

-----  
-----  
-----  
CITY OF MASON CITY  
Publication Report - City of Mason City  
Page: 1

Check Issue Dates: 6/16/2023 - 6/22/2023  
Jun 23, 2023 08:45AM

-----  
-----  
-----

Description	Payee Amount
-------------	-----------------

-----  
-----

-----

MYERS, JERRY CONTRACTUAL AGREEMENTS 1,350.00
--

BANKS, REGAN OTHER IMPROVEMENTS 890.00
--

GREIMANN, DON OTHER IMPROVEMENTS
-------------------------------------

500.00

HIGGINS, DENNIS

OTHER IMPROVEMENTS

100.00

HIGGINS, DON

OTHER IMPROVEMENTS

100.00

KID POWER PEDAL TRACTOR PULLS

OTHER IMPROVEMENTS

340.00

LOFING, LISA

OTHER IMPROVEMENTS

600.00

SMALL-TIME ENTERPRISE LLC

OTHER IMPROVEMENTS

1,200.00

TRUE, DAN

OTHER IMPROVEMENTS

650.00

WILSON, DENNIS

OTHER IMPROVEMENTS

240.00

4IMPRINT

OTHER SUPPLIES

3,016.35

AHLERS AND COONEY PC

NEGOTIATIONS

2,028.00

ALLIANT UTILITIES-IPC

ELECTRICITY

62,383.39

ALLIANT UTILITIES-IPC  
ELECTRICITY  
262.44

APOLLO WATER SERVICES LLC  
BUILDING SUPPLIES  
100.00

ARAMARK UNIFORM SERVICES  
UNIFORM RENTAL  
1,286.97

ASCHEMAN PHD, PHILIP L  
MISCELLANEOUS EXPENSE  
900.00

ATLANTIC COCA-COLA BOTTLING CO  
CONCESSION SUPPLIES  
1,611.21

AXON ENTERPRISE INC  
EDUCATION AND TRAINING  
495.00

B & F FASTENER SUPPLY CO  
M/E SUPPLIES  
28.97

BAKER & TAYLOR ENTERTAINMENT  
AUDIO/VISUAL  
7,600.39

BAUER BUILT TIRE CENTER  
M/E SUPPLIES  
1,728.95

BECKY'S GREENHOUSE  
OTHER SUPPLIES  
2,480.37

BEERY, CONSTANCE

REFUND  
915.73

BENNETT, PENNY

TRANSPORTATION  
107.42

BERGLAND & CRAM ARCHITECTS

BUILDING IMPROVEMENTS  
5,437.50

BOULDER CONTRACTING LLC

BRIDGE IMPROVEMENT  
106,091.27

BUILDERS FIRSTSOURCE

STORM SEWERS  
142.70

CAMPBELL SUPPLY CO

MATERIAL  
415.45

CARRICO AQUATIC RESEOURCES INC

REPAIRS AND MAINTENANCE  
1,221.84

CELLEBRITE INC

TECHNOLOGY EXPENSE  
6,100.00

CENTRAL LOCK & KEY

REPAIRS AND MAINTENANCE  
120.00

CENTURYLINK

PHONE EXPENSE  
229.90

CHAMBER OF COMMERCE

OTHER IMPROVEMENTS

50.00

CHARLSON EXCAVATING  
MAINTENANCE MATERIAL

2,800.00

CHRISTESON, CHARLES

REFUND

290.00

CITY OF MASON CITY  
HEALTH CARE CLAIMS PAID

100,958.02

CITY OF MASON CITY

REFUND

99.83

CONSOLIDATED ELECTRICAL DIST  
BUILDING IMPROVEMENTS

5,105.82

CONSOLIDATED ENERGY COMPANY

FUEL

23,490.70

CONTROL PRINT

OFFICE SUPPLIES

75.00

CONVERSIGHT.AI INC  
DIGITAL INFORMATION

2,590.00

COVERTTRACK GROUP INC  
TECHNOLOGY EXPENSE

757.48

CREATIVE FORMS & CONCEPTS INC  
OFFICE SUPPLIES

940.39

CROELL REDI-MIX INC  
STORM SEWERS  
597.00

CROM, DANIELLE  
PRINTED SUPPLIES  
193.56

CROSSER, SAM  
GRANT PAYMENTS  
200.00

CRYTEEL TRUCK EQUIPMENT  
M/E SUPPLIES  
600.00

CULLIGAN MASON CITY  
BUILDING SUPPLIES  
45.00

DEMCO INC  
BOOKS  
347.75

DES MOINES REGISTER, THE  
PERIODICALS AND SUBSCRIPTION  
2.40

DIAMOND VOGEL INC  
BUILDING IMPROVEMENTS  
65.30

ECKLES, NEIL  
REFUND  
284.06

ELECTRONIC ENGINEERING CO  
RADIO MAINTENANCE  
3,051.22

ELIXIR

MEDICAL SERVICE

36.34

EMARINE, CATHRYN

REFUND

290.00

EMSLRC

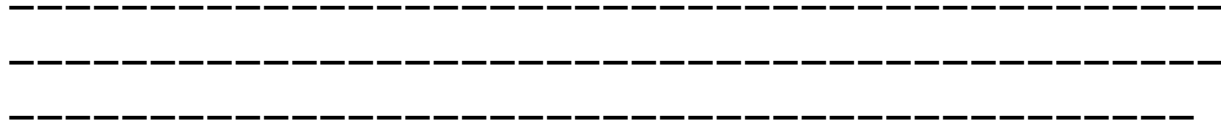
SAFETY EXPENSE

138.00

FAREWAY STORE

OFFICE SUPPLIES

19.21



CITY OF MASON CITY

Publication Report - City of Mason City

Page: 2

Check Issue Dates: 6/16/2023 – 6/22/2023  
Jun 23, 2023 08:45AM

-----  
-----  
-----

Description	Payee Amount
FEDERAL FIRE EQUIPMENT COMPANY REPAIRS AND MAINTENANCE	353.00
FERGUSON WATERWORKS 2516 OTHER IMPROVEMENTS	7,216.00
FLOYD & LEONARD AUTO ELECTRIC M/E SUPPLIES	1,052.19
FMFS/REPRESENTIVE PAYEE REFUND	350.00
GEVING, JASON BURLS GRANT	35,000.00
GROUP GLOBE GAZETTE/NORTH IOWA MEDIA LEGAL PUBLICATIONS	2,252.87
GLOBE-GAZETTE	

-----  
-----  
-----



DUES & PUBLICATIONS

119.00

GORDON FLESCH COMPANY INC

OFFICE SUPPLIES

27.00

GRAHAM TIRE MASON CITY

PROFESSIONAL SERVICES

36.32

GREATAMERICA FINANCIAL SVCS

REPAIRS AND MAINTENANCE

51.25

GRIFFITH JR, ARNOLD

REFUND

631.66

HAWKINS INC

CHEMICALS

8,761.08

HEWETT WHOLESALE INC

OTHER SUPPLIES

896.80

HINTZ, BRIAN

REFUND

250.00

HISTORIC PARK INN

CONTRACTUAL AGREEMENTS

2,311.68

HOBBY LOBBY

OTHER SPECIAL EVENTS

273.51

HOLLANDER, BRETT

SPECIAL GRANT

464.11

HOME LUMBER & BUILDERS  
BUILDING REPAIRS AND MAINTEN  
205.73

HOVENGA, BLAKE  
EDUCATION AND TRAINING  
120.00

HUBER SUPPLY COMPANY  
MEDICAL SUPPLIES  
31.12

HUGI, JASON  
SPECIAL GRANT  
112.00

HY VEE PHARMACY 1410  
MEDICAL SERVICE  
72.99

HY-VEE 1413  
OTHER SUPPLIES  
754.17

HY-VEE DRUGSTORE 7056  
LABORATORY SUPPLIES  
240.89

HY-VEE WEST 1410  
MISCELLANEOUS EXPENSE  
218.96

IOWA DIVISION OF LABOR  
REPAIRS AND MAINTENANCE  
75.00

IOWA PRISON INDUSTRIES  
STREET SIGNS  
2,665.55

J & J MACHINING WELDING  
M/E REPAIRS  
150.91

JENSEN, MATTHEW  
GRANT PAYMENTS  
200.00

JENSEN, KELLIE  
PHONE EXPENSE  
30.00

JOHNSON, MICKEY  
SUMMER ARTS FESTIVAL  
30.00

KABRICK DISTRIBUTING  
OTHER SUPPLIES  
2,267.20

KELTEK INCORPORATED  
MOTOR EQUIPMENT  
11,572.84

KNAPP, HARVEY  
REFUND  
23.07

KOFOOT, JET  
PHONE EXPENSE  
30.00

KRAINAK SR, JAMES  
REFUND  
100.00

LESSIN SUPPLY CO  
REPAIRS AND MAINTENANCE  
672.49

LEXIPOL LLC

COMPUTER EXPENSE

16,383.72

LIBRARY IDEAS LLC

AUDIO/VISUAL

1,306.19

LYNCH DALLAS PC

LEGAL EXPENSE

6,479.00

MAC NIDER ART MUSEUM FOUNDATION

MISCELLANEOUS EXPENSE

25.00

MANLY SPECIALTY CARE

REFUND

253.40

MARCO INC

MISCELLANEOUS EXPENSE

243.20

MARKWALTER, MARY

PHONE EXPENSE

30.00

MARTIN BROS DISTRIBUTING

CONCESSION SUPPLIES

505.16

MASON CITY FORD LINCOLN MERCURY

M/E REPAIRS

504.61

MASON CITY GLASS SERVICE

M/E SUPPLIES

83.68

MASON CITY PUBLIC UTILITIES

GAS & ELECTRICITY

1,116.27

MASON CITY RENTALS  
REPAIRS AND MAINTENANCE

273.91

MC ELECTRIC  
SITE IMPROVEMENTS

430.32

MCCOLLOUGH, CALISTA  
PHONE EXPENSE

30.00

MECHANICAL AIR SYSTEMS  
REPAIRS AND MAINTENANCE

2,831.50

MEDIACOM  
INVESTIGATION FUND

162.89

MELENEY, KORY  
PHONE EXPENSE

30.00

MELENEY, KORY  
REPAIRS AND MAINTENANCE

1,100.00

MENARDS  
M/E SUPPLIES

632.84

METALCRAFT INC  
BOOKS

254.40

MH EQUIPMENT COMPANY  
GOLF COURSE EQUIPMENT

81.47

-----  
-----  
-----

CITY OF MASON CITY  
Publication Report – City of Mason City  
Page: 3

Check Issue Dates: 6/16/2023 – 6/22/2023  
Jun 23, 2023 08:45AM

-----  
-----  
-----

Description	Payee Amount
-----	
-----	

-----  
MICROBAC LABORATORIES INC  
MISCELLANEOUS EXPENSE  
571.50

MIDWEST PIPE SUPPLY INC  
STORM SEWERS  
1,917.00

MIDWEST TAPE  
DIGITAL INFORMATION  
2,538.70

MN-IOWA ELECTRIC MOTORS EQUIPMENT  
REPAIRS AND MAINTENANCE  
153.06

MOTT, LAURA  
TRAVEL AND CONFERENCE  
563.50

MULKEY, ALEXIS  
SUMMER ARTS FESTIVAL  
10.00

MULLIN, GORDON  
PHONE EXPENSE  
30.00

MUNICIPAL SUPPLY COMPANY  
MATERIAL  
1,504.75

NAPA AUTO PARTS  
TOOLS AND SUPPLIES  
1,778.21

NASSCO INC  
SUPPLIES & LAUNDRY  
226.97

NATIONAL ALLIANCE FOR YOUTH  
OTHER SUPPLIES  
180.00

NIACOG  
BUILDING REPAIRS AND MAINTEN  
4,845.60

NIEDERMAYER, BRANDON  
SPECIAL GRANT  
356.19

NORTH CENTRAL INTERNATIONAL  
M/E REPAIRS  
74.96

NORTH CENTRAL MECHANICAL SVC  
REPAIRS AND MAINTENANCE  
45,687.11

NORTH IOWA COLLISION CENTER  
M/E REPAIRS  
12,552.02

OLSON, MARION  
CAMPGROUND COMMISSIONS  
1,652.87

O'REILLY AUTO PARTS  
M/E SUPPLIES  
45.94

ORIENTAL TRADING COMPANY  
GRANT PAYMENTS  
198.88

OVERHEAD DOOR CO OF MASON CITY  
BUILDING REPAIRS AND MAINTEN  
365.23

PAULSEN, ARNOLD



REFUND  
22.15

PAULY, BRIAN  
CONTRACTUAL AGREEMENTS  
885.96

PERFORMANCE FOODSERVICE  
CONCESSION SUPPLIES  
1,012.48

PERRY, JOEL  
REFUND  
60.58

PETERSON, STEVE  
MISCELLANEOUS EXPENSE  
275.00

PETRO BLEND CORP  
OIL AND GREASE  
51.92

PETTY CASH – AMBULANCE  
OTHER SUPPLIES  
118.37

PHYSICIAN'S CLAIMS COMPANY  
PROFESSIONAL SERVICES  
15,910.70

PLUMB SUPPLY  
REPAIRS AND MAINTENANCE  
226.58

POSTMASTER, U S  
POSTAGE  
504.00

PRECISION CALIBRATION SYSTEMS  
LABORATORY SUPPLIES

197.00

PRINTING SERVICES INC.

MATERIAL

606.61

QUILL CORPORATION

BOOKS

771.61

RELIANT FIRE APPARATUS INC

M/E REPAIRS

1,916.55

RINIKER EXCAVATING & CONSTRUCTION

LLC

CONTRACT LABOR

6,650.00

RISE BROADBAND

DIGITAL INFORMATION

19.00

RIVER CITY AUTO SUPPLY

M/E SUPPLIES

194.60

RIVER CITY COMMUNICATIONS

REPAIRS AND MAINTENANCE

149.50

ROCKHOUSE PRODUCTIONS LLC

CONTRACTUAL AGREEMENTS

2,706.00

ROUTER12 NETWORKS LLC

DIGITAL INFORMATION

190.00

RSM US LLP

PHONE EXPENSE

405.00

SANDRY FIRE SUPPLY LLC  
EDUCATION AND TRAINING  
2,942.92

SCHILLER, MATTHEW J  
PROFESSIONAL SERVICES  
1,500.00

SCHILTZ, JANELLE  
SUMMER ARTS FESTIVAL  
20.00

SCHULZ, BELINDA  
MISCELLANEOUS EXPENSE  
19.25

SELECTIVE INSURANCE CO OF AMERICA  
PROFESSIONAL SERVICES  
598.00

SHORT ELLIOTT HENDRICKSON INC  
OTHER IMPROVEMENTS  
7,796.14

SJOLINDER, JOHN  
GRANT PAYMENTS  
375.00

SNYDER CONSTRUCTION CO, DEAN  
BUILDING MAINTENANCE  
450.13

SOEMADI, ANDREAS  
SUMMER ARTS FESTIVAL  
10.00

STANGLER, VICKI  
OTHER SUPPLIES  
35.00

STANLEY CONSULTANTS INC

EQUIPMENT  
3,750.00

STATE FARM CLAIMS

REFUND  
1,604.48

STELLAR TRUCK & TRAILER  
REPAIRS AND MAINTENANCE  
136.11

STILLWATER GREENHOUSE  
OTHER SUPPLIES  
597.77

SUN POWERED SOLUTIONS I LLC  
GAS & ELECTRICITY  
904.64

THORSON, ALLEN  
REFUND  
729.20

TONY'S TIRE SERVICE INC  
M/E REPAIRS  
593.42

-----  
-----  
-----  
CITY OF MASON CITY  
Publication Report - City of Mason City  
Page: 4

Check Issue Dates: 6/16/2023 - 6/22/2023  
Jun 23, 2023 08:45AM

-----  
-----  
-----  
Description Payee  
Amount

-----  
-----  
-----  
TRAFFIC CONTROL CORPORATION  
TRAFFIC SIGNALS  
2,050.00

TRANSPARENT LANGUAGE INC  
DIGITAL INFORMATION  
1,080.00

TRAVELERS-COMMERICAL LINES, THE  
BUILDING INSURANCE F & EC  
2,366.00

U S METALCRAFT INC

VASES & DECORATION  
219.36

UNITED BEVERAGE  
CONCESSION SUPPLIES  
2,620.80

UNITED HEALTHCARE INSURANCE CO  
REFUND  
598.11

USA BLUEBOOK  
BUILDING REPAIRS AND MAINTEN  
657.56

VAN HAUEN, RACHEL  
TRAVEL AND CONFERENCE  
221.42

VIRSHEK, LAURA  
REFUND  
751.00

WALLACE HOLLAND KASTLER  
OTHER IMPROVEMENTS  
14,973.51

WEBWISE SOLUTIONS INC  
PROFESSIONAL SERVICES  
325.00

YOHN CO INC  
VALVES – REPAIR MATERIAL  
2,340.00

ZIEGLER  
M/E REPAIRS  
715.00

-----

Grand Totals:

625,183.80

-----

-----

