

CITY OF MASON CITY
- City of Mason City
3/14/2024 - 3/14/2024

Publication Report
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Description	Payee Amount	
EXPENSE	ABSOLUTE WASTE REMOVAL 3,518.29	MISCELLANEOUS
EXPENSE	ALL STAR PEST CONTROL 130.00	MISCELLANEOUS
1,150.67	ALLIANT ENERGY	GAS & ELECTRICITY
18,883.01	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
370.76	APOLLO WATER SERVICES LLC	GAS & ELECTRICITY
477.59	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL
84.09	ARNOLD MOTOR SUPPLY	M/E REPAIRS
1,316.00	ASCENTIS CORPORATION DEPT	EQUIPMENT RENTAL
22.00	BATTERIES PLUS BULBS	M/E SUPPLIES
887.21	BAUER BUILT TIRE CENTER	M/E SUPPLIES
TRAINING	BEEMER, AARON 25.00	EDUCATION AND
595.26	BLICK ART MATERIALS	EXHIBIT COSTS
1,213.83	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
SUPPLIES	BROTHERS MARKET INC 75.73	LABORATORY
TRAINING	BROWN, WYATT 25.00	EDUCATION AND
CONFERENCE	BUFFINGTON, PERRY 151.42	TRAVEL AND
	CDW GOVERNMENT INC	COMPUTER EXPENSE

93.44	CENTURYLINK	PHONE EXPENSE
273.15	CERRO GORDO ABSTRACT COMPANY	PROFESSIONAL
SERVICES	190.00	DESTINATION IOWA
195.00	CHOSEN VALLEY TESTING	HEALTH CARE CLAIMS
PAID	CITY OF MASON CITY	HEALTH CARE CLAIMS
	44,266.96	HEALTH CARE CLAIMS
PAID	CITY OF MASON CITY	HEALTH CARE CLAIMS
	30,240.02	TRAFFIC SIGNAL
PAID	CITY OF MASON CITY	FUEL
	47,823.23	MISCELLANEOUS
REPAIR AND MA	CONSOLIDATED ELECTRICAL DIST	MATERIAL
	468.29	PROFESSIONAL
14,988.03	CONSOLIDATED ENERGY COMPANY	MISCELLANEOUS
EXPENSE	CONTROL PRINT	MATERIAL
	540.00	PROFESSIONAL
1,434.20	CORE & MAIN LP	MISCELLANEOUS
SERVICES	COTTINGHAM & BULTER	PROFESSIONAL
	425.00	MISCELLANEOUS
EXPENSE	D & D SALES	PROFESSIONAL
	140.28	EDUCATION AND
SERVICES	DAHLEY, JUDITH KAY	EQUIPMENT RENTAL
	55.60	TOOLS AND SUPPLIES
TRAINING	EMSLRC	REPAIRS AND
	92.00	M/E REPAIRS
15,276.00	FARMERS TRUST AND SAVING BANK	OFFICE SUPPLIES
1.45	FASTENAL COMPANY	SAFETY EXPENSE
MAINTENANCE	FEDERAL FIRE EQUIPMENT COMPANY	TOOLS AND SUPPLIES
	1,292.50	CONCESSION
33.58	FLOYD & LEONARD AUTO ELECTRIC	TRAVEL AND
307.44	GORDON FLESCH COMPANY INC	REPAIRS AND
102.96	GRAINGER	MAINTENANCE
51.92	HARBOR FREIGHT	
SUPPLIES	HEWETT WHOLESALE INC	
	8,590.31	
CONFERENCE	HINSON, BRENT	
	169.14	
MAINTENANCE	HOTSY EQUIPMENT COMPANY	
	630.00	
	HUBER SUPPLY COMPANY	

MATERIAL	444.33	
IFP MOTION SOLUTIONS INC		REPAIRS AND
MAINTENANCE	530.85	VOLUNTEER
IOWA DEPT OF TRANSPORTATION		DESTINATION IOWA
COORDINATOR EXPNSE	249.48	
IOWA PUBLIC RADIO		REPAIRS AND
693.00		TECHNOLOGY EXPENSE
J & J MACHINING WELDING		MAINTENANCE
MAINTENANCE	212.04	REFUND
KELTEK INCORPORATED		PROFESSIONAL
827.00		CUSTODIAN EXPENSE
LANDFILL OF NORTH IOWA		CREDIT CARD
MATERIAL	1,160.58	M/E REPAIRS
LEE, HUNTER		M/E SUPPLIES
100.19		MAINTENANCE
LGS GROUP AUTOMOTIVE TECHNOLOGIES		CUSTODIAN EXPENSE
SERVICES	466.84	TRAVEL AND
M C COMMUNITY SCHOOL DIST		COLLECTION SYSTEM
4,281.91		
MAC NIDER MUSEUM		
SERVICES	477.27	
MACQUEEN EQUIPMENT INC		
212.02		
MASON CITY FORD LINCOLN MERCURY		
543.26		
MASON CITY PUBLIC UTILITIES		
MATERIAL	406.34	
MASON CITY YMCA		
1,400.00		
MCGALLIAN, ELI		
CONFERENCE	645.60	
MCKINESS EXCAVATING		
REP & MAINT	12,583.41	

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Description	Payee Amount	
632.36	MENARDS	M/E REPAIRS
	MIDWEST ART CONSERVATION CTR	DUES &
PUBLICATIONS	200.00	LABORATORY
	MIDWEST LABORATORIES INC	M/E SUPPLIES
SUPPLIES	295.50	M/E REPAIRS
88.20	MOTION INDUSTRIES INC	M/E REPAIRS
53.64	MTI DISTRIBUTING INC	MATERIAL
1,807.40	MUNICIPAL SUPPLY COMPANY	M/E SUPPLIES
3,425.52	NAPA AUTO PARTS	MATERIAL
666.30	NASSCO INC	MISCELLANEOUS
	NATIONAL ALLIANCE FOR YOUTH	PROFESSIONAL
EXPENSE	240.00	TRANSIT SUBSIDY
	NELSON SEPTIC SERVICES LLC	M/E SUPPLIES
SERVICES	840.00	REPAIRS AND
21,420.31	NIACOG	BALL DIAMONDS
510.02	NORTH CENTRAL INTERNATIONAL	M/E REPAIRS
	NORTH CENTRAL MECHANICAL SVC	REPAIRS AND
MAINTENANCE	1,141.34	BALL DIAMONDS
219.85	ODEYS INC	M/E REPAIRS
55.50	O'REILLY AUTO PARTS	REPAIRS AND
	OVERHEAD DOOR CO OF MASON CITY	M/E SUPPLIES
MAINTENANCE	54.00	FUEL TANK EXPENSE
1,362.48	PETRO BLEND CORP	POSTAGE
2,623.00	PETROLEUM MARKETERS MUTUAL INS	POSTAGE
68.00	PETTY CASH - AMBULANCE	POSTAGE
177.35	POSTMASTER	POSTAGE
	POSTMASTER	POSTAGE

320.00	PRINTING SERVICES INC.	OFFICE SUPPLIES
169.62	QUILL CORPORATION	SUPPLIES & LAUNDRY
160.38	RINK-TEC INTERNATIONAL INC	CONTRACTUAL
AGREEMENTS	7,129.76	SHOP SUPPLIES
	RIVER CITY AUTO SUPPLY	
489.10	RIVER CITY COMMUNICATIONS	PHONE EXPENSE
100.00	RSM US PRODUCT SALES LLC	OFFICE EQUIPMENT
741.00	SAFEBUILT LLC	PROFESSIONAL
SERVICES	3,940.00	TOOLS AND SUPPLIES
	SBERAL, MATTHEW	
214.00	SCHUMACHER ELEVATOR CO	ELEVATOR
MAINTENANCE	944.91	TOOLS AND SUPPLIES
	SNAP ON TOOLS	
219.00	SPORTS PAGE OF MASON CITY LLC, THE	CONCESSION
SUPPLIES	2,635.50	M/E SUPPLIES
	STAR EQUIPMENT	
1,893.00	THOMPSON, LINDSAY	OFFICE SUPPLIES
15.99	TORRINGTON BRUSH WORKS INC	MAINTENANCE
MATERIAL	199.26	M/E SUPPLIES
	TRUCK CENTER COMPANIES	
399.86	USA BLUEBOOK	MAINTENANCE
MATERIAL	224.68	OTHER SUPPLIES
	VISA	
586.62	VISA	MEDICAL SUPPLIES
1,272.59	VISA	ADVERTISING -
CIVIL SERVICE	518.53	DUES &
	VISA	
PUBLICATIONS	552.97	TRAVEL AND
	VISA	
CONFERENCE	1,360.27	EXHIBIT COSTS
	VISA	
450.95	VISIT MASON CITY	TOURISM GRANT
89,047.36	VOLGISTICS INC	VOLUNTEER
COORDINATOR EXPNSE	318.00	VALVES - REPAIR
	YOHN CO INC	

MATERIAL

1,116.88

Grand Totals:

372,741.48
