

Payee	Description	Amount
A1-PORTABLES	PARK IMPROVE	615
ABSOLUTE WAS	RECYCLING CE	3,594.45
ACTION REPRO	MATERIAL	258.68
AHLERS AND C	NEGOTIATIONS	2,404.00
ALLIANT UTILIT	GAS & ELECTRI	18,384.06
ANIMAL MEDICA	VETERINARIAN	218.25
ARNOLD MOTO	M/E REPAIRS	156.69
ATLANTIC COCA	OTHER SUPPLII	269.22
B & F FASTENEI	STREET SIGNS	442
BATTERIES PLU	BUILDING REPA	32.72
BAUER BUILT TI	M/E REPAIRS	544.64
BBGC LLC	TREES	2,897.86
BECKER, KIRBY	EDUCATION AN	14.26
BOUND TREE M	MEDICAL SUPP	1,090.86
BROTHERS MAI	CAPITAL OUTLA	290.89
BUILDERS FIRS	STORM SEWER	69.73
CAMPBELL SUP	MATERIAL	266.04
CDW GOVERNME	OFFICE EQUIPM	830.76
CENTRAL LOCK	BUILDING IMPR	13,187.00
CENTRALSQUA	TECHNOLOGY E	1,260.00
CENTURYLINK	PHONE EXPENS	1,471.64
CERRO GORDC	GRANT PAYMEN	5,562.00
CERRO GORDC	DISPATCH 28E	286,206.28
CERRO GORDC	RECORDING FE	189
CITY OF MASON	FICA	34,907.14
CITY OF MASON	HEALTH CARE C	71,951.68
CITY OF MASON	IPERS	40,121.18
CLAUSEN, MAR	REFUND	30.5
CONNEY SAFET	SAFETY EXPEN	33.23
CONSOLIDATEE	REPAIRS AND M	422.29
CONTROL PRIN	SUMMER ARTS	252

CORPORATE TR	MISCELLANEOU	83.11
CRESCENT ELE	MATERIAL	699.16
CRIMMINS, KAT	REFUND	150
CROELL REDI-M	STORM SEWER	1,357.00
CROM, DANIEL	MISCELLANEOU	50
D.I.A.L / ELEVAT	REPAIRS AND M	150
DAHLEY,JUDITH	PROFESSIONAL	56.7
DINGMAN, DAN	OTHER IMPROV	965.91
DISCOUNT TIRE	M/E REPAIRS	818.2
ELECTRIC PUM	REPAIRS AND M	200
ELECTRONIC E	CAPITAL OUTLA	2,395.97
ENTERPRISE FI	MISCELLANEOU	12,783.96
EXHAUST PROS	M/E REPAIRS	220
FAST LANE MO	SUPPLIES & LAI	62.33
FEDERAL FIRE	REPAIRS AND M	135
FEDEX	MISCELLANEOU	74.39
FIRE SERVICE T	EDUCATION AN	50
FLOYD & LEON	M/E SUPPLIES	475.85
GRAHAM TIRE M	M/E REPAIRS	1,291.13
GRAINGER	SAFETY EXPEN	482.76
HANIG,BRIA	OTHER IMPROV	402.45
HERITAGE TOU	REFUND	50
HEWETT WHOL	OTHER SUPPLI	64.78
HUMAN RESOU	DUES & PUBLIC	100
ICABOD PROD	CONTRACTUAL	4,000.00
IMPACT7G	PROFESSIONAL	16,017.60
IOWA PRISON II	MISCELLANEOU	460
IOWA PUBLIC R	DESTINATION IC	642
JOST,PAMELA	SUMMER ARTS	23.85
KABRICK DISTR	CONCESSION S	1,005.65
LANDFILL OF N	LANDFILL USE C	20,612.10

MAC NIDER MU	CREDIT CARD S	124.99
MAC NIDER MU	CREDIT CARD S	107.41
MACQUEEN EQ	M/E REPAIRS	781.14
MARTIN BROS L	CONCESSION S	514.61
MASON CITY PC	M/E REPAIRS	44.99
MASON CITY PU	MAINTENANCE	1,591.02
MASON CITY RE	M/E REPAIRS	92
MASON CITY TI	M/E REPAIRS	25.56
MECHANICAL A	BUILDING REPA	90
MEDIACOM	MISCELLANEOU	104.77
MENARDS	SAFETY EXPEN	484.89
MERCYONE NO	MEDICAL SERV	150
MERCYONE OC	SUBSTANCE AB	1,556.50
MIDWEST ROOF	REPAIRS AND M	151.76
MN-IOWA ELEC	REPAIRS AND M	142.5
MUNICIPAL FIRE	PAYMENT TO M	60,716.59
NAPA AUTO PAF	M/E REPAIRS	55.54
NASSCO INC	MATERIAL	804.09
NATIONAL ELEV	REPAIRS AND M	170
NESS, MERLYN	REFUND	16.62
NIACOG	M/E REPAIRS	3,572.26
NOLIN MILLING	REPAIRS AND M	67.5
NORTH CENTRA	M/E REPAIRS	3,986.55
NORTH CENTRA	REPAIRS AND M	3,027.81
NYEMASTER G	MISCELLANEOU	4,704.00
ONE SOURCE	PROFESSIONAL	58
O'REILLY AUTO	TOOLS AND SU	20.59
OVERHEAD DO	BUILDING REPA	130
PACKARD ELEC	MAINTENANCE	556.25
PETTY CASH - A	TRAVEL AND CC	8.99
POSTMASTER	POSTAGE	5,000.00

PRINTING SERV	OFFICE SUPPLI	3,550.45
RIVER CITY CO	PROFESSIONAL	44
SANKEY, JENNI	INVESTIGATION	11.54
SCHULZ, BELIN	SUMMER ARTS	13.02
SHORT ELLIOTT	MAINS, ETC-SU	17,782.21
SIMON, JAMIE	EDUCATION AN	14.26
SIRCHIE ACQUI	IDENT DEPARTM	636.45
STANARD & ASS	CIVIL SERVICE	63.5
STELLAR TRUC	M/E REPAIRS	19.93
STILLWATER GF	OTHER SUPPLI	340.95
T & W GRINDING	TREES	23,725.00
TARQUIN, ROBE	REFUNDS	10
TROJAN TECHN	MAINTENANCE	541.75
U S METALCRAI	VASES & DECO	117.78
UMB BANK N A	PRINCIPAL ON E	7,242,481.25
UMB BANK NA	PROFESSIONAL	1,200.00
UNITED BEVER	OTHER SUPPLI	568.7
US ASSURE INS	DESTINATION IC	8,648.00
USA BLUEBOOK	REPAIRS AND M	203
VANWALL EQUIP	M/E SUPPLIES	20.66
VESTIS	UNIFORM RENT	3,138.29
VISA	TRAVEL AND CC	1,207.44
VISA	MISCELLANEOU	1,961.50
VISA	MISCELLANEOU	136.97
VISA	TRAVEL AND CC	284.48
VISA	BUILDING REPA	1,422.74
VISA	TRAVEL AND CC	1,480.59
VISA	EDUCATION AN	440
VISA	DUES & PUBLIC	705.08
VISA	CAPITAL OUTLA	643
VISA	AUDIT	1,320.14

VISA	OFFICE SUPPLI	2,437.39
VISA	OTHER SUPPLI	69.5
VISA	ADVERTISING (	352.51
VISA	TRAVEL AND CO	371.24
VISU-SEWER CI	COLLECTION S	121,817.94
WALLACE HOLL	NUTRIENT RED	51,058.17
YOHN CO INC	STORM SEWER	1,386.38
ZIEGLER	M/E REPAIRS	6.44