

CITY OF MASON CITY

Publication Report – City of Mason City

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Description	Payee Amount
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AHLERS AND COONEY PC NEGOTIATIONS	486.00
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AITCHISON, STEVE PAID TO ARTIST	48.00
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ALL STAR PEST CONTROL MISCELLANEOUS EXPENSE	190.00
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ALLIANT UTILITIES-IPC ELECTRICITY	14,989.10
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AMERICAN PLANNING ASSOCIATION PROFESSIONAL SERVICES	
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403.00

ANDERSON, LAURA  
PROFESSIONAL SERVICES

14.41

APOLLO WATER SERVICES LLC  
GAS & ELECTRICITY

370.76

APWA  
DUES & PUBLICATIONS

229.00

ARAMARK UNIFORM SERVICES  
SUPPLIES & LAUNDRY

753.20

ARDUSER, DEE  
PAID TO ARTIST

6.00

ARNOLD MOTOR SUPPLY  
M/E SUPPLIES

23.97

ARNOLD, RUA  
PAID TO ARTIST

6.00

ASCENTIS CORPORATION DEPT  
EQUIPMENT RENTAL

1,316.00

ATLANTIC COCA-COLA BOTTLING CO  
CONCESSION SUPPLIES

2,388.12

B & F FASTENER SUPPLY CO  
SHOP SUPPLIES

14.05

BALSTER, CHAD  
PAID TO ARTIST  
18.00

BERGLAND & CRAM ARCHITECTS  
DESTINATION IOWA  
115,750.00

BIELEFELD, SHAYLA  
REFUND  
150.00

BITTNER, TRACI  
PAID TO ARTIST  
36.60

BLAZEK ELECTRIC  
BUILDING IMPROVEMENTS  
969.51

BOUND TREE MEDICAL LLC  
MEDICAL SUPPLIES  
541.10

BUILDERS FIRSTSOURCE  
M/E SUPPLIES  
13.99

CARRICO AQUATIC RESEOURCES INC  
OTHER SUPPLIES  
7,125.00

CATRON CREATIONS  
PAID TO ARTIST  
21.60

CDW GOVERNMENT INC  
PLANT IMPROVEMENTS  
5,037.48

CENTRAL LOCK & KEY

MISCELLANEOUS EXPENSE  
13.00

CENTURYLINK  
PHONE EXPENSE  
208.00

CERRO GORDO COUNTY  
DISPATCH 28E  
65,449.33

CERRO GORDO COUNTY RECORDER  
MISCELLANEOUS EXPENSE  
39.00

CICOTTI, ART  
PAID TO ARTIST  
72.00

CITY OF MASON CITY  
HEALTH CARE CLAIMS PAID  
85,277.13

CLINGER, GINA  
PAID TO ARTIST  
28.80

CONSOLIDATED ELECTRICAL DIST  
REPAIRS AND MAINTENANCE  
241.23

CONSOLIDATED ENERGY COMPANY  
FUEL  
13,343.24

COX-WENTHE, ELISSA  
PAID TO ARTIST  
48.00

D & D SALES  
MOTOR EQUIPMENT

5,360.00

DAHL LORENTZEN, COLLETTE  
PAID TO ARTIST

30.00

DAHLEY, JUDITH KAY  
PROFESSIONAL SERVICES

57.60

DECKER SPORTING GOODS  
OTHER SUPPLIES

624.00

DENNIS, PAM  
PAID TO ARTIST

15.00

DOGS FOR LAW ENFORCEMENT  
EDUCATION AND TRAINING

430.00

DXP COMPANY  
REPAIRS AND MAINTENANCE

651.80

ELECTRIC PUMP  
MAINTENANCE MATERIAL

11,772.81

ENTERPRISE FM TRUST  
MISCELLANEOUS EXPENSE

6,847.68

EULENSPIEGEL PUPPET THEATRE  
PERFORMING ARTS

1,180.00

FASTENAL COMPANY  
M/E SUPPLIES

576.80

FBI – LEEDA  
EDUCATION AND TRAINING  
4,770.00

FEDEX  
MISCELLANEOUS EXPENSE  
23.68

FIRST CITIZENS NATIONAL BANK  
HEALTH CARE CLAIMS PAID  
337.05

FLOYD & LEONARD AUTO ELECTRIC  
M/E SUPPLIES  
452.60

FOXTROT PROPERTIES LLC  
BURLS GRANT  
34,419.00

FRANZEN, KAREN  
PAID TO ARTIST  
22.20

GALLS  
MISCELLANEOUS EXPENSE  
173.98

GANNETT-SANCHEZ, KRIS  
PAID TO ARTIST  
18.00

GARNANT, KRISTIN  
PAID TO ARTIST  
24.00

GEVING, JASON  
BURLS GRANT  
70,000.00

GIBSON, STEVE

PAID TO ARTIST  
7.20

GROUP                    GLOBE GAZETTE/NORTH IOWA MEDIA  
                              LEGAL PUBLICATIONS  
2,178.91

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GO LAW ENFORCEMENT LLC ADVERTISING – CIVIL SERVICE 120.00	
GORDON FLESCH COMPANY INC OFFICE EQUIPMENT MAINTENANCE 206.08	
GRAHAM TIRE MASON CITY M/E REPAIRS 102.00	
HACH CHEMICAL COMPANY CHEMICALS 938.90	
HARTFIEL AUTOMATION MAINTENANCE MATERIAL 1,272.05	
HARTLAND LUBRICANTS & CHEMICALS M/E REPAIRS 1,307.95	
HEIKES, MARYBETH PAID TO ARTIST 14.31	
HERMEL, A H CONCESSION SUPPLIES 37.14	
HEWETT WHOLESALE INC	

CONCESSION SUPPLIES

1,907.21

HIWAY TRUCK & EQUIPMENT  
REMOVAL EQUIPMENT REPAIRS

360.80

HOBBY LOBBY  
OFFICE SUPPLIES

486.13

HOMSTAD, CARL  
PAID TO ARTIST

60.00

HY-VEE #1413  
EMPLOYEE RECOGNITION

216.17

HY-VEE DRUGSTORE #7056  
LABORATORY SUPPLIES

181.20

IOWA PRISON INDUSTRIES  
STREET SIGNS

196.68

J & J MACHINING WELDING  
MAINTENANCE MATERIAL

800.00

KABRICK DISTRIBUTING  
CONCESSION SUPPLIES

3,136.40

KELLOGG, JENNIFER  
PAID TO ARTIST

9.00

KIENAST, CRAIG  
PAID TO ARTIST

101.40

KIM, JULIE

PAID TO ARTIST

14.40

KOPP, STEVE

TRAVEL AND CONFERENCE

135.33

KW ELECTRIC INC

OTHER IMPROVEMENTS

7,704.40

LANDFILL OF NORTH IOWA

MAINTENANCE MATERIAL

524.66

LARDY, JUSTIN

EDUCATION AND TRAINING

180.00

LARSON CONTRACTING CENTRAL

CAPITAL OUTLAY

35,577.50

LEA MOBILE GLASS INC

REPAIRS AND MAINTENANCE

465.40

LEET, RICHARD

PAID TO ARTIST

12.00

MAC NIDER MUSEUM

CREDIT CARD SERVICES

134.26

MARTIN BROS DISTRIBUTING

CONCESSION SUPPLIES

1,171.76

MARTIN'S FLAG COMPANY INC  
MAINTENANCE MATERIAL  
915.05

MASON CITY PUBLIC UTILITIES  
MAINTENANCE MATERIAL  
394.99

MASON CITY RENTALS  
EMPLOYEE RECOGNITION  
32.05

MCKERVEY, CATHY  
PAID TO ARTIST  
212.99

MCMASTER-CARR SUPPLY  
MAINTENANCE MATERIAL  
173.38

MELBY, DAVID  
PROFESSIONAL SERVICES  
150.00

MENARDS  
TRAFFIC SIGNAL REPAIR AND MA  
343.94

MERCYONE NORTH IOWA MEDICAL CENTER  
SUPPLIES & LAUNDRY  
225.79

MICROBAC LABORATORIES INC  
MISCELLANEOUS EXPENSE  
1,176.08

MILLER, JAMES  
PAID TO ARTIST  
279.60

MULKEY, ALEXIS

PAID TO ARTIST  
108.60

NAPA AUTO PARTS  
M/E SUPPLIES  
671.96

NELSON, EMMA  
PAID TO ARTIST  
36.00

NIACOG  
M/E REPAIRS  
7,361.98

NORTH CENTRAL INTERNATIONAL  
M/E SUPPLIES  
27.72

NORTH CENTRAL MECHANICAL SVC  
REPAIRS AND MAINTENANCE  
3,285.00

NSI LAB SOLUTIONS INC  
LABORATORY SUPPLIES  
820.00

O'HERRON CO INC, RAY  
MISCELLANEOUS EXPENSE  
272.09

ONE SOURCE  
PROFESSIONAL SERVICES  
220.00

PETRO BLEND CORP  
SHOP SUPPLIES  
4,761.55

PETTY CASH – AMBULANCE  
TRAVEL AND CONFERENCE

317.47

PHAM, ODESSA  
PAID TO ARTIST

42.00

PIT & SEPTIC CLEANER OF IOWA  
BUILDING REPAIRS AND MAINTEN

350.00

PITNEY BOWES INC  
OFFICE SUPPLIES

1,110.90

POSTMASTER  
POSTAGE

5,000.00

POTTER, ALEX  
EDUCATION AND TRAINING

160.00

RESERVE ACCOUNT  
OFFICE SUPPLIES

4,863.80

RIVER CITY AUTO SUPPLY  
M/E SUPPLIES

869.31

RIVER CITY COMMUNICATIONS  
MISCELLANEOUS EXPENSE

752.00

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RIVER CITY FENCE SITE IMPROVEMENTS 1,080.00	RSM US PRODUCT SALES LLC OFFICE EQUIPMENT
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1,543.20

SAMPSON, JIM

PAID TO ARTIST

7.20

SCHWARZ, DEAN

PAID TO ARTIST

150.00

SEILER INSTRUMENT & MFG CO INC

OTHER IMPROVEMENTS

440.00

SPECTRUM GROUP, THE

MISCELLANEOUS EXPENSE

399.72

SPORTS PAGE OF MASON CITY LLC, THE

CONCESSION SUPPLIES

2,131.50

THORSON, DON

MISCELLANEOUS EXPENSE

12.75

TRAFFIC SAFETY STORE

EQUIPMENT

749.40

TRUCK CENTER COMPANIES

M/E SUPPLIES

470.54

U S METALCRAFT INC

VASES & DECORATION

109.79

UMB BANK N A

BOND COUPONS

6,659,356.25

UNITED BEVERAGE  
CONCESSION SUPPLIES  
1,518.05

USA BLUEBOOK  
LABORATORY SUPPLIES  
314.21

VIKING COMPUTER PARTS INC  
PLANT IMPROVEMENTS  
2,584.00

VISUAL EDGE IT  
REPAIRS AND MAINTENANCE  
60.28

VIX, KATHARIN  
PAID TO ARTIST  
2.10

WALLACE HOLLAND KASTLER  
INFILTRATION STUDY  
46,718.46

WEITZEL, PENNY  
PAID TO ARTIST  
30.00

WHITE, CHRIS  
PAID TO ARTIST  
48.00

WILLEKE, JAN  
PAID TO ARTIST  
6.00

ZIEGLER  
M/E SUPPLIES  
49.24

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7,265,681.00

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Grand Totals:

