

CITY OF MASON CITY
of Mason City
7/13/2023 - 7/13/2023

Publication Report - City
Page: 1
Check Issue Dates:
Jul 14, 2023 02:08PM

Description	Amount	Payee	

ABSOLUTE WASTE REMOVAL AND MAINTEN	151.60		BUILDING REPAIRS
27.00		ADAMS SHARPENING	M/E REPAIRS
82.20		AITCHISON, STEVE	PAID TO ARTIST
EXPENSE	190.00	ALL STAR PEST CONTROL	MISCELLANEOUS
2,057.86		ALLIANT ENERGY	GAS & ELECTRICITY
8,234.11		ALLIANT UTILITIES-IPC	ELECTRICITY
FESTIVAL	200.00	ALPHA MEDIA	SUMMER ARTS
1,447.05		ARAMARK UNIFORM SERVICES	UNIFORM RENTAL
3.00		ARDUSER, DEE	PAID TO ARTIST
39.00		ARNOLD, RUA	PAID TO ARTIST
		ASCENTIS CORPORATION DEPT	EQUIPMENT RENTAL
1,464.05		ASHLEY MASON CITY	CAPITAL OUTLAY
7,853.00		ASSOC OF MIDWEST MUSEUMS PUBLICATIONS	DUES &
588.51	125.00	AT&T MOBILITY	SPECIAL GRANT
EXPENSE	65.50	BATTERIES PLUS BULBS	MISCELLANEOUS
		BENNETT, PENNY	TRANSPORTATION
52.72		BERGLAND & CRAM ARCHITECTS	BUILDING
IMPROVEMENTS	27,863.21	BLANCHARD TREE SERVICE	TREES
9,045.00		BLAZEK ELECTRIC AND MAINTEN	BUILDING REPAIRS
	278.80	BLUE SKY SOLAR CO MASON CITY LLC	GAS & ELECTRICITY

22,284.55		
	BOULDER CONTRACTING LLC	BRIDGE IMPROVEMENT
210,429.22		
	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
669.83		
	BROTHERS MARKET INC	MISCELLANEOUS
EXPENSE	2,061.21	
	BURNETT, AARON	MISCELLANEOUS
EXPENSE	241.96	
	CANADIAN PACIFIC	MISCELLANEOUS
EXPENSE	150.00	
	CARRICO AQUATIC RESEOURCES INC	REPAIRS AND
MAINTENANCE	58.77	
	CATRON CREATIONS	PAID TO ARTIST
37.20		
	CDW GOVERNMENT INC	OFFICE SUPPLIES
64.58		
	CENTURYLINK	PHONE EXPENSE
208.00		
	CERRO GORDO CO DPH	PROFESSIONAL
SERVICES	6,200.00	
	CHAMBER OF COMMERCE	DUES &
PUBLICATIONS	230.00	
	CHARLES CITY PRESS	SUMMER ARTS
FESTIVAL	88.00	
	CITY OF MASON CITY	FICA
38,666.13		
	CITY OF MASON CITY	HEALTH CARE CLAIMS
PAID	88,119.57	
	CITY OF MASON CITY	WATER SERVICE
EXCISE TAX PYBLE	44.92	
	CITY OF MASON CITY	WATER SERVICE
EXCISE TAX PYBLE	61.93	
	CITY OF MASON CITY IPERS	IPERS
40,158.89		
	CITY OF MASON CITY-HEALTH INS	HEALTH & LIFE
INSURANCE	273,357.74	
	CLINGER, GINA	PAID TO ARTIST
4.80		
	COMPUTER PROJECTS OF IL INC	COMPUTER EXPENSE
396.00		
	CONNECTIONS INC EAP	MISCELLANEOUS
EXPENSE	683.40	
	CONNEY SAFETY PRODUCTS	SAFETY EXPENSE
26.94		
	CONSOLIDATED ELECTRICAL DIST	TRAFFIC SIGNAL
REPAIR AND MA	698.15	
	CONSOLIDATED ENERGY COMPANY	FUEL
4,249.52		
	COOKE CO,JP	OFFICE SUPPLIES

121.90	CORN COUNTRY - NCVM-F2	CONTRACTUAL
AGREEMENTS	622.00	
	CORPORON, NANCY	PAID TO ARTIST
18.00	COX-WENTHE, ELISSA	PAID TO ARTIST
42.00	CROELL REDI-MIX INC	STORM SEWERS
996.00	CULLER, TIMOTHY R	DEMOLITIONS
1.00	CULLIGAN MASON CITY	REPAIRS AND
MAINTENANCE	91.30	
	D & D SALES	EXHIBIT COSTS
52.00	DAHLEY, JUDITH KAY	PROFESSIONAL
SERVICES	36.30	
	DAKOTA SUPPLY GROUP	MATERIAL
913.43	DEMARANVILLE INSTALLATIONS INC	REPAIRS AND
MAINTENANCE	350.00	
	DEMERUTIS, CECELIA	PAID TO ARTIST
48.00	DOUG'S SMALL ENGINE SLS & SERV	M/E SUPPLIES
38.96	ELECTRIC PUMP	REPAIRS AND
MAINTENANCE	13,305.00	

CITY OF MASON CITY
 - City of Mason City
 7/13/2023 - 7/13/2023

Publication Report
 Page: 2
 Check Issue Dates:
 Jul 14, 2023 02:08PM

Payee

Description	Amount	
1,543.22 ELECTRICIANS, THE AND MAINTENAN ELIXIR	80.00	BUILDING REPAIRS MEDICAL SERVICE
138.33 FAREWAY STORE		WELLNESS PROGRAM
124.24 FASTENAL COMPANY		M/E SUPPLIES
51.00 FEDERAL FIRE EQUIPMENT COMPANY		M/E REPAIRS
SUPPLIES FEDEX	19.95	LABORATORY
826.70 FLOYD & LEONARD AUTO ELECTRIC		SUPPLIES & LAUNDRY
30.00 FRANZEN, KAREN		PAID TO ARTIST
6.00 GANNETT-SANCHEZ, KRIS		PAID TO ARTIST
12.00 GARNANT, KRISTIN		PAID TO ARTIST
SERVICES GARNER-HAYFIELD SCHOOL	1,194.32	PROFESSIONAL
2.97 GENTH, DEAN A		PAID TO ARTIST
96.60 GIBSON, STEVE		PAID TO ARTIST
AND MAINTEN GOODWIN TUCKER GROUP		BUILDING REPAIRS
307.44 GORDON FLESCH COMPANY INC	769.28	OFFICE SUPPLIES
TRAINING GRACIE GLOBAL LLC	1,200.00	EDUCATION AND
72.64 GRAHAM TIRE MASON CITY		M/E REPAIRS
SUPPLIES GRAINGER	107.31	LABORATORY
SERVICES GROWYOURCAPTAINS.COM LLC	10,000.00	PROFESSIONAL
30.80 HACH CHEMICAL COMPANY		OTHER IMPROVEMENTS
14,325.13 HAWKINS INC		CHEMICALS
PROGRAM HEARTLAND ASPHALT	909,808.25	STREET REHAB
26.37 HEIKES, MARYBETH		PAID TO ARTIST
HEWETT WHOLESALE INC		CONCESSION

SUPPLIES	1,819.78	
	HIWAY TRUCK & EQUIPMENT	MOTOR EQUIPMENT
22,814.25		
	HOBBY LOBBY	OTHER SPECIAL
EVENTS	289.29	
	HOLIDAY INN EXPRESS & SUITES MASON CITY	CONTRACTUAL
AGREEMENTS	5,532.80	
	HUBER SUPPLY COMPANY	MAINTENANCE
MATERIAL	1,870.09	
	HY-VEE DRUGSTORE 7056	OTHER SUPPLIES
8.97		
	ICAP	GENERAL LIABILITY
1,488.00		
	IEMSA	DUES &
PUBLICATIONS	350.00	
	IOWA DEPT OF NATURAL RESOURCES	MISCELLANEOUS
EXPENSE	3,008.02	
	IOWA PUBLIC RADIO	SUMMER ARTS
FESTIVAL	734.40	
	J & J MACHINING WELDING	M/E REPAIRS
106.01		
	JIM ROLL ELECTRIC	REFUNDS
21.00		
	KABRICK DISTRIBUTING	CONCESSION
SUPPLIES	3,879.20	
	KELLOGG, JENNIFER	PAID TO ARTIST
51.00		
	KIM, JULIE	PAID TO ARTIST
23.10		
	KNORR ELECTRIC	MAINTENANCE
MATERIAL	3,498.99	
	KPUL-FM	CONTRACTUAL
AGREEMENTS	600.00	
	KW ELECTRIC INC	TRAFFIC SIGNALS
3,900.00		
	LAMBERT, ALAN	OTHER SUPPLIES
1.00		
	LANDFILL OF NORTH IOWA	PROFESSIONAL
SERVICES	24,834.14	
	LICKTEIG, RUTH	PAID TO ARTIST
27.00		
	LRI LASER RESOURCES	EQUIPMENT RENTAL
2,197.89		
	MAC NIDER MUSEUM	CREDIT CARD
SERVICES	151.48	
	MARCO INC	OFFICE SUPPLIES
60.19		
	MARTIN BROS DISTRIBUTING	WELLNESS PROGRAM
421.81		
	MASON CITY FORD LINCOLN MERCURY	M/E REPAIRS

76.85	MASON CITY LUMBER COMPANY	MAINTENANCE
MATERIAL	114.10	
	MASON CITY POLICE DEPARTMENT	FEE PROGRAMS
200.00	MASON CITY PUBLIC UTILITIES	MAINTENANCE
MATERIAL	8,855.94	
	MASON CITY TIRE SERVICE	M/E SUPPLIES
742.78	MC ELECTRIC	BUILDING
IMPROVEMENTS	256.48	
	MCCHESNEY, SETH	MISCELLANEOUS
EXPENSE	30.00	
	MCGALLIAN, ELI	OTHER SUPPLIES
13.99	MCKERVEY, CATHY	PAID TO ARTIST
258.00	MCMASTER-CARR SUPPLY	LABORATORY
SUPPLIES	71.13	

CITY OF MASON CITY
- City of Mason City
7/13/2023 - 7/13/2023

Publication Report
Page: 3
Check Issue Dates:
Jul 14, 2023 02:08PM

Description	Payee	Amount
EXPENSE	MEDIACOM	MISCELLANEOUS
	404.13	
	MENARDS	OTHER SUPPLIES
334.13	MERCYONE NORTH IOWA MEDICAL CENTER	SUPPLIES & LAUNDRY

14.81	MEYERS DIGGING	CONTRACT LABOR
50.00	MICROBAC LABORATORIES INC	LABORATORY
SUPPLIES	1,487.88	LABORATORY
SUPPLIES	407.79	HYDRANTS – REPAIR
MATERIAL	986.00	EQUIPMENT RENTAL
1,986.00	MILLER & SONS GOLF	PAID TO ARTIST
94.20	MILLER, JAMES	PAID TO ARTIST
46.80	MULKEY, ALEXIS	PAYMENT TO MFPSI
60,495.99	MUNICIPAL FIRE AND POLICE	EXHIBIT COSTS
3,530.00	MUSEUM SERVICES INCORPORATED	M/E REPAIRS
610.68	NAPA AUTO PARTS	SECURITY SYSTEM
928.50	NARDINI FIRE EQUIPMENT	SUPPLIES & LAUNDRY
237.60	NASSCO INC	OTHER IMPROVEMENTS
350.00	NELSON SEPTIC SERVICES LLC	PAID TO ARTIST
7.80	NELSON, EMMA	MISCELLANEOUS
EXPENSE	NIEDERMAYER, BRANDON	M/E REPAIRS
	82.00	BUILDING REPAIRS
429.58	NORTH CENTRAL INTERNATIONAL	SUMMER ARTS
AND MAINTEN	134.00	M/E REPAIRS
FESTIVAL	1,386.00	CONTRACT LABOR
7,410.72	NORTH IOWA COLLISION CENTER	PRO SHOP SUPPLIES
3,175.89	NORTH IOWA EXCAVATING INC	LABORATORY
4,885.17	NORTH IOWA GOLF LLC	CAMPGROUND
SUPPLIES	239.00	OTHER SUPPLIES
COMMISSIONS	2,391.72	MAINTENANCE
999.20	PETRO BLEND CORP	

MATERIAL	4,124.17	
	PETTY CASH - AMBULANCE	FUEL
46.58		
	PETTY CASH - RECREATION	CONCESSION
SUPPLIES	500.00	
	PHALEN, MATT	PAID TO ARTIST
30.00		
	PHAM, ODESSA	PAID TO ARTIST
15.00		
	PHYSICIAN'S CLAIMS COMPANY	PROFESSIONAL
SERVICES	13,918.73	
	PLUMB SUPPLY	REPAIRS AND
MAINTENANCE	17.18	
	POSTMASTER	POSTAGE
5,000.00		
	QUILL CORPORATION	OFFICE SUPPLIES
280.97		
	RAPIDS	OTHER SUPPLIES
4,026.00		
	RELIANT FIRE APPARATUS INC	M/E REPAIRS
2,772.79		
	RESERVE ACCOUNT	OTHER IMPROVEMENTS
4,954.74		
	RIVER CITY AUTO SUPPLY	M/E REPAIRS
845.34		
	RIVER CITY COMMUNICATIONS	BUILDING
IMPROVEMENTS	337.50	
	ROTARY CLUB OF MASON CITY, IA	MISCELLANEOUS
EXPENSE	205.00	
	ROUTER12 NETWORKS LLC	MISCELLANEOUS
EXPENSE	45.00	
	RSM US LLP	OFFICE EQUIPMENT
29,120.00		
	SAMPSON, JIM	PAID TO ARTIST
1.80		
	SANDRY FIRE SUPPLY LLC	OTHER SUPPLIES
2,428.46		
	SBERAL, MATTHEW	TRAVEL AND
CONFERENCE	333.53	
	SCHUMACHER ELEVATOR CO	ELAVATOR
MAINTENANCE	1,842.46	
	SCOTT'S BODY SHOP & TOWING	M/E REPAIRS
350.00		
	SERVANTEZ, KIM	CONTRACT LABOR
150.00		
	SPORTS PAGE OF MASON CITY LLC, THE	CONCESSION
SUPPLIES	1,106.25	
	STEPLETON, JAMES	REPAIRS AND
MAINTENANCE	33.91	
	STILLWATER GREENHOUSE	OTHER SUPPLIES

273.12	TITAN MACHINERY	M/E REPAIRS
50.15	TOWNER, HELEN	PAID TO ARTIST
8.40	UNITED BEVERAGE	CONCESSION
SUPPLIES	332.00	
	USA BLUEBOOK	LABORATORY
SUPPLIES	1,114.94	
	VAN METER ELECTRIC	REPAIRS AND
MAINTENANCE	3,338.57	

CITY OF MASON CITY	Publication Report
- City of Mason City	Page: 4
7/13/2023 - 7/13/2023	Check Issue Dates:
	Jul 14, 2023 02:08PM

Description	Payee	Amount
93.17	VANWALL EQUIPMENT	M/E SUPPLIES
27,824.58	VEOLIA WTS USA INC	CHEMICALS
450.00	VIKING COMPUTER PARTS INC	OFFICE EQUIPMENT
	VISA	DIGITAL
INFORMATION	160.15	
CONFERENCE	26.12	TRAVEL AND
PUBLICATIONS	25.00	DUES &
VISA		OFFICE SUPPLIES

263.67	VISA	OFFICE SUPPLIES
191.88	VISA	RESALE PURCHASES
198.38	VISA	MISCELLANEOUS
EXPENSE	1,037.14	
	VISUAL EDGE IT	REPAIRS AND
MAINTENANCE	54.39	PAID TO
	VIX, KATHARIN	
ARTIST	.45	DESTINATION IOWA
	WALLACE HOLLAND KASTLER	
13,740.72	WALLACE, ROBERT	PAID TO ARTIST
75.00	WASTE MANAGEMENT	PROFESSIONAL
SERVICES	313.48	BUILDING REPAIRS
	WAYNES SKI AND CYCLE	
AND MAINTEN	130.00	PAID TO ARTIST
	WEBSTER-VORE, JOAN	
4.80	WEBWISE SOLUTIONS INC	PROFESSIONAL
SERVICES	325.00	PAID TO ARTIST
	WEITZEL, PENNY	
51.00	WESTPHAL-MURPHY, KELLY	PAID TO ARTIST
48.60	WILLEKE, JAN	PAID TO ARTIST
3.00	YOHN CO INC	MAINS - REPAIR
MATERIAL	932.50	M/E REPAIRS
	ZIEGLER	
4,199.19		

Grand Totals:

2,015,531.44

