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CITY OF MASON CITY  
Publication Report – City of Mason City  
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Description	Payee Amount
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ABSOLUTE WASTE REMOVAL  
BUILDING REPAIRS AND MAINTEN  
151.60

ACCORD ARCHITECTURE  
BUILDING IMPROVEMENTS  
2,461.02

AHLERS AND COONEY PC  
NEGOTIATIONS

132.00

ALL STAR PEST CONTROL  
REPAIRS AND MAINTENANCE

135.00

ALLIANT UTILITIES-IPC  
ELECTRICITY

30,794.55

AMERICAN ALLIANCE OF MUSEUMS  
DUES & PUBLICATIONS

275.00

ANDERSON, LAURA  
PROFESSIONAL SERVICES

14.41

APOLLO WATER SERVICES LLC  
BUILDING SUPPLIES

850.32

ARAMARK UNIFORM SERVICES  
SUPPLIES & LAUNDRY

530.33

ASCHE, DAVID  
MISCELLANEOUS EXPENSE

10.00

AT&T MOBILITY  
SPECIAL GRANT

588.25

BAKER & TAYLOR ENTERTAINMENT  
BOOKS

7,000.89

BANG, PEGGY  
REFUND

39.46

BARKEMA, JEREMY  
MISCELLANEOUS EXPENSE  
20.00

BATTERIES PLUS BULBS  
MISCELLANEOUS EXPENSE  
35.60

BLANCHARD, EDITH  
FEE PROGRAMS  
11.25

BLAZEK ELECTRIC  
REPAIRS AND MAINTENANCE  
90.00

BOULDER CONTRACTING LLC  
BRIDGE IMPROVEMENT  
63,984.70

BOUND TREE MEDICAL LLC  
MEDICAL SUPPLIES  
1,427.75

BRIERLY, WHITNE  
MISCELLANEOUS EXPENSE  
20.00

BROTHERS MARKET INC  
LABORATORY SUPPLIES  
6.99

BUILDERS FIRSTSOURCE  
PAVING REPAIR MATERIAL  
4.72

CENTRAL LOCK & KEY  
REPAIRS AND MAINTENANCE  
306.00

CENTURYLINK

PHONE EXPENSE  
229.46

CENTURYLINK  
PHONE EXPENSE

1,440.05

CERRO GORDO CO DPH  
EDUCATION AND TRAINING  
301.00

CHARLSON EXCAVATING  
CRUSHED ROCK MATERIAL  
205.44

CITY OF MASON CITY  
FICA  
34,989.68

CITY OF MASON CITY  
HEALTH CARE CLAIMS PAID  
41,016.38

CITY OF MASON CITY IPERS  
IPERS  
39,937.04

CONSOLIDATED ELECTRICAL DIST  
REPAIRS AND MAINTENANCE  
672.85

CONSOLIDATED ENERGY COMPANY  
FUEL  
2,993.13

CONTRACT SPECIALTY LC  
MAINTENANCE MATERIAL  
256.80

CONTROL PRINT  
CEMETERY PRESERVATION

135.50

COOPER, ZACH  
MISCELLANEOUS EXPENSE

20.00

CORE & MAIN LP  
MAINTENANCE MATERIAL

2,246.92

CROELL REDI-MIX INC  
STORM SEWERS

1,947.00

CULLIGAN MASON CITY  
BUILDING SUPPLIES

45.00

D & D SALES  
OTHER IMPROVEMENTS

369.24

DEMCO INC  
GRANT PAYMENTS

53.08

DES MOINES REGISTER, THE  
PERIODICALS AND SUBSCRIPTION

8.00

DIAMOND VOGEL INC  
OTHER SUPPLIES

386.90

ELIXIR  
MEDICAL SERVICE

26.33

FAREWAY STORE  
MISCELLANEOUS EXPENSE

4.48

FASTENAL COMPANY  
M/E SUPPLIES  
429.82

FEDERAL FIRE EQUIPMENT COMPANY  
BUILDING REPAIRS AND MAINTEN  
66.00

FEDEX  
CONTRACTUAL AGREEMENTS  
2.47

FLOYD & LEONARD AUTO ELECTRIC  
M/E SUPPLIES  
255.59

GOOGLE LLC  
DIGITAL INFORMATION  
136.80

GORDON FLESCH COMPANY INC  
OFFICE SUPPLIES  
27.00

GRAHAM TIRE MASON CITY  
M/E REPAIRS  
474.30

GREATAMERICA FINANCIAL SVCS  
REPAIRS AND MAINTENANCE  
51.25

HANKS PLUMBING  
BUILDING REPAIRS AND MAINTEN  
200.00

HANSEN, JEREMY  
MISCELLANEOUS EXPENSE  
20.00

HEARTLAND ASPHALT

RPA FUNDED PROJECTS

1,018,589.06

HEIMER, JACOB

MISCELLANEOUS EXPENSE

20.00

HENKEL CONSTRUCTION COMPANY

REPAIRS AND MAINTENANCE

220.70

HEWETT WHOLESALE INC

CONCESSION SUPPLIES

494.77

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HY VEE PHARMACY 1410 MEDICAL SERVICE 114.99	
HY-VEE 1413 CONCESSION SUPPLIES 1,044.58	
HY-VEE DRUGSTORE 7056 MISCELLANEOUS EXPENSE 143.67	
I & S GROUP INC DESTINATION IOWA 62,768.75	
IA ASSOC OF BUILDING OFFICIALS DUES & PUBLICATIONS 105.00	
INSIGHT PUBLIC SECTOR INC OFFICE EQUIPMENT 1,615.50	
IOWA POLICE CHIEFS ASSOCIATION	



EDUCATION AND TRAINING  
60.00

IOWA STATE AUDITOR

AUDIT  
850.00

J & J MACHINING WELDING  
BUILDING REPAIRS AND MAINTEN  
130.59

JENSEN, KELLIE  
PHONE EXPENSE  
30.00

JO-ANN LLC  
DIGITAL INFORMATION  
1,015.00

JOHNSON, LEAH  
EDUCATION AND TRAINING  
180.00

KABRICK DISTRIBUTING  
CONCESSION SUPPLIES  
289.00

KADING, ALAN  
MISCELLANEOUS EXPENSE  
5.00

KLOCKE'S EMERGENCY VEHICLES  
M/E REPAIRS  
785.35

KOFOOT, JET  
PHONE EXPENSE  
30.00

KUHL, HEIDI  
MISCELLANEOUS EXPENSE

20.00

LACY, TAYLER AM

REFUND

96.10

LANDFILL OF NORTH IOWA

LANDFILL USE CHARGE

25,682.68

LEDOUX SIGNS

OTHER SUPPLIES

444.00

MACQUEEN EQUIPMENT INC

M/E SUPPLIES

210.00

MARCO INC

COPY CHARGE

79.10

MARKWALTER, MARY

PHONE EXPENSE

30.00

MARTIN BROS DISTRIBUTING

CONCESSION SUPPLIES

455.48

MASON CITY POLICE DEPARTMENT

OTHER IMPROVEMENTS

420.00

MASON CITY PUBLIC UTILITIES

GAS & ELECTRICITY

1,363.75

MASON CITY RENTALS

EMPLOYEE RECOGNITION

83.69

MCCOLLOUGH, CALISTA  
PHONE EXPENSE  
30.00

MCKINESS EXCAVATING  
DESTINATION IOWA  
115,862.95

MECHANICAL AIR SYSTEMS  
BUILDING REPAIRS AND MAINTENAN  
2,277.38

MEDIACOM  
INVESTIGATION FUND  
172.89

MELENEY, KORY  
PHONE EXPENSE  
30.00

MENARDS  
BUILDING REPAIRS AND MAINTEN  
390.50

MERCYONE NORTH IOWA MEDICAL CENTER  
MEDICAL SUPPLIES  
1,645.23

MIDLAND SCIENTIFIC INC  
LABORATORY SUPPLIES  
551.27

MIDWEST LABORATORIES INC  
LABORATORY SUPPLIES  
17.00

MIDWEST TAPE  
DIGITAL INFORMATION  
2,926.54

MILLER, KATRINA J

REFUND  
103.90

MULLIN, GORDON  
PHONE EXPENSE  
30.00

MUNICIPAL FIRE AND POLICE  
PAYMENT TO MFPRSI  
61,332.17

NAPA AUTO PARTS  
REPAIRS AND MAINTENANCE  
455.91

NASSCO INC  
BUILDING REPAIRS AND MAINTEN  
2,033.64

NATIONAL ALLIANCE FOR YOUTH  
MISCELLANEOUS EXPENSE  
500.00

NIACOG  
M/E REPAIRS  
9,754.27

NO IOWA SAND & GRAVEL  
OTHER IMPROVEMENTS  
869.53

NORTH CENTRAL INTERNATIONAL  
M/E SUPPLIES  
1,910.29

NORTH CENTRAL MECHANICAL SVC  
BUILDING REPAIRS AND MAINTEN  
3,405.94

NORTH IOWA CORRIDOR EDC  
PROFESSIONAL SERVICES

40,475.03

O'HERRON CO INC, RAY  
MISCELLANEOUS EXPENSE  
196.85

OLSON, MARION  
CAMPGROUND COMMISSIONS  
1,737.24

ONE SOURCE  
PROFESSIONAL SERVICES  
38.00

O'REILLY AUTO PARTS  
M/E SUPPLIES  
9.22

ORIENTAL TRADING COMPANY  
GRANT PAYMENTS  
551.78

PAULUS, RYAN  
MISCELLANEOUS EXPENSE  
20.00

PETERSEN, ANNE  
MISCELLANEOUS EXPENSE  
20.00

PETERSON, SHAUN  
MISCELLANEOUS EXPENSE  
20.00

PETRO BLEND CORP  
SHOP SUPPLIES  
2,250.20

PHYSICIAN'S CLAIMS COMPANY  
PROFESSIONAL SERVICES  
15,194.94

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POSTMASTER

POSTAGE

166.29

PRO-WEST & ASSOCIATES INC

GEOGRAPHICAL INFORMATION SYS

10,900.00

QUILL CORPORATION

OFFICE SUPPLIES

802.61

RITE WAY LAWN SERVICE

CONTRACT LABOR

1,428.00

RIVER CITY COMMUNICATIONS

PROFESSIONAL SERVICES

89.00

RODRIGUEZ CONSTRUCTION AND

RENOVATION GRANT PAYMENTS-HOME

3,750.00

ROUTER12 NETWORKS LLC

DIGITAL INFORMATION

190.00

S & H ENVIRONMENTAL SERVICES LLC

MAINS - REPAIR MATERIAL

1,250.00

SALT

VOLUNTEER COORDINATOR EXPNSE

15.00

SANKEY, JENNIFER

INVESTIGATION FUND

29.14

SCHOTT, JERREL

REFUND  
10.84

SCHRANDT, WILLIAM

REFUND  
108.73

SCHUMACHER ELEVATOR CO  
ELEVATOR MAINTENANCE  
5,361.00

SCHUTZ, BEN  
MISCELLANEOUS EXPENSE  
20.00

SELECT SIGNING INC  
SITE IMPROVEMENTS  
143,833.94

SHERWOOD, TAMARA  
MISCELLANEOUS EXPENSE  
20.00

SHORT ELLIOTT HENDRICKSON INC  
RPA FUNDED PROJECTS  
40,879.34

SHURTZ, CLAY  
MISCELLANEOUS EXPENSE  
20.00

SLOAN, DEREK  
MISCELLANEOUS EXPENSE  
20.00

STAR TRIBUNE  
PERIODICALS AND SUBSCRIPTION  
57.88

STEARNS, JUSTIN



MISCELLANEOUS EXPENSE

20.00

STELLAR TRUCK & TRAILER

M/E REPAIRS

181.05

STUTSMAN INC., ELDON C.

M/E SUPPLIES

264.87

SUN POWERED SOLUTIONS I LLC

GAS & ELECTRICITY

870.41

TITAN MACHINERY

M/E REPAIRS

977.28

TQ TECHNOLOGIES

DIGITAL INFORMATION

215.30

U S METALCRAFT INC

VASES & DECORATION

114.83

UMB BANK NA

PROFESSIONAL SERVICES

2,400.00

UNITED BEVERAGE

CONCESSION SUPPLIES

481.00

VANHORN, BRANDON

REFUND

264.79

VANWALL EQUIPMENT

M/E REPAIRS

316.53

VEENSTRA & KIMM INC  
PROFESSIONAL SERVICES

5,220.00

VERSTEGEN, DAN  
MISCELLANEOUS EXPENSE

20.00

VISU-SEWER CLEAN & SEAL INC  
MISCELLANEOUS EXPENSE

2,392.50

WALLACE HOLLAND KASTLER  
NUTRIENT REDUCTION

77,848.29

WEBWISE SOLUTIONS INC  
PROFESSIONAL SERVICES

325.00

WEINER, CATHERINE  
MISCELLANEOUS EXPENSE

20.00

WENDEL, MORIAH RENEE  
MISCELLANEOUS EXPENSE

20.00

WIMAC TEL  
PHONE EXPENSE

91.50

WOOD, CASEY  
MISCELLANEOUS EXPENSE

20.00

WT.COX INFORMATION SERVICES  
PERIODICALS AND SUBSCRIPTION

4,896.08

WULFF, TOD M

REFUND

67.37

YOHN CO INC

VALVES - REPAIR MATERIAL

1,373.50

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Grand Totals:

1,927,378.85

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