

CITY OF MASON CITY
- City of Mason City

Dates: 3/7/2024 - 3/7/2024
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Publication Report
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Description	Payee Amount	
32,700.00	ABDO LLP	AUDIT
	ABSOLUTE WASTE REMOVAL	REPAIRS AND
607.89	MAINTENANCE	BUILDING
	ALBRECHT'S PAINTING	CHEMICALS
4,384.00	IMPROVEMENTS	GAS & ELECTRICITY
735.00	ALL STAR PEST CONTROL	GAS & ELECTRICITY
2,301.34	ALLIANT ENERGY	SUPPLIES & LAUNDRY
43,869.45	ALLIANT UTILITIES-IPC	TRAFFIC SIGNAL
840.82	ARAMARK UNIFORM SERVICES	PHONE EXPENSE
	ARNOLD MOTOR SUPPLY	REPAIRS AND
166.75	REPAIR AND MA	M/E SUPPLIES
499.34	AT&T MOBILITY	CONTRACTUAL
	AUTOMATIC SYSTEMS	M/E REPAIRS
375.92	MAINTENANCE	PHONE EXPENSE
143.40	B & F FASTENER SUPPLY CO	BUILDING
	BANDS BY OBRIEN	BUILDING REPAIRS
6,250.00	AGREEMENTS	
229.68	BAUER BUILT TIRE CENTER	
30.00	BEEMER, AARON	
	BERGLAND & CRAM ARCHITECTS	
7,672.50	IMPROVEMENTS	
	BOILER & PRESSURE VESSEL INSPECTION	
80.00	AND MAINTEN	

30.00	BRINKLEY, JEFF	PHONE EXPENSE
72.88	BROTHERS MARKET INC	M/E REPAIRS
647.40	BUILDERS FIRSTSOURCE	STORM SEWERS
190.61	CDW GOVERNMENT INC	RADIO MAINTENANCE
944.00	CENTRAL IOWA DISTRIBUTORS	MATERIAL
MAINTENANCE	CENTRAL LOCK & KEY	REPAIRS AND
	145.00	CAPITAL OUTLAY
85,278.00	CHRYLSER OF FOREST CITY INC	CONCESSION
SUPPLIES	CITY OF MASON CITY	FICA
	750.00	IPERS
34,354.05	CITY OF MASON CITY	HEALTH & LIFE
40,062.90	CITY OF MASON CITY IPERS	MISCELLANEOUS
INSURANCE	CITY OF MASON CITY-HEALTH INS	MISCELLANEOUS
	274,040.00	FUEL
EXPENSE	CKBE PROPERTIES LLC	SANITARY SEWER
	1,300.00	OFFICE SUPPLIES
EXPENSE	CONNECTIONS INC EAP	REPAIRS AND
	686.35	BUILDING REPAIRS
2,926.24	CONSOLIDATED ENERGY COMPANY	CAPITAL OUTLAY
MATERIAL	CORE & MAIN LP	MEDICAL SERVICE
	3,765.93	PHONE EXPENSE
120.97	CROM, DANIELLE	MISCELLANEOUS
MAINTENANCE	CULLIGAN MASON CITY	MISCELLANEOUS
	65.00	TRAFFIC SIGNAL
AND MAINTEN	DIAMOND VOGEL INC	BUILDING REPAIRS
	163.08	
2,048.85	ELECTRONIC ENGINEERING CO	
1,564.72	ELIXIR	
30.00	ELSBERND, RANDY	
EXPENSE	ENTERPRISE FM TRUST	
	24,160.09	
EXPENSE	FAREWAY STORE	
	28.34	
REPAIR AND MA	FASTENAL COMPANY	
	69.66	
AND MAINTEN	FEDERAL FIRE EQUIPMENT COMPANY	
	371.00	

49.20 FEDEX
 FLOYD & LEONARD AUTO ELECTRIC
 - MATERIAL 1,126.64
 FM CONTROLS
 AND MAINTEN 900.00
 FORD PRO
 100.05
 GODFATHERS PIZZA
 EXPENSE 29.49
 GORDON FLESCH COMPANY INC
 261.30
 GRAINGER
 SUPPLIES 316.95
 GRIFFIN, HIEDI
 60.00
 GROUP CREATIVE SERVICES
 53,400.00
 GUARDIAN ALLIANCE TECHNOLOGY INC
 80.00
 HAMMOND, TIFFANY
 94.94
 HARMONY DESIGNS INC
 257.14
 HIGGINS PRO AUDIO
 1,800.00
 HINSON, BRENT
 30.00
 HOBBY LOBBY
 EVENTS 410.43
 HOME LUMBER & BUILDERS
 137.83
 HUBER SUPPLY COMPANY
 1,057.66

POSTAGE
 EQUIPMENT REPAIRS
 BUILDING REPAIRS
 M/E REPAIRS
 MISCELLANEOUS
 COPY CHARGE
 LABORATORY
 SPECIAL GRANT
 DESTINATION IOWA
 COMPUTER EXPENSE
 POSTAGE
 RESALE PURCHASES
 PA SYSTEM
 PHONE EXPENSE
 OTHER SPECIAL
 TOOLS AND SUPPLIES
 SHOP SUPPLIES

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Description	Payee Amount	
24,744.50	HUMANE SOCIETY OF NORTH IOWA	BOARDING FEES
	HUNT ELECTRIC, JIM	BUILDING
	IMPROVEMENTS 322.09	
	HUNTINGTON NATIONAL BANK, THE	MISCELLANEOUS
	EXPENSE 2,289.75	
	INTERNATIONAL CODE COUNCIL	DUES &
	PUBLICATIONS 160.00	
	IOWA PARKS & RECREATION ASSOC	TRAVEL AND
	CONFERENCE 320.00	
701.28	J & J MACHINING WELDING	M/E REPAIRS
	KABRICK DISTRIBUTING	CONCESSION
	SUPPLIES 6,000.00	
2,000.00	KABRICK DISTRIBUTING	OTHER SUPPLIES
	KABRICK DISTRIBUTING	CONCESSION
	SUPPLIES 5,000.00	
1,540.13	KELTEK INCORPORATED	M/E REPAIRS
1,643.00	LEDOUX SIGNS	EQUIPMENT
10,625.00	MAIN STREET MASON CITY	TOURISM GRANT
	MARCO INC	MISCELLANEOUS
	EXPENSE 109.57	
	MARTIN BROS DISTRIBUTING	CONCESSION
	SUPPLIES 327.73	
42,323.85	MASON CITY FORD LINCOLN MERCURY	M/E REPAIRS
176.31	MASON CITY PUBLIC UTILITIES	GAS & ELECTRICITY
	MASON CITY RENTALS	EMPLOYEE
	RECOGNITION 674.75	
15.72	MEDIACOM	OTHER SUPPLIES
30.00	MEDLIN, JAMEY	PHONE EXPENSE
	MENARDS	SUPPLIES & LAUNDRY

1,080.92	MEYER, BRAD	EDUCATION AND
TRAINING	57.00	M/E REPAIRS
2,953.04	MTI DISTRIBUTING INC	PAYMENT TO MFPRSI
61,981.98	MUNICIPAL FIRE AND POLICE	M/E SUPPLIES
153.04	NAPA AUTO PARTS	M/E SUPPLIES
1,776.17	NORTH CENTRAL INTERNATIONAL	TECHNOLOGY EXPENSE
940.00	NORTH IOWA CAR & HOME ELECTRONICS	WELLS - MATERIAL
153,481.48	NORTHWAY WELL AND PUMP CO	EQUIPMENT
6,255.06	O'HERRON CO INC, RAY	TOOLS AND SUPPLIES
35.26	O'REILLY AUTO PARTS	MAINTENANCE
MATERIAL	PETRO BLEND CORP 64.50	TRAVEL AND
CONFERENCE	PETTY CASH - AMBULANCE 33.88	REFUND
150.00	PISCHEL, MIKELA	POSTAGE
5,000.00	POSTMASTER	STREET SIGNS
MAINTENANCE MAT	QUALITY TRAFFIC CONTROL INC 460.00	PHONE EXPENSE
30.00	RAHM, MARK	M/E REPAIRS
194.41	RIVER CITY AUTO SUPPLY	GRANT PAYMENTS-
HOME	RODRIGUEZ CONSTRUCTION AND RENOVATION 7,000.00	M/E REPAIRS
550.00	SCOTT'S BODY SHOP & TOWING	M/E REPAIRS
5,698.51	SECTOR C/O US BANK NA	GEOGRAPHICAL
INFORMATION SYS	SEILER INSTRUMENT & MFG CO INC 480.00	TRAVEL AND
CONFERENCE	SMIT, DEREK 344.40	OFFICE SUPPLIES
418.00	SPECTRUM GROUP, THE	M/E REPAIRS
86.87	SPIDER MOWER USA	CIVIL SERVICE
EXAMINATIONS	STANARD & ASSOCIATES INC 72.00	PHONE EXPENSE
	STECKER, PAM	

30.00	STEPLETON, JAMES		OFFICE SUPPLIES
8.96	TEREX SERVICES		M/E SUPPLIES
398.58	TOTAL FILTRATION SERVICES INC		FILTERS
13,352.53	TRAFFIC CONTROL CORPORATION		TRAFFIC SIGNALS
790.00	USA BLUEBOOK		SUPPLIES & LAUNDRY
37.98	VANOUS, PAUL		PHONE EXPENSE
30.00	VIKING COMPUTER PARTS INC		OFFICE EQUIPMENT
230.00	VISA		TRAVEL AND
CONFERENCE		404.98	MISCELLANEOUS
VISA			EDUCATION AND
EXPENSE		486.97	EDUCATION AND
TRAINING		915.60	OFFICE SUPPLIES
VISA			TEST EQUIPMENT
TRAINING		6,468.08	
VISA			
171.97			
VISA			
1,536.80			

Description	Payee Amount	
SERVICES	250.00	PROFESSIONAL
MAINTENANCE	91.71	REPAIRS AND
REP & MAINT	95,434.00	COLLECTION SYSTEM
218.60	WASTE MANAGEMENT	FILTERS
PUBLICATIONS	95.00	DUES &
MATERIAL	1,136.50	MAINS – REPAIR
185.59	ZIEGLER	BLADES CHAINS ETC.
1,105,386.84	Grand Totals:	

