

CITY OF MASON CITY
- City of Mason City
12/21/2023 - 12/21/2023

Publication Report
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Check Issue Dates:
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Description	Payee Amount	
4,871.34	ABSOLUTE SOFTWARE INC	COMPUTER EXPENSE
EXPENSE	ALL STAR PEST CONTROL 130.00	MISCELLANEOUS
35,123.81	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
458.94	ALLIANT UTILITIES-IPC	STREET LIGHTING
ORDINANCE	AMERICAN LEGAL PUBLISHING 500.00	ANNUAL SUPPLEMENT
100.00	APOLLO WATER SERVICES LLC	BUILDING SUPPLIES
MAINTENANCE	ARAMARK UNIFORM SERVICES 459.73	OFFICE EQUIPMENT
MAINTENANCE	ARNOLD MOTOR SUPPLY 92.54	REPAIRS AND
14,220.00	ATHENS TECHNICAL SPECIALISTS INC	TRAFFIC SIGNALS
SUPPLIES	ATLANTIC COCA-COLA BOTTLING CO 646.18	CONCESSION
155.32	B & F FASTENER SUPPLY CO	TOOLS AND SUPPLIES
3,811.49	BAKER & TAYLOR ENTERTAINMENT	AUDIO/VISUAL
11,750.00	BLANCHARD TREE SERVICE	OTHER IMPROVEMENTS
MAINTENANCE	BOILER & PRESSURE VESSEL INSPECTION 405.00	REPAIRS AND
439.74	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
EXPENSE	BRINKLEY, JEFF 112.86	MISCELLANEOUS
	BROTHERS MARKET INC	MISCELLANEOUS

EXPENSE 275.18
 CDW GOVERNMENT INC
 1,856.70
 CENTRAL LOCK & KEY
 335.04
 CENTURYLINK
 229.53
 CENTURYLINK
 60.13
 CHARLIE'S AUTO REPAIR
 42.42
 CHARLSON EXCAVATING
 MATERIAL 2,992.80
 CITY OF MASON CITY
 PAID 58,634.22
 CITY OF MASON CITY
 PAID 160,027.34
 CITY OF MASON CITY - DHS IME
 12,834.41
 CLEAR LAKE SANITARY DISTRICT
 EXPENSE 140.00
 CONSOLIDATED ENERGY COMPANY
 AND MAINTEN 26,227.61
 CONTINENTAL RESEARCH
 384.45
 CRAIL, MARTHA
 EXPENSE 170.45
 CRESCENT ELECTRIC SUPPLY CO
 AND MAINTEN 44.57
 CULLIGAN MASON CITY
 92.25
 D & D SALES
 EXPENSE 2,659.97
 D & K PRODUCTS
 MATERIAL 210.00
 DELTA DENTAL OF IOWA
 39.06
 DEMCO INC
 481.75
 DES MOINES REGISTER, THE
 PUBLICATIONS 232.81
 DES MOINES REGISTER, THE
 SUBSCRIPTION 38.00
 ELECTRONIC ENGINEERING CO
 EXPENSE 375.80
 ELIXIR
 26.20
 FASTENAL COMPANY
 103.05
 FEDERAL FIRE EQUIPMENT COMPANY

COMPUTER EXPENSE
 SITE IMPROVEMENTS
 PHONE EXPENSE
 PHONE EXPENSE
 M/E REPAIRS
 MAINTENANCE
 HEALTH CARE CLAIMS
 HEALTH CARE CLAIMS
 SERVICE EXPENSES
 MISCELLANEOUS
 BUILDING REPAIRS
 SUPPLIES & LAUNDRY
 MISCELLANEOUS
 BUILDING REPAIRS
 BUILDING SUPPLIES
 MISCELLANEOUS
 MAINTENANCE
 REFUND
 OFFICE SUPPLIES
 DUES &
 PERIODICALS AND
 RADIO TOWER
 MEDICAL SERVICE
 M/E SUPPLIES
 SAFETY EXPENSE

1,911.75	FIREGROUND SUPPLY	OTHER SUPPLIES
43.99	FLOYD & LEONARD AUTO ELECTRIC	TREES
2,628.56	GALLS	MISCELLANEOUS
EXPENSE	61.60	EQUIPMENT
MAINTENANCE	GFC LEASING - WI 516.42	LEGAL PUBLICATIONS
615.50	GLOBE GAZETTE/NORTH IOWA MEDIA GROUP	OFFICE SUPPLIES
377.00	GORDON FLESCH COMPANY INC	M/E REPAIRS
218.39	GRAHAM TIRE MASON CITY	REPAIRS AND
MAINTENANCE	GRAINGER 368.98	OTHER IMPROVEMENTS
19,265.00	H & S CONCRETE	REFUND
65.55	HARRIS, DENNIS	CONCESSION
SUPPLIES	HERMEL, A H 449.37	CONCESSION
SUPPLIES	HEWETT WHOLESALE INC 2,254.11	SUPPLIES & LAUNDRY
24.45	HOLIDAY SIGNS	OTHER IMPROVEMENTS
9,785.17	HOLT CONTRACTING	REPAIRS AND
MAINTENANCE	HOTSY EQUIPMENT COMPANY 610.00	MEDICAL SUPPLIES
147.80	HUBER SUPPLY COMPANY	

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538.13	HUNT ELECTRIC, JIM	DESTINATION IOWA
	HY-VEE 1413	VOLUNTEER
	COORDINATOR EXPNSE	765.00
	IAPE	EDUCATION AND
	TRAINING	395.00
	ICC INC	DUES &
	PUBLICATIONS	160.00
	INTOXIMETERS	EQUIPMENT
	MAINTENANCE	125.00
295.46	IOWA PRISON INDUSTRIES	STREET SIGNS
	J & J MACHINING WELDING	OTHER SUPPLIES
3,505.75	JENSEN, KELLIE	PHONE EXPENSE
30.00	KINGLAND CONSTRUCTION SERVICES	BUILDING
	IMPROVEMENTS	8,409.66
	KOFOOT, JET	PHONE EXPENSE
30.00	LYNCH DALLAS PC	LEGAL EXPENSE
3,749.50	MARCO INC	COPY CHARGE
89.47	MARKWALTER, MARY	PHONE EXPENSE
30.00	MARTIN BROS DISTRIBUTING	OTHER SUPPLIES
62.08	MASON CITY POLICE DEPARTMENT	INVESTIGATION FUND
500.00	MASON CITY PUBLIC UTILITIES	WATER/SEWER
	UTILITIES	1,536.72
	MCCOLLOUGH, CALISTA	MISCELLANEOUS
	EXPENSE	275.25
	MCCOLLOUGH, CALISTA	PHONE EXPENSE
30.00	MCGALLIAN, ELI	M/E SUPPLIES
31.51	MCKINESS EXCAVATING	COLLECTION SYSTEM
	REP & MAINT	20,900.00
	MEDIACOM	INVESTIGATION FUND

5.99			PHONE EXPENSE
30.00	MELENEY, KORY		REPAIRS AND
	MELENEY, KORY		TOOLS AND SUPPLIES
MAINTENANCE		1,100.00	
	MENARDS		BOOKS
528.77	METALCRAFT INC		MISCELLANEOUS
1,511.00	MICROBAC LABORATORIES INC		CONTRACTUAL
EXPENSE		135.00	DIGITAL
	MIDWEST NORTH IOWA JANITORIAL		DIGITAL
AGREEMENTS		6,364.00	M/E REPAIRS
	MIDWEST PANO LLC		PHONE EXPENSE
INFORMATION		189.00	TOOLS AND SUPPLIES
	MIDWEST TAPE		CONTRACTUAL
INFORMATION		2,736.87	MAINTENANCE
	MTI DISTRIBUTING INC		REPAIRS AND
1,261.45	MULLIN, GORDON		CUSTODIAN EXPENSE
30.00	NAPA AUTO PARTS		MISCELLANEOUS
357.00	NASSCO INC		GRANT PAYMENTS
AGREEMENTS		478.96	BUILDING REPAIRS
	NO IOWA SAND & GRAVEL		OTHER SUPPLIES
MATERIAL		898.53	SHOP SUPPLIES
	NORTH CENTRAL MECHANICAL SVC		TRAVEL AND
MAINTENANCE		8,358.59	OTHER SUPPLIES
	NORTH IOWA CHRISTIAN SCHOOL		MISCELLANEOUS
1,537.50	O'REILLY AUTO PARTS		STREET SIGNS
EXPENSE		4.71	BUILDING SUPPLIES
	ORIENTAL TRADING COMPANY		
394.58	OVERHEAD DOOR CO OF MASON CITY		
AND MAINTEN		125.00	
	PERFORMANCE FOODSERVICE		
560.32	PETRO BLEND CORP		
154.00	PETTY CASH - AMBULANCE		
CONFERENCE		38.20	
	PPG ARCHITECTURAL FINISHES		
49.46	PRAZAK, JESSICA		
EXPENSE		53.53	
	QUALITY TRAFFIC CONTROL INC		
MAINTENANCE MAT		250.00	
	QUILL CORPORATION		

730.24	RITE WAY LAWN SERVICE	PROFESSIONAL
SERVICES	403.00	
169.98	RIVER CITY AUTO SUPPLY	SHOP SUPPLIES
SERVICES	89.00	
26.00	RIVER CITY COMMUNICATIONS	PROFESSIONAL
	RIVER CITY FENCE	M/E SUPPLIES
61.44	ROE, ESTATE OF WENDELL	REFUND
INFORMATION		
37.20	ROUTER12 NETWORKS LLC	DIGITAL
	190.00	
	RSM US PRODUCT SALES LLC	OFFICE EQUIPMENT
1,792.43	SANDRY FIRE SUPPLY LLC	OTHER SUPPLIES
SERVICES		
	1,500.00	
EXPENSE		
	10.00	
2,118.92	SHORT ELLIOTT HENDRICKSON INC	MISCELLANEOUS
260.72	SHRED RIGHT	OTHER IMPROVEMENTS
		OFFICE SUPPLIES

Description	Payee Amount
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431.91	SPECTRUM GROUP, THE	
	SPLASH MULTISPORT & CUSTOM LLC	
	AND MAINTEN	326.62
274.02	SUN POWERED SOLUTIONS I LLC	
350.78	TEREX SERVICES	
13,352.53	TOTAL FILTRATION SERVICES INC	
	TURFWERKS	
	MATERIAL	126.82
	WALLACE HOLLAND KASTLER	
	REP & MAINT	25,273.90
15,880.80	WEBER STONE CO INC	
	WEBWISE SOLUTIONS INC	
	SERVICES	325.00
27.78	WILSON, DENNIS	
91.50	WIMAC TEL	
	YOHN CO INC	
	MATERIAL	3,124.88
26.45	ZIEGLER	

M/E SUPPLIES
BUILDING REPAIRS
GAS & ELECTRICITY
M/E REPAIRS
FILTERS
MAINTENANCE
COLLECTION SYSTEM
DESTINATION IOWA
PROFESSIONAL
OTHER IMPROVEMENTS
PHONE EXPENSE
MAINS - REPAIR
M/E SUPPLIES

516,747.24	Grand Totals:
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