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CITY OF MASON CITY  
- City of Mason City  
1/25/2024 - 1/25/2024

Publication Report  
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Description	Payee Amount	
22.50	ADAMS SHARPENING	M/E REPAIRS
59,384.19	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
1,253.74	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL
121.64	ARNOLD MOTOR SUPPLY	M/E SUPPLIES
EXPENSE	ASCHE, DAVID 20.00	MISCELLANEOUS
499.32	AT&T MOBILITY	PHONE EXPENSE
SUPPLIES	ATLANTIC COCA-COLA BOTTLING CO 500.54	CONCESSION
5,000.00	AUTOMATIC SYSTEMS	NUTRIENT REDUCTION
242.96	BAUER BUILT TIRE CENTER	M/E REPAIRS
AND MAINTEN	BLAZEK ELECTRIC 98.50	BUILDING REPAIRS
EXPENSE	BLUE LINE SHARPENING & SALES 432.00	MISCELLANEOUS
577.76	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
TRAINING	BRINKLEY, JEFF 112.00	EDUCATION AND
AND MAINTEN	BROTHERS MARKET INC 81.45	BUILDING REPAIRS
366.38	CAMPBELL SUPPLY CO	MATERIAL
1,415.32	CDW GOVERNMENT INC	OFFICE EQUIPMENT
	CENTRAL LOCK & KEY	REPAIRS AND

MAINTENANCE	365.00
CENTURYLINK	
225.17	
CERRO GORDO COUNTY EXTENSION	
CONFERENCE	90.00
CERRO GORDO COUNTY RECORDER	
PUBLICATIONS	39.00
CITY OF MASON CITY	
9,752.70	
CITY OF MASON CITY	
34,215.45	
CITY OF MASON CITY	
PAID	71,097.82
CITY OF MASON CITY - DHS IME	
14,179.54	
CITY OF MASON CITY IPERS	
40,374.61	
CONSOLIDATED ENERGY COMPANY	
20,716.84	
CONTINENTAL RESEARCH	
486.34	
COOLEY, JACK	
EXPENSE	20.00
COOLEY, JENNIFER	
EXPENSE	20.00
CROWLEY, TOM	
600.00	
D & D SALES	
56.00	
DAHLEY, JUDITH KAY	
SERVICES	64.30
DECKER SPORTING GOODS	
2,558.00	
DELTA DENTAL OF IOWA	
39.06	
DELTA DENTAL OF IOWA	
39.06	
DELTA DENTAL OF IOWA	
39.06	
DELTA DENTAL OF IOWA	
39.06	
DELTA DENTAL OF IOWA	
39.06	
DIAMOND VOGEL INC	
MAINTENANCE	194.56
ELIXIR	
54.99	
ENDERSON, JOSH	
EXPENSE	20.00
FASTENAL COMPANY	

PHONE EXPENSE

TRAVEL AND

DUES &

FUEL

FICA

HEALTH CARE CLAIMS

SERVICE EXPENSES

IPERS

FUEL

MATERIAL

MISCELLANEOUS

MISCELLANEOUS

CONTRACT LABOR

EXHIBIT COSTS

PROFESSIONAL

OTHER SUPPLIES

REFUND

REFUND

REFUND

REFUND

REFUND

REFUND

REPAIRS AND

MEDICAL SERVICE

MISCELLANEOUS

M/E SUPPLIES

15.30	FEDERAL FIRE EQUIPMENT COMPANY	BUILDING
IMPROVEMENTS	360.00	
	FIRST CITIZENS NATIONAL BANK	HEALTH CARE CLAIMS
PAID	5,500.00	
	FLOYD & LEONARD AUTO ELECTRIC	M/E REPAIRS
177.45		
	FREDIN, TYLER	MISCELLANEOUS
EXPENSE	20.00	
	GARMAN, DAN	MISCELLANEOUS
EXPENSE	20.00	
	GORDON FLESCH COMPANY INC	OFFICE
SUPPLIES	.12	
	GREATAMERICA FINANCIAL SVCS	REPAIRS AND
MAINTENANCE	51.25	
	HEARTLAND ASPHALT	PAVING REPAIR
MATERIAL	422.80	
	HEWETT WHOLESALE INC	CONCESSION
SUPPLIES	831.39	
	HOLIEN, CHASE	MISCELLANEOUS
EXPENSE	20.00	
	HUBER SUPPLY COMPANY	MEDICAL SUPPLIES
199.19		
	HUNT ELECTRIC, JIM	STREET LIGHTING
1,451.25		
	INVENTORY TRADING COMPANY	MISCELLANEOUS
EXPENSE	830.00	
	IOWA GOLF ASSOCIATION	DUES &
PUBLICATIONS	750.00	
	IOWA PARKS & RECREATION ASSOC	TRAVEL AND
CONFERENCE	550.00	
	IOWA REEL GRINDING	M/E REPAIRS
1,050.00		

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REPAIRS	J & J MACHINING WELDING 694.26	REMOVAL EQUIPMENT
EXPENSE	JACK'S UNIFORMS & EQUIPMENT 123.94	MISCELLANEOUS
30.00	JAVAWORKS	GRANT PAYMENTS
EXPENSE	JENSEN, KATIE 20.00	MISCELLANEOUS
EXPENSE	JOHNSON, TAYLOR 20.00	MISCELLANEOUS
EXPENSE	JONES, BRYON 20.00	MISCELLANEOUS
88.62	KATTER, MIA-MARGARET	REFUND
IMPROVEMENTS	KINGLAND CONSTRUCTION SERVICES 84,923.03	BUILDING
EXPENSE	KOPPEN, ROBBY 20.00	MISCELLANEOUS
CHARGE	LANDFILL OF NORTH IOWA 18,987.89	LANDFILL USE
1,087.20	LINSKEY-DEEGAN, MARA	EXHIBIT COSTS
2,292.50	LYNCH DALLAS PC	LEGAL EXPENSE
1,066.40	MARCO INC	OTHER SUPPLIES
UTILITIES	MASON CITY PUBLIC UTILITIES 149.90	WATER/SEWER
IMPROVEMENTS	MASON CITY TILE & MARBLE 1,382.04	BUILDING
7,728.75	MCKINESS EXCAVATING	CONTRACT LABOR
156.90	MEDIACOM	OFFICE EQUIPMENT
EXPENSE	MELHUS, RYAN 20.00	MISCELLANEOUS
644.99	MENARDS	OFFICE SUPPLIES
PUBLICATIONS	MID-STATES ORGANIZED CRIME INF 200.00	DUES &
	MIDWEST NORTH IOWA JANITORIAL	CONTRACTUAL

AGREEMENTS	3,784.00	
MUNICIPAL FIRE AND POLICE		PAYMENT TO MFPRSI
59,679.77		
NAPA AUTO PARTS		M/E SUPPLIES
1,791.13		
NASSCO INC		OTHER SUPPLIES
647.31		
NELSEN, JENNY		MISCELLANEOUS
EXPENSE	20.00	
NIACC		EDUCATION AND
TRAINING	128.20	
NIACOG		BUILDING REPAIRS
AND MAINTEN	3,810.26	
NO IOWA SAND & GRAVEL		CINDERING AND
SANDING MATERI	2,938.69	
NORTH CENTRAL INTERNATIONAL		M/E REPAIRS
8,489.33		
NORTH RISK PARTNERS		MEDICAL SERVICE
12,647.00		
ONE SOURCE		OFFICE SUPPLIES
164.50		
O'REILLY AUTO PARTS		M/E SUPPLIES
218.73		
PETERSON, KYLE		BUILDING
IMPROVEMENTS	60.27	
PETERSON, STEVE		MISCELLANEOUS
EXPENSE	600.00	
PETRO BLEND CORP		M/E SUPPLIES
138.38		
PLUMB SUPPLY		BUILDING
IMPROVEMENTS	27.03	
PREBECK, JON		MISCELLANEOUS
EXPENSE	20.00	
PROTECT YOUTH SPORTS		MISCELLANEOUS
EXPENSE	2,000.00	
QUILL CORPORATION		MATERIAL
538.83		
REUTER, JENNY		MISCELLANEOUS
EXPENSE	20.00	
RINGGENBERG, RYAN		MISCELLANEOUS
EXPENSE	20.00	
RISE BROADBAND		DIGITAL
INFORMATION	19.00	
RITE WAY LAWN SERVICE		PROFESSIONAL
SERVICES	486.80	
RIVER CITY AUTO SUPPLY		CHEMICALS
154.92		
RIVER CITY COMMUNICATIONS		BUILDING
IMPROVEMENTS	3,035.53	
RODRIGUEZ CONSTRUCTION AND RENOVATION		GRANT PAYMENTS-

HOME	9,450.00
TRAINING	RON SMITH & ASSOCIATES INC 650.00
MAINTENANCE	ROTO-ROOTER 130.00
798.20	RSM US PRODUCT SALES LLC
5,211.80	SANDRY FIRE SUPPLY LLC
59.99	SBERAL, MATTHEW
5,698.51	SECTOR TECHNOLOGY GROUP
EXPENSE	SHRED RIGHT 180.06
147.80	SKARSHAUG TESTING LABORATORY
EXPENSE	STALKER, TJ 20.00
EXPENSE	STUBBE, PIPER 20.00
EXPENSE	SUNTKEN, MEAGAN 20.00
REPAIRS	TITAN MACHINERY 2,554.05

EDUCATION AND  
REPAIRS AND  
OFFICE EQUIPMENT  
M/E SUPPLIES  
TOOLS AND SUPPLIES  
MOTOR EQUIPMENT  
MISCELLANEOUS  
SAFETY EXPENSE  
MISCELLANEOUS  
MISCELLANEOUS  
MISCELLANEOUS  
REMOVAL EQUIPMENT

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	TRAFFIC CONTROL CORPORATION	
1,700.00		
	TURFWERKS	
MATERIAL		3,750.00
	U S GOLF ASSOCIATION	
PUBLICATIONS		150.00
	USA BLUEBOOK	
SUPPLIES		4,275.43
	VALUE LINE PUBLISHING INC	
SUBSCRIPTION		2,990.00
	VAN DEN BROEKE, BEN	
CONFERENCE		453.53
	VANWALL EQUIPMENT	
179.49		
	WATERWORKS, MASON CITY	
3,793.81		
	WEBWISE SOLUTIONS INC	
SERVICES		325.00
	WIMAC TEL	
91.50		
	WINTER EQUIPMENT COMPANY	
1,389.38		
	WOLFE, MATT	
TRAINING		95.33
	ZIEGLER	
REPAIRS		1,738.11

TRAFFIC SIGNALS  
 MAINTENANCE  
 DUES &  
 LABORATORY  
 PERIODICALS AND  
 TRAVEL &  
 M/E REPAIRS  
 OFFICE SUPPLIES  
 PROFESSIONAL  
 PHONE EXPENSE  
 BLADES CHAINS ETC.  
 EDUCATION AND  
 REMOVAL EQUIPMENT

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	Grand Totals:	
544,670.76		

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