

Report Criteria:  
 Report type: GL detail

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
<b>ABSOLUTE WASTE REMOVAL</b>							
03/27/2025	98562	HIGHLAND TRASH SERVI	1905883	650.8906.2150	BUILDING REPAIRS AN	241.20	241.20
03/27/2025	98562	HIGHLAND TRASH SERVI	1927709	650.8906.2150	BUILDING REPAIRS AN	241.20	241.20
03/27/2025	98562	HIGHLAND TRASH SERVI	1944824	650.8906.2150	BUILDING REPAIRS AN	241.20	241.20
Total ABSOLUTE WASTE REMOVAL:							723.60
<b>ACCESS SYSTEMS LEASING</b>							
03/27/2025	98563	SHARP COPIER LEASE 3	38818594	010.1501.3019	OFFICE SUPPLIES	241.90	241.90
Total ACCESS SYSTEMS LEASING:							241.90
<b>ARBOR MASTER LLC</b>							
03/27/2025	98564	SB MALL SNOW	25-034 0320	310.7537.3990	MISCELLANEOUS EXP	525.00	525.00
Total ARBOR MASTER LLC:							525.00
<b>ARNOLD MOTOR SUPPLY</b>							
03/27/2025	98565	MANIFOLD	05JV003144	110.2107.3044	M/E SUPPLIES	83.25	83.25
03/27/2025	98565	TOW ROPE	05NV142472	110.2115.3310	TOOLS AND SUPPLIES	439.03	439.03
03/27/2025	98565	LIGHT	05NV142494	010.2990.3044	M/E SUPPLIES	32.82	32.82
03/27/2025	98565	HIGHLAND MOTOR REPA	05NV142553	650.8908.2140	M/E REPAIRS	49.96	49.96
03/27/2025	98565	HIGHLAND MOTOR REPA	05NV142554	650.8908.2140	M/E REPAIRS	2.93	2.93
03/27/2025	98565	HIGHLAND MOTOR REPA	05NV142634	650.8908.2140	M/E REPAIRS	34.14	34.14
03/27/2025	98565	ENGINE OIL	05NV142760	020.4308.3044	M/E SUPPLIES	70.76	70.76
03/27/2025	98565	NORPLEX GREASE	05NV142869	020.4301.3060	SUPPLIES & LAUNDRY	73.40	73.40
Total ARNOLD MOTOR SUPPLY:							786.29
<b>AVON PROTECTION SYSTEMS INC</b>							
03/27/2025	98566	POLICE EQUIPMENT	0182484	542.1111.4090	POLICE EQUIPMENT	223.61	223.61
Total AVON PROTECTION SYSTEMS INC:							223.61
<b>AXON ENTERPRISE INC</b>							
03/27/2025	98567	TASER CARTRIDGE	INUS333520	010.1101.2090	EQUIPMENT MAINTEN	1,338.00	1,338.00
Total AXON ENTERPRISE INC:							1,338.00
<b>B &amp; F FASTENER SUPPLY CO</b>							
03/27/2025	98568	HEAT SHRINK CONNECT	31055230-00	820.9601.3260	SHOP SUPPLIES	27.61	27.61
Total B & F FASTENER SUPPLY CO:							27.61
<b>BERGO ENVIRONMENTAL</b>							
03/27/2025	98569	ASBESTOS SURVEY-525	3049 020325	010.1702.2550	DEMOLITIONS	400.00	400.00
03/27/2025	98569	ASBESTOS REMOVAL - 6	3055	010.1702.2550	DEMOLITIONS	4,900.00	4,900.00
03/27/2025	98569	ASBESTOS REMOVAL - 6	3056	010.1702.2550	DEMOLITIONS	1,950.00	1,950.00
Total BERGO ENVIRONMENTAL:							7,250.00
<b>BLAZEK ELECTRIC</b>							
03/27/2025	98570	BUILDING MAINTENANC	2544	010.1103.2150	BUILDING REPAIRS AN	361.25	361.25

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Total BLAZEK ELECTRIC:							361.25
<b>BOUND TREE MEDICAL LLC</b>							
03/27/2025	98571	EMS SUPPLIES	85701773	660.1509.3070	MEDICAL SUPPLIES	447.43	447.43
03/27/2025	98571	EMS SUPPLIES	85703488	660.1509.3070	MEDICAL SUPPLIES	132.55	132.55
03/27/2025	98571	EMS SUPPLIES	85703489	660.1509.3070	MEDICAL SUPPLIES	10.80	10.80
Total BOUND TREE MEDICAL LLC:							590.78
<b>BRADS AUTO REPAIR</b>							
03/27/2025	98572	CAR 4 TIRE	I018247	010.1102.2140	M/E REPAIRS	63.79	63.79
Total BRADS AUTO REPAIR:							63.79
<b>BROTHERS MARKET INC</b>							
03/27/2025	98573	CLEANING PRODUCTS	124740	020.4306.2150	BUILDING REPAIRS AN	21.98	21.98
03/27/2025	98573	ROLLER CONTAINER	124755	640.8305.3990	MISCELLANEOUS EXP	8.58	8.58
Total BROTHERS MARKET INC:							30.56
<b>BURNETT, AARON</b>							
03/27/2025	98574	MILEAGE	1/25/2025	010.6105.2060	TRAVEL AND CONFER	172.20	172.20
03/27/2025	98574	PARKING	1/25/2025	010.6105.2060	TRAVEL AND CONFER	12.00	12.00
Total BURNETT, AARON:							184.20
<b>CAMPGROUND COMMANDER LLC</b>							
03/27/2025	98575	CAMPGROUND RESERV	19462	020.4410.3130	CAMPGROUND SUPPL	111.72	111.72
Total CAMPGROUND COMMANDER LLC:							111.72
<b>CANADIAN PACIFIC</b>							
03/27/2025	98576	UTILITY CROSSING FEE	2600-200016	610.8123.3990	MISCELLANEOUS EXP	150.00	150.00
Total CANADIAN PACIFIC:							150.00
<b>CARDIO PARTNERS INC</b>							
03/27/2025	98577	YOUTH SPORTS AED SU	600028739	535.4401.3035	OTHER SUPPLIES	215.10	215.10
Total CARDIO PARTNERS INC:							215.10
<b>CENTRAL LOCK &amp; KEY</b>							
03/27/2025	98578	DEAD BOLT REPAIR	E10433	530.4401.4830	BALL DIAMONDS	75.00	75.00
Total CENTRAL LOCK & KEY:							75.00
<b>CENTURYLINK</b>							
03/27/2025	98579	NEIGHBORHOOD	421.2711 030	010.1911.2040	PHONE EXPENSE	20.45	20.45
03/27/2025	98579	LAN ROOM	421.2751 03	010.6206.2040	PHONE EXPENSE	20.45	20.45
03/27/2025	98579	PERSONNEL	421.3378 03	010.6401.2040	PHONE EXPENSE	40.90	40.90
03/27/2025	98579	SANITATION	421.3381 03	640.8305.2040	PHONE EXPENSE	40.90	40.90
03/27/2025	98579	STOREROOM	421.3382 03	600.8002.2040	PHONE EXPENSE	20.45	20.45
03/27/2025	98579	CITY GEN	421.3600 03	010.6206.2040	PHONE EXPENSE	392.38	392.38
03/27/2025	98579	MAYOR SEC	421.3601 03	010.6101.2040	PHONE EXPENSE	40.90	40.90
03/27/2025	98579	ENG DEPT	421.3609 03	010.2601.2040	PHONE EXPENSE	143.15	143.15
03/27/2025	98579	CASHIER	421.3612 03	600.8011.2040	PHONE EXPENSE	61.35	61.35

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03/27/2025	98579	FINANCE DP	421.3617 03	010.6201.2040	PHONE EXPENSE	102.25	102.25
03/27/2025	98579	HUMAN RIGHTS	421.3619 03	010.3801.2040	PHONE EXPENSE	61.35	61.35
03/27/2025	98579	INSP ASST	421.3621 03	010.1701.2040	PHONE EXPENSE	40.90	40.90
03/27/2025	98579	INSP RAY	421.3622 03	010.5401.2040	PHONE EXPENSE	20.45	20.45
03/27/2025	98579	INSP ELEC	421.3623 03	010.1904.2040	PHONE EXPENSE	20.45	20.45
03/27/2025	98579	PLAN & ZONE	421.3626 03	010.5401.2040	PHONE EXPENSE	40.90	40.90
03/27/2025	98579	PARKS	421.3672 03	020.4301.2040	PHONE EXPENSE	20.45	20.45
03/27/2025	98579	INT SERV	421.3677 03	820.9601.2040	PHONE EXPENSE	20.45	20.45
03/27/2025	98579	CEMETERY	421.3687 03	070.4501.2040	PHONE EXPENSE	25.00	25.00
03/27/2025	98579	TRANSIT	421.3690 03	080.5801.2040	PHONE EXPENSE	61.35	61.35
03/27/2025	98579	ADMINISTRATOR	421.3693 03	010.6105.2040	PHONE EXPENSE	40.90	40.90
03/27/2025	98579	WASTE WTR	421.3699 03	610.8121.2040	PHONE EXPENSE	81.80	81.80
03/27/2025	98579	CLERK FAX	423.5369 03	010.6204.2040	PHONE EXPENSE	61.35	61.35

Total CENTURYLINK:

1,378.53

**CITY OF MASON CITY**

03/27/2025	500003	3/14/2025 CLAIMS	03142025	800.9401.5265	HEALTH CARE CLAIMS	49,634.92	49,634.92
03/27/2025	500003	03/21/2025 CLAIMS	03212025	800.9401.5265	HEALTH CARE CLAIMS	62,453.40	62,453.40
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	010.3900.2300	POSTAGE	.69	.69
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	010.6206.2300	POSTAGE	3,324.23	3,324.23
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	020.4401.2300	POSTAGE	1,845.38	1,845.38
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	070.4501.2300	POSTAGE	72.10	72.10
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	600.8011.2300	POSTAGE	2,762.98	2,762.98
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	610.8121.3019	OFFICE SUPPLIES	111.10	111.10
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	010.1101.3019	OFFICE SUPPLIES	1,591.08	1,591.08
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	660.1507.2300	POSTAGE	18.95	18.95
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	010.5401.2300	POSTAGE	4,127.04	4,127.04
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	010.1501.3019	OFFICE SUPPLIES	90.56	90.56
03/27/2025	500004	POSTAGE 7/1-3/26	34159780 03	630.8203.3019	OFFICE SUPPLIES	55.89	55.89
03/27/2025	98580	FEB INT SERV	MAR '25 OC	010.1102.2140	M/E REPAIRS	417.92	417.92
03/27/2025	98580	FEB INT SERV	MAR '25 OC	010.1503.3044	M/E SUPPLIES	422.16	422.16
03/27/2025	98580	FEB INT SERV	MAR '25 OC	010.1503.2140	M/E REPAIRS	1,147.50	1,147.50
03/27/2025	98580	FEB INT SERV	MAR '25 OC	020.4304.1220	GROUPS MAINTENA	170.00	170.00
03/27/2025	98580	FEB INT SERV	MAR '25 OC	110.2103.2360	TRAFFIC SIGNAL REP	2,486.25	2,486.25
03/27/2025	98580	FEB INT SERV	MAR '25 OC	110.2107.2140	M/E REPAIRS	5,992.49	5,992.49
03/27/2025	98580	FEB INT SERV	MAR '25 OC	110.2107.3044	M/E SUPPLIES	1,604.26	1,604.26
03/27/2025	98580	FEB INT SERV	MAR '25 OC	110.2109.2190	REPAIRS AND MAINT	170.00	170.00
03/27/2025	98580	FEB INT SERV	MAR '25 OC	110.2301.2190	REPAIRS AND MAINT	2,635.00	2,635.00
03/27/2025	98580	FEB INT SERV	MAR '25 OC	600.8001.2150	BUILDING REPAIRS AN	85.00	85.00
03/27/2025	98580	FEB INT SERV	MAR '25 OC	600.8001.2190	REPAIRS AND MAINT	2,962.45	2,962.45
03/27/2025	98580	FEB INT SERV	MAR '25 OC	610.8121.2190	REPAIRS AND MAINT	340.00	340.00
03/27/2025	98580	FEB INT SERV	MAR '25 OC	630.8201.2190	REPAIRS AND MAINT	382.50	382.50
03/27/2025	98580	FEB INT SERV	MAR '25 OC	630.8202.2190	REPAIRS AND MAINT	1,912.50	1,912.50
03/27/2025	98580	FEB INT SERV	MAR '25 OC	640.8305.3044	M/E SUPPLIES	385.32	385.32
03/27/2025	98580	FEB INT SERV	MAR '25 OC	640.8305.2140	M/E REPAIRS	1,020.00	1,020.00
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	010.1503.3750	FUEL	409.81	409.81
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	660.1509.3750	FUEL	1,938.57	1,938.57
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	010.1901.3750	FUEL	178.04	178.04
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	010.1904.3750	FUEL	28.46	28.46
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	010.1701.3750	FUEL	98.15	98.15
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	010.2601.3750	FUEL	163.81	163.81
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	010.1911.3750	FUEL	175.42	175.42
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	020.4308.3750	FUEL	272.82	272.82
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	020.4401.3750	FUEL	114.93	114.93
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	110.2107.3750	FUEL	72.26	72.26
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	110.2107.3750	FUEL	784.82	784.82

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03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	600.8012.3750	FUEL	947.78	947.78
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	610.8121.3160	FUEL	866.14	866.14
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	640.8305.3750	FUEL	114.72	114.72
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	080.5802.3570	GASOLINE	4,850.11	4,850.11
03/27/2025	98580	GASOHOL - FEBRUARY 2	MAR '25 OC	010.1102.3750	FUEL	11,015.84-	11,015.84-
Total CITY OF MASON CITY:							148,221.67
<b>CITY OF MASON CITY - DHS IME</b>							
03/27/2025	500003	APRIL 2025 STATE SHAR	04 2025	660.1507.5511	SERVICE EXPENSES	14,349.29	14,349.29
03/27/2025	500003	FFS CLAIMS BLD THROU	04 2025	660.1507.5511	SERVICE EXPENSES	1,068.94	1,068.94
Total CITY OF MASON CITY - DHS IME:							15,418.23
<b>CITY OF MASON CITY-VIVID</b>							
03/27/2025	500003	03/15/2025 CLAIMS	03152025	800.9401.5265	HEALTH CARE CLAIMS	26,148.16	26,148.16
Total CITY OF MASON CITY-VIVID:							26,148.16
<b>COLUMN SOFTWARE PBC</b>							
03/27/2025	98581	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	182.49	182.49
03/27/2025	98581	GLOBE	1ACBCB4B-	010.5401.2030	DUES & PUBLICATION	135.71	135.71
03/27/2025	98581	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	164.40	164.40
03/27/2025	98581	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	290.26	290.26
03/27/2025	98581	GLOBE	1ACBCB4B-	010.6900.2790	LEGAL PUBLICATIONS	47.20	47.20
Total COLUMN SOFTWARE PBC:							820.06
<b>CONSOLIDATED ELECTRICAL DIST</b>							
03/27/2025	98582	LIGHTS	1181342	110.2101.4670	STREET LIGHTING	39.60	39.60
03/27/2025	98582	LIGHTS	1182101	110.2101.4670	STREET LIGHTING	115.76	115.76
Total CONSOLIDATED ELECTRICAL DIST:							155.36
<b>CONTROL PRINT</b>							
03/27/2025	98583	CITIZEN GUIDE TO BUDG	22312	010.6101.2030	DUES & PUBLICATION	2,460.00	2,460.00
Total CONTROL PRINT:							2,460.00
<b>CROM, DANIELLE</b>							
03/27/2025	98584	TESTING: LUNCH	4	010.1101.3990	MISCELLANEOUS EXP	102.76	102.76
Total CROM, DANIELLE:							102.76
<b>CROWLEY, TOM</b>							
03/27/2025	98585	COUNCIL MEETING VIDE	2500320	010.6101.2050	CONTRACT LABOR	600.00	600.00
Total CROWLEY, TOM:							600.00
<b>CULLIGAN MASON CITY</b>							
03/27/2025	98586	COOLER RENTAL	394-0542100	610.8121.3060	SUPPLIES & LAUNDRY	55.00	55.00
03/27/2025	98586	WATER COOLER RENTAL	394-0971942	660.1508.3035	OTHER SUPPLIES	38.40	38.40
Total CULLIGAN MASON CITY:							93.40
<b>CUNNINGHAM MANUFACTURING COMPANY</b>							
03/27/2025	98587	VALVE FOR SEMI TRAILER	209694	610.8121.2140	M/E REPAIRS	980.05	980.05

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Total CUNNINGHAM MANUFACTURING COMPANY:							980.05
<b>DAHLEY,JUDITH KAY</b>							
03/27/2025	98588	PROF SRVC - TRANSCRI	03182025	010.6204.2740	PROFESSIONAL SERV	72.10	72.10
03/27/2025	98588	PROF SRVC - TRANSCRI	03252025	010.6204.2740	PROFESSIONAL SERV	25.50	25.50
Total DAHLEY,JUDITH KAY:							97.60
<b>ECHO GROUP INC</b>							
03/27/2025	98589	MARKING PAINT APPLIC	S011117980.	110.2101.4670	STREET LIGHTING	54.14	54.14
03/27/2025	98589	HAMMER DRILL DRIVER	S011119019.	110.2101.4670	STREET LIGHTING	250.00	250.00
Total ECHO GROUP INC:							304.14
<b>ELLIOTT, KRISTIN M</b>							
03/27/2025	98590	122 EASEMENT	907 4TH ST	320.2101.4582	STREET DOT PROJEC	100.00	100.00
Total ELLIOTT, KRISTIN M:							100.00
<b>EOCENE ENVIRONMENTAL GROUP INC</b>							
03/27/2025	98591	BROWNFIELD ASSESSM	0325101696	142.5910.2740	PROFESSIONAL SERV	14,045.92	14,045.92
Total EOCENE ENVIRONMENTAL GROUP INC:							14,045.92
<b>FAREWAY STORE</b>							
03/27/2025	98592	CAMPGROUND SUPPLIE	11294	020.4410.3130	CAMPGROUND SUPPL	19.92	19.92
03/27/2025	98592	CAMPGROUND SUPPLIE	223058	020.4410.3130	CAMPGROUND SUPPL	101.76	101.76
03/27/2025	98592	MENTORING	352569	010.3900.3990	MISCELLANEOUS EXP	24.96	24.96
Total FAREWAY STORE:							146.64
<b>FASTENAL COMPANY</b>							
03/27/2025	98593	BOLTS	334913	610.8121.3110	MAINTENANCE MATER	4.46	4.46
03/27/2025	98593	HIGHLAND MAINTENANC	334976	650.8904.3110	MAINTENANCE MATER	43.57	43.57
03/27/2025	98593	SPRING PIN	334988	020.4304.3110	MAINTENANCE MATER	1.10	1.10
03/27/2025	98593	BITS	335019	110.2101.4670	STREET LIGHTING	9.32	9.32
03/27/2025	98593	LATCHKIT	335024	110.2107.3044	M/E SUPPLIES	68.92	68.92
Total FASTENAL COMPANY:							127.37
<b>FEDEX</b>							
03/27/2025	98594	EVIDENCE POSTAGE	8-804-00363	010.1101.2100	INVESTIGATION FUND	16.65	16.65
03/27/2025	98594	POSTAGE	9-692-43751	010.6201.3019	OFFICE SUPPLIES	3.29	3.29
Total FEDEX:							19.94
<b>FIRE SERVICE TRAINING BUREAU</b>							
03/27/2025	98595	E CAROLAN INSTR1	251637	010.1501.2080	EDUCATION AND TRAI	50.00	50.00
Total FIRE SERVICE TRAINING BUREAU:							50.00
<b>FIRST CITIZENS NATIONAL BANK</b>							
03/27/2025	98596	BLANCHARD, HSA	MARCH 202	800.9401.5265	HEALTH CARE CLAIMS	2,500.00	2,500.00
Total FIRST CITIZENS NATIONAL BANK:							2,500.00

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<b>FLOYD &amp; LEONARD AUTO ELECTRIC</b>							
03/27/2025	98597	AIR ELEMENT AND FILTE	179879	070.4504.2140	M/E REPAIRS	86.38	86.38
03/27/2025	98597	SPARK PLUG	179974	020.4308.3044	M/E SUPPLIES	4.44	4.44
03/27/2025	98597	HAND GUARD	180126	110.2105.1270	TREE REMOVAL	41.28	41.28
Total FLOYD & LEONARD AUTO ELECTRIC:							132.10
<b>GLOBE GAZETTE/NORTH IOWA MEDIA GROUP</b>							
03/27/2025	98598	PUBLICATIONS - GLOBE	418419-1 01	010.6900.2790	LEGAL PUBLICATIONS	276.75	276.75
Total GLOBE GAZETTE/NORTH IOWA MEDIA GROUP:							276.75
<b>GUSTAVE A LARSON</b>							
03/27/2025	98599	CAPACITOR	5826986	110.2109.1130	BUILDING MAINTENAN	3.21	3.21
Total GUSTAVE A LARSON:							3.21
<b>HAWKI STORAGE</b>							
03/27/2025	98600	SUSIE Q-STORAGE REN	MARCH & A	155.7518.3990	MISCELLANEOUS EXP	89.88	89.88
03/27/2025	98600	SUSIE Q-STORAGE REN	MARCH & A	155.7518.3990	MISCELLANEOUS EXP	89.88	89.88
Total HAWKI STORAGE:							179.76
<b>HEALTH &amp; SAFETY TRAINING LLC</b>							
03/27/2025	98601	RECREATION CPR TRAIN	03222025	020.4408.3990	MISCELLANEOUS EXP	510.00	510.00
Total HEALTH & SAFETY TRAINING LLC:							510.00
<b>HEARTLAND TIRE</b>							
03/27/2025	98602	TIRE REPAIR	270030535	110.2107.2140	M/E REPAIRS	244.99	244.99
03/27/2025	98602	TIRE REPAIR	270031377	110.2107.2140	M/E REPAIRS	62.00	62.00
Total HEARTLAND TIRE:							306.99
<b>HERMEL, A H</b>							
03/27/2025	98603	ARENA CONCESSIONS	4093:501596	670.8923.3135	CONCESSION SUPPLI	954.75	954.75
Total HERMEL, A H:							954.75
<b>HEWETT WHOLESALE INC</b>							
03/27/2025	98604	ARENA CONCESSIONS	221543	670.8923.3135	CONCESSION SUPPLI	112.80	112.80
03/27/2025	98604	GOLF CONCESSIONS	221694	650.8906.3135	CONCESSION SUPPLI	450.82	450.82
Total HEWETT WHOLESALE INC:							563.62
<b>HUBER SUPPLY COMPANY</b>							
03/27/2025	98605	MEDICAL OXYGEN DELIV	3204520	660.1509.3070	MEDICAL SUPPLIES	32.81	32.81
Total HUBER SUPPLY COMPANY:							32.81
<b>HUNTINGTON NATIONAL BANK, THE</b>							
03/27/2025	98606	003-0694524-102 VIN #58	1672697	015.6900.3990	MISCELLANEOUS EXP	763.25	763.25
03/27/2025	98606	003-0694524-103 VIN #58	1672697	015.6900.3990	MISCELLANEOUS EXP	763.25	763.25
Total HUNTINGTON NATIONAL BANK, THE:							1,526.50

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
<b>IOWA ONE CALL</b>							
03/27/2025	98607	UTILITY LOCATES-WATE	269845	600.8001.3990	MISCELLANEOUS EXP	194.00	194.00
03/27/2025	98607	UTILITY LOCATES-SEWE	270203	610.8123.3990	MISCELLANEOUS EXP	189.00	189.00
Total IOWA ONE CALL:							383.00
<b>J &amp; J MACHINING WELDING</b>							
03/27/2025	98608	STEEL	86087	110.2107.3044	M/E SUPPLIES	145.10	145.10
Total J & J MACHINING WELDING:							145.10
<b>JCL SOLUTIONS - JANITOR'S CLOSET</b>							
03/27/2025	98609	SB MALL JANITORIAL	2001324	310.7537.3990	MISCELLANEOUS EXP	95.51	95.51
Total JCL SOLUTIONS - JANITOR'S CLOSET:							95.51
<b>KABRICK DISTRIBUTING</b>							
03/27/2025	98610	2025 DEPOSIT HIGHLAN	2025 HIGHL	650.8906.3135	CONCESSION SUPPLI	5,000.00	5,000.00
03/27/2025	98611	2025 DEPOSIT ARENA	2025 DEPOS	670.8923.3135	CONCESSION SUPPLI	6,000.00	6,000.00
03/27/2025	98612	2025 DEPOSIT FREDERI	2025 SEASO	530.4401.3035	OTHER SUPPLIES	2,000.00	2,000.00
Total KABRICK DISTRIBUTING:							13,000.00
<b>KOFOOT, JET</b>							
03/27/2025	98613	PHONE EXPENSE	MARCH 202	030.4101.2040	PHONE EXPENSE	30.00	30.00
Total KOFOOT, JET:							30.00
<b>LIFE-ASSIST INC</b>							
03/27/2025	98614	EMS SUPPLIES	1580626	660.1509.3070	MEDICAL SUPPLIES	13.65	13.65
03/27/2025	98614	EMS SUPPLIES	1581340	660.1509.3070	MEDICAL SUPPLIES	196.20	196.20
03/27/2025	98614	EMS SUPPLIES	1581515	660.1509.3070	MEDICAL SUPPLIES	107.30	107.30
Total LIFE-ASSIST INC:							317.15
<b>LYNCH DALLAS PC</b>							
03/27/2025	98615	LEGAL EXPENSE	221897	010.6101.2660	LEGAL EXPENSE	600.00	600.00
03/27/2025	98615	LEGAL EXPENSE	221898	010.6101.2660	LEGAL EXPENSE	7,355.06	7,355.06
03/27/2025	98615	LEGAL EXPENSE	221899	010.6101.2660	LEGAL EXPENSE	40.00	40.00
03/27/2025	98615	LEGAL EXPENSE	221900	010.6101.2660	LEGAL EXPENSE	965.00	965.00
03/27/2025	98615	LEGAL EXPENSE	221901	010.6101.2660	LEGAL EXPENSE	340.00	340.00
Total LYNCH DALLAS PC:							9,300.06
<b>M C COMMUNITY SCHOOL DIST</b>							
03/27/2025	98616	GYM RENTAL	2499-25	020.4408.2470	CUSTODIAN EXPENSE	75.00	75.00
03/27/2025	98616	GYM RENTAL	2500-25	020.4408.2470	CUSTODIAN EXPENSE	175.00	175.00
03/27/2025	98616	GYM RENTAL	2502-25	020.4408.2470	CUSTODIAN EXPENSE	500.00	500.00
03/27/2025	98616	GYM RENTAL	2506-25	020.4408.2470	CUSTODIAN EXPENSE	769.60	769.60
Total M C COMMUNITY SCHOOL DIST:							1,519.60
<b>MARCO INC</b>							
03/27/2025	98617	COPIER	INV1366898	010.6206.3019	OFFICE SUPPLIES	176.09	176.09
03/27/2025	98617	RECREATION COPIER C	INV1366898	020.4401.3035	OTHER SUPPLIES	104.74	104.74

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Total MARCO INC:							280.83
<b>MASON CITY FORD LINCOLN MERCURY</b>							
03/27/2025	98618	LINK ASSEMBLY	5037587 1 G	600.8012.3044	M/E SUPPLIES	258.33	258.33
03/27/2025	98618	SEAL ASSEMBLY	5037588 1 G	600.8012.3044	M/E SUPPLIES	109.17	109.17
03/27/2025	98618	HUB ASSEMBLY	5037599 1 G	600.8012.3044	M/E SUPPLIES	672.73	672.73
03/27/2025	98618	SEAL ASSEMBLY	5037608 1 G	600.8012.3044	M/E SUPPLIES	109.17	109.17
03/27/2025	98618	SERVICE	6057534 REI	010.1102.2140	M/E REPAIRS	360.00	360.00
03/27/2025	98618	BATTERY	6061245/1	010.1102.2140	M/E REPAIRS	308.85	308.85
Total MASON CITY FORD LINCOLN MERCURY:							1,818.25
<b>MASON CITY PUBLIC UTILITIES</b>							
03/27/2025	98619	UTILITIES	224-3760-04	020.4306.2150	BUILDING REPAIRS AN	244.92	244.92
03/27/2025	98619	UTILITIES	224-3780-01	010.6501.2162	WATER/SEWER UTILIT	239.34	239.34
03/27/2025	98619	UTILITIES	309-4360-11	320.2101.4580	STREET REHAB PROG	47.26	47.26
03/27/2025	98619	UTILITIES	363-4960-02	010.1901.2162	WATER/SEWER UTILIT	171.29	171.29
Total MASON CITY PUBLIC UTILITIES:							702.81
<b>MASON CITY TIRE SERVICE</b>							
03/27/2025	98620	TIRE REPAIR	158504	610.8121.2140	M/E REPAIRS	80.05	80.05
Total MASON CITY TIRE SERVICE:							80.05
<b>MCKINESS EXCAVATING</b>							
03/27/2025	98621	SNOW REMOVAL	9094	110.2105.2050	CONTRACT LABOR	4,186.25	4,186.25
03/27/2025	98621	SNOW REMOVAL	9106	110.2105.2050	CONTRACT LABOR	3,192.50	3,192.50
Total MCKINESS EXCAVATING:							7,378.75
<b>MCMMASTER-CARR SUPPLY</b>							
03/27/2025	98622	HIGH TEMP ROPE SEAL	42629327	610.8121.3110	MAINTENANCE MATER	123.37	123.37
Total MCMMASTER-CARR SUPPLY:							123.37
<b>MECHANICAL AIR SYSTEMS</b>							
03/27/2025	98623	SB MALL	SD2225	310.7537.3990	MISCELLANEOUS EXP	427.50	427.50
Total MECHANICAL AIR SYSTEMS:							427.50
<b>MEDIMPACT HEALTHCARE SYSTEMS INC</b>							
03/27/2025	98624	3/15/2025 FIRE CLAIMS	583860	117.1501.2010	MEDICAL SERVICE	8.29	8.29
03/27/2025	98624	3/15/2025 FIRE ADMIN	583860	117.1501.2010	MEDICAL SERVICE	1.00	1.00
03/27/2025	98624	3/15/2025 POLICE CLAIM	583860	117.1101.2010	MEDICAL SERVICE	3.63	3.63
03/27/2025	98624	3/15/2025 POLICE ADMIN	583860	117.1101.2010	MEDICAL SERVICE	.50	.50
Total MEDIMPACT HEALTHCARE SYSTEMS INC:							13.42
<b>MENARDS</b>							
03/27/2025	98625	SUPPLIES	23707	010.1911.2551	NUISANCE ABATEMEN	3.29	3.29
03/27/2025	98625	SUPPLIES	25258 01282	820.9601.2140	M/E REPAIRS	19.84	19.84
03/27/2025	98625	CLEAN OUT PLUG	27079	020.4304.3110	MAINTENANCE MATER	11.96	11.96
03/27/2025	98625	SUPPLIES	27097	010.1103.3060	SUPPLIES & LAUNDRY	21.45	21.45
03/27/2025	98625	CENTRAL PARK FLAG SN	27501	020.4306.3035	OTHER SUPPLIES	46.61	46.61
03/27/2025	98625	SWEEP COMPOUND	27687	070.4504.2190	REPAIRS AND MAINTEN	6.98	6.98



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03/27/2025	98625	HIGHLAND CLUBHOUSE	28039	650.8906.3035	OTHER SUPPLIES	.30	.30
03/27/2025	98625	2-FLAP DISC Z40	28066	070.4504.2140	M/E REPAIRS	13.98	13.98
03/27/2025	98625	PAINT, PRIMER	28071	020.4306.2150	BUILDING REPAIRS AN	88.97	88.97
03/27/2025	98625	SUPPLIES	28127	010.1911.2551	NUISANCE ABATEMEN	23.97	23.97
03/27/2025	98625	PAINT AND PAINT SUPPLI	28213	070.4504.2140	M/E REPAIRS	48.93	48.93
03/27/2025	98625	ADULT SOFTBALL SITE S	28227	530.4401.3035	OTHER SUPPLIES	452.30	452.30
Total MENARDS:							738.58
<b>MERCYONE NORTH IOWA MEDICAL CENTER</b>							
03/27/2025	98626	LINENS	M01033942	010.1103.3060	SUPPLIES & LAUNDRY	186.58	186.58
Total MERCYONE NORTH IOWA MEDICAL CENTER:							186.58
<b>MICROBAC LABORATORIES INC</b>							
03/27/2025	98627	LAB TESTING	NT2501588	610.8121.3070	LABORATORY SUPPLI	1,390.06	1,390.06
03/27/2025	98627	WATER SAMPLES	NT2502079	600.8001.3990	MISCELLANEOUS EXP	87.50	87.50
03/27/2025	98627	WATER SAMPLES	NT2502080	600.8001.3990	MISCELLANEOUS EXP	87.50	87.50
Total MICROBAC LABORATORIES INC:							1,565.06
<b>MID-AMERICAN RESEARCH CHEMICAL</b>							
03/27/2025	98628	CHAIN LUBE	0842952-IN	600.8042.3590	MATERIAL	210.89	210.89
Total MID-AMERICAN RESEARCH CHEMICAL:							210.89
<b>MIDWEST NORTH IOWA JANITORIAL</b>							
03/27/2025	98629	CITY HALL JANITORIAL	4944	010.6501.2470	CUSTODIAN EXPENSE	5,833.33	5,833.33
03/27/2025	98629	ARENA JANITORIAL	4946	670.8923.2723	CONTRACTUAL AGRE	3,900.00	3,900.00
03/27/2025	98629	TRANSIT STATION CLEA	4947	080.5802.2740	PROFESSIONAL SERV	789.00	789.00
Total MIDWEST NORTH IOWA JANITORIAL:							10,522.33
<b>NAPA AUTO PARTS</b>							
03/27/2025	98630	FILTERS	441462	820.9601.3044	M/E SUPPLIES	309.59	309.59
03/27/2025	98630	O RINGS	441511	110.2107.3260	SHOP SUPPLIES	10.58	10.58
03/27/2025	98630	HOSE CLAMPS	441520	820.9601.3044	M/E SUPPLIES	27.05	27.05
03/27/2025	98630	ENGINE MOUNT	441534	020.4308.3044	M/E SUPPLIES	72.32	72.32
03/27/2025	98630	ENGINE MOUNT	441537	020.4308.3044	M/E SUPPLIES	72.31-	72.31-
03/27/2025	98630	ENGINE MOUNT	441577	020.4308.3044	M/E SUPPLIES	34.96	34.96
03/27/2025	98630	HOSE CLAMPS	441578	820.9601.3260	SHOP SUPPLIES	29.11	29.11
03/27/2025	98630	HOSE CLAMP	441656	820.9601.3260	SHOP SUPPLIES	11.56	11.56
03/27/2025	98630	FILTER	441723	010.2990.3044	M/E SUPPLIES	82.52	82.52
03/27/2025	98630	HOSE FITTINGS	441729	820.9601.3044	M/E SUPPLIES	11.27	11.27
03/27/2025	98630	FILTER	441811	820.9601.3044	M/E SUPPLIES	82.52	82.52
03/27/2025	98630	SPLINE SET	441814	820.9601.3044	M/E SUPPLIES	63.69	63.69
03/27/2025	98630	BRAKE CLEAN	441896	110.2107.3260	SHOP SUPPLIES	82.08	82.08
Total NAPA AUTO PARTS:							744.94
<b>NASSCO INC</b>							
03/27/2025	98631	JANITORIAL SUPPLIES	6533356	010.6501.3060	SUPPLIES & LAUNDRY	291.07	291.07
Total NASSCO INC:							291.07
<b>NIACOG</b>							
03/27/2025	98632	BUS MAINTENANCE (FEB	41951	080.5802.2140	M/E REPAIRS	10,561.96	10,561.96

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Total NIACOG:							10,561.96
<b>NORTH CENTRAL INTERNATIONAL</b>							
03/27/2025	98633	KIT FILTER ACCESS COV	X223018860:	010.2990.3044	M/E SUPPLIES	93.32	93.32
Total NORTH CENTRAL INTERNATIONAL:							93.32
<b>O'HERRON CO INC, RAY</b>							
03/27/2025	98634	VEST	2401826	015.1103.4090	EQUIPMENT	1,135.98	1,135.98
Total O'HERRON CO INC, RAY:							1,135.98
<b>O'REILLY AUTO PARTS</b>							
03/27/2025	98635	W54246 - OIL	304266	070.4504.3580	OIL AND GREASE	6.85	6.85
Total O'REILLY AUTO PARTS:							6.85
<b>OVERHEAD DOOR CO OF MASON CITY</b>							
03/27/2025	98636	AMB OVERHEAD DOOR	168316-000	660.1508.2150	BUILDING REPAIRS AN	451.00	451.00
Total OVERHEAD DOOR CO OF MASON CITY:							451.00
<b>PETRO BLEND CORP</b>							
03/27/2025	98637	FLUIDS	200431	820.9601.3550	SHOP SUPPLIES	1,173.21	1,173.21
Total PETRO BLEND CORP:							1,173.21
<b>PETTY CASH - AMBULANCE</b>							
03/27/2025	98638	3/21/25 CEREMONY	353702	660.1507.3990	MISCELLANEOUS EXP	35.92	35.92
Total PETTY CASH - AMBULANCE:							35.92
<b>POSTMASTER</b>							
03/27/2025	98639	PI PERMIT #35	3272025	600.8011.2300	POSTAGE	5,000.00	5,000.00
Total POSTMASTER:							5,000.00
<b>QUILL CORPORATION</b>							
03/27/2025	98640	BATTERY BACKUP	43133395	600.8042.3590	MATERIAL	104.42	104.42
03/27/2025	98640	CLIPBOARDS, TAPE, ENV	43143543	600.8042.3590	MATERIAL	145.91	145.91
03/27/2025	98640	CUP DISPENCER	43153953	600.8041.3060	SUPPLIES & LAUNDRY	19.59	19.59
03/27/2025	98640	BATTERIES	43164703	600.8042.3590	MATERIAL	289.98	289.98
03/27/2025	98640	CARD STOCK	43165373	020.4401.2440	RECREATIONS PUBLI	26.99	26.99
03/27/2025	98640	MESH SORTER	43186335	600.8002.3019	OFFICE SUPPLIES	36.99	36.99
03/27/2025	98640	DUSTER	43205343	110.2105.3019	OFFICE SUPPLIES	4.49	4.49
03/27/2025	98640	BLUE PENS	43205508	600.8042.3590	MATERIAL	19.59	19.59
03/27/2025	98640	MOUSE	43205508	600.8041.3060	SUPPLIES & LAUNDRY	29.98	29.98
03/27/2025	98640	RAIN PANTS	43214867	600.8042.3590	MATERIAL	26.99	26.99
03/27/2025	98640	PAPER PADS	43308972	600.8042.3590	MATERIAL	51.98	51.98
Total QUILL CORPORATION:							756.91
<b>RISE BROADBAND</b>							
03/27/2025	98641	DIGITAL INFO	8137600020	030.4101.3058	DIGITAL INFORMATION	54.00	54.00

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Total RISE BROADBAND:							54.00
<b>RIVER CITY AUTO SUPPLY</b>							
03/27/2025	98642	WATER PUMP	925865	610.8121.2140	M/E REPAIRS	264.87	264.87
03/27/2025	98642	PULLEY	925866	610.8121.2140	M/E REPAIRS	139.94	139.94
03/27/2025	98642	HUB BEARING	925957	110.2107.3044	M/E SUPPLIES	307.56	307.56
03/27/2025	98642	BRAKE PADS	926116	010.1102.2140	M/E REPAIRS	84.52	84.52
03/27/2025	98642	SHOCKS	926124	010.1102.2140	M/E REPAIRS	187.92	187.92
Total RIVER CITY AUTO SUPPLY:							984.81
<b>RIVER CITY COMMUNICATIONS</b>							
03/27/2025	98643	RE-TERMINATED 1 BAD F	106171	015.6900.4060	OFFICE EQUIPMENT	138.95	138.95
Total RIVER CITY COMMUNICATIONS:							138.95
<b>ROTO-ROOTER</b>							
03/27/2025	98644	MACNIDER CAMPGROUN	50099	020.4301.2740	PROFESSIONAL SERV	250.00	250.00
Total ROTO-ROOTER:							250.00
<b>RSM US PRODUCT SALES LLC</b>							
03/27/2025	98645	POSITIVESSL 5 YEAR CE	CI-10917134	010.6206.3019	OFFICE SUPPLIES	40.00	40.00
03/27/2025	98645	MICROSOFT DEFENDER	CI-10919204	010.6202.3019	OFFICE SUPPLIES	37.20	37.20
Total RSM US PRODUCT SALES LLC:							77.20
<b>SALT</b>							
03/27/2025	98646	SALT FORUM BOOTH FE	04222025	010.6105.3120	VOLUNTEER COORDI	15.00	15.00
Total SALT:							15.00
<b>SALVATION ARMY</b>							
03/27/2025	98647	GYM RENTAL	FEBRUARY	020.4408.2470	CUSTODIAN EXPENSE	1,465.00	1,465.00
Total SALVATION ARMY:							1,465.00
<b>SCOTT'S BODY SHOP &amp; TOWING</b>							
03/27/2025	98648	TOW CHARGES	15632 WINC	020.4304.2740	PROFESSIONAL SERV	250.00	250.00
Total SCOTT'S BODY SHOP & TOWING:							250.00
<b>SCS ENGINEERS, AR DEPT</b>							
03/27/2025	98649	AUTOMATED COLLECTIO	527829	640.8305.2740	PROFESSIONAL SERV	389.50	389.50
03/27/2025	98649	AUTOMATED COLLECTIO	530974	640.8305.2740	PROFESSIONAL SERV	1,465.75	1,465.75
Total SCS ENGINEERS, AR DEPT:							1,855.25
<b>SNAP ON TOOLS</b>							
03/27/2025	98650	SHOP TOOLS	0320251000	820.9601.3310	TOOLS AND SUPPLIES	663.50	663.50
Total SNAP ON TOOLS:							663.50
<b>STELLAR TRUCK &amp; TRAILER</b>							
03/27/2025	98651	NERF STEPS	49343	820.9601.3260	SHOP SUPPLIES	512.99	512.99

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Total STELLAR TRUCK & TRAILER:							512.99
<b>SUNSET LAW ENFORCEMENT</b>							
03/27/2025	98652	AMMO	0011518-IN	010.1101.3036	AMMUNITION	17,095.00	17,095.00
03/27/2025	98652	AMMO	0011519-IN	542.1111.4090	POLICE EQUIPMENT	4,811.80	4,811.80
Total SUNSET LAW ENFORCEMENT:							21,906.80
<b>TIMBERLANE ANIMAL HOSPITAL</b>							
03/27/2025	98653	DEER	169369	020.4301.3370	ZOO SUPPLIES	70.00	70.00
Total TIMBERLANE ANIMAL HOSPITAL:							70.00
<b>TITAN MACHINERY</b>							
03/27/2025	98654	BELT, THERMOSTAT, INS	PS0644160-	110.2107.3044	M/E SUPPLIES	2,031.59	2,031.59
03/27/2025	98654	TIE ROD, GASKET, CONN	PS0662766-	010.2990.3044	M/E SUPPLIES	978.28	978.28
Total TITAN MACHINERY:							3,009.87
<b>TQ TECHNOLOGIES</b>							
03/27/2025	98655	TECHNOLOGY	TQTINV2244	030.4101.3057	COMPUTER MAINTEN	212.75	212.75
Total TQ TECHNOLOGIES:							212.75
<b>TRUCK CENTER COMPANIES</b>							
03/27/2025	98656	HUB CAP ASSEMBLY	XA30021479	010.2990.3044	M/E SUPPLIES	86.81	86.81
03/27/2025	98656	HUB CAPS	XA30021482	010.2990.3044	M/E SUPPLIES	52.12	52.12
03/27/2025	98656	HUB CAP ASSEMBLY	XA30021482	110.2107.3044	M/E SUPPLIES	58.28-	58.28-
Total TRUCK CENTER COMPANIES:							80.65
<b>UTILITY EQUIPMENT COMPANY</b>							
03/27/2025	98657	CLAMP	20059431-00	600.8061.4630	MAINS, MANHOLES, E	35.91	35.91
03/27/2025	98657	CLAMP	20059431-00	600.8061.4630	MAINS, MANHOLES, E	35.91-	35.91-
03/27/2025	98657	CLAMP	20059662-00	600.8042.3590	MATERIAL	173.11	173.11
Total UTILITY EQUIPMENT COMPANY:							173.11
<b>VANOUS,PAUL</b>							
03/27/2025	98658	PER DIEM	3/6-3/7/25	610.8121.2060	TRAVEL AND CONFER	85.00	85.00
Total VANOUS,PAUL:							85.00
<b>VEOLIA WTS USA INC</b>							
03/27/2025	98659	HYPERSPERSE	903165188	600.8001.3170	CHEMICALS	28,402.92	28,402.92
Total VEOLIA WTS USA INC:							28,402.92
<b>VESTIS</b>							
03/27/2025	98660	UNIFORMS & MATS	6340399030	610.8121.3060	SUPPLIES & LAUNDRY	130.03	130.03
03/27/2025	98660	WILCOX PAYROLL	6340399030	110.2105.3060	SUPPLIES & LAUNDRY	20.26-	20.26-
03/27/2025	98660	RUEHLOW PAYROLL	6340399030	110.2105.3060	SUPPLIES & LAUNDRY	12.66-	12.66-
03/27/2025	98660	AVERY PAYROLL	6340399030	110.2105.3060	SUPPLIES & LAUNDRY	12.66-	12.66-
03/27/2025	98660	BROUWER PAYROLL	6340399030	110.2105.3060	SUPPLIES & LAUNDRY	12.66-	12.66-
03/27/2025	98660	UNIFORMS & SHOP TOW	6340399031	010.2990.3035	OTHER SUPPLIES	133.16	133.16
03/27/2025	98660	UNIFORMS & MATS	6340399500	600.8001.3060	SUPPLIES & LAUNDRY	183.45	183.45

Check Issue Date	Check Number	Description	Invoice Number	GL Acct	GL Acct Title	Invoice Amount	Check Amount
03/27/2025	98660	UNIFORMS & MATS	6340399512	610.8121.3060	SUPPLIES & LAUNDRY	200.14	200.14
Total VESTIS:							588.54
<b>WATERWORKS,MASON CITY</b>							
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.1101.3019	OFFICE SUPPLIES	176.98	176.98
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.1101.3035	OTHER SUPPLIES	13.02	13.02
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.1102.3044	M/E SUPPLIES	31.80	31.80
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.1502.3035	OTHER SUPPLIES	84.69	84.69
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.1904.3019	OFFICE SUPPLIES	2.15	2.15
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.1911.3035	OTHER SUPPLIES	20.36	20.36
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.2601.3019	OFFICE SUPPLIES	95.47	95.47
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.5401.3019	OFFICE SUPPLIES	272.99	272.99
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	080.5801.3019	OFFICE SUPPLIES	28.48	28.48
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.6201.3019	OFFICE SUPPLIES	5.49	5.49
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.6206.3019	OFFICE SUPPLIES	452.52	452.52
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	010.6401.3019	OFFICE SUPPLIES	63.26	63.26
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	020.4301.3060	SUPPLIES & LAUNDRY	14.48	14.48
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	020.4304.3770	SAFETY EXPENSE	6.28	6.28
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	020.4401.2440	RECREATIONS PUBLI	95.60	95.60
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	020.4401.3019	OFFICE SUPPLIES	54.65	54.65
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	110.2105.3019	OFFICE SUPPLIES	31.20	31.20
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	110.2105.3060	SUPPLIES & LAUNDRY	395.83	395.83
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	110.2105.3770	SAFETY EXPENSE	150.89	150.89
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	110.2107.2140	M/E REPAIRS	134.92	134.92
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	110.2107.3044	M/E SUPPLIES	31.69	31.69
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	110.2107.3260	SHOP SUPPLIES	129.94	129.94
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	110.2109.2190	REPAIRS AND MAINT	61.71	61.71
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	110.2109.3035	OTHER SUPPLIES	538.93	538.93
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	610.8121.3060	SUPPLIES & LAUNDRY	263.04	263.04
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	610.8121.3990	MISCELLANEOUS EXP	22.34	22.34
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	640.8305.2140	M/E REPAIRS	31.80	31.80
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	640.8305.3060	SUPPLIES & LAUNDRY	320.15	320.15
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	640.8305.3770	SAFETY EXPENSE	12.57	12.57
03/27/2025	98661	FEB 25 OCD-STOREROO	MAR '25 OC	650.8901.3035	OTHER SUPPLIES	437.41	437.41
Total WATERWORKS,MASON CITY:							3,980.64
<b>ZIEGLER</b>							
03/27/2025	98662	FENDER	IN001841840	110.2107.3044	M/E SUPPLIES	382.34	382.34
03/27/2025	98662	LABOR	SI000619492	110.2103.2140	M/E REPAIRS	906.28	906.28
Total ZIEGLER:							1,288.62
Grand Totals:							366,310.33

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

Dated: \_\_\_\_\_

Approved by: \_\_\_\_\_

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