

CITY OF MASON CITY
- City of Mason City
2/29/2024 - 2/29/2024

Publication Report
Page: 1
Check Issue Dates:
Feb 29, 2024 03:36PM

Description	Payee Amount	
AIRVAC		BUILDING REPAIRS
AND MAINTEN	4,370.00	
AKINS, NATHAN		TRAVEL AND
CONFERENCE	105.56	
ALL STAR PEST CONTROL		REPAIRS AND
MAINTENANCE	75.00	
ALLIANT UTILITIES-IPC		ELECTRICITY
43,569.53		
ARAMARK UNIFORM SERVICES		SUPPLIES & LAUNDRY
593.37		
ARNOLD MOTOR SUPPLY		REPAIRS AND
MAINTENANCE	38.27	
ASSURED LIFE ASSOCIATION		REFUND
78.68		
ATLANTIC COCA-COLA BOTTLING CO		CONCESSION
SUPPLIES	356.19	
B & F FASTENER SUPPLY CO		STREET SIGNS
MAINTENANCE MAT	233.69	
BLACKHAWK SPRINKLERS INC		REPAIRS AND
MAINTENANCE	565.00	
BOUND TREE MEDICAL LLC		MEDICAL SUPPLIES
794.80		
BROTHERS MARKET INC		MAINTENANCE
MATERIAL	110.91	
BROWN, WYATT		TRAVEL AND
CONFERENCE	105.56	
BUFFINGTON, PERRY		TRAVEL AND
CONFERENCE	345.70	
CAMPBELL SUPPLY CO		MATERIAL
209.20		
CENTRAL IOWA DISTRIBUTORS		MATERIAL
166.00		
CENTRAL LOCK & KEY		OTHER SUPPLIES

95.50 CERRO GORDO COUNTY RECORDER
 PUBLICATIONS 59.00
 CITY OF MASON CITY
 EXPENSE 812.50
 1,148.41 CITY OF MASON CITY
 17,724.82 CITY OF MASON CITY
 36,615.44 CITY OF MASON CITY
 PAID 39,513.92
 MAINTENANCE CONSOLIDATED ELECTRICAL DIST
 154.62
 CONSOLIDATED ENERGY COMPANY
 2,345.93 CONTROL PRINT
 SUPPLIES 130.00
 2,045.00 COOPER EXCAVATING AND SEPTIC
 SERVICES CORNICK, PEGGY 360.00
 1,344.00 COVERTTRACK GROUP INC
 1.17 CRESCENT ELECTRIC SUPPLY CO
 600.00 CROWLEY, TOM
 42.00 D & D SALES
 SERVICES DAHLEY, JUDITH KAY 125.20
 122.91 DALEY'S PLUMBING INC
 AND MAINTEN 122.91
 100.00 DUNN, IRENE
 EXPENSE ENTERPRISE FM TRUST 9,656.99
 710.49 FASTENAL COMPANY
 EXPENSE FEDEX 15.79
 CONFERENCE FELDPAUSCH, KEENAN 63.75
 701.10 FRANDLE, KATHY
 EXPENSE GALLS 135.73
 GFC LEASING - WI

DUES &
 MISCELLANEOUS
 SALES TAX
 FUEL
 SALES TAX
 HEALTH CARE CLAIMS
 REPAIRS AND
 GAS & ELECTRICITY
 CAMPGROUND
 CONTRACT LABOR
 PROFESSIONAL
 TECHNOLOGY EXPENSE
 SHOP SUPPLIES
 CONTRACT LABOR
 EXHIBIT COSTS
 PROFESSIONAL
 BUILDING REPAIRS
 REFUND
 MISCELLANEOUS
 M/E SUPPLIES
 MISCELLANEOUS
 TRAVEL AND
 REFUND
 MISCELLANEOUS
 OFFICE SUPPLIES

27.18	GORDON FLESCH COMPANY INC		OFFICE
SUPPLIES		.24	
	HACH CHEMICAL COMPANY		CHEMICALS
263.40	HERMEL, A H		CONCESSION
SUPPLIES		908.00	
	HEWETT WHOLESALE INC		CONCESSION
SUPPLIES		452.11	
	HIWAY TRUCK & EQUIPMENT		MOTOR EQUIPMENT
23,704.78	HOME LUMBER & BUILDERS		MAINS - REPAIR
MATERIAL		11.27	
	HOVENGA, BLAKE		EDUCATION AND
TRAINING		150.00	
	IOWA GCSA		MAINTENANCE
MATERIAL		200.00	
	IOWA SPORTS TURF MANAGER ASSOC		MAINTENANCE
MATERIAL		190.00	
	J & J MACHINING WELDING		TOOLS AND SUPPLIES
189.62	KINECT ENERGY GROUP		GAS & ELECTRICITY
19,515.90	MAKI, NEIL		TRAVEL AND
CONFERENCE		105.56	
	MARCO INC		OTHER SUPPLIES
227.92	MASON CITY POWERSPORTS		OTHER SUPPLIES
45.99	MASON CITY PUBLIC UTILITIES		WATER/SEWER
UTILITIES		420.86	
	MATEER, WILLIAM E		PROFESSIONAL
SERVICES		288.00	

2/29/2024 - 2/29/2024

Check Issue Dates:
Feb 29, 2024 03:36PM

Description	Payee Amount	
87.29	MCFARLAND, PAMELA	REFUND
AND MAINTENAN	MECHANICAL AIR SYSTEMS	BUILDING REPAIRS
340.28	1,086.28 MEDIACOM	OFFICE EQUIPMENT
AND MAINTEN	MENARDS	BUILDING REPAIRS
EXPENSE	804.99 MICROBAC LABORATORIES INC	MISCELLANEOUS
9,967.50	192.50 MIDWEST NORTH IOWA JANITORIAL	CUSTODIAN EXPENSE
50.00	MITCHELL, MICHAEL	REFUND
AND MAINTEN	MK SERVICE & REPAIR	BUILDING REPAIRS
730.70	132.15 NAPA AUTO PARTS	M/E SUPPLIES
AGREEMENTS	NASSCO INC	CONTRACTUAL
13.52	498.69 NEUMANN, WILLIAM	REFUND
MATERIAL	NO IOWA SAND & GRAVEL	MAINTENANCE
14,859.23	249.78 NORTH CENTRAL INTERNATIONAL	M/E SUPPLIES
AND MAINTEN	OVERHEAD DOOR CO OF MASON CITY	BUILDING REPAIRS
290.00	204.50 PETERS, HOWARD	REFUND
709.96	PETRO BLEND CORP	M/E SUPPLIES
SERVICES	PHYSICIAN'S CLAIMS COMPANY	PROFESSIONAL
75.00	11,268.03 PIONEER ANIMAL HOSPITAL	VETERINARIAN FEES
MAINTENANCE	PITNEY BOWES INC	OFFICE EQUIPMENT
320.00	198.00 POSTMASTER	POSTAGE
	PRECISION WASTE SOLUTIONS LLC	CONTRACTUAL

AGREEMENTS	250.00
PRINTING SERVICES INC.	
PUBLICATIONS	448.82
QUILL CORPORATION	
847.80	
RITE WAY LAWN SERVICE	
SERVICES	1,619.00
RIVER CITY AUTO SUPPLY	
693.79	
SALT	
COORDINATOR EXPNSE	15.00
SANDRY FIRE SUPPLY LLC	
1,298.15	
SAUVE, KENT	
106.98	
SCHILLER, MATTHEW J	
SERVICES	1,500.00
SCHULZ, BELINDA	
EVENTS	4.99
SCHUPANITZ, SANDY	
150.00	
SKYBLUE SOLUTIONS	
4,481.74	
SNAP ON TOOLS	
259.65	
STELLAR TRUCK & TRAILER	
MAINTENANCE	12,306.15
STRATMANN, JOSH	
TRAINING	265.50
SUN POWERED SOLUTIONS I LLC	
150.26	
T K GROUP	
SERVICES	2,861.60
TALOS DYNAMICS	
21,108.89	
TEREX SERVICES	
5,726.22	
THORSON, GARY	
67.08	
TITAN MACHINERY	
1,788.07	
TRACTOR SUPPLY COMPANY	
AND MAINTEN	150.28
TROJAN TECHNOLOGIES	
MATERIAL	8,925.90
ULINE	
SUPPLIES	154.50
VERIZON WIRELESS	
2,429.80	
VERIZON WIRELESS	

RECREATIONS
MATERIAL
PROFESSIONAL
M/E SUPPLIES
VOLUNTEER
OTHER SUPPLIES
TOOLS AND SUPPLIES
PROFESSIONAL
OTHER SPECIAL
REFUND
PHONE EXPENSE
TOOLS AND SUPPLIES
REPAIRS AND
EDUCATION AND
GAS & ELECTRICITY
PROFESSIONAL
POLICE EQUIPMENT
M/E REPAIRS
REFUND
M/E REPAIRS
BUILDING REPAIRS
MAINTENANCE
IDENT DEPARTMENT
PHONE EXPENSE
PHONE EXPENSE

1,052.19	VERIZON WIRELESS	PHONE EXPENSE
280.15	VERIZON WIRELESS	PHONE EXPENSE
676.54	WALMART COMMUNITY/CAPITAL ONE	SUPPLIES & LAUNDRY
248.12	WARNER, CRAIG	EDUCATION AND
TRAINING	57.00	OTHER SUPPLIES
5,220.71	WATERWORKS, MASON CITY	
58.48	WEX BANK	FUEL
314.30	WHALEN, TRAVIS	REFUND
MATERIAL	YOHN CO INC	VALVES – REPAIR
	726.50	REMOVAL EQUIPMENT
REPAIRS	ZIEGLER	MEDICAL SUPPLIES
	142.95	
122.18	ZOLL MEDICAL CORPORATION GPO	

CITY OF MASON CITY	Publication Report
- City of Mason City	Page: 3
2/29/2024 – 2/29/2024	Check Issue Dates:
	Feb 29, 2024 03:36PM

Description	Payee Amount
-------------	-----------------

331,630.25

Grand Totals:

