

Payee	Description	Amount
ABSOLUTE WAS	REPAIRS AND M	4,765.11
ACTIVE911 INC	TECHNOLOGY E	157.5
AHLERS AND C	NEGOTIATIONS	1,512.00
ALL STAR PEST	REPAIRS AND M	205
ALLIANT ENERC	GAS & ELECTRI	1,251.65
ALLIANT UTILIT	GAS & ELECTRI	36,744.38
ANDERSON, LA	REFUND	150
APOLLO WATER	OTHER SUPPLI	370.76
ARNOLD MOTO	M/E SUPPLIES	174.47
AT&T MOBILITY	SPECIAL GRAN	589.29
ATLANTIC COCA	CONCESSION S	481.77
BAUER BUILT TI	M/E REPAIRS	2,599.97
BEEMER, AARO	PHONE EXPENS	30
BERGLAND & C	BUILDING IMPR	11,797.50
BLUE SKY SOLA	GAS & ELECTRI	17,682.60
BOUND TREE M	MEDICAL SUPP	1,168.09
BRINKLEY, JEFF	PHONE EXPENS	30
BROTHERS MAI	OFFICE SUPPLI	116.45
BUILDERS FIRS	STORM SEWER	24.99
C & D OIL	M/E REPAIRS	120
CAMPGROUND	CAMPGROUND	924.23
CARDIO PARTN	OTHER SUPPLI	73.61
CARRICO AQUA	OTHER SUPPLI	6,712.50
CASHIER	CHAUFFEURS L	192
CDW GOVERNME	OFFICE EQUIPM	148.23
CENTRAL IOWA	MATERIAL	931
CENTRAL LOCK	PARK IMPROVE	24
CERRO GORDC	GRANT PAYMEN	4,102.00
CERRO GORDC	DISPATCH 28E	71,551.57
CHAMBER OF C	TRAVEL AND CC	7,930.57
CHARLES CITY	SUMMER ARTS	88

CITY OF MASON	CAMPGROUND	8,626.99
CITY OF MASON	SALES TAX	42,288.50
CITY OF MASON	HEALTH CARE C	84,192.34
CITY OF MASON	HEALTH & LIFE	270,232.98
CONNECTIONS	MISCELLANEOU	686.35
CONSOLIDATED	M/E REPAIRS	2,928.37
CONSOLIDATED	FUEL	4,819.11
CONTROL PRIN	GRANT PAYMEN	450
CORE & MAIN L	STORM SEWER	32.29
CRESCENT ELE	MISCELLANEOU	365.33
CROELL REDI-M	STORM SEWER	385
CROSSER,SAM	GRANT PAYMEN	300
CULLIGAN MAS	MISCELLANEOU	38.3
D & D SALES	EXHIBIT COSTS	44
DAHLEY,JUDITH	PROFESSIONAL	31.3
DECKER SPOR	CAMPGROUND	2,984.00
ED M FELD EQU	M/E REPAIRS	13
ELECTRICIANS,	REPAIRS AND M	565
ELECTRONIC E	OFFICE EQUIPM	5,624.95
ELIXIR	MEDICAL SERV	3,040.05
ELSBERND,RAN	PHONE EXPENS	30
FAREWAY STOP	SUMMER ARTS	18.42
FARMERS TRUS	EQUIPMENT RE	10,003.20
FARMERS TRUS	EQUIPMENT RE	5,272.80
FAST LANE MO	M/E REPAIRS	431.37
FASTENAL COM	SHOP SUPPLIE	31.12
FERGUSON EN	M/E SUPPLIES	111.48
FERGUSON WA	MISCELLANEOU	1,850.00
FLOYD & LEON	M/E REPAIRS	1,336.49
FREIN AUDIO E	SUMMER ARTS	886.5
GALLS	MISCELLANEOU	37.4

GARNER-HAYFI	PROFESSIONAL	917.99
GORDON FLESC	OFFICE SUPPLI	350
GRAHAM TIRE M	M/E REPAIRS	463.24
HACH CHEMICA	CHEMICALS	1,697.47
HAMMOND, TIFI	MISCELLANEOU	75.29
HELPS DRAIN C	BUILDING IMPR	300
HENKEL CONST	FIRE BUILDING	285,067.92
HEWETT WHOL	CONCESSION S	151.51
HINSON, BRENT	PHONE EXPENS	30
HUBER SUPPLY	MISCELLANEOU	338.12
HUNT ELECTRIC	TRAFFIC SIGNS	326.5
HUNTINGTON N	MISCELLANEOU	2,289.75
HY-VEE DRUGS	OTHER SUPPLII	86.57
IAAP	DUES & PUBLIC	200
IDPH, BUREAU	EDUCATION AN	30
IDVILLE	OFFICE SUPPLI	598.5
J & J MACHININ	REPAIRS AND M	226.4
KABRICK DISTR	CONCESSION S	2,574.40
KINECT ENERG	GAS & ELECTRI	3,670.52
KINSETH PLUM	BUILDING IMPR	512.73
LANDFILL OF N	LANDFILL USE C	21,587.70
LEE ENGELE AN	SUMMER ARTS	450
LOFING, LISA	OTHER IMPROV	375
LOGAN CONTR	MAINS - REPAIR	2,094.40
MAC NIDER MU	SUMMER ARTS	500
MACQUEEN EQ	M/E REPAIRS	372.83
MAIN STREET M	TOURISM GRAN	10,625.00
MARCO INC	MISCELLANEOU	97.82
MARTIN BROS [SUMMER ARTS	106.18
MASON CITY AF	WELLNESS PRO	216
MASON CITY FC	SPECIAL GRAN	1,800.00

MASON CITY PU	GAS & ELECTRI	176.31
MASON CITY RE	WELLNESS PRO	315
MCKINESS EXC	DEMOLITIONS	14,596.00
MCKINESS EXC	DESTINATION IC	6,461.23
MCKINESS EXC	DESTINATION IC	35,625.50
MECHANICAL A	BUILDING REPA	570.51
MEDIACOM	OTHER SUPPLII	213.09
MEDLIN, JAMEY	PHONE EXPENS	30
MENARDS	REPAIRS AND M	593.06
MERCYONE OC	EDUCATION AN	980
MESSEROLE, J	SUMMER ARTS	400
MICROBAC LAB	MISCELLANEOU	122.5
MILLER & SONS	EQUIPMENT RE	2,715.00
MOTION INDUS	SAFETY EXPEN	546.75
MTI DISTRIBUTI	M/E REPAIRS	1,303.42
MYERS, JERRY	CONTRACTUAL	775
NAPA AUTO PA	M/E SUPPLIES	529.87
NASSCO INC	MATERIAL	352.35
NATIONAL SOC	DUES & PUBLIC	299
NELSON SEPTIC	PROFESSIONAL	625
NIACOG	TRANSIT SUBSI	21,420.31
NORTH CENTRA	M/E SUPPLIES	5,394.07
NORTH IOWA C	TOURISM GRAN	45,025.00
NORTH IOWA G	PRO SHOP SUP	2,329.98
O'REILLY AUTO	REPAIRS AND M	4.89
OSI BATTERIES	RADIO MAINTEN	568.49
PERFORMANCE	CONCESSION S	502.71
PITNEY BOWES	OFFICE EQUIPM	198
PLUNKETTS PE	OTHER SUPPLII	69
PMI PROS INC	MISCELLANEOU	118
PRECISION WA	CONTRACTUAL	175

PREMIER CLEA	MISCELLANEOU	220
QUILL CORPOR	OFFICE SUPPLI	1,559.06
RAHM,MARK	PHONE EXPENS	30
REAGAN OUTD	PROFESSIONAL	542.79
RELIANT FIRE A	M/E REPAIRS	1,469.78
RINIKER EXCAV	CONTRACT LAE	1,700.00
RITE WAY LAWN	CONTRACT LAE	280
RIVER CITY AU	SHOP SUPPLIE	127.01
RIVER CITY CO	PHONE EXPENS	6,619.50
ROCK CENTRAL	CONTRACT LAE	4,850.00
ROTO-ROOTER	BUILDING REPA	200
SANCO EQUIPM	BUILDING IMPR	595
SHRED RIGHT	OFFICE SUPPLI	254.14
SITE SERVICES	DESTINATION IC	2,756.00
SKYBLUE SOLU	OTHER SUPPLI	2,841.18
SOLUTIONPOIN	SPECIAL GRAN	25,000.00
SPECTRUM GR	MISCELLANEOU	530
SPLASH MULTIS	WELLNESS PRO	795.6
STAR EQUIPME	M/E REPAIRS	487.47
STECKER,PAM	PHONE EXPENS	30
THE SWAMPLA	SUMMER ARTS	1,000.00
TICKETSEARCH	CONTRACTUAL	225.45
TRACTOR SUPP	TOOLS AND SU	825.18
TRAFFIC CONTI	TRAFFIC SIGNA	3,590.00
TRUCK CENTE	M/E REPAIRS	719.44
U S METALCRA	VASES & DECO	119.78
UNITED BEVER	CONCESSION S	453
USA BLUEBOOK	REPAIRS AND M	479.22
VANOUS,PAUL	PHONE EXPENS	30
VANWALL EQUI	M/E SUPPLIES	387.58
VERIZON WIRE	PHONE EXPENS	2,187.06

VERIZON WIRE	PHONE EXPENS	1,080.27
VERIZON WIRE	PHONE EXPENS	280.07
VERIZON WIRE	PHONE EXPENS	526.53
VESTIS	UNIFORM RENT	619.49
VIKING COMPU	OFFICE EQUIPM	168
VISIT MASON C	TOURISM GRAN	72,461.48
VISUAL EDGE IT	REPAIRS AND M	63.09
WALLACE HOLL	DESTINATION IC	6,303.00
WALMART COM	OFFICE SUPPLI	523.08
WASTE MANAG	FILTERS	217.51
WEBER STONE	DESTINATION IC	16,152.20
WORKSPACE	MISCELLANEOU	1,586.06
YOHN CO INC	MAINS - REPAIR	2,072.00
ZIEGLER	M/E SUPPLIES	255.12