 B & F FASTENER SUPPLY CO		TOOLS AND SUPPLIES
BATTERIES PLUS BULBS AND MAINTEN	157.48	BUILDING REPAIRS
30.00 BEEMER, AARON		PHONE EXPENSE
6,000.00 BERGLAND & CRAM ARCHITECTS		DESTINATION IOWA
BOLDT, BRADLEY TRAINING	57.00	EDUCATION AND
1,493.60 BOUND TREE MEDICAL LLC		SAFETY EXPENSE

30.00 BRINKLEY, JEFF
 EXPENSE BROTHERS MARKET INC 80.00
 EXPENSE BUDGET BLINDS OF MASON CITY 8,224.00
 MATERIAL BUILDERS FIRSTSOURCE 41.25
 15.00 CASE, THOMAS W
 32.00 CASHIER
 1,656.55 CDW GOVERNMENT INC
 172.00 CENTRAL IOWA DISTRIBUTORS
 79.83 CENTRAL LOCK & KEY
 103.00 CITY OF MASON CITY
 PAID CITY OF MASON CITY 125,608.67
 INSURANCE CITY OF MASON CITY-HEALTH INS 269,405.10
 SERVICES CIVIC SYSTEMS LLC 9,842.00
 5,200.00 CIVIC SYSTEMS LLC
 EXPENSE CKBE PROPERTIES LLC 1,300.00
 EXPENSE CONTROL PRINT 2,310.00
 MAINTENANCE CRESCENT ELECTRIC SUPPLY CO 14.04
 273.39 CROM, DANIELLE
 MAINTENANCE CULLIGAN MASON CITY 10.00
 EXPENSE DIAMOND VOGEL INC 43.45
 1,500.41 ELIXIR
 30.00 ELSBERND,RANDY
 1,400.00 EULENSPIEGEL PUPPET THEATRE
 TRAINING FBI - LEEDA 1,590.00
 TRAINING FIRE SERVICE TRAINING BUREAU 50.00

PHONE EXPENSE
 MISCELLANEOUS
 MISCELLANEOUS
 SANITARY SEWER
 BOOKS
 CHAUFFEURS LICENSE
 OFFICE EQUIPMENT
 SUPPLIES & LAUNDRY
 SUPPLIES & LAUNDRY
 REFUND
 HEALTH CARE CLAIMS
 HEALTH & LIFE
 PROFESSIONAL
 TECHNOLOGY EXPENSE
 MISCELLANEOUS
 MISCELLANEOUS
 REPAIRS AND
 OFFICE SUPPLIES
 REPAIRS AND
 MISCELLANEOUS
 MEDICAL SERVICE
 PHONE EXPENSE
 PERFORMING ARTS
 EDUCATION AND
 EDUCATION AND

46.52	FLOYD & LEONARD AUTO ELECTRIC	M/E SUPPLIES
	FORD PRO	M/E REPAIRS
100.05		
	GARNER-HAYFIELD SCHOOL	PROFESSIONAL
SERVICES	824.31	
	GRACIE GLOBAL LLC	EDUCATION AND
TRAINING	1,500.00	
	GRAHAM TIRE MASON CITY	REMOVAL EQUIPMENT
REPAIRS	373.00	
	GRAINGER	LABORATORY
SUPPLIES	1,328.12	
	GRANICUS INC	OFFICE EQUIPMENT
5,039.39		
	GUARDIAN ALLIANCE TECHNOLOGY INC	COMPUTER EXPENSE
240.00		
	H & S CONCRETE	OTHER IMPROVEMENTS
10,150.00		
	HACH CHEMICAL COMPANY	CHEMICALS
445.04		
	HENDERSON, BRANDEE	REFUNDS
15.00		
	HEWETT WHOLESALE INC	CONCESSION
SUPPLIES	3,099.36	
	HINSON, BRENT	PHONE EXPENSE
30.00		
	HUBER SUPPLY COMPANY	SHOP SUPPLIES
338.12		
	HUNT ELECTRIC, JIM	REPAIRS AND
MAINTENANCE	662.38	
	HUNTINGTON NATIONAL BANK, THE	MISCELLANEOUS
EXPENSE	1,526.50	
	IOWA ONE CALL	MISCELLANEOUS
EXPENSE	1,587.20	

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612.65	J & J MACHINING WELDING	OTHER SUPPLIES
218.00	LOGAN CONTRACTORS SUPPLY INC	TOOLS AND SUPPLIES
96.84	MARCO INC	COPY CHARGE
176.31	MASON CITY PUBLIC UTILITIES	GAS & ELECTRICITY
CHARGES	MASON CITY RECYCLING 1,072.80	RECYCLING CENTER
85.00	MC ELECTRIC	M/E REPAIRS
15.72	MEDIACOM	OTHER SUPPLIES
30.00	MEDLIN, JAMEY	PHONE EXPENSE
AND MAINTEN	MENARDS 572.14	BUILDING REPAIRS
EXPENSE	MICROBAC LABORATORIES INC 480.00	MISCELLANEOUS
153.31	MIDAS	M/E REPAIRS
- MATERIAL	MOTION INDUSTRIES INC 738.35	EQUIPMENT REPAIRS
874.57	NAPA AUTO PARTS	M/E REPAIRS
38.84	NASSCO INC	SUPPLIES & LAUNDRY
SERVICES	NELSON SEPTIC SERVICES LLC 665.00	PROFESSIONAL
AND MAINTEN	NIACOG 8,488.81	BUILDING REPAIRS
7,364.58	NORTH CENTRAL INTERNATIONAL	M/E REPAIRS
41,250.00	NORTH IOWA CORRIDOR HOUSING DEVELOPMENT	OTHER IMPROVEMENTS
EXPENSE	OMNI DISTRIBUTION INC 3,329.00	MISCELLANEOUS
	O'REILLY AUTO PARTS	M/E SUPPLIES

54.86	OVERHEAD DOOR CO OF MASON CITY	BUILDING REPAIRS
AND MAINTEN	125.00	
	PERFORMANCE FOODSERVICE	OTHER SUPPLIES
384.22		
	PETRO BLEND CORP	MAINTENANCE
MATERIAL	63.50	MISCELLANEOUS
	PETTY CASH - AMBULANCE	VETERINARIAN FEES
EXPENSE	38.94	OFFICE SUPPLIES
	PIONEER ANIMAL HOSPITAL	TOOLS AND SUPPLIES
54.00		OTHER SUPPLIES
	PITNEY BOWES INC	CONTRACTUAL
1,110.90		OFFICE SUPPLIES
	PLUMB SUPPLY	PHONE EXPENSE
149.03		M/E REPAIRS
	PPG ARCHITECTURAL FINISHES	CONTRACT LABOR
49.46		MISCELLANEOUS
	PRECISION WASTE SOLUTIONS LLC	STORM SEWERS
AGREEMENTS	250.00	GRANT PAYMENTS
	PREMIER CLEANERS	OFFICE SUPPLIES
180.00		OFFICE SUPPLIES
	RAHM, MARK	MISCELLANEOUS
30.00		
	RIVER CITY AUTO SUPPLY	
300.98		
	ROCK CENTRAL LLC	
1,939.25		
	ROUTER12 NETWORKS LLC	
EXPENSE	45.00	
	SHORT ELLIOTT HENDRICKSON INC	
10,888.82		
	SJOLINDER, JOHN	
375.00		
	SKYBLUE SOLUTIONS	
2,565.25		
	SPECTRUM GROUP, THE	
495.10		
	SPLASH MULTISPORT & CUSTOM LLC	
EXPENSE	18.00	
	STANDARD & ASSOCIATES INC	
EXAMINATIONS	58.50	
	STECKER, PAM	
30.00		
	STELLAR TRUCK & TRAILER	
- MATERIAL	21.43	
	STRYKER SALES CORP	
18,258.94		
	TK ELEVATOR CORPORATION	
AND MAINTEN	190.17	
	TRACTOR SUPPLY COMPANY	

186.46	USA BLUEBOOK		LABORATORY
SUPPLIES		2,758.67	PHONE EXPENSE
30.00	VANOUS, PAUL		PHONE EXPENSE
2,347.91	VERIZON WIRELESS		PHONE EXPENSE
880.22	VERIZON WIRELESS		PHONE EXPENSE
280.19	VERIZON WIRELESS		PHONE EXPENSE
526.54	VERIZON WIRELESS		PHONE EXPENSE
2,358.23	WALLACE HOLLAND KASTLER		BRIDGE IMPROVEMENT
SERVICES	WASTE MANAGEMENT	218.10	PROFESSIONAL
233.12	WINTER WALKING		SUPPLIES & LAUNDRY
MAINTENANCE	WOODMAN	4,308.00	REPAIRS AND
4,542.85	ZIEGLER		M/E REPAIRS

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Description	Payee Amount
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650,772.44

Grand Totals:

