

CITY OF MASON CITY
- City of Mason City

Publication Report
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Feb 01, 2024

Dates: 2/1/2024 - 2/1/2024
02:44PM

Description Payee Amount

267.00	AHLERS AND COONEY PC	LEGAL EXPENSE
	ALL STAR PEST CONTROL	CONTRACTUAL
AGREEMENTS	280.00	
48,128.65	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
13.61	ANKENBAUER, ABAGAIL	REFUND
	ANSELL HEALTHCARE PRODUCTS LLC	LABORATORY
SUPPLIES	122.00	
1,347.07	ARAMARK UNIFORM SERVICES	SUPPLIES & LAUNDRY
162.71	ARNOLD MOTOR SUPPLY	M/E REPAIRS
675.00	ATHLETICO PT	MEDICAL SERVICE
	ATLANTIC COCA-COLA BOTTLING CO	CONCESSION
SUPPLIES	5.07	
1,138.53	BAUER BUILT TIRE CENTER	M/E SUPPLIES
30.00	BEEMER, AARON	PHONE EXPENSE
	BERGLAND & CRAM ARCHITECTS	BUILDING
IMPROVEMENTS	8,349.50	
1,804.66	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
	BRIGHTLY SOFTWARE INC	OFFICE EQUIPMENT
MAINTENANCE	18,949.56	
30.00	BRINKLEY, JEFF	PHONE EXPENSE
EXPENSE	BROTHERS MARKET INC	MISCELLANEOUS
	56.30	

2,278.10	CAMPHU'S UPHOLSTERY	BUILDING SUPPLIES
64.00	CASHIER	CHAUFFEURS LICENSE
739.00	CENTRAL IOWA DISTRIBUTORS	MATERIAL
	CHARLSON EXCAVATING	MAINTENANCE
MATERIAL	831.20	SALES TAX
833.85	CITY OF MASON CITY	SALES TAX
35,494.60	CITY OF MASON CITY	HEALTH CARE CLAIMS
PAID	56,287.38	ELECTRIC FUEL TAX
96.38	CITY OF MASON CITY	HEALTH & LIFE
INSURANCE	271,053.60	GRANT PAYMENTS
1,937.50	CLEAR LAKE POLICE DEPARTMENT	M/E REPAIRS
400.00	COLBY WELDING	TRAFFIC SIGNALS
30.12	CONSOLIDATED ELECTRICAL DIST	GAS & ELECTRICITY
6,815.27	CONSOLIDATED ENERGY COMPANY	CONTRACT LABOR
15,444.75	COOPER EXCAVATING AND SEPTIC	STORM SEWERS
480.00	CROELL REDI-MIX INC	TRAVEL AND
CONFERENCE	CURRAN, SEAN	OFFICE SUPPLIES
228.00	105.56	MISCELLANEOUS
EXPENSE	D & D SALES	OTHER SUPPLIES
169.00	D.I.A.L / ELEVATOR SAFETY BUREAU	PHONE EXPENSE
30.00	425.00	REPAIRS AND
MAINTENANCE	DECKER SPORTING GOODS	MISCELLANEOUS
EXPENSE	ELLSBERND,RANDY	FUEL
449.44	FASTENAL COMPANY	OFFICE SUPPLIES
27.18	50.36	BUILDING REPAIRS
AND MAINTEN	FEDEX	
	31.58	
	FLATNESS, CHRIS	
	GFC LEASING - WI	
	GRAINGER	
	97.13	

7,846.21	HAWKINS INC	
	HERMEL, A H	
SUPPLIES		469.90
30.00	HINSON, BRENT	
	HUNT ELECTRIC, JIM	
MAINTENANCE		1,061.24
	HUNTINGTON NATIONAL BANK, THE	
EXPENSE		1,526.50
300.00	IOWA DEPT OF PUBLIC SAFETY	
	IOWA ONE CALL	
EXPENSE		1,417.40
381.48	IOWA PRISON INDUSTRIES	
	J & J MACHINING WELDING	
MATERIAL		95.36
100.00	J & J MEDICAL	
	KINECT ENERGY GROUP	
22,455.68	LANDFILL OF NORTH IOWA	
36,906.30	LEA MOBILE GLASS INC	
IMPROVEMENTS		70.70
100.19	LEE, DEWAYNE	
	M C COMMUNITY SCHOOL DIST	
4,524.69	MARCO INC	
92.38	MASON CITY FORD LINCOLN MERCURY	
403.00		

CHEMICALS
 CONCESSION
 PHONE EXPENSE
 REPAIRS AND
 MISCELLANEOUS
 COMPUTER EXPENSE
 MISCELLANEOUS
 STREET SIGNS
 MAINTENANCE
 OFFICE SUPPLIES
 GAS & ELECTRICITY
 AGENCY DUES
 BUILDING
 REFUND
 CUSTODIAN EXPENSE
 OTHER SUPPLIES
 M/E REPAIRS

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597.17	MASON CITY PUBLIC UTILITIES	GAS & ELECTRICITY
238.31	MASON CITY RED POWER INC	M/E SUPPLIES
956.35	MASON CITY TIRE SERVICE	M/E REPAIRS
SUPPLIES	MEDIACOM 177.55	CAMPGROUND
155.44	MEDLIN, JAMEY	PHONE EXPENSE
MAINTENANCE	MELENEY, KORY 1,100.00	REPAIRS AND
AND MAINTEN	MENARDS 383.40	BUILDING REPAIRS
404.61	MID-AMERICAN RESEARCH CHEMICAL	MATERIAL
5,000.00	MIDWEST NORTH IOWA JANITORIAL	CUSTODIAN EXPENSE
MAINTENANCE	MN-IOWA ELECTRIC MOTORS EQUIPMENT 931.68	REPAIRS AND
500.71	MTI DISTRIBUTING INC	M/E REPAIRS
6,274.07	NAPA AUTO PARTS	M/E SUPPLIES
EXPENSE	NASSCO INC 62.56	MISCELLANEOUS
MATERIAL	NO IOWA SAND & GRAVEL 153.76	MAINS - REPAIR
2,200.46	NORTH CENTRAL INTERNATIONAL	M/E REPAIRS
MAINTENANCE	NORTH CENTRAL MECHANICAL SVC 1,884.32	REPAIRS AND
EXPENSE	O'HERRON CO INC, RAY 467.48	MISCELLANEOUS
37.52	O'REILLY AUTO PARTS	M/E REPAIRS
MAINTENANCE	OVERHEAD DOOR CO OF MASON CITY 139.70	REPAIRS AND
	PAPPAJOHN SHRIVER EIDE & NIELSEN PC	LEGAL EXPENSE

2,275.00	PERFORMANCE FOODSERVICE	OTHER SUPPLIES
504.75	PETTY CASH - AMBULANCE	TRAVEL AND
CONFERENCE	17.86	TRAVEL AND
CONFERENCE	PILLARD, DUSTIN	REFUND
150.00	PISCHEL, MIKELA	SHOP SUPPLIES
508.55	PRECISION COMPANY INC	CONTRACTUAL
AGREEMENTS	PRECISION WASTE SOLUTIONS LLC	OFFICE SUPPLIES
13.00	250.00	RECREATIONS
PUBLICATIONS	PREMIER CLEANERS	OFFICE SUPPLIES
549.98	PRINTING SERVICES INC.	PHONE EXPENSE
30.00	460.83	M/E REPAIRS
15,748.20	QUILL CORPORATION	M/E REPAIRS
393.68	RAHM, MARK	PHONE EXPENSE
525.00	RIVER CITY AUTO BODY INC	TRAVEL AND
CONFERENCE	RIVER CITY AUTO SUPPLY	PROFESSIONAL
SERVICES	393.68	EDUCATION AND
TRAINING	RSM US LLP	PHONE EXPENSE
3,337.06	525.00	TRAVEL AND
CONFERENCE	RUSH, JORDAN	OFFICE SUPPLIES
SERVICES	72.80	PHONE EXPENSE
TRAINING	SCHILLER, MATTHEW J	REPAIRS AND
3,337.06	1,500.00	BUILDING
CONFERENCE	SIRCHIE ACQUISITION CO LLC	TRAFFIC SIGNALS
SERVICES	650.00	M/E REPAIRS
TRAINING	SKYBLUE SOLUTIONS	OTHER IMPROVEMENTS
3,337.06	SMITH, MITCHELL	
CONFERENCE	145.60	
SERVICES	SPECTRUM GROUP, THE	
TRAINING	592.50	
TRAINING	STECKER, PAM	
TRAINING	30.00	
TRAINING	STEPLETON, JAMES	
TRAINING	18.60	
TRAINING	TRACTOR SUPPLY COMPANY	
TRAINING	229.31	
TRAINING	TRAFFIC CONTROL CORPORATION	
TRAINING	25,485.00	
TRAINING	TRUCK CENTER COMPANIES	
TRAINING	102.20	
TRAINING	UNION PACIFIC RAILROAD	

1,510.00	VANOUS, PAUL	PHONE EXPENSE
30.00	VANWALL EQUIPMENT	M/E REPAIRS
1,300.52	VERIZON WIRELESS	OTHER SUPPLIES
2,348.31	VERIZON WIRELESS	PHONE EXPENSE
871.69	VERIZON WIRELESS	PHONE EXPENSE
240.22	VERIZON WIRELESS	PHONE EXPENSE
526.55	WALKER TRAILER SALES INC	M/E SUPPLIES
469.00	WALLACE HOLLAND KASTLER	DESTINATION IOWA
73,921.39	WALMART COMMUNITY/CAPITAL ONE	MISCELLANEOUS
EXPENSE	290.80	
CONFERENCE	WATSON, SCOTT	TRAVEL AND
	175.00	
SERVICES	WEBWISE SOLUTIONS INC	PROFESSIONAL
	380.00	
SERVICES	ZAMORINS SOLUTIONS INC	PROFESSIONAL
	3,465.00	

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Description

Amount

714,473.18

Grand Totals:

