

CITY OF MASON CITY
- City of Mason City
10/19/2023 - 10/19/2023

Publication Report
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Description	Payee Amount	
EXPENSE	ACTION TOWING 250.00	MISCELLANEOUS
182.40	AITCHISON, STEVE	PAID TO ARTIST
27,633.69	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
190.00	ANIMAL MEDICAL HOSPITAL OF	VETERINARIAN FEES
100.00	APOLLO WATER SERVICES LLC	BUILDING SUPPLIES
1,404.82	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL
EXPENSE	ARNOLD MOTOR SUPPLY 36.19	MISCELLANEOUS
18.00	ARNOLD, RUA	PAID TO ARTIST
588.25	AT&T MOBILITY	SPECIAL GRANT
11.98	B & F FASTENER SUPPLY CO	SHOP SUPPLIES
3,571.30	BAKER & TAYLOR ENTERTAINMENT	AUDIO/VISUAL
1,392.78	BARCO MUNICIPAL PRODUCTS	BLADES CHAINS ETC.
5.00	BATTERIES PLUS BULBS	M/E REPAIRS
6,442.28	BAUER BUILT TIRE CENTER	M/E SUPPLIES
134,878.85	BOULDER CONTRACTING LLC	BRIDGE IMPROVEMENT
327.08	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
	BROTHERS MARKET INC	TRAFFIC SIGNS

REPAIR AND MAINTENANCE	146.71	STORM SEWERS
BUILDERS FIRSTSOURCE		
41.52		PAID TO ARTIST
CATRON CREATIONS		
156.00		OFFICE EQUIPMENT
CDW GOVERNMENT INC		
96.03		PAID TO ARTIST
CEILLEY SLAVEN, COLLETTE		
2.25		REPAIRS AND
CENTRAL LOCK & KEY		
MAINTENANCE	140.00	PHONE EXPENSE
CENTURYLINK		
230.72		PHONE EXPENSE
CENTURYLINK		
1,456.61		DISPATCH 28E
CERRO GORDO COUNTY		
222,377.71		MISCELLANEOUS
CERRO GORDO COUNTY RECORDER		
EXPENSE	225.00	CRUSHED ROCK
CHARLSON EXCAVATING		
MATERIAL	326.00	PAID TO ARTIST
CICOTTI, ART		
108.00		FICA
CITY OF MASON CITY		
35,095.81		HEALTH CARE CLAIMS
CITY OF MASON CITY		
PAID	94,687.29	IPERS
CITY OF MASON CITY IPERS		
41,027.49		MISCELLANEOUS
CKBE PROPERTIES LLC		
EXPENSE	300.00	PAID TO ARTIST
CLINGER, GINA		
4.80		FUEL
CONSOLIDATED ENERGY COMPANY		
22,308.92		STORM SEWERS
CORE & MAIN LP		
1,564.00		PAID TO ARTIST
CORNICK, PEGGY		
60.00		INVESTIGATION FUND
CORPORATE TRANSLATION SERVICES INC		
28.90		PAID TO ARTIST
COX-WENTHE, ELISSA		
15.00		OFFICE SUPPLIES
CREATIVE FORMS & CONCEPTS INC		
365.35		STORM SEWERS
CROELL REDI-MIX INC		
1,433.50		MISCELLANEOUS
CROM, DANIELLE		
EXPENSE	388.19	BUILDING SUPPLIES
CULLIGAN MASON CITY		

45.00	DAHL LORENTZEN, COLLETTE	PAID TO ARTIST
34.80	DAKOTA SUPPLY GROUP	MATERIAL
689.96	DECKER SPORTING GOODS	OTHER SUPPLIES
275.00	DELTA DENTAL OF IOWA	REFUND
39.06	DEMCO INC	MISCELLANEOUS
EXPENSE	1,747.82	
	DES MOINES REGISTER, THE	PERIODICALS AND
SUBSCRIPTION	8.00	
	DIAMOND VOGEL INC	REPAIRS AND
MAINTENANCE	51.70	
	DXP COMPANY	REPAIRS AND
MAINTENANCE	378.06	
	FASTENAL COMPANY	M/E SUPPLIES
7.65	FEDERAL FIRE EQUIPMENT COMPANY	REPAIRS AND
MAINTENANCE	382.00	
	FISHER, KAREN	OTHER SUPPLIES
11.26	FLOYD & LEONARD AUTO ELECTRIC	M/E REPAIRS
141.00	GALLS	OTHER SUPPLIES
61.60	GANNETTE, ANNE	REFUND
37.99	GANNETT-SANCHEZ, KRIS	PAID TO ARTIST
18.60	GENTH, DEAN A	PAID TO ARTIST
5.94		

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5.40	GIBSON, STEVE	PAID TO ARTIST
1,469.63	GORDON FLESCH COMPANY INC	OFFICE SUPPLIES
95.15	GRAHAM TIRE MASON CITY	M/E REPAIRS
58.25	HACH CHEMICAL COMPANY	CHEMICALS
	HANK'S PLUMBING	BUILDING REPAIRS
	AND MAINTEN 85.00	
	HEARTLAND ASPHALT	PAVING REPAIR
	MATERIAL 156,240.83	
38.40	HEIKES, MARYBETH	PAID TO ARTIST
	HEWETT WHOLESALE INC	CONCESSION
	SUPPLIES 783.66	
4,245.00	HOLMES MURPHY & ASSOCIATES INC	INSURANCE
141.00	HOMSTAD, CARL	PAID TO ARTIST
73.06	HUBER SUPPLY COMPANY	SAFETY EXPENSE
	HY-VEE 1413	CONCESSION
	SUPPLIES 1,125.05	
486.00	HY-VEE CONSTRUCTION	REFUNDS
	HY-VEE DRUGSTORE 7056	LABORATORY
	SUPPLIES 121.40	
78,833.75	I & S GROUP INC	DESTINATION IOWA
	IDALS	MISCELLANEOUS
	EXPENSE 15.00	
9,719.42	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EXPENSE
212.40	IOWA DEPT OF TRANSPORTATION	MATERIAL
	IOWA DIVISION OF LABOR SERVICE	MISCELLANEOUS
	EXPENSE 40.00	
40.00	IOWA ELECTRICAL EXAMINING BOARD	SAFETY EXPENSE
	IOWA ENGINEERING SOCIETY	DUES &

PUBLICATIONS	220.00	
IOWA POLICE CHIEFS ASSOCIATION		EDUCATION AND
TRAINING	60.00	
IOWA PRISON INDUSTRIES		STREET SIGNS
3,331.59		
J & J MACHINING WELDING		STORM SEWERS
1,591.11		
JENSEN, KELLIE		PHONE EXPENSE
30.00		
JOHNSON BROS		FEE PROGRAMS
1,096.25		
JOHNSON, LEAH		EDUCATION AND
TRAINING	180.00	
JOHNSTON, TERRY		PAID TO ARTIST
30.00		
KABRICK DISTRIBUTING		FEE PROGRAMS
430.65		
KABRICK DISTRIBUTING		OTHER SUPPLIES
126.40		
KAMAN INDUSTRIAL TECHNOLOGIES		VALVES – REPAIR
MATERIAL	465.62	
KELLOGG, JENNIFER		PAID TO ARTIST
69.00		
KIM, JULIE		PAID TO ARTIST
10.80		
KOFROOT, JET		PHONE EXPENSE
30.00		
LANDFILL OF NORTH IOWA		OTHER SUPPLIES
19.00		
LEDOUX SIGNS		MISCELLANEOUS
EXPENSE	96.00	
LEET, RICHARD		PAID TO ARTIST
3.00		
LEUSCHEN, LANA		PAID TO ARTIST
7.20		
LITTERER, MARY		VOLUNTEER
COORDINATOR EXPNSE	27.49	
LYNCH DALLAS PC		LEGAL EXPENSE
4,106.12		
MARCO INC		COPY CHARGE
89.71		
MARKWALTER, MARY		PHONE EXPENSE
30.00		
MASON CITY FORD LINCOLN MERCURY		M/E REPAIRS
163.55		
MASON CITY PUBLIC UTILITIES		WATER/SEWER
UTILITIES	1,506.09	
MCAPPLIANCE		BUILDING REPAIRS
AND MAINTEN	275.49	
MCCOLLOUGH, CALISTA		PHONE EXPENSE

MATERIAL	MN-IOWA ELECTRIC MOTORS EQUIPMENT	1,651.60	MAINTENANCE
229.50	MOTION INDUSTRIES INC		M/E SUPPLIES
69.00	MULKEY, ALEXIS		PAID TO ARTIST
30.00	MULLIN, GORDON		PHONE EXPENSE
58,967.19	MUNICIPAL FIRE AND POLICE		PAYMENT TO MFPRSI
1,180.00	MUNICIPAL SUPPLY COMPANY		MATERIAL
3,400.00	MUSEUM SERVICES INCORPORATED		EXHIBIT COSTS
534.91	NAPA AUTO PARTS		M/E SUPPLIES
198.53	NASSCO INC		SUPPLIES & LAUNDRY
9.00	NELSON, EMMA		PAID TO ARTIST
INFORMATION	NEWSBANK INC	1,975.00	DIGITAL
MATERIAL	NO IOWA SAND & GRAVEL	128.96	MAINTENANCE
9,181.05	NORTH CENTRAL INTERNATIONAL		M/E SUPPLIES
398.35	NORTH CENTRAL MECHANICAL SVC		BUILDING SUPPLIES
EXPENSE	O'HERRON CO INC, RAY	9.76	MISCELLANEOUS
COMMISSIONS	OLSON, MARION	1,107.87	CAMPGROUND
MAINTENANCE	O'REILLY AUTO PARTS	4.80	REPAIRS AND
MAINTENANCE	OVERHEAD DOOR CO OF MASON CITY	162.30	REPAIRS AND
EXPENSE	PAPPAJOHN LAW FIRM TRUST ACCOUNT	79,820.14	MISCELLANEOUS
CONFERENCE	PAULY, BRIAN	295.00	TRAVEL AND
75.00	PHALEN, MATT		PAID TO ARTIST
30.00	PHAM, ODESSA		PAID TO ARTIST
EXPENSE	PLATTS, BEVERLY	80.00	MISCELLANEOUS
556.93	QUILL CORPORATION		MATERIAL
	RITE WAY LAWN SERVICE		CONTRACT LABOR

840.00	RIVER CITY COMMUNICATIONS	PROFESSIONAL
SERVICES	89.00	
19.20	RIVER CITY SCULPTURES ON PARADE INC	PAID TO ARTIST
	ROLLER, KAREN	REFUND
1,431.00	ROUTER12 NETWORKS LLC	DIGITAL
INFORMATION	190.00	
	SAMPSON, JIM	PAID TO ARTIST
7.20	SCHILTZ, JANELLE	PAID TO ARTIST
45.00	SCHUMACHER ELEVATOR CO	REPAIRS AND
MAINTENANCE	632.16	
	SECRETARY OF STATE	MISCELLANEOUS
EXPENSE	30.00	
	SEVERSON, LINDSEY	PAID TO ARTIST
92.40	SHORT ELLIOTT HENDRICKSON INC	STORM SEWERS
41,761.74	SNAP ON TOOLS	SHOP SUPPLIES
19.40	SPECTRUM GROUP, THE	OFFICE SUPPLIES
183.00	SPEER FINANCIAL INC	PROFESSIONAL
SERVICES	46,600.00	
	STAR TRIBUNE	PERIODICALS AND
SUBSCRIPTION	220.90	FEE PROGRAMS
	STEPLETON, JAMES	
12.90	SUN POWERED SOLUTIONS I LLC	GAS & ELECTRICITY
606.48	T-MOBILE USA INC	INVESTIGATION FUND
125.00	TQ TECHNOLOGIES	COMPUTER
MAINTENANCE	571.75	
	UMB BANK N A	BOND COUPONS
848,807.66	UNITED BEVERAGE	FEE PROGRAMS
230.20	VANWALL EQUIPMENT	MAINTENANCE
MATERIAL	3,313.00	
	VISUAL EDGE IT	REPAIRS AND
MAINTENANCE	63.63	
	WEBSTER-VORE, JOAN	PAID TO ARTIST
2.40	WEITZEL, PENNY	PAID TO ARTIST
86.40	WESTPHAL-MURPHY, KELLY	PAID TO ARTIST

