

Payee	Description	Amount
ABDO LLP	PROFESSIONAL	1,620.00
ABSOLUTE WAS	BUILDING REPA	744.4
ACTIVE NETWC	MISCELLANEOU	43.71
ALL STAR PEST	CHEMICALS	60
ALLIANT ENERC	GAS & ELECTRI	1,091.88
ALLIANT UTILIT	ELECTRICITY	15,745.76
ALLIANT UTILIT	GAS UTILITIES	6,607.98
APOLLO WATER	OTHER SUPPLII	370.76
ASCENTIS COR	EQUIPMENT RE	1,398.25
ATLANTIC COCA	CONCESSION S	422.33
B & F FASTENE	SHOP SUPPLIE	14.91
BACKYARD TRA	DESTINATION IC	1,277.84
BANDS BY OBR	CONTRACTUAL	700
BANDS BY OBR	CONTRACTUAL	6,250.00
BAUER BUILT TI	M/E SUPPLIES	1,083.61
BERGLAND & C	BUILDING IMPR	11,797.50
BLANCHARD TF	TREES	10,500.00
BLUE SKY SOLA	GAS & ELECTRI	17,881.23
BOUND TREE M	OTHER SUPPLII	973.36
BROTHERS MAI	MISCELLANEOU	122.29
BUFFINGTON, F	TRAVEL AND CC	208.88
CARRICO AQUA	OTHER SUPPLII	6,712.50
CDW GOVERNME	ELECTRONIC R	1,528.46
CERRO GORDC	MISCELLANEOU	1,120.00
CERRO GORDC	EDUCATION AN	20
CERRO GORDC	DISPATCH 28E	71,551.57
CERRO GORDC	RECORDING FE	7
CERRO GORDC	PROPERTY TAX	2,576.00
CERRO GORDC	PROPERTY TAX	161,143.00
CERRO GORDC	DEMOLITIONS	352
CHOSEN VALLE	DESTINATION IC	3,120.00

CITY LAUNDE	OTHER SUPPLI	25.35
CITY OF MASON	HEALTH CARE C	42,681.43
CITY OF MASON	HEALTH CARE C	31,462.05
CITY OF MASON	HEALTH & LIFE	579.14
CITY OF MASON	HEALTH & LIFE	2,036.40
CITY OF MASON	HEALTH & LIFE	273,094.40
CKBE PROPERT	MISCELLANEOU	1,300.00
CLEAR LAKE PC	GRANT PAYMEN	3,875.00
CLEAR LAKE SA	MISCELLANEOU	88
COLUMN SOFTV	MISCELLANEOU	9.9
CONNEY SAFET	MATERIAL	23.18
CONSOLIDATED	REPAIRS AND M	37.78
CONSOLIDATED	FUEL	3,730.23
CONTROL PRIN	OTHER SUPPLI	40.32
CORE & MAIN L	PARK IMPROVE	898.07
COUNTRY LAND	CAPITAL OUTLA	643
CROELL REDI-M	VALVES - REPAI	1,050.50
CULLIGAN MAS	REPAIRS AND M	93.3
D & D SALES	OTHER IMPROV	552.59
DAKOTA SUPPL	TREES	1,433.82
DAVIS EQUIPME	MAINTENANCE	68.82
DECKER SPOR	OTHER SUPPLI	43
DISCOUNT TIRE	M/E SUPPLIES	856
ELECTRIC PUM	REPAIRS AND M	2,734.73
ELECTRICIANS,	GRANT PAYMEN	2,524.51
ELECTRONIC E	OFFICE EQUIPM	15,857.50
ELIXIR	MEDICAL SERV	1,511.90
ELLIOTT EQUIP	MOTOR EQUIPM	204,859.89
FAREWAY STOP	CAMPGROUND	854.35
FASTENAL COM	REPAIRS AND M	1.27
FIRE SERVICE T	EDUCATION AN	150

FLOYD & LEON	M/E SUPPLIES	267.02
FORD PRO	M/E REPAIRS	113.35
FORESTRY SUP	M/E SUPPLIES	381.67
GARNER-HAYFI	PROFESSIONAL	1,049.13
GENERAL TRAF	TRAFFIC SIGNA	1,448.00
GIGDAY BACKL	CONTRACTUAL	1,750.00
GODFATHERS F	MISCELLANEOU	42.49
GRAINGER	LABORATORY S	226.88
GUARDIAN ALLI	COMPUTER EXI	170
GUSTAVE A LAF	LABORATORY S	82.24
HACH CHEMICA	CHEMICALS	795.82
HAMILTON MED	M/E SUPPLIES	230.63
HEALTH & SAFE	OTHER SUPPLII	606
HERMEL, A H	CONCESSION S	162.45
HEWETT WHOL	OTHER SUPPLII	2,548.41
HOBBY LOBBY	OFFICE SUPPLI	43.13
HOME LUMBER	FOUNDATION M	23.97
HUBER SUPPLY	TOOLS AND SU	505.57
HUNTINGTON N	MISCELLANEOU	2,289.75
I & S GROUP IN	DESTINATION IC	14,050.50
ICAP	GENERAL LIABI	3,973.00
IDEXX DISTRIBU	LABORATORY S	1,249.22
IDI	INVESTIGATION	75
IOWA PRISON II	STREET SIGNS	2,680.22
J & J MACHININ	MAINTENANCE	889.72
JOST,PAMELA	SUMMER ARTS	15.92
KABRICK DISTR	CONCESSION S	464.5
KAUFMAN, NICH	TRAVEL AND CC	182.18
KELLAR CONST	BUILDING SUPP	11,150.15
KW ELECTRIC I	SMART CITY/SA	6,609.82
LANDFILL OF N	MAINTENANCE	881.85

LEDOUX SIGNS	ADVERTISING (C	718
LITTERER, BRU	SUMMER ARTS	75
MARCO INC	MISCELLANEOU	96.31
MARTIN BROS I	CONCESSION S	1,323.34
MASON CITY FC	M/E REPAIRS	1,796.76
MASON CITY TI	M/E REPAIRS	38.94
MCKINESS EXC	MISCELLANEOU	13,587.46
MCKINESS EXC	MISCELLANEOU	1,192.48
MEDIACOM	OTHER SUPPLI	15.72
MENARDS	MAINTENANCE	1,116.92
MERCYONE NO	SUPPLIES & LA	1,534.19
MICROBAC LAB	LABORATORY S	912.08
MIDWEST LABC	LABORATORY S	361.65
MN-IOWA ELEC	REPAIRS AND M	251.35
NAPA AUTO PAF	M/E SUPPLIES	671.13
NATIONAL SOC	DUES & PUBLIC	299
NELSON SEPTI	PROFESSIONAL	575
NIACC	EDUCATION AN	715
NIACOG	PROFESSIONAL	445.9
NO IOWA SAND	MAINTENANCE	2,079.45
NORTH CENTR	M/E SUPPLIES	363.85
NORTH IOWA G	PRO SHOP SUP	1,244.17
O'HERRON CO	MISCELLANEOU	142.29
OVERHEAD DO	BUILDING MAIN	416
PERFORMANCE	CONCESSION S	486.36
PETERSON, ST	MISCELLANEOU	900
PLUMB SUPPLY	REPAIRS AND M	302.53
RITE WAY LAWN	CONTRACT LAE	252
RIVER CITY AU	M/E REPAIRS	149.19
RIVER CITY CO	PHONE EXPENS	50
RODRIGUEZ CC	GRANT PAYMEN	3,410.00

RSM US LLP	OFFICE EQUIPM	6,942.00
SCHICKEL, BILL	TRAVEL AND CC	208.99
SCHULZ, BELIN	SUMMER ARTS	21.4
SCHUMACHER	ELAVATOR MAIN	944.91
SCOTT'S BODY	M/E REPAIRS	500
SHIPMAN GUTT	GRANT PAYMEN	34,950.00
SHRED RIGHT	MISCELLANEOU	80.35
SNAP ON TOOL	TOOLS AND SUI	86.3
SPECTRUM GR	OFFICE SUPPLI	90
STANDARD BEA	REPAIRS AND M	26.71
STILLWATER GF	OTHER IMPROV	315.8
STREICHER'S	CAPITAL OUTLA	8,415.00
TALOS DYNAMI	POLICE EQUIPM	262.5
TARGETSOLUTI	TECHNOLOGY E	14,682.18
TRUCK CENTEF	M/E SUPPLIES	645.87
TRUGREEN 510	CAMPGROUND	348.08
U S METALCRAI	VASES & DECO	119.82
USA BLUEBOOK	LABORATORY S	261.6
VANWALL EQUII	M/E SUPPLIES	96.13
VEOLIA WTS US	CHEMICALS	28,402.92
VESTIS	UNIFORM RENT	840.77
VISUAL EDGE IT	REPAIRS AND M	37.6
WALLACE HOLL	BRIDGE IMPRO'	1,296.16
WASTE MANAG	FILTERS	218.17
YOHN CO INC	VALVES - REPAI	2,475.50
ZARNOTH BRUS	M/E SUPPLIES	588
ZIEGLER	M/E REPAIRS	58.19