

CITY OF MASON CITY
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Description	Payee Amount
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A1–PORTABLES OTHER SUPPLIES 520.00	ACCESS SYSTEMS LEASING
OFFICE SUPPLIES 241.14	ACTIVE911 INC
COMPUTER EXPENSE	

708.75

ADORAMA
IDENT DEPARTMENT SUPPLIES

115.09

ALL STAR PEST CONTROL
CONTRACTUAL AGREEMENTS

205.00

ALLIANT UTILITIES-IPC
GAS & ELECTRICITY

45,285.51

ANIMAL MEDICAL HOSPITAL OF
VETERINARIAN FEES

128.00

ARNOLD MOTOR SUPPLY
M/E SUPPLIES

300.33

AT&T MOBILITY
SPECIAL GRANT

1,183.66

ATLANTIC COCA-COLA BOTTLING CO
CONCESSION SUPPLIES

957.06

BEEMER, AARON
PHONE EXPENSE

30.00

BLAZEK ELECTRIC
CAMPGROUND SUPPLIES

300.00

BLUE SKY ENERGY SOLUTIONS
REFUNDS

543.20

BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES
595.84

BRINKLEY, JEFF
EDUCATION AND TRAINING
478.83

BROTHERS MARKET INC
BUILDING REPAIRS AND MAINTEN
72.32

BUILDERS FIRSTSOURCE
CAPITAL OUTLAY
38.62

CAMPBELL SUPPLY CO
MATERIAL
455.24

CARRICO AQUATIC RESEOURCES INC
OTHER SUPPLIES
558.85

CASHIER
EDUCATION AND TRAINING
212.37

CDW GOVERNMENT INC
OTHER SUPPLIES
1,368.36

CENTRAL IOWA DISTRIBUTORS
MATERIAL
699.00

CENTRAL LOCK & KEY
BUILDING REPAIRS AND MAINTEN
550.00

CERRO GORDO CO DPH

EDUCATION AND TRAINING
20.00

CHAMBER OF COMMERCE
MISCELLANEOUS EXPENSE
50.00

CITY OF MASON CITY
FICA
33,984.47

CITY OF MASON CITY
HEALTH CARE CLAIMS PAID
36,240.10

CITY OF MASON CITY – DHS IME
SERVICE EXPENSES
25,795.57

CITY OF MASON CITY IPERS
IPERS
40,131.02

COMMERCIAL LIGHTING
BUILDING REPAIRS AND MAINTEN
552.63

CONNECTIONS INC EAP
MISCELLANEOUS EXPENSE
686.35

CONSOLIDATED ELECTRICAL DIST
REPAIRS AND MAINTENANCE
253.52

CONSOLIDATED ENERGY COMPANY
FUEL
25,364.39

CONTINENTAL CLAY CO
OFFICE SUPPLIES

196.46

CONTROL PRINT
OFFICE SUPPLIES

394.00

CORE & MAIN LP
MAINS – REPAIR MATERIAL

6,733.53

CRESCENT ELECTRIC SUPPLY CO
REPAIRS AND MAINTENANCE

132.91

CROELL REDI-MIX INC
STORM SEWERS

561.50

CUTTING EDGE TREE SERVICE
MISCELLANEOUS EXPENSE

7,000.00

CYCLONE TURF AND PEST INC
OTHER SUPPLIES

3,104.00

D & D SALES
OTHER SUPPLIES

1,020.00

D & K PRODUCTS
MAINTENANCE MATERIAL

385.00

DECKER SPORTING GOODS
OTHER SUPPLIES

906.80

DIAMOND VOGEL INC
OTHER SUPPLIES

80.95

DICK'S PETROLEUM COMPANY
FUEL TANK EXPENSE
121.17

DRAPER, JULIE
MISCELLANEOUS EXPENSE
36.98

ELECTRONIC ENGINEERING CO
RADIO MAINTENANCE
1,673.80

ELSBERND, RANDY
PHONE EXPENSE
30.00

FAREWAY STORE
MISCELLANEOUS EXPENSE
64.80

FASTENAL COMPANY
REPAIRS AND MAINTENANCE
32.47

FEDERAL FIRE EQUIPMENT COMPANY
SAFETY EXPENSE
1,467.50

FEDEX
MISCELLANEOUS EXPENSE
109.71

FLOYD & LEONARD AUTO ELECTRIC
M/E SUPPLIES
348.98

GALLS
MISCELLANEOUS EXPENSE
63.35

GAME TIME

MAINTENANCE MATERIAL

230.70

GFC LEASING – WI

OFFICE SUPPLIES

27.18

GORDON FLESCH COMPANY INC

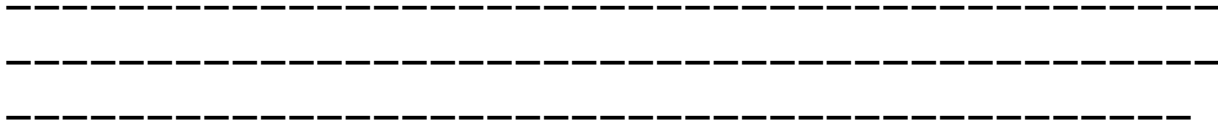
OFFICE SUPPLIES

89.71

GRAINGER

REPAIRS AND MAINTENANCE

2,221.66



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Description	Payee Amount

HARBOR FREIGHT
TOOLS AND SUPPLIES
1,139.96

HENKEL CONSTRUCTION COMPANY
DESTINATION IOWA
885,781.89

HEWETT WHOLESALE INC
CONCESSION SUPPLIES
323.27

HINSON, BRENT
PHONE EXPENSE
30.00

HOLIDAY INN EXPRESS & SUITES MASON
CITY SPECIAL GRANT
77.28

HOLLAND SUPPLY COMPANY
VASES & DECORATION
1,646.05

HOME LUMBER & BUILDERS

FOUNDATION MATERIAL

9.53

HUBBARD, ANDY

OTHER IMPROVEMENTS

509.50

HUBER SUPPLY COMPANY

M/E SUPPLIES

90.95

HUMANE SOCIETY OF NORTH IOWA

BOARDING FEES

12,372.25

IOWA GOLF ASSOCIATION

DUES & PUBLICATIONS

600.00

IOWA ONE CALL

MISCELLANEOUS EXPENSE

2,146.60

J & J MACHINING WELDING

REPAIRS AND MAINTENANCE

1,284.06

JOHNSON SIGN SERVICE

M/E REPAIRS

250.00

KABRICK DISTRIBUTING

CONCESSION SUPPLIES

2,534.80

KINECT ENERGY GROUP

GAS & ELECTRICITY

6,555.69

KINGLAND CONSTRUCTION SERVICES

BUILDING IMPROVEMENTS

97,174.04

LANDFILL OF NORTH IOWA
MISCELLANEOUS EXPENSE

68.08

LEDOUX SIGNS
TOOLS AND SUPPLIES

18.00

M C COMMUNITY SCHOOL DIST
CUSTODIAN EXPENSE

1,909.93

MACQUEEN EQUIPMENT INC
OTHER SUPPLIES

17,205.96

MARCO INC
OTHER SUPPLIES

92.38

MARTIN BROS DISTRIBUTING
CONCESSION SUPPLIES

720.03

MASON CITY FORD LINCOLN MERCURY
REPAIRS AND MAINTENANCE

1,297.90

MASON CITY POLICE DEPARTMENT
FEE PROGRAMS

210.00

MASON CITY PUBLIC UTILITIES
BUILDING REPAIRS AND MAINTEN

597.17

MEDIACOM
CAMPGROUND SUPPLIES

197.37

MEDLIN, JAMEY
PHONE EXPENSE
30.00

MENARDS
REPAIRS AND MAINTENANCE
1,093.06

MENARDS
MAINTENANCE MATERIAL
29.96

MERCYONE OCCUPATIONAL HEALTH
MEDICAL SERVICE
4,979.00

MIDWEST NORTH IOWA JANITORIAL
CUSTODIAN EXPENSE
5,000.00

MIDWEST ROOFING
REPAIRS AND MAINTENANCE
763.66

MIDWEST WHEEL
M/E SUPPLIES
12.54

MILLER & SONS GOLF
M/E REPAIRS
1,936.09

MORRISON, WILLIAM T
LEGAL EXPENSE
1,240.00

MOTION INDUSTRIES INC
MAINTENANCE MATERIAL
108.47

MUNICIPAL FIRE AND POLICE

PAYMENT TO MFPRSI
60,824.01

 NAPA AUTO PARTS
TOOLS AND SUPPLIES
638.74

 NASSCO INC
SUPPLIES & LAUNDRY
120.76

 NATURAL PLUS
OTHER IMPROVEMENTS
309.00

 NIACOG
PROFESSIONAL SERVICES
43,131.36

 NO IOWA SAND & GRAVEL
OTHER SUPPLIES
135.19

 NORTH IOWA CORRIDOR HOUSING
DEVELOPMENT OTHER IMPROVEMENTS
13,247.33

 NORTH RISK PARTNERS
MEDICAL SERVICE
4,609.66

 O'HERRON CO INC, RAY
MISCELLANEOUS EXPENSE
117.39

 ON TARGET AMMUNITION LLC
AMMUNITION
562.50

 ON TARGET PERFORMANCE SYSTEMS
COMPUTER EXPENSE

2,080.00

OVERHEAD DOOR CO OF MASON CITY
BUILDING MAINTENANCE

162.20

PERFORMANCE FOODSERVICE
OTHER SUPPLIES

545.61

PETTY CASH – AMBULANCE
TRAVEL AND CONFERENCE

27.13

PETTY CASH–MUSEUM
POSTAGE

13.23

PIONEER MANUFACTURING COMPANY
OTHER SUPPLIES

612.75

PIT & SEPTIC CLEANER OF IOWA
BUILDING REPAIRS AND MAINTEN

385.00

PLUMB SUPPLY
REPAIRS AND MAINTENANCE

4,038.96

PLUNKETTS PEST CONTROL INC
OTHER SUPPLIES

69.00

POSTMASTER
MISCELLANEOUS EXPENSE

1,360.00

POWELL FABRICATION & MFG INC
REPAIRS AND MAINTENANCE

513.21

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PRECISION WASTE SOLUTIONS LLC
CONTRACTUAL AGREEMENTS
237.50

PRO VISION
PROFESSIONAL SERVICES
18,127.87

QUILL CORPORATION
OFFICE SUPPLIES
3,027.57

RAHM, MARK
PHONE EXPENSE
30.00

REID, RANDY
PROFESSIONAL SERVICES
288.00

RIVER CITY AUTO BODY INC
M/E REPAIRS
2,138.75

RIVER CITY AUTO SUPPLY
M/E SUPPLIES
373.13

RIVER CITY COMMUNICATIONS
BUILDING REPAIRS AND MAINTEN
50.00

RODRIGUEZ CONSTRUCTION AND
RENOVATION GRANT PAYMENTS-HOME
4,692.05

RSM US LLP
PHONE EXPENSE
580.00

RSM US PRODUCT SALES LLC
OFFICE EQUIPMENT
47.20

SAN BERNARDINO CO HR-WRIB
CIVIL SERVICE EXAMINATIONS
2,497.21

SCHILLER, MATTHEW J
PROFESSIONAL SERVICES
1,500.00

SKYBLUE SOLUTIONS
PHONE EXPENSE
3,495.82

SNAP ON TOOLS
TOOLS AND SUPPLIES
45.00

STANDARD BEARINGS
M/E SUPPLIES
38.52

STAR TRIBUNE
PERIODICALS AND SUBSCRIPTION
59.83

STECKER, PAM
PHONE EXPENSE
30.00

STRATMANN, JOSH
EDUCATION AND TRAINING
315.00

STRYKER SALES CORP
M/E SUPPLIES
769.60

TELEFLEX LLC

MEDICAL SUPPLIES

1,345.50

TEREX SERVICES

M/E REPAIRS

6,571.22

THOMAS SCIENTIFIC

IDENT DEPARTMENT SUPPLIES

2,541.84

THOMPSON, LINDSAY

POSTAGE

6.99

TOTAL FILTRATION SERVICES INC

FILTERS

13,362.00

U S METALCRAFT INC

VASES & DECORATION

119.74

UNITED BEVERAGE

CONCESSION SUPPLIES

2,646.80

UNIVERSAL ATTRACTIONS INC

CONTRACTUAL AGREEMENTS

87,500.00

USA BLUEBOOK

REPAIRS AND MAINTENANCE

1,408.24

VANOUS, PAUL

PHONE EXPENSE

30.00

VERIZON WIRELESS

PHONE EXPENSE

2,197.62

VERIZON WIRELESS
PHONE EXPENSE

1,080.27

VERIZON WIRELESS
PHONE EXPENSE

280.07

VERIZON WIRELESS
PHONE EXPENSE

526.53

VESTIS
SHOP SUPPLIES

726.44

WALLACE HOLLAND KASTLER
DESTINATION IOWA

26,802.52

WALMART COMMUNITY/CAPITAL ONE
SUPPLIES & LAUNDRY

233.48

WAYNES SKI AND CYCLE
M/E REPAIRS

441.43

WENGER CORPORATION
SITE IMPROVEMENTS

8,189.56

WEX BANK
FUEL

40.06

YOHN CO INC
CAPITAL OUTLAY

1,770.00

ZIEGLER

M/E REPAIRS

826.49

1,626,186.73

Grand Totals:

