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CITY OF MASON CITY  
- City of Mason City  
1/18/2024 - 1/18/2024

Publication Report  
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Description	Payee Amount	
7,200.00	ABDO LLP	AUDIT
EXPENSE	ABSOLUTE WASTE REMOVAL 124.69	MISCELLANEOUS
19,382.53	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
F & EC	AMERICAN BANKERS INSURANCE COMPANY 4,722.00	BUILDING INSURANCE
SUPPLIES	ANSELL HEALTHCARE PRODUCTS LLC 1,220.00	LABORATORY
10,000.00	APEX ARMOR SOLUTIONS	CAPITAL OUTLAY
100.00	APOLLO WATER SERVICES LLC	BUILDING SUPPLIES
CONFERENCE	APWA IOWA CHAPTER 235.00	TRAVEL AND
473.01	ARAMARK UNIFORM SERVICES	SHOP SUPPLIES
72.41	ARNOLD MOTOR SUPPLY	M/E SUPPLIES
589.55	AT&T MOBILITY	SPECIAL GRANT
SUPPLIES	ATLANTIC COCA-COLA BOTTLING CO 876.87	CONCESSION
MAINTENANCE	AXON ENTERPRISE INC 2,833.10	EQUIPMENT
2,880.58	BAKER & TAYLOR ENTERTAINMENT	BOOKS
5,450.00	BERGLAND & CRAM ARCHITECTS	DESTINATION IOWA
56.47	BLAZEK ELECTRIC	BUILDING SUPPLIES
	BLUE SKY SOLAR CO MASON CITY LLC	BUILDING REPAIRS

AND MAINTEN	216.74	
BOUND TREE MEDICAL LLC		MEDICAL SUPPLIES
1,251.78		
BROTHERS MARKET INC		MISCELLANEOUS
EXPENSE	154.15	
CALHOUN, LAURA		REFUND
150.00		
CENTRAL LOCK & KEY		OTHER SUPPLIES
12.00		
CENTURYLINK		PHONE EXPENSE
1,140.59		
CERRO GORDO CO DPH		GRANT PAYMENTS
PROFESSIONALSER	1,600.00	
CERRO GORDO COUNTY RECORDER		RECORDING FEES
64.00		
CFRA		PERIODICALS AND
SUBSCRIPTION	465.00	MISCELLANEOUS
CHAMBER OF COMMERCE		
EXPENSE	62.50	WATER SERVICE
CITY OF MASON CITY		HEALTH CARE CLAIMS
EXCISE TAX PYBLE	46.21	HEALTH & LIFE
CITY OF MASON CITY		MATERIAL
PAID	54,971.25	BUILDING
INSURANCE	1,009.26	GASOLINE
CONNEY SAFETY PRODUCTS		BUILDING SUPPLIES
736.20		OTHER SUPPLIES
CONSOLIDATED ELECTRICAL DIST		OTHER IMPROVEMENTS
IMPROVEMENTS	323.51	MATERIAL
CONSOLIDATED ENERGY COMPANY		MISCELLANEOUS
13,238.00		REPAIRS AND
CONTROL INSTALLATIONS OF IOWA		MISCELLANEOUS
287.50		OFFICE SUPPLIES
COOKE CO,JP		GRANT PAYMENTS
237.30		BOOKS
COOPER EXCAVATING AND SEPTIC		
14,310.00		
CORE & MAIN LP		
2,908.88		
CORPORATE TRANSLATION SERVICES INC		
EXPENSE	14.77	
CRANE EQUIPMENT & SERVICE OF ILL INC		
MAINTENANCE	2,478.60	
CROM, DANIELLE		
EXPENSE	91.08	
D & D SALES		
25.00		
DEGEN, JOHN & JODI		
30,000.00		
DEMCO INC		

110.67 DES MOINES REGISTER, THE  
 SUBSCRIPTION 744.52  
 DINGMAN, DAN  
 200.00 ELECTRONIC ENGINEERING CO  
 356.40 ELWOOD CONSTRUCTION, LARRY  
 MAINTENANCE 77.02  
 ENTERPRISE FM TRUST  
 EXPENSE 9,801.90  
 FARADAY DEFENSE CORPORATION  
 129.93 FAREWAY STORE  
 EXPENSE 4.99  
 FASTENAL COMPANY  
 13.24 FBINAA  
 PUBLICATIONS 125.00  
 FEDERAL FIRE EQUIPMENT COMPANY  
 IMPROVEMENTS 896.00  
 FEDEX  
 EXPENSE 19.36  
 FLOYD & LEONARD AUTO ELECTRIC  
 52.81 GFC LEASING - WI  
 MAINTENANCE 516.42  
 GOLFCO INTERNATIONAL  
 MATERIAL 2,004.05  
 GORDON FLESCHE COMPANY INC  
 1,400.87 HACH CHEMICAL COMPANY  
 597.40

PERIODICALS AND  
 OTHER IMPROVEMENTS  
 RADIO MAINTENANCE  
 REPAIRS AND  
 MISCELLANEOUS  
 INVESTIGATION FUND  
 MISCELLANEOUS  
 M/E REPAIRS  
 DUES &  
 BUILDING  
 MISCELLANEOUS  
 M/E REPAIRS  
 EQUIPMENT  
 MAINTENANCE  
 OFFICE SUPPLIES  
 CHEMICALS

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Description	Payee Amount	
PROGRAM	HEARTLAND ASPHALT 68,140.00	STREET REHAB
SUPPLIES	HERMEL, A H 383.52	CONCESSION
MATERIAL	HOME LUMBER & BUILDERS 7.99	FOUNDATION
MAINTENANCE	HOSMER HONDA 66.77	VEHICLE
32.90	HUBER SUPPLY COMPANY	SHOP SUPPLIES
MAINTENANCE	HUNT ELECTRIC, JIM 91.88	REPAIRS AND
EXPENSE	HUNTINGTON NATIONAL BANK, THE 763.25	MISCELLANEOUS
RECOGNITION	HY-VEE 1413 237.03	EMPLOYEE
SUPPLIES	HY-VEE DRUGSTORE 7056 154.54	LABORATORY
SERVICES	IMPACT7G 8,278.81	PROFESSIONAL
REPAIRS	J & J MACHINING WELDING 175.87	REMOVAL EQUIPMENT
450.00	JACKSON, MARK A	CONTRACT LABOR
30.00	JENSEN, KELLIE	PHONE EXPENSE
16,398.34	KINECT ENERGY GROUP	GAS & ELECTRICITY
30.00	KOFOOT, JET	PHONE EXPENSE
18.00	LANDFILL OF NORTH IOWA	OTHER SUPPLIES
131.00	LIBRARY IDEAS LLC	AUDIO/VISUAL
30.00	MARKWALTER, MARY	PHONE EXPENSE
UTILITIES	MASON CITY PUBLIC UTILITIES 1,288.94	WATER/SEWER
EXPENSE	MCCOLLOUGH, CALISTA 315.00	MISCELLANEOUS
	MCCOLLOUGH, CALISTA	PHONE EXPENSE

30.00		M/E SUPPLIES
171.19	MCGALLIAN, ELI	
	MCMASTER-CARR SUPPLY	OFFICE SUPPLIES
242.77		
	MEDIACOM	INVESTIGATION FUND
104.77		
	MELENEY, KORY	PHONE EXPENSE
30.00		
	MENARDS	BUILDING REPAIRS
AND MAINTEN	344.20	
	MERCYONE NORTH IOWA MEDICAL CENTER	SUPPLIES & LAUNDRY
139.37		
	MICROBAC LABORATORIES INC	MISCELLANEOUS
EXPENSE	175.00	
	MIDAS	M/E REPAIRS
123.73		
	MIDWEST TAPE	AUDIO/VISUAL
2,912.46		
	MOTION INDUSTRIES INC	EQUIPMENT REPAIRS
- MATERIAL	707.50	
	MULLIN, GORDON	PHONE EXPENSE
30.00		
	MYSTIC LANES	REFUND
149.13		
	NAPA AUTO PARTS	M/E SUPPLIES
30.71		
	NASSCO INC	BUILDING SUPPLIES
1,242.71		
	NATIONAL ELEVATOR INSPECTION SERV INC	BUILDING REPAIRS
AND MAINTEN	85.00	
	NO IOWA SAND & GRAVEL	CINDERING AND
SANDING MATERI	3,592.84	
	NORTH CENTRAL INTERNATIONAL	REMOVAL EQUIPMENT
REPAIRS	2,495.81	
	NORTH CENTRAL MECHANICAL SVC	REPAIRS AND
MAINTENANCE	7,928.51	
	NORTH IOWA BROADCASTING INC	CEMETERY
PRESERVATION	290.00	
	NORTH IOWA CORRIDOR EDC	PROFESSIONAL
SERVICES	132,952.00	
	O'HERRON CO INC, RAY	MISCELLANEOUS
EXPENSE	1,216.71	
	OVERHEAD DOOR CO OF MASON CITY	BUILDING REPAIRS
AND MAINTENAN	1,607.20	
	PETRO BLEND CORP	M/E SUPPLIES
276.75		
	PETTY CASH - AMBULANCE	TRAVEL AND
CONFERENCE	73.92	
	PETTY CASH-MUSEUM	EXHIBIT COSTS



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EXPENSE	SHRED RIGHT	157.03
97.16	SHRED RIGHT	
28.59	STANLEY, JOSHUA	
516.36	STRYKER SALES CORP	
13,349.85	TOTAL FILTRATION SERVICES INC	
MAINTENANCE	TQ TECHNOLOGIES	729.40
1,406.46	TREASURER STATE OF IOWA	
SERVICES	UMB BANK NA	500.00
465.97	USA BLUEBOOK	
27,824.58	VEOLIA WTS USA INC	
15,000.00	WALLACE HOLLAND KASTLER	
MAINTENANCE	WOODMAN	1,500.00
INFORMATION	WORLD TRADE PRESS	300.00
REPAIRS	ZIEGLER	670.98

MISCELLANEOUS  
OFFICE SUPPLIES  
REFUND  
MEDICAL SUPPLIES  
FILTERS  
COMPUTER  
SALES TAX  
PROFESSIONAL  
SUPPLIES & LAUNDRY  
CHEMICALS  
NUTRIENT REDUCTION  
REPAIRS AND  
DIGITAL  
REMOVAL EQUIPMENT

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520,239.34

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Grand Totals:

