

CITY OF MASON CITY
- City of Mason City
2/15/2024 - 2/15/2024

Publication Report
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| Description | Payee Amount | |
|---------------|--------------------------------|-------------------|
| 18,756.77 | ALLIANT UTILITIES-IPC | GAS & ELECTRICITY |
| | ALL-STAR TALENT INC | ADVERTISING - |
| CIVIL SERVICE | 250.00 | DUES & |
| PUBLICATIONS | 300.00 | M/E SUPPLIES |
| 389.68 | ARAMARK UNIFORM SERVICES | MISCELLANEOUS |
| EXPENSE | ASCHEMAN PHD, PHILIP L | SPECIAL GRANT |
| 589.81 | 225.00 | CONCESSION |
| | AT&T MOBILITY | M/E SUPPLIES |
| SUPPLIES | ATLANTIC COCA-COLA BOTTLING CO | BUILDING |
| 42.39 | 133.90 | BUILDING REPAIRS |
| | B & F FASTENER SUPPLY CO | SAFETY EXPENSE |
| IMPROVEMENTS | BERGLAND & CRAM ARCHITECTS | MEDICAL SUPPLIES |
| AND MAINTEN | 1,450.00 | MAINTENANCE |
| 199.00 | BLAZEK ELECTRIC | MATERIAL |
| | 359.77 | OFFICE SUPPLIES |
| 794.94 | BOHL, JOE | BUILDING REPAIRS |
| | BOUND TREE MEDICAL LLC | OFFICE SUPPLIES |
| MATERIAL | BROTHERS MARKET INC | |
| 363.10 | 4.30 | |
| 55.46 | CAMPBELL SUPPLY CO | |
| AND MAINTEN | CDW GOVERNMENT INC | |
| | CENTRAL IOWA DISTRIBUTORS | |
| | 184.00 | |
| | CENTRAL LOCK & KEY | |

| | | |
|-----------------|------------------------------------|--------------------|
| 8.00 | CENTURYLINK | PHONE EXPENSE |
| 268.15 | CERRO GORDO CO DPH | GRANT PAYMENTS |
| PROFESSIONALSER | 5,127.00 | ELECTION COST |
| 10,634.40 | CERRO GORDO COUNTY TREASURER | HEALTH & LIFE |
| INSURANCE | CITY OF MASON CITY | REPAIRS AND |
| | 748.29 | FUEL |
| MAINTENANCE | CLAUSEN PLUMBING & HEATING | OFFICE SUPPLIES |
| 2,029.38 | 29.05 | MISCELLANEOUS |
| | CONSOLIDATED ENERGY COMPANY | PROFESSIONAL |
| 3.48 | CORPORATE TRANSLATION SERVICES INC | BUILDING REPAIRS |
| EXPENSE | COTTINGHAM & BULTER | REMOVAL EQUIPMENT |
| SERVICES | 325.00 | M/E REPAIRS |
| AND MAINTENAN | DAHLEY, JUDITH KAY | LABORATORY |
| REPAIRS | 14.80 | EDUCATION AND |
| 5.92 | DALEY'S PLUMBING INC | HEALTH CARE CLAIMS |
| SUPPLIES | 552.08 | CONCESSION |
| TRAINING | DK DIESEL OF FORT DODGE | M/E SUPPLIES |
| PAID | 2,173.14 | TREES |
| SUPPLIES | FASTENAL COMPANY | OFFICE SUPPLIES |
| 512.73 | FEDEX | EDUCATION AND |
| 904.21 | 91.45 | OFFICE SUPPLIES |
| 179.00 | FIRE SERVICE TRAINING BUREAU | COPY CHARGE |
| TRAINING | 50.00 | EQUIPMENT REPAIRS |
| | FIRST CITIZENS NATIONAL BANK | LABORATORY |
| 114.00 | 5,000.00 | REPAIRS AND |
| - MATERIAL | FISHER, KAREN | |
| SUPPLIES | 32.52 | |
| | FLOYD & LEONARD AUTO ELECTRIC | |
| | FORESTRY SUPPLIERS | |
| | G.M. SUPPLIES LTD | |
| | GINAPP, CARL | |
| | 25.00 | |
| | GORDON FLESCH COMPANY INC | |
| | GORDON FLESCH COMPANY INC | |
| | GORDON FLESCH COMPANY INC | |
| | GRAHAM TIRE MASON CITY | |
| | 754.64 | |
| | GRAINGER | |
| | 413.08 | |
| | GUSTAVE A LARSON | |

MAINTENANCE 531.34
 HAWKEYE COMMUNITY COLLEGE
 TRAINING 300.00
 HERMEL, A H
 SUPPLIES 286.50
 HILDRETH COMPANY INC,TIM
 MATERIAL 1,527.40
 HUBER SUPPLY COMPANY
 44.34
 HUTCHINSON SALT COMPANY
 SANDING MATERI 18,937.44
 HY VEE PHARMACY 1410
 60.98
 HY-VEE 1413
 685.71
 I & S GROUP INC
 24,887.34
 IMPACT7G
 SERVICES 9,184.79
 INTERNATIONAL CODE COUNCIL
 169.50
 INTERSTATE ALL BATTERY CENTER
 530.00
 IOWA PRISON INDUSTRIES
 2,505.68
 J & J MACHINING WELDING
 MATERIAL 485.04
 JACK'S UNIFORMS & EQUIPMENT
 EXPENSE 2,326.30
 JOHNSON SIGN SERVICE
 750.00
 JOST,PAMELA
 23.99

EDUCATION AND
 CONCESSION
 MAINTENANCE
 MEDICAL SUPPLIES
 CINDERING AND
 MEDICAL SERVICE
 OTHER SUPPLIES
 DESTINATION IOWA
 PROFESSIONAL
 PRINTED SUPPLIES
 SHOP SUPPLIES
 STREET SIGNS
 MAINTENANCE
 MISCELLANEOUS
 MOTOR EQUIPMENT
 OFFICE SUPPLIES

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| AGREEMENTS | JRA 25,000.00 | CONTRACTUAL |
| 115.54 | KEMNA, DUANE | K-9 EXPENSE |
| IMPROVEMENTS | KINGLAND CONSTRUCTION SERVICES 110,054.13 | BUILDING |
| 3,969.54 | M C COMMUNITY SCHOOL DIST | CUSTODIAN EXPENSE |
| EXPENSE | MAC NIDER MUSEUM 2,299.33 | MISCELLANEOUS |
| 3,781.28 | MACQUEEN EQUIPMENT INC | M/E REPAIRS |
| MATERIAL | MASON CITY PUBLIC UTILITIES 406.34 | MAINTENANCE |
| EXPENSE | MASON CITY RECREATION DEPT 20.00 | MISCELLANEOUS |
| TRAINING | MCCHESENEY, SETH 80.61 | EDUCATION AND |
| 54,340.00 | MCKINESS EXCAVATING | DESTINATION IOWA |
| MATERIAL | MENARDS 412.74 | MAINTENANCE |
| 2,437.62 | MERCYONE NORTH IOWA MEDICAL CENTER | MEDICAL SUPPLIES |
| TESTING | MERCYONE OCCUPATIONAL HEALTH 533.00 | SUBSTANCE ABUSE |
| SUPPLIES | MICROBAC LABORATORIES INC 3,948.77 | LABORATORY |
| 591.78 | MOTION INDUSTRIES INC | M/E SUPPLIES |
| 1,091.51 | MTI DISTRIBUTING INC | M/E REPAIRS |
| 1,128.30 | MUNICIPAL SUPPLY COMPANY | MATERIAL |
| 62.35 | NAPA AUTO PARTS | TOOLS AND SUPPLIES |
| 5,083.38 | NIACOG | M/E REPAIRS |
| MATERIAL | NO IOWA SAND & GRAVEL 2,448.08 | MAINTENANCE |
| | NORTH CENTRAL INTERNATIONAL | REMOVAL EQUIPMENT |

REPAIRS 707.40
 NORTH IOWA CHRISTIAN SCHOOL
 481.25
 SUPPLIES 255.00
 O'HERRON CO INC, RAY
 EXPENSE 20,104.76
 ORIENTAL TRADING COMPANY
 EVENTS 272.55
 PHYSICIAN'S CLAIMS COMPANY
 SERVICES 20,592.80
 PIT & SEPTIC CLEANER OF IOWA
 AND MAINTEN 385.00
 RACOM CORPORATION
 225.00
 RISTAU, TODD
 330.00
 RITE WAY LAWN SERVICE
 SERVICES 1,075.20
 RIVER CITY COMMUNICATIONS
 50.00
 RSM US LLP
 8,108.25
 SCHUMACHER ELEVATOR CO
 MAINTENANCE 944.91
 SECTOR TECHNOLOGY GROUP
 IMPROVEMENTS 38,833.17
 SHRED RIGHT
 EXPENSE 254.14
 SPECTRUM GROUP, THE
 684.50
 STAINED GLASS STORE
 145.00
 STELLAR TRUCK & TRAILER
 19.93
 STEPLETON, JAMES
 MAINTENANCE 7.98
 THOMPSON, AUSTIN
 TRAINING 25.00
 TINYMOBILEROBOTS US LLC
 7,317.00
 TITAN MACHINERY
 376.17
 USA BLUEBOOK
 SUPPLIES 912.54
 VAN DEN BROEKE, BEN
 TRAINING 77.75
 VISUAL EDGE IT
 MAINTENANCE 39.16
 WALLACE HOLLAND KASTLER

CUSTODIAN EXPENSE
 LABORATORY
 MISCELLANEOUS
 OTHER SPECIAL
 PROFESSIONAL
 BUILDING REPAIRS
 RADIO MAINTENANCE
 TOOLS AND SUPPLIES
 PROFESSIONAL
 OFFICE EQUIPMENT
 OFFICE EQUIPMENT
 ELAVATOR
 BUILDING
 MISCELLANEOUS
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 M/E REPAIRS
 REPAIRS AND
 EDUCATION AND
 OTHER SUPPLIES
 M/E SUPPLIES
 LABORATORY
 EDUCATION AND
 REPAIRS AND
 BRIDGE IMPROVEMENT

3,377.58

ZIEGLER

REPAIRS

10,823.67

REMOVAL EQUIPMENT

451,982.72

Grand Totals:
