

CITY OF MASON CITY
- City of Mason City
2/22/2024 - 2/22/2024

Publication Report
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Description	Payee Amount	
EXPENSE	ABSOLUTE WASTE REMOVAL 124.69	MISCELLANEOUS
170.00	AHLERS AND COONEY PC	LEGAL EXPENSE
25,289.47	ALLIANT UTILITIES-IPC	ELECTRICITY
ORDINANCE	AMERICAN LEGAL PUBLISHING 758.35	ANNUAL SUPPLEMENT
PUBLICATIONS	AMERICAN WATERWORKS ASSOC 275.00	DUES &
100.00	APOLLO WATER SERVICES LLC	BUILDING SUPPLIES
MATERIAL	APPLIED INDUSTRIAL TECHNOLOGIES 2,381.87	MAINTENANCE
1,665.30	ARAMARK UNIFORM SERVICES	SUPPLIES & LAUNDRY
44.07	ARNOLD MOTOR SUPPLY	TOOLS AND SUPPLIES
MAINTENANCE MAT	B & F FASTENER SUPPLY CO 309.83	STREET SIGNS
4,370.46	BAKER & TAYLOR ENTERTAINMENT	AUDIO/VISUAL
1,517.49	BAUER BUILT TIRE CENTER	M/E SUPPLIES
MAINTENANCE	BLAZEK ELECTRIC 823.36	REPAIRS AND
3,636.17	BLUE SKY SOLAR CO MASON CITY LLC	GAS & ELECTRICITY
599.90	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
EXPENSE	BROTHERS MARKET INC 92.56	MISCELLANEOUS
	CENTRAL LOCK & KEY	REPAIRS AND

MAINTENANCE	590.00	
CENTURYLINK		PHONE EXPENSE
189.35		
CENTURYLINK		PHONE EXPENSE
1,198.92		
CITY OF MASON CITY		OTHER SUPPLIES
292.50		
CITY OF MASON CITY		FICA
33,698.58		
CITY OF MASON CITY		HEALTH CARE CLAIMS
PAID	34,692.29	
CITY OF MASON CITY		HEALTH CARE CLAIMS
PAID	72,145.03	
CITY OF MASON CITY - DHS IME		SERVICE EXPENSES
13,439.88		
CITY OF MASON CITY IPERS		IPERS
39,545.24		
CONSOLIDATED ENERGY COMPANY		GAS & ELECTRICITY
23,467.89		
CONTINENTAL RESEARCH		CHEMICALS
4,009.51		
CORE & MAIN LP		MATERIAL
73,941.92		
CRESCENT ELECTRIC SUPPLY CO		SHOP SUPPLIES
5.42		
CULLIGAN MASON CITY		BUILDING SUPPLIES
45.00		
DECKER SPORTING GOODS		OTHER SUPPLIES
880.00		
DELTA DENTAL OF IOWA		REFUND
39.06		
DELTA DENTAL OF IOWA		REFUND
39.06		
DELTA DENTAL OF IOWA		REFUND
156.18		
DEMCO SOFTWARE		OFFICE SUPPLIES
296.50		
DES MOINES REGISTER, THE		PERIODICALS AND
SUBSCRIPTION	38.00	
DIVINE PRODUCTS		OTHER SUPPLIES
468.53		
EBSCO		PERIODICALS AND
SUBSCRIPTION	6,863.31	
ELIXIR		MEDICAL SERVICE
5.51		
EMSLRC		EDUCATION AND
TRAINING	4.50	
FASTENAL COMPANY		REPAIRS AND
MAINTENANCE	38.78	
FEDERAL FIRE EQUIPMENT COMPANY		SAFETY EXPENSE

1,010.00	FEDEX		MISCELLANEOUS
EXPENSE		17.34	
164.38	FLOYD & LEONARD AUTO ELECTRIC		M/E SUPPLIES
	FORCE SCIENCE INSTITUTE		EDUCATION AND
TRAINING		495.00	TREES
254.00	FORESTRY SUPPLIERS		
	FREIN AUDIO ENGINEERING		BUILDING REPAIRS
AND MAINTENAN		190.80	MISCELLANEOUS
EXPENSE	GALLS LLC		
		51.58	EQUIPMENT
MAINTENANCE	GFC LEASING - WI		
		516.42	OFFICE SUPPLIES
1,439.95	GORDON FLESCH COMPANY INC		
305.40	GRAHAM TIRE MASON CITY		M/E REPAIRS
	GREATAMERICA FINANCIAL SVCS		REPAIRS AND
MAINTENANCE		51.25	CHEMICALS
1,801.25	HACH CHEMICAL COMPANY		
	HENKEL CONSTRUCTION COMPANY		REPAIRS AND
MAINTENANCE		448.80	CONCESSION
SUPPLIES	HEWETT WHOLESALE INC		
17.05		103.00	M/E SUPPLIES
	HUBER SUPPLY COMPANY		
SANDING MATERI	HUTCHINSON SALT COMPANY		CINDERING AND
SUPPLIES		6,486.76	LABORATORY
	HY-VEE DRUGSTORE 7056		
		192.24	

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IAWEA		TRAVEL AND
CONFERENCE	140.00	
IDALS		DUES &
PUBLICATIONS	75.00	
IOWA DEPT OF NATURAL RESOURCES		MISCELLANEOUS
EXPENSE	350.00	
IOWA DEPT OF PUBLIC SAFETY		DUES &
PUBLICATIONS	300.00	
IOWA ONE CALL		MISCELLANEOUS
EXPENSE	395.00	
IOWA PUMP WORKS		REPAIRS AND
MAINTENANCE	6,592.17	
JACOBS, HEATHER		REFUND
19.53		
JENSEN, KELLIE		PHONE EXPENSE
30.00		
KELTEK INCORPORATED		M/E REPAIRS
2,005.24		
KILBORN, DAVID A		REPAIRS AND
MAINTENANCE	1,179.55	
KOFOOT, JET		TRAVEL AND
CONFERENCE	196.16	
KOOPMAN, KATIE		TRAVEL AND
CONFERENCE	14.30	
LIBRARY IDEAS LLC		AUDIO/VISUAL
1,106.85		
LYNCH DALLAS PC		LEGAL EXPENSE
7,999.94		
MACQUEEN EQUIPMENT INC		M/E REPAIRS
1,633.86		
MARCO INC		COPY CHARGE
89.47		
MARKWALTER, MARY		PHONE EXPENSE
30.00		
MARTIN BROS DISTRIBUTING		CONCESSION
SUPPLIES	23.97	
MASON CITY PUBLIC UTILITIES		WATER/SEWER
UTILITIES	1,669.70	
MASON CITY YMCA		CUSTODIAN EXPENSE
800.00		
MCCOLLOUGH, CALISTA		PHONE EXPENSE

30.00	MCNEILUS TRUCK INC		M/E REPAIRS
71.74	MECHANICAL AIR SYSTEMS		SAFETY EXPENSE
90.00	MEDIACOM		MISCELLANEOUS
EXPENSE		104.77	TRAVEL AND
CONFERENCE	MEDLIN, JAMEY	1,647.20	PHONE EXPENSE
30.00	MELENEY, KORY		SUPPLIES & LAUNDRY
635.35	MENARDS		BOOKS
1,219.00	METALCRAFT INC		MISCELLANEOUS
EXPENSE	MICROBAC LABORATORIES INC	185.00	REPAIRS AND
MAINTENANCE	MIDWEST ROOFING	138.00	AUDIO/VISUAL
3,509.83	MIDWEST TAPE		M/E SUPPLIES
18.82	MIDWEST WHEEL		PHONE EXPENSE
30.00	MULLIN, GORDON		PAYMENT TO MFPRSI
59,787.23	MUNICIPAL FIRE AND POLICE		M/E SUPPLIES
961.52	NAPA AUTO PARTS		BUILDING SUPPLIES
672.95	NASSCO INC		EDUCATION AND
TRAINING	NIACC	340.00	BUILDING REPAIRS
AND MAINTEN	NIACOG	3,264.03	M/E REPAIRS
221.94	NORTH CENTRAL INTERNATIONAL		REPAIRS AND
MAINTENANCE	NORTH CENTRAL MECHANICAL SVC	3,998.39	M/E REPAIRS
1,000.00	NORTH IOWA COLLISION CENTER		DIGITAL
INFORMATION	OVERDRIVE	174.99	WEED CONTROL
MATERIAL	PEDELTY, JAY	18.71	SHOP SUPPLIES
1,617.00	PETRO BLEND CORP		PROFESSIONAL
SERVICES	PETROLEUM MARKETERS MUTUAL INS	1,463.00	MISCELLANEOUS
	PETTY CASH - AMBULANCE		

EXPENSE	30.97	
POUDRE FIRE AUTHORITY		TRAVEL AND
CONFERENCE	400.00	
QUILL CORPORATION		OFFICE SUPPLIES
834.61		
RISE BROADBAND		DIGITAL
INFORMATION	19.00	
RIVER CITY AUTO SUPPLY		M/E REPAIRS
159.21		
RIVER CITY COMMUNICATIONS		PHONE EXPENSE
264.00		
ROUTER12 NETWORKS LLC		DIGITAL
INFORMATION	190.00	
RSM US PRODUCT SALES LLC		OFFICE EQUIPMENT
57.20		
SALVATION ARMY		CUSTODIAN EXPENSE
900.00		
SCHISSEL, MARY		PROFESSIONAL
SERVICES	1,397.50	
SCHUKEI CHEVROLET		MOTOR EQUIPMENT
634.00		
SHORT ELLIOTT HENDRICKSON INC		RPA FUNDED
PROJECTS	17,321.41	
SNAP ON TOOLS		TOOLS AND SUPPLIES
557.85		

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5,842.00	SPECTRUM GROUP, THE	M/E REPAIRS
	STANDARD BEARINGS	REPAIRS AND
MAINTENANCE	75.40	PERIODICALS AND
	STAR TRIBUNE	MISCELLANEOUS
SUBSCRIPTION	297.89	GAS & ELECTRICITY
EXPENSE	770.50	MISCELLANEOUS
89.09	SUN POWERED SOLUTIONS I LLC	MISCELLANEOUS
	TASC	MISCELLANEOUS
EXPENSE	1,797.75	MISCELLANEOUS
	TATMAN, DR ANTHONY	FILTERS
EXPENSE	50.00	COMPUTER
13,349.85	TOTAL FILTRATION SERVICES INC	INVESTIGATION FUND
	TQ TECHNOLOGIES	M/E REPAIRS
MAINTENANCE	336.56	PROFESSIONAL
18.20	TRANSUNION RISK & ALTERNATIVE DATA SOL	BUILDING REPAIRS
	TRUCK CENTER COMPANIES	NUTRIENT REDUCTION
532.99	UNITEGPS LLC	PROFESSIONAL
SERVICES	800.00	PHONE EXPENSE
	URSIDAE MECHANICAL LLC	BUILDING
AND MAINTEN	106.25	M/E REPAIRS
15,000.00	WALLACE HOLLAND KASTLER	OTHER SUPPLIES
	WEBWISE SOLUTIONS INC	
SERVICES	325.00	
91.50	WIMAC TEL	
	WOODMAN	
IMPROVEMENTS	50,400.00	
365.52	ZIEGLER	
525.00	ZOO MAN'S ATTRACTIONS	

Grand Totals:
581,214.16

