

CITY OF MASON CITY
- City of Mason City

Publication Report
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Dates: 2/8/2024 - 2/8/2024
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Description Payee Amount

ABSOLUTE WASTE REMOVAL AND MAINTEN	4,787.71	BUILDING REPAIRS
ALLIANT ENERGY	1,756.81	GAS & ELECTRICITY
ALLIANT UTILITIES-IPC	25,538.54	ELECTRICITY
AMERICAN PLANNING ASSOCIATION PUBLICATIONS	415.00	DUES &
AMERICAN TEST CENTER	3,070.00	M/E REPAIRS
ANDERSON, LAURA	14.74	PROFESSIONAL
APOLLO WATER SERVICES LLC	404.47	OTHER SUPPLIES
ARAMARK UNIFORM SERVICES	860.23	SUPPLIES & LAUNDRY
ARNOLD MOTOR SUPPLY	94.67	M/E SUPPLIES
ASCENTIS CORPORATION DEPT	1,316.00	EQUIPMENT RENTAL
ATLANTIC COCA-COLA BOTTLING CO SUPPLIES	413.85	CONCESSION
B & F FASTENER SUPPLY CO	386.98	TOOLS AND SUPPLIES
BECKER, KIRBY	30.00	MISCELLANEOUS
BLACK PLBG HEATING & AIR COND IMPROVEMENTS	183.95	BUILDING
BLACKHAWK SPRINKLERS INC AND MAINTENAN	284.08	BUILDING REPAIRS
BLAZEK ELECTRIC IMPROVEMENTS	2,776.91	BUILDING

78.20	BLUE SKY ENERGY SOLUTIONS	REFUNDS
30.00	BOELMAN, ANNETTE	REFUND
1,104.09	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
77.27	BROTHERS MARKET INC	M/E REPAIRS
177.08	BUILDERS FIRSTSOURCE	STORM SEWERS
TRAINING	CAHALAN, TIMOTHY 50.00	EDUCATION AND
2,040.06	CDW GOVERNMENT INC	OFFICE EQUIPMENT
118.50	CENTRAL LOCK & KEY	OFFICE SUPPLIES
190.00	CHAMBER OF COMMERCE	OTHER IMPROVEMENTS
33,711.16	CITY OF MASON CITY	FICA
PAID	CITY OF MASON CITY 59,543.46	HEALTH CARE CLAIMS
39,678.46	CITY OF MASON CITY IPERS	IPERS
EXPENSE	CKBE PROPERTIES LLC 1,300.00	MISCELLANEOUS
EXPENSE	CLEAR LAKE SANITARY DISTRICT 88.00	MISCELLANEOUS
EXPENSE	CONNECTIONS INC EAP 686.35	MISCELLANEOUS
MAINTENANCE	CONSOLIDATED ELECTRICAL DIST 119.30	REPAIRS AND
32,408.19	CONSOLIDATED ENERGY COMPANY	FUEL
3,150.00	CONTROL PRINT	COPY CHARGE
420.21	CORE & MAIN LP	WELLS - MATERIAL
SERVICES	CORNICK, PEGGY 432.00	PROFESSIONAL
SUPPLIES	CROM, DANIELLE 9.95	IDENT DEPARTMENT
92.30	CULLIGAN MASON CITY	SUPPLIES & LAUNDRY
467.67	DAKOTA SUPPLY GROUP	MATERIAL
61.41	DIAMOND VOGEL INC	OTHER SUPPLIES
8,500.00	DIXON ENGINEERING INC	OTHER IMPROVEMENTS

1,588.74	ELIXIR		MEDICAL SERVICE
	EMSLRC		DUES &
PUBLICATIONS		17.00	
	FASTENAL COMPANY		M/E SUPPLIES
339.98			
	FIRE SERVICE TRAINING BUREAU		EDUCATION AND
TRAINING		325.00	
	FLOYD & LEONARD AUTO ELECTRIC		M/E SUPPLIES
44.37			
	FORD PRO		M/E REPAIRS
100.99			
	GARNER-HAYFIELD SCHOOL		PROFESSIONAL
SERVICES		1,105.33	
	GORDON FLESCH COMPANY INC		COPY CHARGE
196.07			
	GRAHAM TIRE MASON CITY		M/E REPAIRS
457.89			
	GRAINGER		REPAIRS AND
MAINTENANCE		389.25	
	GUARDIAN ALLIANCE TECHNOLOGY INC		COMPUTER EXPENSE
220.00			
	GUSTAVE A LARSON		BUILDING REPAIRS
AND MAINTEN		166.56	
	HEARTLAND ASPHALT		RPA FUNDED
PROJECTS		19,068.60	
	HERMEL, A H		CONCESSION
SUPPLIES		331.75	
	HEWETT WHOLESALE INC		CONCESSION
SUPPLIES		4,346.43	
	HOBBY LOBBY		OFFICE SUPPLIES
339.01			
	HUBER SUPPLY COMPANY		SHOP SUPPLIES
620.38			

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MAINTENANCE	HUNT ELECTRIC, JIM 533.12	REPAIRS AND
EXPENSE	HUNTINGTON NATIONAL BANK, THE 763.25	MISCELLANEOUS
484.16	INSIGHT PUBLIC SECTOR INC	OFFICE SUPPLIES
777.00	IOWA PUBLIC RADIO	DESTINATION IOWA
46.38	J & J MACHINING WELDING	M/E SUPPLIES
EXPENSE	KILBORN, DAVID A 4,938.33	MISCELLANEOUS
CHARGE	LANDFILL OF NORTH IOWA 18,878.05	LANDFILL USE
115.97	MARCO INC	OFFICE SUPPLIES
- MATERIAL	MASON CITY FORD LINCOLN MERCURY 119.43	EQUIPMENT REPAIRS
MAINTENANCE	MECHANICAL AIR SYSTEMS 2,501.82	REPAIRS AND
15.72	MEDIACOM	OTHER SUPPLIES
MAINTENANCE	MENARDS 1,241.62	REPAIRS AND
EXPENSE	MICROBAC LABORATORIES INC 165.00	MISCELLANEOUS
59,883.81	MUNICIPAL FIRE AND POLICE	PAYMENT TO MFPRSI
468.90	MUNICIPAL SUPPLY COMPANY	MATERIAL
664.98	NAPA AUTO PARTS	M/E SUPPLIES
762.00	NARDINI FIRE EQUIPMENT	SECURITY SYSTEM
AND MAINTEN	NASSCO INC 807.53	BUILDING REPAIRS
SERVICES	NELSON SEPTIC SERVICES LLC 690.00	PROFESSIONAL
	NIACOG	TRANSIT SUBSIDY

21,420.31	NO IOWA SAND & GRAVEL	PAVING REPAIR
MATERIAL	83.39	
1,418.32	NORTH CENTRAL INTERNATIONAL	M/E REPAIRS
MAINTENANCE	NORTH CENTRAL MECHANICAL SVC	REPAIRS AND
(GENERAL)	2,995.40	ADVERTISING
32,250.00	NORTH IOWA BROADCASTING INC	OTHER IMPROVEMENTS
	256.00	
	O & J COATINGS INC	EDUCATION AND
TRAINING	OTT,RICHARD J	TRAVEL AND
	355.25	REPAIRS AND
CONFERENCE	PETERSON, KYLE	TRAVEL AND
MAINTENANCE	PETRO BLEND CORP	REPAIRS AND
CONFERENCE	2,281.39	TRAVEL AND
	PETTY CASH - AMBULANCE	REPAIRS AND
	43.80	POSTAGE
MAINTENANCE	POLLARD PEST CONTROL COMPANY & LAWN CARE	OTHER SUPPLIES
	377.32	MATERIAL
5,000.00	POSTMASTER	EDUCATION AND
13.48	PPG ARCHITECTURAL FINISHES	RADIO MAINTENANCE
756.83	QUILL CORPORATION	REFUND
TRAINING	QUINN, MICHAEL	M/E REPAIRS
	280.00	OFFICE SUPPLIES
3,508.75	RACOM CORPORATION	EQUIPMENT REPAIRS
150.00	RATTAY, LORI	MISCELLANEOUS
5,858.66	RELIANT FIRE APPARATUS INC	OFFICE EQUIPMENT
4,453.33	RESERVE ACCOUNT	M/E SUPPLIES
- MATERIAL	RIVER CITY AUTO SUPPLY	M/E REPAIRS
EXPENSE	67.18	M/E REPAIRS
741.00	ROTARY CLUB OF MASON CITY, IA	REFUNDS
231.55	205.00	
200.00	RSM US PRODUCT SALES LLC	
40.90	SANDRY FIRE SUPPLY LLC	
	SCOTT'S BODY SHOP & TOWING	
	SPRAYER SPECIALTIES INC	
	STARR, MATTHEW	

5.00	TELEFLEX LLC		MEDICAL SUPPLIES
1,345.50	TITAN MACHINERY		REMOVAL EQUIPMENT
REPAIRS	40.00		REMOVAL EQUIPMENT
REPAIRS	TRUCK CENTER COMPANIES		VASES & DECORATION
117.71	224.46		LABORATORY
	U S METALCRAFT INC		OFFICE SUPPLIES
SUPPLIES	USA BLUEBOOK	313.08	M/E SUPPLIES
284.60	VISA		SUPPLIES & LAUNDRY
6,839.52	VISA		TRAVEL AND
777.03	VISA		M/E SUPPLIES
CONFERENCE	VISA	486.45	PROFESSIONAL
1,061.06	VISA		IDENT DEPARTMENT
SERVICES	VISA	1,499.51	TREE REMOVAL
SUPPLIES	VISA	1,270.74	
2,613.37	VISA		

Description	Payee Amount	
IMPROVEMENTS	382.97	BUILDING
378.46		OFFICE SUPPLIES
1,285.61		GRANT PAYMENTS
(GENERAL)	463.44	ADVERTISING
MATERIAL	990.25	MAINTENANCE
SERVICES	136.15	PROFESSIONAL
217.98		FILTERS
SERVICES	380.00	PROFESSIONAL
55.29		M/E REPAIRS
Grand Totals:		
454,930.92		

