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CITY OF MASON CITY  
- City of Mason City  
4/18/2024 - 4/18/2024

Publication Report  
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Description	Payee Amount	
F & EC	1ST INSURANCE 5,148.00	BUILDING INSURANCE
125.00	AFFORDABLE TOWING	SPECIAL GRANT
11,682.58	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
200.00	AMERICAN REALTY	REFUND
100.00	APOLLO WATER SERVICES LLC	BUILDING SUPPLIES
1,026.95	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL
- MATERIAL	ARNOLD MOTOR SUPPLY 161.08	EQUIPMENT REPAIRS
499.34	AT&T MOBILITY	PHONE EXPENSE
MAINTENANCE	AXON ENTERPRISE INC 2,280.00	EQUIPMENT
2,371.23	BAKER & TAYLOR ENTERTAINMENT	BOOKS
247.64	BATTERIES PLUS BULBS	SPECIAL GRANT
424.17	BAUER BUILT TIRE CENTER	M/E REPAIRS
15,715.93	BBGC LLC	TREES
2,300.00	BERGO ENVIRONMENTAL	DEMOLITIONS
SUPPLIES	BIG O GARAGE DOOR LLC 320.00	CAMPGROUND
250.00	BIWER-STEWART, LORI	EXHIBIT COSTS
	BROTHERS MARKET INC	REPAIRS AND

MAINTENANCE	56.97	
BUFFINGTON, PERRY		TRAVEL AND
CONFERENCE	477.80	
BUILDERS FIRSTSOURCE		STORM SEWERS
480.61		
CAMPBELL SUPPLY CO		MATERIAL
399.48		
CENTRAL IOWA DISTRIBUTORS		MATERIAL
1,215.00		
CENTRALSQUARE TECHNOLOGIES LLC		COMPUTER EXPENSE
306.30		
CENTURYLINK		PHONE EXPENSE
195.00		
CENTURYLINK		PHONE EXPENSE
1,263.64		
CERRO GORDO COUNTY RECORDER		DUES &
PUBLICATIONS	116.00	
CHAMBER OF COMMERCE		EDUCATION AND
TRAINING	50.00	
CITY OF MASON CITY		UNEMPLOYMENT SELF
INSURANCE	49,145.25	
CITY OF MASON CITY		FICA
34,010.07		
CITY OF MASON CITY		HEALTH CARE CLAIMS
PAID	163,555.89	
CITY OF MASON CITY IPERS		IPERS
39,952.12		
COLUMN SOFTWARE PBC		MISCELLANEOUS
EXPENSE	18.71	
CONNECTIONS INC EAP		EDUCATION AND
TRAINING	455.00	
CONSOLIDATED ELECTRICAL DIST		REPAIRS AND
MAINTENANCE	367.53	
CONSOLIDATED ENERGY COMPANY		GAS & ELECTRICITY
11,675.12		
CONTROL PRINT		OFFICE SUPPLIES
15.00		
CORNICK, PEGGY		PROFESSIONAL
SERVICES	270.00	
CORPORATE TRANSLATION SERVICES INC		MISCELLANEOUS
EXPENSE	16.88	
CROELL REDI-MIX INC		STORM SEWERS
885.75		
CULLIGAN MASON CITY		BUILDING SUPPLIES
45.00		
D & K PRODUCTS		MAINTENANCE
MATERIAL	10,651.40	
DALEY'S PLUMBING INC		BUILDING REPAIRS
AND MAINTENAN	286.45	
DAY'S LIVE MUSIC		PROFESSIONAL

SERVICES	200.00	
1,785.00	DECKER SPORTING GOODS	OTHER SUPPLIES
	DES MOINES REGISTER, THE	PERIODICALS AND
	SUBSCRIPTION 43.70	OTHER SUPPLIES
161.90	DIAMOND VOGEL INC	SECURITY SYSTEM
300.00	ELECTRICIANS, THE	MEDICAL SERVICE
17.20	ELIXIR	TRAVEL AND
	ELSBERND, RANDY	MISCELLANEOUS
CONFERENCE	77.28	SUMMER ARTS
	ENTERPRISE FM TRUST	TECHNOLOGY EXPENSE
EXPENSE	11,097.56	NUTRIENT REDUCTION
	ERICKSON, LYNNETTE	SHOP SUPPLIES
FESTIVAL	75.00	EDUCATION AND
2,537.15	ESO SOLUTIONS INC	REPAIRS AND
637.00	EUROFINS ENVIRONMENT TESTING	MISCELLANEOUS
29.72	FASTENAL COMPANY	M/E SUPPLIES
	FBINAA - IOWA CHAPTER	LEGAL PUBLICATIONS
TRAINING	150.00	
	FEDERAL FIRE EQUIPMENT COMPANY	
MAINTENANCE	485.00	
	FEDEX	
EXPENSE	60.41	
149.87	FLOYD & LEONARD AUTO ELECTRIC	
3,156.14	GLOBE GAZETTE/NORTH IOWA MEDIA GROUP	

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1,557.44	GORDON FLESCH COMPANY INC	OFFICE EQUIPMENT
1,243.78	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES
132.00	GRAHAM TIRE MASON CITY	M/E REPAIRS
250.00	GREGSON, LARRY	EXHIBIT COSTS
SUPPLIES	HEWETT WHOLESALE INC 615.18	CONCESSION
100.00	HO, KONG	EXHIBIT COSTS
59.12	HUBER SUPPLY COMPANY	MEDICAL SUPPLIES
60.58	HUDDLESTONE, JAMIE	REFUND
TRAINING	HY-VEE - JOHNSTON 5,193.68	EDUCATION AND
SUPPLIES	HY-VEE 1413 870.22	CONCESSION
EXPENSE	HY-VEE 1413 856.98	MISCELLANEOUS
EXPENSE	HY-VEE DRUGSTORE 7056 249.52	MISCELLANEOUS
PUBLICATIONS	ICMA 1,023.00	DUES &
386.85	IMAGE SOLUTIONS	WELLNESS PROGRAM
(GENERAL)	IOWA DEPT OF TRANSPORTATION 920.00	ADVERTISING
CONFERENCE	IOWA PARKS & RECREATION ASSOC 350.00	TRAVEL AND
CONFERENCE	IOWA SOCIETY OF FIRE SERVICE INSTRUCTORS 280.00	TRAVEL AND
768.92	J & J MACHINING WELDING	M/E REPAIRS
CONFERENCE	JENSEN, KELLIE 151.27	TRAVEL AND
IMPROVEMENTS	JIM'S CARPET ONE 65,355.79	BUILDING
	KABRICK DISTRIBUTING	CONCESSION

SUPPLIES	308.50	
KAUFMAN, NICHOLAS		PROFESSIONAL
SERVICES	46.00	
KETELSEN, KIRK		EXHIBIT COSTS
250.00		
KLEEN SWEEP CONSTRUCTION		MISCELLANEOUS
EXPENSE	13,650.00	
KOFOOT, JET		PHONE EXPENSE
30.00		
LANDFILL OF NORTH IOWA		LANDFILL USE
CHARGE	14,996.60	
LEDoux SIGNS		PARK IMPROVEMENTS
429.00		
MACQUEEN EQUIPMENT INC		OTHER SUPPLIES
179.05		
MARKWALTER, MARY		POSTAGE
84.73		
MARTIN BROS DISTRIBUTING		EMPLOYEE
RECOGNITION	14.94	
MASON CITY FORD LINCOLN MERCURY		MOTOR EQUIPMENT
221,825.00		
MASON CITY PUBLIC UTILITIES		MAINTENANCE
MATERIAL	1,709.78	
MCCOLLOUGH, CALISTA		PHONE EXPENSE
30.00		
MECHANICAL AIR SYSTEMS		BUILDING REPAIRS
AND MAINTEN	262.56	
MEDIACOM		OFFICE EQUIPMENT
261.67		
MELENEY, KORY		PHONE EXPENSE
30.00		
MENARDS		MAINTENANCE
MATERIAL	424.60	
MERCYONE OCCUPATIONAL HEALTH		MEDICAL SERVICE
5,697.00		
MICROBAC LABORATORIES INC		MISCELLANEOUS
EXPENSE	262.50	
MIDTOWN CHIMNEY SWEEPS OF CEDAR FALLS		GRANT PAYMENTS-
HOME	7,548.00	
3,959.66		AUDIO/VISUAL
MIDWEST TAPE		
30.00		PHONE EXPENSE
MULLIN, GORDON		
MUNICIPAL FIRE AND POLICE		PAYMENT TO MFPRSI
60,990.73		
MUNICIPAL SUPPLY COMPANY		MATERIAL
2,877.96		
NAPA AUTO PARTS		EQUIPMENT REPAIRS
- MATERIAL	110.41	
NASSCO INC		SUPPLIES & LAUNDRY

1,600.49	NEWMAN, EMMETT W	REFUND
37.02	NICC LIBRARY	BOOKS
50.00	NO IOWA SAND & GRAVEL	STORM SEWERS
57.04	NORTH IOWA CORRIDOR EDC	TIF REIMBURSABLE
EXPENSE	17,763.84	
	NSI LAB SOLUTIONS INC	LABORATORY
SUPPLIES	95.00	
EXPENSE	O'HERRON CO INC, RAY	MISCELLANEOUS
	350.46	
	ONE SOURCE	PROFESSIONAL
SERVICES	87.00	
	ORIENTAL TRADING COMPANY	GRANT PAYMENTS
183.78	PLUMB SUPPLY	REPAIRS AND
MAINTENANCE	37.27	
	POSTMASTER	POSTAGE
5,000.00	POSTMASTER	POSTAGE
10.00	PRINTING SERVICES INC.	OFFICE SUPPLIES
83.49		

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1,221.26	QUILL CORPORATION	BUILDING SUPPLIES
3,064.75	RIVER CITY AUTO BODY INC	M/E REPAIRS
SERVICES	RIVER CITY COMMUNICATIONS	PROFESSIONAL
	139.00	
HOME	RODRIGUEZ CONSTRUCTION AND RENOVATION	GRANT PAYMENTS-
	5,650.00	
INFORMATION	ROUTER12 NETWORKS LLC	DIGITAL
	190.00	
18.55	ROYER, DAWN	REFUND
SERVICES	SAFEBUILT LLC	PROFESSIONAL
	3,305.00	
MAINTENANCE	SCHUMACHER ELEVATOR CO	REPAIRS AND
	632.16	
IMPROVEMENTS	SEE INNOVATIONS INC	GOLF COURSE
	257.60	
36,902.77	SHORT ELLIOTT HENDRICKSON INC	OTHER IMPROVEMENTS
EXPENSE	SHRED RIGHT	MISCELLANEOUS
	254.14	
MAINTENANCE	STANDARD BEARINGS	REPAIRS AND
	372.00	
- MATERIAL	STELLAR TRUCK & TRAILER	EQUIPMENT REPAIRS
	1,239.66	
630.26	SUN POWERED SOLUTIONS I LLC	GAS & ELECTRICITY
EXPENSE	TATMAN, DR ANTHONY	MISCELLANEOUS
	50.00	
986.30	TELEFLEX LLC	MEDICAL SUPPLIES
MAINTENANCE	TRAFFICGUARD INC	PLAZA/ARCADE
	8,303.00	
MATERIAL	TROJAN TECHNOLOGIES	MAINTENANCE
	407.90	
2,122.74	TRUCK CENTER COMPANIES	M/E REPAIRS
MATERIAL	TURFWERKS	MAINTENANCE
	111.79	
SERVICES	UNITEGPS LLC	PROFESSIONAL
	800.00	
94.00	VIKING COMPUTER PARTS INC	OFFICE EQUIPMENT
AND MAINTEN	VISA	BUILDING REPAIRS
	2,003.64	
EXPENSE	VISA	MISCELLANEOUS
	3,567.09	
	VISA	GRANT PAYMENTS

2,083.15

WALLACE, ROBERT

EXHIBIT COSTS

50.00

WATER ENVIRONMENT FEDERATION  
PUBLICATIONS 160.00

DUES &

WETTER, LINDSAY

REFUND

21.21

WILSON, STEVE

EXHIBIT COSTS

100.00

YOHN CO INC

VALVES - REPAIR

MATERIAL

915.00

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Grand Totals:

897,167.20

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