

CITY OF MASON CITY
- City of Mason City
3/28/2024 - 3/28/2024

Publication Report
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Description	Payee Amount	
SERVICES	A1-PORTABLES 135.00	PROFESSIONAL
AGREEMENTS	ALL STAR PEST CONTROL 130.00	CONTRACTUAL
35,089.15	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
925.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL
51.19	ARNOLD MOTOR SUPPLY	TOOLS AND SUPPLIES
IMPROVEMENTS	ATURA ARCHITECTURE 451.00	BUILDING
1,123.90	BAUER BUILT TIRE CENTER	M/E SUPPLIES
IMPROVEMENTS	BERGO ENVIRONMENTAL 900.00	BUILDING
3,444.29	BLUE SKY SOLAR CO MASON CITY LLC	GAS & ELECTRICITY
1,842.02	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
163.07	BROTHERS MARKET INC	OFFICE SUPPLIES
EXPENSE	CANADIAN PACIFIC 150.00	MISCELLANEOUS
112.64	CASHIER	CHAUFFEURS LICENSE
804.36	CDW GOVERNMENT INC	OFFICE EQUIPMENT
187.41	CENTURYLINK	PHONE EXPENSE
1,198.92	CENTURYLINK	PHONE EXPENSE
	CITY OF MASON CITY	FUEL

17,743.81
 CITY OF MASON CITY
 PAID 45,881.61
 CITY OF MASON CITY
 INSURANCE 839.64
 CITY OF MASON CITY
 10,000.00
 CLEAR LAKE POLICE DEPARTMENT
 1,937.50
 COLUMBIA SOUTHERN UNIVERSITY
 TRAINING 2,275.00
 CONSOLIDATED ELECTRICAL DIST
 204.19
 CONSOLIDATED ENERGY COMPANY
 10,874.92
 CONTROL PRINT
 HOME 227.70
 CORE & MAIN LP
 MATERIAL 399.59
 CREATIVE FORMS & CONCEPTS INC
 596.71
 CROM, DANIELLE
 EXPENSE 157.32
 CROWLEY, TOM
 600.00
 D & D SALES
 208.00
 DAHLEY, JUDITH KAY
 SERVICES 36.50
 DIAMOND VOGEL INC
 MAINTENANCE 67.98
 DORSEY & WHITNEY LLP
 EXPENSE 22,840.00
 ELIXIR
 5.51
 EULENSPIEGEL PUPPET THEATRE
 1,150.00
 FAREWAY STORE
 EXPENSE 18.46
 FASTENAL COMPANY
 MATERIAL 117.31
 FERGUSON WATERWORKS 2516
 3,543.98
 FLOYD & LEONARD AUTO ELECTRIC
 653.45
 GILLUND ENTERPRISES
 270.00
 GORDON FLESCH COMPANY INC
 SUPPLIES .33
 GRAHAM TIRE MASON CITY

HEALTH CARE CLAIMS
 HEALTH & LIFE
 OFFICE SUPPLIES
 GRANT PAYMENTS
 EDUCATION AND
 SHOP SUPPLIES
 FUEL
 GRANT PAYMENTS--
 SANITARY SEWER
 OFFICE SUPPLIES
 MISCELLANEOUS
 CONTRACT LABOR
 OTHER SUPPLIES
 PROFESSIONAL
 REPAIRS AND
 TIF REIMBURSABLE
 MEDICAL SERVICE
 PERFORMING ARTS
 MISCELLANEOUS
 MAINTENANCE
 WATER METERS
 M/E SUPPLIES
 MATERIAL
 OFFICE
 M/E REPAIRS

156.84	GRAINGER		MAINTENANCE
MATERIAL		27.90	
	GREATAMERICA FINANCIAL SVCS		REPAIRS AND
MAINTENANCE		51.25	
	GUSTAVE A LARSON		LABORATORY
SUPPLIES		413.22	
	HACH CHEMICAL COMPANY		CHEMICALS
1,026.63	HAWKINS INC		CHEMICALS
7,808.58	HEALTH & SAFETY TRAINING LLC		OTHER SUPPLIES
606.00	HENKEL CONSTRUCTION COMPANY		REPAIRS AND
MAINTENANCE		497.23	
	HUBER SUPPLY COMPANY		SHOP SUPPLIES
141.45			
	HY-VEE 1413		WELLNESS PROGRAM
489.54			
	HY-VEE DRUGSTORE 7056		LABORATORY
SUPPLIES		202.38	
	HY-VEE WEST 1410		MISCELLANEOUS
EXPENSE		19.95	
	IDNR		BUILDING
IMPROVEMENTS		100.00	
	INTERSTATE ALL BATTERY CENTER		REPAIRS AND
MAINTENANCE		362.60	
	IOWA POWDERCRAFT LLC		PLAZA/ARCADE
MAINTENANCE		1,125.00	
	J & J MACHINING WELDING		SAFETY EXPENSE
36.00			
	MACQUEEN EQUIPMENT INC		M/E SUPPLIES
109.62			

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293.46	MARCO INC	OTHER SUPPLIES
SUPPLIES	MARTIN BROS DISTRIBUTING 211.38	CONCESSION
UTILITIES	MASON CITY PUBLIC UTILITIES 564.28	WATER/SEWER
90.00	MASON CITY RED POWER INC	M/E REPAIRS
1,677.50	MCKINESS EXCAVATING	CONTRACT LABOR
SUPPLIES	MEDIACOM 384.45	CAMPGROUND
MAINTENANCE	MELENEY, KORY 550.00	REPAIRS AND
AND MAINTEN	MENARDS 727.60	BUILDING REPAIRS
776.46	MERCYONE NORTH IOWA MEDICAL CENTER	MEDICAL SUPPLIES
EXPENSE	MICROBAC LABORATORIES INC 194.75	MISCELLANEOUS
10,514.00	MIDWEST NORTH IOWA JANITORIAL	CUSTODIAN EXPENSE
540.00	MUNICIPAL SUPPLY COMPANY	MATERIAL
991.71	NAPA AUTO PARTS	MATERIAL
387,337.84	NORTH CENTRAL INTERNATIONAL	M/E REPAIRS
SUPPLIES	NORTH CENTRAL LABORATORIES OF WI 96.36	LABORATORY
45,000.00	NORTH IOWA CORRIDOR EDC	TOURISM GRANT
1,110.90	PITNEY BOWES INC	OFFICE SUPPLIES
174.29	PITNEY BOWES INC	OFFICE SUPPLIES
EXPENSE	PRAZAK, JESSICA 85.43	MISCELLANEOUS
PUBLICATIONS	PRINTING SERVICES INC. 2,941.43	DUES &
	RISE BROADBAND	DIGITAL

INFORMATION	19.00
55.50 RIVER CITY COMMUNICATIONS	
10,665.00 RSM US LLP	
10.00 RSM US PRODUCT SALES LLC	
197.50 SANDRY FIRE SUPPLY LLC	
222.87 SANKEY, JENNIFER	
2,835.76 SKYBLUE SOLUTIONS	
4,054.92 TALOS DYNAMICS	
1,071.65 TEREX SERVICES	
1,862.90 TITAN MACHINERY	
MATERIAL TRACTOR SUPPLY COMPANY	147.66
340.00 TRAFFIC CONTROL CORPORATION	
13,371.27 TRITECH SOFTWARE SYSTEMS	
MATERIAL TROJAN TECHNOLOGIES	9,384.00
3,487.00 UNICOVER	
SUPPLIES USA BLUEBOOK	1,030.26
CONFERENCE VAN STEENHUYSE, STEVEN	32.00
6,225.19 VANWALL EQUIPMENT	
MAINTENANCE VISUAL EDGE IT	52.34
TRAINING WALMART COMMUNITY/CAPITAL ONE	119.69
3,857.03 WATERWORKS, MASON CITY	

PHONE EXPENSE
OFFICE EQUIPMENT
OFFICE SUPPLIES
OTHER SUPPLIES
SPECIAL GRANT
OTHER SUPPLIES
POLICE EQUIPMENT
M/E REPAIRS
M/E REPAIRS
MAINTENANCE
TRAFFIC SIGNALS
COMPUTER EXPENSE
MAINTENANCE
CAPITAL OUTLAY
LABORATORY
TRAVEL AND
M/E REPAIRS
REPAIRS AND
EDUCATION AND
SUPPLIES & LAUNDRY

Grand Totals:
693,835.74

