

Payee	Description	Amount
A1-PORTABLES	OTHER SUPPLI	460
ACCESS SYSTEM	OFFICE SUPPLI	241.9
AETNA	REFUND	44.32
ALLIANT UTILIT	GAS & ELECTRI	62,034.69
ARNOLD MOTO	M/E SUPPLIES	148.49
ATLANTIC COCA	CONCESSION S	914.55
BAUER BUILT TI	M/E REPAIRS	317.53
BERESFORD CO	MISCELLANEOU	60
BMC AGGREGA	PAVING REPAIR	417.56
BOENDER, CINI	MISCELLANEOU	299.41
BOUND TREE M	MEDICAL SUPP	222.58
BRINKLEY, JEFF	EDUCATION AN	491.6
BROTHERS MAI	MISCELLANEOU	399.84
CARRICO AQUA	REPAIRS AND M	363.16
CDW GOVERNME	REPAIRS AND M	115.19
CENTRAL IOWA	BUILDING REPA	340
CENTRAL LOCK	OFFICE SUPPLI	8
CENTRALSQUA	COMPUTER EXI	306.3
CERRO GORDC	GRANT PAYMEN	2,228.00
CHRISTIANS, A	REFUND	150
CITY OF MASON	BUILDING INSU	33,900.00
CITY OF MASON	FUEL	23,036.32
CITY OF MASON	FICA	38,656.62
CITY OF MASON	HEALTH CARE C	231,318.58
CITY OF MASON	SERVICE EXPEI	13,000.95
CITY OF MASON	IPERS	40,786.47
CIVIC SYSTEMS	TECHNOLOGY E	167
CKBE PROPERT	MISCELLANEOU	1,300.00
CONSOLIDATED	MISCELLANEOU	383.8
CONSOLIDATED	FUEL	25,747.73
CORE & MAIN L	MAINTENANCE	6,069.14

CRESCENT ELE	MISCELLANEOU	284.81
CROELL REDI-M	STORM SEWER	1,882.25
CROM, DANIEL	OFFICE SUPPLI	145.22
CROWLEY, TOM	CONTRACT LAE	600
D & K PRODUC	MAINTENANCE	2,034.08
DECKER SPOR	OTHER SUPPLI	490
DELTA DENTAL	REFUND	39.06
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DELTA DENTAL	REFUND	39.06
DIXON ENGINE	TOWERS	9,975.00
ECOLAB	BUILDING REPA	750.98
ED M FELD EQU	M/E REPAIRS	2,496.00
ELWOOD CONC	CITY SIDEWALK	11,611.08
ESO SOLUTION	TECHNOLOGY E	2,889.94
FAREWAY STOP	WELLNESS PRO	137.41
FEDERAL FIRE	PROFESSIONAL	321
FEDEX	MISCELLANEOU	15.97
FERGUSON EN	BUILDING REPA	590.42
FIRE SERVICE	EDUCATION AN	50
FLOYD & LEON	M/E SUPPLIES	578.51
FRIENDS OF TH	REFUND	388.98
GALLS	MISCELLANEOU	8.48
GFC LEASING -	OFFICE SUPPLI	27.18
GORDON FLES	OFFICE SUPPLI	0.45
GRAHAM TIRE M	M/E REPAIRS	2,176.28
HAWKINS INC	CHEMICALS	5,127.22
HEAGEL, BECK	REFUND	150
HEARTLAND AS	PAVING REPAIR	835.87
HELPS DRAIN C	BUILDING IMPR	200

HENKEL CONST	DESTINATION IC	306,265.39
HERMEL, A H	CONCESSION S	7.86
HEWETT WHOL	CONCESSION S	2,847.66
HOLIDAY INN E	SPECIAL GRAN	154.56
HOLLAND SUPP	VASES & DECO	757.21
HUBER SUPPLY	MEDICAL SUPP	88.68
HUMANA HEALT	REFUND	175.83
HUMANE SOCIE	BOARDING FEE	12,372.25
HUNT ELECTRIC	BUILDING REPA	1,151.44
HY-VEE DRUGS	OTHER SUPPLII	69.37
IMAGE SOLUTIO	WELLNESS PRO	96.25
INFO USA MARK	DUES & PUBLIC	730
IOWA DEPT OF	MATERIAL	472.47
IOWA LAW ENFC	EDUCATION AN	300
IOWA ONE CALL	MISCELLANEOU	1,694.40
IOWA POLICE C	EDUCATION AN	150
IOWA PRISON II	STREET SIGNS	62.2
J & J MACHININ	M/E REPAIRS	155.76
KABRICK DISTR	CONCESSION S	3,120.05
KNOWBE4 INC	OFFICE EQUIPM	4,185.00
MARCO INC	OTHER SUPPLII	261.89
MARTIN BROS I	CONCESSION S	1,112.86
MASON CITY PU	BUILDING REPA	420.86
MENARDS	MAINS - REPAIR	606.35
MERCYONE OC	EDUCATION AN	1,261.00
MH EQUIPMENT	GOLF COURSE	81.47
MICROBAC LAB	MISCELLANEOU	175
MIDWEST STOF	BUILDING IMPR	70,513.33
MN-IOWA ELEC	REPAIRS AND M	13.32
MOORMAN CLC	HONOR GUARD	802
MTI DISTRIBUTI	M/E REPAIRS	238.71

MUNICIPAL FIRE	PAYMENT TO M	59,310.37
MURPHY SAND	ENGRAVING	5,020.00
NAPA AUTO PA	STREET SIGNS	305.05
NIACOG	BUILDING REPA	5,078.81
NORTH CENTR	MISCELLANEOU	10,825.60
NORTH IOWA C	M/E REPAIRS	335
NORTH IOWA C	ZOO SUPPLIES	405.08
NORTH IOWA C	TRAVEL AND CC	25
OLSON, MARIO	CAMPGROUND	173.95
OVERHEAD DO	BUILDING REPA	130
PERFORMANCE	OTHER SUPPLII	2,203.93
PHYSICIAN'S CL	PROFESSIONAL	22,953.00
REAGAN OUTD	PROFESSIONAL	3,000.00
REDEKER, JAME	M/E REPAIRS	15
RITE WAY LAWN	CONTRACT LAE	224
RIVER CITY CO	PHONE EXPENS	50
RIVER CITY FEM	PLAZA/ARCADE	2,635.00
RIVER CITY KIV	OTHER IMPROV	288
ROCK SOLID TR	DESTINATION IC	47,476.99
RSM US LLP	OFFICE EQUIPM	5,490.00
SCHILLER, MAT	PROFESSIONAL	1,500.00
SCHISSEL, MAR	PROFESSIONAL	715
SCHULZ, BELIN	OTHER SPECIA	10.99
SIRCHIE ACQUI	IDENT DEPARTI	255.9
SKYBLUE SOLU	PHONE EXPENS	672.02
SOUND AND ME	MISCELLANEOU	35
SPLASH MULTIS	CONTRACTUAL	217.36
SPORTS PAGE	WELLNESS PRO	159.5
STAR EQUIPME	MATERIAL	625.54
STELLAR TRUC	REPAIRS AND M	295.8
TATMAN, DR AN	MISCELLANEOU	50

TELEFLEX LLC	MEDICAL SUPP	1,461.15
TK ELEVATOR C	BUILDING REPA	878
TRAFFIC CONTI	TRAFFIC SIGNA	1,620.00
TREASURER ST	MISCELLANEOU	205.6
TRUCK CENTEF	EQUIPMENT RE	97.75
U S METALCRAI	VASES & DECO	517.38
UNITED BEVER	CONCESSION S	1,150.25
USA BLUEBOOK	LABORATORY S	106.5
VANWALL EQUII	M/E SUPPLIES	50.96
VESTIS	SUPPLIES & LAI	844.06
WALLACE HOLL	COLLECTION S	33,203.04
WATERWORKS,	OFFICE SUPPLI	6,914.62
WILSON,DENNI	OTHER IMPROV	70.06