

9,599.82	BLUE SKY SOLAR CO MASON CITY LLC	GAS & ELECTRICITY
57.58	BRADS AUTO REPAIR	M/E REPAIRS
30.00	BRINKLEY, JEFF	PHONE EXPENSE
TRAINING	BROTHERS MARKET INC	EDUCATION AND
	116.56	
491.51	BUILDERS FIRSTSOURCE	STORM SEWERS
7,112.50	CARRICO AQUATIC RESEOURCES INC	OTHER SUPPLIES
725.00	CENTRAL IOWA DISTRIBUTORS	MATERIAL
MAINTENANCE	CENTRAL LOCK & KEY	REPAIRS AND
	174.30	
SUPPLIES	CERRO GORDO CO DPH	CONCESSION
	750.00	
EXPENSE	CERRO GORDO COUNTY SHERIFF	MISCELLANEOUS
	50.10	
35,131.64	CITY OF MASON CITY	FICA
40,381.27	CITY OF MASON CITY IPERS	IPERS
INSURANCE	CITY OF MASON CITY-HEALTH INS	HEALTH & LIFE
	271,531.75	
EXPENSE	CKBE PROPERTIES LLC	MISCELLANEOUS
	300.00	
1,937.50	CLEAR LAKE POLICE DEPARTMENT	GRANT PAYMENTS
EXPENSE	CONNECTIONS INC EAP	MISCELLANEOUS
	686.35	
203.00	CONNEY SAFETY PRODUCTS	MATERIAL
MAINTENANCE	CONSOLIDATED ELECTRICAL DIST	REPAIRS AND
	31.78	
36,756.51	CONSOLIDATED ENERGY COMPANY	FUEL
PUBLICATIONS	CONTROL PRINT	DUES &
	2,255.00	
680.00	CORE & MAIN LP	MATERIAL
959.03	CREATIVE FORMS & CONCEPTS INC	OFFICE SUPPLIES
6.81	CRESCENT ELECTRIC SUPPLY CO	SHOP SUPPLIES
40.33	CROM, DANIELLE	OFFICE SUPPLIES
EXPENSE	CULLIGAN MASON CITY	MISCELLANEOUS
	106.00	

243.00	D & D SALES	EXHIBIT COSTS
	DAHLEY, JUDITH KAY	PROFESSIONAL
SERVICES	36.50	OTHER SUPPLIES
80.95	DIAMOND VOGEL INC	PROFESSIONAL
	DORSEY & WHITNEY LLP	PHONE EXPENSE
SERVICES	30,000.00	NUTRIENT REDUCTION
30.00	ELSBERND, RANDY	M/E REPAIRS
1,911.00	EUROFINS ENVIRONMENT TESTING	BUILDING REPAIRS
106.27	FASTENAL COMPANY	MAINTENANCE
AND MAINTEN	FEDERAL FIRE EQUIPMENT COMPANY	REPAIRS AND
	91.00	M/E REPAIRS
MATERIAL	FEDEX	MISCELLANEOUS
	53.77	PROFESSIONAL
MAINTENANCE	FLOYD & LEONARD AUTO ELECTRIC	LEGAL PUBLICATIONS
	13.44	COMPUTER EXPENSE
100.03	FORD PRO	CONCESSION
EXPENSE	GALLS	PHONE EXPENSE
	168.71	
SERVICES	GARNER-HAYFIELD SCHOOL	
	899.25	
3,740.52	GLOBE GAZETTE/NORTH IOWA MEDIA GROUP	
150.00	GUARDIAN ALLIANCE TECHNOLOGY INC	
SUPPLIES	HEWETT WHOLESALE INC	
	1,008.90	
30.00	HINSON, BRENT	

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Description	Payee Amount	
MATERIAL	HUBER SUPPLY COMPANY 615.66	MAINTENANCE
12,372.25	HUMANE SOCIETY OF NORTH IOWA	BOARDING FEES
EXPENSE	HUNTINGTON NATIONAL BANK, THE 2,289.75	MISCELLANEOUS
75.00	IDI	INVESTIGATION FUND
EXPENSE	IOWA ONE CALL 855.40	MISCELLANEOUS
CONFERENCE	IOWA PARKS & RECREATION ASSOC 90.00	TRAVEL AND
2,596.00	IOWA PRISON INDUSTRIES	STREET SIGNS
800.78	J & J MACHINING WELDING	M/E REPAIRS
3,928.68	JADCO LTD	VASES & DECORATION
SUPPLIES	KABRICK DISTRIBUTING 2,357.65	CONCESSION
1,448.22	KELTEK INCORPORATED	M/E REPAIRS
15,627.57	KINECT ENERGY GROUP	GAS & ELECTRICITY
MATERIAL	LANDFILL OF NORTH IOWA 1,533.84	MAINTENANCE
492.00	LEDOUX SIGNS	STREET SIGNS
483.38	MACQUEEN EQUIPMENT INC	M/E SUPPLIES
EXPENSE	MARCO INC 108.50	MISCELLANEOUS
AND MAINTEN	MASON CITY LUMBER COMPANY 50.30	BUILDING REPAIRS
176.31	MASON CITY PUBLIC UTILITIES	GAS & ELECTRICITY
40.68	MASON CITY TIRE SERVICE	M/E REPAIRS
	MCGALLIAN, ELI	M/E SUPPLIES

91.99	MCKINESS EXCAVATING	MISCELLANEOUS
EXPENSE	985.00	
	MCMASTER-CARR SUPPLY	MATERIAL
995.23		
	MCPD - UNIT 18	EDUCATION AND
TRAINING	20.00	
	MEDIACOM	OTHER SUPPLIES
15.72		
	MEDLIN, JAMEY	PHONE EXPENSE
30.00		
	MENARDS	SUPPLIES & LAUNDRY
391.85		
	MERCYONE NORTH IOWA MEDICAL CENTER	SUPPLIES & LAUNDRY
210.36		
	MIDLAND CONCRETE PRODUCTS	MATERIAL
387.06		
	MN-IOWA ELECTRIC MOTORS EQUIPMENT	REPAIRS AND
MAINTENANCE	2,004.29	
	MTI DISTRIBUTING INC	M/E REPAIRS
535.06		
	MUNICIPAL FIRE AND POLICE	PAYMENT TO MFPRSI
63,484.76		
	NALCO CHEMICAL CO	CHEMICALS
26,109.86		
	NAPA AUTO PARTS	M/E REPAIRS
93.99		
	NELSON SEPTIC SERVICES LLC	DEMOLITIONS
790.00		
	NIACOG	BUILDING REPAIRS
AND MAINTEN	8,553.56	
	NORTH CENTRAL INTERNATIONAL	REMOVAL EQUIPMENT
REPAIRS	525.61	
	NORTH RISK PARTNERS	MEDICAL SERVICE
12,002.02		
	O'HERRON CO INC, RAY	EQUIPMENT
5,896.56		
	ORIENTAL TRADING COMPANY	OTHER IMPROVEMENTS
395.97		
	OVERHEAD DOOR CO OF MASON CITY	BUILDING REPAIRS
AND MAINTEN	561.04	
	PERFORMANCE FOODSERVICE	OTHER SUPPLIES
481.46		
	PETERSON, KYLE	FUEL
71.00		
	PETRO BLEND CORP	M/E SUPPLIES
844.90		
	PLUNKETTS PEST CONTROL INC	OTHER SUPPLIES
69.00		
	PRECISION WASTE SOLUTIONS LLC	CONTRACTUAL

AGREEMENTS	250.00	
992.27	PRINTING SERVICES INC.	OFFICE SUPPLIES
818.68	QUILL CORPORATION	OFFICE SUPPLIES
30.00	RAHM, MARK	PHONE EXPENSE
702.00	RIVER CITY COMMUNICATIONS	PHONE EXPENSE
EXPENSE	ROTARY CLUB OF MASON CITY, IA	MISCELLANEOUS
412.50	RSM US LLP	PHONE EXPENSE
MAINTENANCE	SCHUMACHER ELEVATOR CO	REPAIRS AND
550.00	SCOTT'S BODY SHOP & TOWING	M/E REPAIRS
975.00	SITE SERVICES INC	DESTINATION IOWA
663.25	SKYBLUE SOLUTIONS	PHONE EXPENSE
30.00	STECKER, PAM	PHONE EXPENSE
EXPENSE	TATMAN, DR ANTHONY	MISCELLANEOUS
AND MAINTEN	TK ELEVATOR CORPORATION	BUILDING REPAIRS
	190.17	

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Description	Payee Amount	
239.48	U S METALCRAFT INC	VASES & DECORATION
	ULINE	IDENT DEPARTMENT
SUPPLIES	133.50	
	UNION PACIFIC RAILROAD	STREET
CONSTRUCTION	4,593.86	
	UNITED BEVERAGE	CONCESSION
SUPPLIES	992.80	
	USA BLUEBOOK	MATERIAL
3,065.21		
	VANOUS, PAUL	PHONE EXPENSE
30.00		
	VERIZON WIRELESS	PHONE EXPENSE
2,238.40		
	VERIZON WIRELESS	PHONE EXPENSE
1,168.51		
	VERIZON WIRELESS	PHONE EXPENSE
280.07		
	VERIZON WIRELESS	PHONE EXPENSE
526.55		
	VERMEER SALES & SERVICE	EQUIPMENT REPAIRS
- MATERIAL	2,934.21	
	WALLACE HOLLAND KASTLER	COLLECTION SYSTEM
REP & MAINT	118,925.67	
	WASTE MANAGEMENT	PROFESSIONAL
SERVICES	86.66	
	YOHN CO INC	FOUNDATION
MATERIAL	771.00	

Grand Totals:
852,520.06

