

CITY OF MASON CITY
of Mason City

7/13/2023 - 7/13/2023

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

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

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Description	Payee Amount	
EXPENSE	404.13	MISCELLANEOUS
		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	
	MIDLAND SCIENTIFIC INC	LABORATORY
SUPPLIES	407.79	
	MIDWEST PIPE SUPPLY INC	HYDRANTS – REPAIR
MATERIAL	986.00	
	MILLER & SONS GOLF	EQUIPMENT RENTAL
1,986.00	MILLER, JAMES	PAID TO ARTIST
94.20	MULKEY, ALEXIS	PAID TO ARTIST
46.80	MUNICIPAL FIRE AND POLICE	PAYMENT TO MFPRSI
60,495.99	MUSEUM SERVICES INCORPORATED	EXHIBIT COSTS
3,530.00	NAPA AUTO PARTS	M/E REPAIRS
610.68	NARDINI FIRE EQUIPMENT	SECURITY SYSTEM
928.50	NASSCO INC	SUPPLIES & LAUNDRY
237.60	NELSON SEPTIC SERVICES LLC	OTHER IMPROVEMENTS
350.00	NELSON,EMMA	PAID TO ARTIST
7.80	NIEDERMAYER, BRANDON	MISCELLANEOUS
EXPENSE	82.00	
	NORTH CENTRAL INTERNATIONAL	M/E REPAIRS
429.58	NORTH CENTRAL MECHANICAL SVC	BUILDING REPAIRS
AND MAINTEN	134.00	
	NORTH IOWA BROADCASTING INC	SUMMER ARTS
FESTIVAL	1,386.00	
	NORTH IOWA COLLISION CENTER	M/E REPAIRS
7,410.72	NORTH IOWA EXCAVATING INC	CONTRACT LABOR
3,175.89	NORTH IOWA GOLF LLC	PRO SHOP SUPPLIES
4,885.17	NSI LAB SOLUTIONS INC	LABORATORY
SUPPLIES	239.00	
	OLSON, MARION	CAMPGROUND
COMMISSIONS	2,391.72	
	PERFORMANCE FOODSERVICE	OTHER SUPPLIES
999.20	PETRO BLEND CORP	MAINTENANCE

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

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

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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	TRAVEL AND
	VISA	
CONFERENCE	26.12	DUES &
	VISA	
PUBLICATIONS	25.00	OFFICE SUPPLIES
	VISA	

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

Grand Totals:

2,015,531.44
