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CITY OF MASON CITY  
- City of Mason City  
1/11/2024 - 1/11/2024

Publication Report  
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Description	Payee Amount	
MAINTENANCE	ABSOLUTE WASTE REMOVAL 410.48	REPAIRS AND
429.00	AHLERS AND COONEY PC	NEGOTIATIONS
93.60	AITCHISON, STEVE	PAID TO ARTIST
6,464.45	ALLIANT UTILITIES-IPC	GAS & ELECTRICITY
10,192.67	ALLIANT UTILITIES-IPC	ELECTRICITY
CIVIL SERVICE	ALL-STAR TALENT INC 250.00	ADVERTISING -
1,505.46	ARAMARK UNIFORM SERVICES	SUPPLIES & LAUNDRY
65.73	ARNOLD MOTOR SUPPLY	TOOLS AND SUPPLIES
1,316.00	ASCENTIS CORPORATION DEPT	EQUIPMENT RENTAL
38.10	B & F FASTENER SUPPLY CO	SHOP SUPPLIES
53,062.50	BERGLAND & CRAM ARCHITECTS	DESTINATION IOWA
162.00	BIWER-STEWART, LORI	PAID TO ARTIST
4,786.10	BLUE SKY SOLAR CO MASON CITY LLC	GAS & ELECTRICITY
9,000.00	BOULDER CONTRACTING LLC	BRIDGE IMPROVEMENT
560.74	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
AND MAINTEN	BROTHERS MARKET INC 124.62	BUILDING REPAIRS
	CARAHSOFT TECHNOLOGY CORPORATION	MISCELLANEOUS

EXPENSE	3,861.00	
25.00	CASEY'S GENERAL STORE 1621	REFUND
15.60	CATRON CREATIONS	PAID TO ARTIST
690.00	CENTRAL IOWA DISTRIBUTORS	MATERIAL
MAINTENANCE	CENTRAL LOCK & KEY	REPAIRS AND
	8.00	PHONE EXPENSE
208.00	CENTURYLINK	GRANT PAYMENTS
PROFESSIONALSER	CERRO GORDO CO DPH	RECORDING FEES
	2,390.00	PAID TO ARTIST
112.00	CERRO GORDO COUNTY RECORDER	FICA
75.00	CICOTTI, ART	HEALTH CARE CLAIMS
35,892.19	CITY OF MASON CITY	HEALTH CARE CLAIMS
PAID	CITY OF MASON CITY	IPERS
	82,110.89	MISCELLANEOUS
PAID	CITY OF MASON CITY	EDUCATION AND
	127,250.12	MISCELLANEOUS
39,538.97	CITY OF MASON CITY IPERS	REPAIRS AND
EXPENSE	CLEAR LAKE SANITARY DISTRICT	GAS & ELECTRICITY
	140.00	MISCELLANEOUS
TRAINING	COLLEGE OF LIBERAL ARTS & SCIENCES	EDUCATION AND
	150.00	MISCELLANEOUS
EXPENSE	CONNECTIONS INC EAP	REPAIRS AND
	686.35	GAS & ELECTRICITY
MAINTENANCE	CONSOLIDATED ELECTRICAL DIST	MISCELLANEOUS
	311.70	M/E REPAIRS
19,962.02	CONSOLIDATED ENERGY COMPANY	SUPPLIES & LAUNDRY
EXPENSE	CONTROL PRINT	PROFESSIONAL
	2,250.00	MATERIAL
66.00	CORE & MAIN LP	PAID TO ARTIST
55.00	CULLIGAN MASON CITY	REPAIRS AND
SERVICES	DAHLEY, JUDITH KAY	HEALTH CARE CLAIMS
	53.40	
272.76	DAKOTA SUPPLY GROUP	
57.00	DENNIS, PAM	
MAINTENANCE	FEDERAL FIRE EQUIPMENT COMPANY	
	146.00	
	FIRST CITIZENS NATIONAL BANK	

PAID	433.35		
	FLOYD & LEONARD AUTO ELECTRIC		SAFETY EXPENSE
163.49			
	GARNANT, KRISTIN		PAID TO ARTIST
11.40			
	GEVING, JASON		GRANT PAYMENTS
49,332.00			
	GIBSON, STEVE		PAID TO ARTIST
69.00			
	GLOBE GAZETTE/NORTH IOWA MEDIA GROUP		LEGAL PUBLICATIONS
3,001.75			
	GODFATHERS PIZZA		WELLNESS PROGRAM
640.65			
	GORDON FLESCH COMPANY INC		COPY CHARGE
517.66			
	GRAHAM TIRE MASON CITY		M/E REPAIRS
325.00			
	GRAINGER		LABORATORY
SUPPLIES	159.28		
	HEIKES, MARYBETH		PAID TO ARTIST
21.51			
	HENKEL CONSTRUCTION COMPANY		PROFESSIONAL
SERVICES	43,006.50		
	HOBBY LOBBY		OTHER SPECIAL
EVENTS	137.63		
	HOME LUMBER & BUILDERS		OTHER IMPROVEMENTS
954.83			
	HOMSTAD, CARL		PAID TO ARTIST
105.00			
	HOPPE, FRITZ		PAID TO ARTIST
15.00			
	HUBER SUPPLY COMPANY		MAINTENANCE
MATERIAL	343.34		

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SANDING MATERI	HUTCHINSON SALT COMPANY 15,962.06	CINDERING AND
6,353.94	I & S GROUP INC	DESTINATION IOWA
804.00	IOWA PUBLIC RADIO	DESTINATION IOWA
REPAIRS	J & J MACHINING WELDING 3,914.99	REMOVAL EQUIPMENT
48.00	KELLOGG, JENNIFER	PAID TO ARTIST
6.90	KIM, JULIE	PAID TO ARTIST
MAINTENANCE	LANDFILL OF NORTH IOWA 1,556.41	REPAIRS AND
10.80	LARSEN, JOHN	PAID TO ARTIST
TRAINING	LAURIN, JOHN 80.00	EDUCATION AND
16.80	LEUSCHEN, LANA	PAID TO ARTIST
78.00	LICKTEIG, RUTH	PAID TO ARTIST
SERVICES	MAC NIDER MUSEUM 154.95	CREDIT CARD
17.73	MARCO INC	OFFICE SUPPLIES
MATERIAL	MASON CITY PUBLIC UTILITIES 406.34	MAINTENANCE
222.74	MASON CITY RED POWER INC	M/E SUPPLIES
RECOGNITION	MASON CITY RENTALS 60.36	EMPLOYEE
441.59	MCKERVEY, CATHY	PAID TO ARTIST
PROJECTS	MCKINESS EXCAVATING 2,342.89	STORM SEWER
EXPENSE	MENARDS 251.24	MISCELLANEOUS
SUPPLIES	MICROBAC LABORATORIES INC 1,969.75	LABORATORY
	MIDWEST ART CONSERVATION CTR	CONSERVATION

EXPENSE	11,215.00	
73.99	MIDWEST WHEEL	STORM SEWERS
24.00	MILLER, JAMES	PAID TO ARTIST
205.20	MULKEY, ALEXIS	PAID TO ARTIST
65,814.83	MUNICIPAL FIRE AND POLICE	PAYMENT TO MFPRSI
REPAIRS	NAPA AUTO PARTS	REMOVAL EQUIPMENT
1,162.65	834.89	MATERIAL
41,163.81	NASSCO INC	TRANSIT SUBSIDY
24.00	NIACOG	PAID TO ARTIST
841.14	NONI, MOSES	M/E REPAIRS
1,400.91	NORTH CENTRAL INTERNATIONAL	M/E REPAIRS
13.71	NORTH CENTRAL MECHANICAL SVC	M/E SUPPLIES
EXPENSE	O'REILLY AUTO PARTS	MISCELLANEOUS
28.20	PETTY CASH - AMBULANCE	PAID TO ARTIST
MATERIAL	34.75	MAINTENANCE
5,000.00	PHAM, ODESSA	POSTAGE
1,075.00	PLUMB SUPPLY	SAFETY EXPENSE
AND MAINTENAN	29.97	BUILDING REPAIRS
SERVICES	POSTMASTER	PROFESSIONAL
213.04	QUALITY TRAFFIC CONTROL INC	M/E SUPPLIES
9.60	RINK-TEC INTERNATIONAL INC	PAID TO ARTIST
SERVICES	1,230.00	PROFESSIONAL
4.20	RITE WAY LAWN SERVICE	PAID TO ARTIST
1,768.20	160.00	OTHER IMPROVEMENTS
4,550.57	RIVER CITY AUTO SUPPLY	M/E REPAIRS
	RIVER CITY SCULPTURES ON PARADE INC	ELAVATOR
	RODRIGUEZ CONSTRUCTION AND RENOVATION	
	4,075.00	
	ROTARY INTERNATIONAL	
	SANCO EQUIPMENT LLC	
	SANDRY FIRE SUPPLY LLC	
	SCHUMACHER ELEVATOR CO	

MAINTENANCE	3,605.43	
25.20	SCHWARZ, DEAN	PAID TO ARTIST
300.00	SCOTT'S BODY SHOP & TOWING	M/E REPAIRS
139.20	SEVERSON, LINDSEY	PAID TO ARTIST
HOME	SHIPMAN GUTTERS LLC	GRANT PAYMENTS-
	51,690.00	
SUPPLIES	SPORTS PAGE OF MASON CITY LLC, THE	CONCESSION
	2,803.50	
RECOGNITION	STADHEIM JEWELERS	EMPLOYEE
38.68	STANDARD BEARINGS	M/E SUPPLIES
3,025.00	TRAFFIC CONTROL CORPORATION	TRAFFIC SIGNALS
SUPPLIES	USA BLUEBOOK	LABORATORY
	4,378.63	
20.00	VAN HAUEN, RACHEL	OFFICE SUPPLIES
95.80	VANWALL EQUIPMENT	M/E SUPPLIES
CONFERENCE	VISA	TRAVEL AND
	535.57	

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	Amount

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624.08	VISA	
	VISA	
EXPENSE		178.22
	VISA	
PUBLICATIONS		1,316.53
	VISA	
EXPENSE		3,314.66
429.99	VISA	
	VISA	
TRAINING		1,117.38
	VISA	
IMPROVEMENTS		484.90
84.95	VISA	
	VISA	
746.20	VISA	
	VISA	
EXPENSE		286.50
	VISA	
SERVICES		94.74
	VISA	
TRAINING		1,174.61
	VISUAL EDGE IT	
MAINTENANCE		37.38
	WALLACE, ROBERT	
111.00		
	WEITZEL, PENNY	
24.00		
	WHITE, CHRIS	
92.40		
	ZIEGLER	
REPAIRS		1,085.68

OTHER SUPPLIES  
MISCELLANEOUS  
DUES &  
MISCELLANEOUS  
SUPPLIES & LAUNDRY  
EDUCATION AND  
BUILDING  
SUPPLIES & LAUNDRY  
OFFICE SUPPLIES  
MISCELLANEOUS  
CREDIT CARD  
EDUCATION AND  
REPAIRS AND  
PAID TO ARTIST  
PAID TO ARTIST  
PAID TO ARTIST  
REMOVAL EQUIPMENT

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Grand Totals:  
757,643.22  
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