

Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Received Date Range: 09/10/25 to 09/23/25		Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Prior Year Only: N Vendors: All			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCES005		ACCESS SYSTEMS LEASING					
26-00708	09/10/25	EQUIP CONTRACT-ALL	Open	\$1,634.00	\$0.00		
ADAMR005		ADAM RINIKER					
26-00824	09/17/25	UMPIRE-PR	Open	\$340.00	\$0.00		
26-00835	09/17/25	UMPIRE-PR	Open	\$445.00	\$0.00		
Vendor Total:				\$785.00			
ADBSA005		ADB SAFEGATE AMERICAS LLC					
26-00803	09/10/25	SUPPLIES-A	Open	\$555.42	\$0.00		
ADP00005		ADP					
26-00681	09/05/25	PAYROLL SVCS	Open	\$424.08	\$0.00		
26-00776	09/16/25	FED/FICA/STATE	Open	\$30,943.67	\$0.00		
26-00777	09/16/25	PAYROLL CHECKS	Open	\$90,492.85	\$0.00		
Vendor Total:				\$121,860.60			
AMAZO005		AMAZON CAPITAL SERVICES					
26-00623	09/04/25	SUPPLIES-F,CH	Open	\$170.94	\$0.00		
26-00624	09/08/25	SUPPLIES-F,CH	Open	\$46.72	\$0.00		
26-00625	09/08/25	SUPPLIES-F,CH	Open	\$291.00	\$0.00		
26-00626	09/06/25	SUPPLIES-F,CH	Open	\$20.71	\$0.00		
26-00652	09/10/25	SUPPLIES-F,CH,G	Open	\$225.71	\$0.00		
26-00709	09/15/25	SUPPLIES-CH,F,G,L	Open	\$92.64	\$0.00		
26-00710	09/12/25	SUPPLIES-CH,F,G,L	Open	\$249.00	\$0.00		
26-00711	09/12/25	SUPPLIES-CH,F,G,L	Open	\$37.99	\$0.00		
26-00724	09/09/25	SUPPLIES-CH,F,G,L	Open	\$17.99	\$0.00		
26-00725	09/09/25	SUPPLIES-CH,F,G,L	Open	\$42.19	\$0.00		
26-00726	09/08/25	SUPPLIES-CH,F,G,L	Open	\$339.36	\$0.00		
26-00727	09/02/25	SUPPLIES-CH,F,G,L	Open	\$22.99	\$0.00		
26-00728	09/02/25	SUPPLIES-CH,F,G,L	Open	\$7.27	\$0.00		
26-00729	09/01/25	SUPPLIES-CH,F,G,L	Open	\$135.03	\$0.00		
26-00730	08/31/25	SUPPLIES-CH,F,G,L	Open	\$35.31	\$0.00		
26-00731	08/26/25	SUPPLIES-CH,F,G,L	Open	\$106.34	\$0.00		
26-00732	08/26/25	SUPPLIES-CH,F,G,L	Open	\$15.98	\$0.00		
26-00733	08/25/25	SUPPLIES-CH,F,G,L	Open	\$18.41	\$0.00		
26-00734	08/23/25	SUPPLIES-CH,F,G,L	Open	\$53.47	\$0.00		
26-00735	08/22/25	SUPPLIES-CH,F,G,L	Open	\$255.16	\$0.00		
26-00736	08/22/25	SUPPLIES-CH,F,G,L	Open	\$34.17	\$0.00		
26-00737	08/22/25	SUPPLIES-CH,F,G,L	Open	\$41.96	\$0.00		
26-00738	08/22/25	SUPPLIES-CH,F,G,L	Open	\$150.89	\$0.00		
26-00739	08/20/25	SUPPLIES-CH,F,G,L	Open	\$138.61	\$0.00		
26-00740	08/19/25	SUPPLIES-CH,F,G,L	Open	\$25.44	\$0.00		
26-00741	08/18/25	SUPPLIES-CH,F,G,L	Open	\$42.88	\$0.00		
26-00742	08/13/25	SUPPLIES-CH,F,G,L	Open	\$60.89	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO005		AMAZON CAPITAL SERVICES	Account Continued				
Vendor Total:				\$2,679.05			
ANDRE030		ANDREW ROTTINGHAUS					
26-00831	09/17/25	UMPIRE-PR	Open	\$230.00	\$0.00		
26-00839	09/17/25	UMPIRE-PR	Open	\$170.00	\$0.00		
Vendor Total:				\$400.00			
AXONE005		AXON ENTERPRISE, INC					
26-00713	09/15/25	SUPPLIES-PD	Open	\$113.75	\$0.00		
BAKER010		BAKER & TAYLOR ENTERTAINMENT					
26-00743	08/13/25	BOOKS-L	Open	\$18.73	\$0.00		
26-00744	08/13/25	BOOKS-L	Open	\$107.88	\$0.00		
26-00745	08/13/25	BOOKS-L	Open	\$12.14	\$0.00		
26-00746	08/28/25	BOOKS-L	Open	\$42.88	\$0.00		
26-00747	08/28/25	BOOKS-L	Open	\$118.95	\$0.00		
26-00748	08/18/25	BOOKS-L	Open	\$30.22	\$0.00		
Vendor Total:				\$330.80			
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-00906	09/16/25	VSP-BEAM BENEFIT	Open	\$749.20	\$0.00		
BEATT005		BEATTY, DREW					
26-00823	09/17/25	UMPIRE-PR	Open	\$300.00	\$0.00		
26-00833	09/17/25	UMPIRE-PR	Open	\$150.00	\$0.00		
Vendor Total:				\$450.00			
BENJA010		BENJAMIN F. HUPKE					
26-00830	09/17/25	UMPIRE-PR	Open	\$50.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-00749	08/19/25	BOOKS-L	Open	\$216.84	\$0.00		
26-00750	08/28/25	BOOKS-L	Open	\$36.99	\$0.00		
Vendor Total:				\$253.83			
BLAYN005		BLAYNE MERGEN					
26-00826	09/17/25	UMPIRE-PR	Open	\$225.00	\$0.00		
BLUEB015		BLUEBEAM, INC					
26-00627	08/13/25	DUES-B	Open	\$440.00	\$0.00		
BOBBY005		BOBBY KOBLINSKA					
26-00827	09/17/25	UMPIRE-PR	Open	\$225.00	\$0.00		
26-00834	09/17/25	UMPIRE-PR	Open	\$225.00	\$0.00		
Vendor Total:				\$450.00			
BRODA005		BRODART CO					
26-00751	08/23/25	BOOKS-L	Open	\$18.90	\$0.00		
26-00752	08/23/25	BOOKS-L	Open	\$60.20	\$0.00		
26-00753	08/23/25	BOOKS-L	Open	\$11.86	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRODA005		BRODART CO	<i>Account Continued</i>				
26-00754	08/23/25	BOOKS-L	Open	\$16.08	\$0.00		
26-00755	08/23/25	BOOKS-L	Open	\$25.68	\$0.00		
26-00756	08/23/25	BOOKS-L	Open	\$6.91	\$0.00		
26-00757	08/23/25	BOOKS-L	Open	\$35.83	\$0.00		
26-00758	08/23/25	BOOKS-L	Open	\$28.67	\$0.00		
26-00759	08/23/25	BOOKS-L	Open	\$5.81	\$0.00		
26-00760	08/23/25	BOOKS-L	Open	\$35.89	\$0.00		
26-00761	08/23/25	BOOKS-L	Open	\$21.16	\$0.00		
26-00762	08/23/25	BOOKS-L	Open	\$39.06	\$0.00		
Vendor Total:				\$306.05			
BRUEN005		BRUENING ROCK					
26-00707	09/10/25	MATERIALS-PR	Open	\$287.33	\$0.00		
26-00787	09/10/25	MATERIALS-W	Open	\$141.21	\$0.00		
26-00788	08/31/25	MATERIALS-W	Open	\$1,433.99	\$0.00		
Vendor Total:				\$1,862.53			
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-00682	09/08/25	AMB SVC-AM	Open	\$11,496.42	\$0.00		
CABEL005		CABELL TRENTON					
26-00654	09/05/25	REFUND-CH	Open	\$10.00	\$0.00		
CAIDE005		CAIDEN MEIKE					
26-00838	09/17/25	UMPIRE-PR	Open	\$210.00	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-00721	09/03/25	MISC EXP-L	Open	\$327.00	\$0.00		
26-00722	09/03/25	MISC EXP-L	Open	\$59.40	\$0.00		
Vendor Total:				\$386.40			
CARDS010		CARD SERVICES-VISA					
26-00844	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$953.29	\$0.00		
26-00845	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$264.72	\$0.00		
26-00846	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$838.77	\$0.00		
26-00847	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$102.00	\$0.00		
26-00848	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$437.61	\$0.00		
26-00849	09/17/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$214.69	\$0.00		
26-00850	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$3,981.23	\$0.00		
26-00851	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$528.53	\$0.00		
Vendor Total:				\$7,320.84			
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-00683	09/04/25	SERVICES-AC	Open	\$54.00	\$0.00		
CHRIS035		CHRIS SHANNON					
26-00843	09/17/25	UMPIRE-PR	Open	\$50.00	\$0.00		
CHRIS085		CHRISTIE DOOR CO, INC.					
26-00628	09/02/25	SERVICES-F	Open	\$350.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHRIS085		CHRISTIE DOOR CO, INC.	<i>Account Continued</i>				
CITYL005		CITY LAUNDERING CO. INC					
26-00714	09/16/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-00763	08/28/25	SUPPLIES-L,PR,F	Open	\$35.96	\$0.00		
26-00799	08/07/25	SUPPLIES-PR,F,L	Open	\$16.99	\$0.00		
26-00800	08/13/25	SUPPLIES-PR,F,L	Open	\$13.99	\$0.00		
		Vendor Total:		\$66.94			
CONNIO15		CONNIE MCDONALD					
26-00690	09/01/25	UNIFORM-PD	Open	\$28.00	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-00650	08/31/25	FUEL-A,PR,ST	Open	\$2,867.96	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-00684	09/11/25	VEH REPAIR-B	Open	\$36.00	\$0.00		
DAXYO005		DAX YOUNGBLUT					
26-00828	09/17/25	UMPIRE-PR	Open	\$225.00	\$0.00		
26-00836	09/17/25	UMPIRE-PR	Open	\$420.00	\$0.00		
		Vendor Total:		\$645.00			
DEIKE005		DEIKE IMPLEMENT COMPANY					
26-00629	07/17/25	EQUIP-PR	Open	\$334.00	\$0.00		
DICKS005		DICK'S PETROLEUM COMPANY INC					
26-00804	08/01/25	SERVICES-A	Open	\$695.00	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-00630	08/26/25	VEH REPAIR-F	Open	\$367.82	\$0.00		
26-00685	09/04/25	VEH REPAIR-ST	Open	\$374.50	\$0.00		
		Vendor Total:		\$742.32			
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-00686	09/10/25	UTILITIES-A,PR,CH.ST.W	Open	\$1,831.06	\$0.00		
26-00687	09/10/25	UTILITIES-A,PR,CH.ST.W	Open	\$474.25	\$0.00		
		Vendor Total:		\$2,305.31			
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-00633	09/03/25	SERVICES-W	Open	\$2,500.00	\$0.00		
26-00634	09/03/25	SERVICES-W	Open	\$2,190.00	\$0.00		
26-00635	09/03/25	SERVICES-W	Open	\$1,477.00	\$0.00		
26-00789	09/14/25	SERVICES-W	Open	\$32,472.00	\$0.00		
26-00790	09/14/25	SERVICES-W	Open	\$1,725.00	\$0.00		
		Vendor Total:		\$40,364.00			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-00622	09/10/25	PAYROLL CHECKS	Open	\$323.64	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
EMPLO015		EMPLOYEE BENEFIT SYSTEMS	<i>Account Continued</i>			
26-00719	09/16/25	Safe T Fund	Open	\$11,456.99	\$0.00	
		Vendor Total:		\$11,780.63		
EPICC005		EPIC CLEAN, LLC				
26-00764	09/03/25	BLDG MAINT-L	Open	\$1,300.00	\$0.00	
ESCHE005		ESCHEN'S CLOTHING				
26-00632	09/08/25	UNIFORM-A	Open	\$43.96	\$0.00	
26-00778	09/05/25	UNIFORM-A,W	Open	\$119.90	\$0.00	
		Vendor Total:		\$163.86		
FAHRB005		FAHR BEVERAGE, INC.				
26-00651	09/02/25	SUPPLIES-PR	Open	\$249.15	\$0.00	
FAIRC010		FAIRCHILD FEED & SUPPLY, INC				
26-00791	08/04/25	CHEMICALS-W	Open	\$1,045.00	\$0.00	
FAREW005		FAREWAY STORES INC				
26-00631	09/08/25	SUPPLIES-PR	Open	\$358.04	\$0.00	
GALLS005		GALLS, LLC				
26-00636	08/27/25	UNIFORM-PD	Open	\$18.46	\$0.00	
26-00637	08/18/25	UNIFORM-PD	Open	\$315.87	\$0.00	
26-00712	08/30/25	UNIFORM-PD	Open	\$129.46	\$0.00	
		Vendor Total:		\$463.79		
GREEN020		GREEN PRO SOLUTIONS				
26-00805	09/16/25	SUPPLIES-ST	Open	\$2,499.20	\$0.00	
HAUSE005		HAUSERS WATER SYSTEMS INC				
26-00807	08/31/25	SOLAR SALT-ST	Open	\$12.20	\$0.00	
HAWKE015		HAWKEYE ALARM SIGNAL COMPANY				
26-00688	09/11/25	SERVICES-PD	Open	\$285.00	\$0.00	
HAWKI005		HAWKINS, INC.				
26-00780	09/15/25	CHEMICALS-W	Open	\$90.00	\$0.00	
HEART015		HEARTLAND ACRES AGRIBITION CEN				
26-00655	08/31/25	H/M CONTRIB-CH	Open	\$10,000.00	\$0.00	
INDEP005		INDEPENDENCE LIGHT & POWER				
26-00720	09/07/25	UTILITIES-ALL	Open	\$1,740.55	\$0.00	
26-00852	09/07/25	UTILITIES-ALL	Open	\$34.85	\$0.00	
26-00855	09/07/25	UTILITIES-ALL	Open	\$14.95	\$0.00	
26-00856	09/07/25	UTILITIES-ALL	Open	\$192.65	\$0.00	
26-00857	09/07/25	UTILITIES-ALL	Open	\$2,971.87	\$0.00	
26-00858	09/07/25	UTILITIES-ALL	Open	\$1,342.34	\$0.00	
26-00859	09/07/25	UTILITIES-ALL	Open	\$51.54	\$0.00	
26-00860	09/07/25	UTILITIES-ALL	Open	\$212.08	\$0.00	
26-00861	09/07/25	UTILITIES-ALL	Open	\$155.15	\$0.00	

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		<i>Account Continued</i>			
26-00863	09/07/25	UTILITIES-ALL	Open	\$1,267.57	\$0.00		
26-00864	09/07/25	UTILITIES-ALL	Open	\$42.90	\$0.00		
26-00865	09/07/25	UTILITIES-ALL	Open	\$41.96	\$0.00		
26-00866	09/07/25	UTILITIES-ALL	Open	\$36.42	\$0.00		
26-00867	09/07/25	UTILITIES-ALL	Open	\$34.95	\$0.00		
26-00868	09/07/25	UTILITIES-ALL	Open	\$985.53	\$0.00		
26-00869	09/07/25	UTILITIES-ALL	Open	\$149.28	\$0.00		
26-00870	09/07/25	UTILITIES-ALL	Open	\$36.56	\$0.00		
26-00871	09/07/25	UTILITIES-ALL	Open	\$184.68	\$0.00		
26-00873	09/07/25	UTILITIES-ALL	Open	\$1,730.72	\$0.00		
26-00874	09/07/25	UTILITIES-ALL	Open	\$288.30	\$0.00		
26-00875	09/07/25	UTILITIES-ALL	Open	\$1,458.30	\$0.00		
26-00876	09/07/25	UTILITIES-ALL	Open	\$76.90	\$0.00		
26-00877	09/07/25	UTILITIES-ALL	Open	\$1,259.30	\$0.00		
26-00878	09/07/25	UTILITIES-ALL	Open	\$39.80	\$0.00		
26-00879	09/07/25	UTILITIES-ALL	Open	\$2,831.22	\$0.00		
26-00880	09/07/25	UTILITIES-ALL	Open	\$10,561.59	\$0.00		
26-00881	09/07/25	UTILITIES-ALL	Open	\$41.01	\$0.00		
26-00882	09/07/25	UTILITIES-ALL	Open	\$52.35	\$0.00		
26-00883	09/07/25	UTILITIES-ALL	Open	\$780.00	\$0.00		
26-00884	09/07/25	UTILITIES-ALL	Open	\$2,069.82	\$0.00		
26-00885	09/07/25	UTILITIES-ALL	Open	\$287.35	\$0.00		
26-00886	09/07/25	UTILITIES-ALL	Open	\$35.08	\$0.00		
26-00887	09/07/25	UTILITIES-ALL	Open	\$3,646.41	\$0.00		
26-00888	09/07/25	UTILITIES-ALL	Open	\$52.62	\$0.00		
26-00889	09/07/25	UTILITIES-ALL	Open	\$2,874.02	\$0.00		
26-00890	09/07/25	UTILITIES-ALL	Open	\$114.90	\$0.00		
26-00891	09/07/25	UTILITIES-ALL	Open	\$72.00	\$0.00		
26-00892	09/07/25	UTILITIES-ALL	Open	\$62.06	\$0.00		
Vendor Total:				\$37,829.58			
INGRA005		INGRAM LIBRARY SERVICES					
26-00765	07/01/25	BOOKS-L	Open	\$83.81	\$0.00		
INRCO005		INRCOG					
26-00649	08/29/25	SERVICES-CH	Open	\$1,750.00	\$0.00		
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-00679	09/11/25	SALES TAX-PR,W	Open	\$1,002.62	\$0.00		
26-00680	09/11/25	SALES TAX-PR,W	Open	\$8,958.96	\$0.00		
Vendor Total:				\$9,961.58			
IPERS005		IPERS					
26-00678	09/11/25	PAYROLL CHECKS IPERS	Open	\$36,013.07	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-00781	09/05/25	SUPPLIES-W	Open	\$110.00	\$0.00		
26-00782	09/03/25	SUPPLIES-W	Open	\$405.00	\$0.00		
Vendor Total:				\$515.00			

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JRSUP005		J & R SUPPLY INC	<i>Account Continued</i>				
KARLK005		KARL KILER					
26-00822	09/17/25	UMPIRE-PR	Open	\$450.00	\$0.00		
26-00832	09/17/25	UMPIRE-PR	Open	\$400.00	\$0.00		
Vendor Total:				\$850.00			
KROMM005		KROMMINGA MOTORS INC.					
26-00689	09/09/25	VEH REPAIR-A	Open	\$435.58	\$0.00		
LANDO010		LONDON RECHKEMMER					
26-00841	09/17/25	UMPIRE-PR	Open	\$200.00	\$0.00		
LAURA005		LAURA BLAKER					
26-00769	09/09/25	REIMBURSE-L	Open	\$15.25	\$0.00		
LIBRA015		LIBRARY FURNITURE INTERNATIONAL					
26-00766	09/13/25	EQUIP-L	Open	\$291.00	\$0.00		
LIFET005		LIFE TIME FENCE COMPANY					
26-00706	09/15/25	SERVICES-PR	Open	\$3,079.67	\$0.00		
MACQU005		MACQUEEN EQUIPMENT					
26-00808	07/01/25	VEH REPAIR-ST,W	Open	\$477.56	\$0.00		
26-00809	07/01/25	VEH REPAIR-ST,W	Open	\$287.70	\$0.00		
26-00810	07/01/25	VEH REPAIR-ST,W	Open	\$474.59	\$0.00		
26-00811	07/01/25	VEH REPAIR-ST,W	Open	\$914.22	\$0.00		
26-00812	07/01/25	VEH REPAIR-ST,W	Open	\$5,143.51	\$0.00		
26-00813	07/01/25	VEH REPAIR-ST,W	Open	449.55-	\$0.00		
Vendor Total:				\$6,848.03			
MANAT005		MANATTS, INC.					
26-00783	09/03/25	CEMENT-ST,W	Open	\$1,036.88	\$0.00		
26-00784	09/10/25	CEMENT-ST,W	Open	\$987.00	\$0.00		
26-00785	09/10/25	CEMENT-ST,W	Open	\$728.00	\$0.00		
26-00786	09/15/25	CEMENT-ST,W	Open	\$1,421.00	\$0.00		
Vendor Total:				\$4,172.88			
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-00715	09/09/25	SERVICES-F	Open	\$3,387.52	\$0.00		
MICHE020		MICHELLE SPROUT MURRAY					
26-00767	09/16/25	SERVICES-L	Open	\$150.00	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-00691	09/10/25	UTILITIES-ALL	Open	\$1,549.45	\$0.00		
26-00692	09/10/25	UTILITIES-ALL	Open	\$59.77	\$0.00		
26-00693	09/10/25	UTILITIES-ALL	Open	\$70.70	\$0.00		
26-00694	09/10/25	UTILITIES-ALL	Open	\$72.50	\$0.00		
26-00695	09/10/25	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-00696	09/10/25	UTILITIES-ALL	Open	\$1,204.48	\$0.00		

<i>Vendor #</i>		<i>Name</i>					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM005		MIDAMERICAN ENERGY COMPANY		<i>Account Continued</i>			
26-00697	09/10/25	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-00768	09/10/25	UTILITIES-ALL	Open	\$14.58	\$0.00		
26-00794	09/10/25	UTILITIES-ALL	Open	\$43.49	\$0.00		
Vendor Total:				\$3,082.13			
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-00716	09/05/25	SERVICES-W	Open	\$6,750.00	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-00656	08/06/25	PUBLICATION-CH	Open	\$51.93	\$0.00		
26-00657	08/06/25	PUBLICATION-CH	Open	\$230.11	\$0.00		
26-00658	08/07/25	PUBLICATION-CH	Open	\$17.12	\$0.00		
26-00659	08/10/25	PUBLICATION-CH	Open	\$11.81	\$0.00		
26-00660	08/13/25	PUBLICATION-CH	Open	\$14.71	\$0.00		
26-00661	08/16/25	PUBLICATION-CH	Open	\$58.00	\$0.00		
26-00662	08/16/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00663	08/16/25	PUBLICATION-CH	Open	\$38.67	\$0.00		
26-00664	08/16/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00665	08/13/25	PUBLICATION-CH	Open	\$155.77	\$0.00		
26-00666	08/20/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00667	08/20/25	PUBLICATION-CH	Open	\$38.67	\$0.00		
26-00668	08/20/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00669	08/20/25	PUBLICATION-CH	Open	\$58.00	\$0.00		
26-00670	08/30/25	PUBLICATION-CH	Open	\$58.00	\$0.00		
26-00671	08/30/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00672	08/30/25	PUBLICATION-CH	Open	\$38.66	\$0.00		
26-00673	08/30/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00674	08/30/25	PUBLICATION-CH	Open	\$38.67	\$0.00		
26-00676	08/30/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00677	08/28/25	PUBLICATION-CH	Open	\$162.85	\$0.00		
26-00770	08/09/25	PUBLICATION-L	Open	\$75.00	\$0.00		
Vendor Total:				\$1,082.97			
OFFIC010		OFFICE TOWNE INC.					
26-00796	09/12/25	SUPPLIES-PR	Open	\$91.24	\$0.00		
26-00797	09/03/25	SUPPLIES-PR	Open	\$226.74	\$0.00		
26-00798	09/08/25	SUPPLIES-PR	Open	\$74.12	\$0.00		
Vendor Total:				\$392.10			
PNCOR005		P & N CORPORATION					
26-00639	08/04/25	FUEL PROFITS-A	Open	\$5,576.23	\$0.00		
26-00640	08/04/25	FUEL PROFITS-A	Open	\$145.07	\$0.00		
26-00641	09/04/25	FUEL PROFITS-A	Open	\$626.06	\$0.00		
Vendor Total:				\$6,347.36			
PENWO005		PENWORTHY COMPANY, THE					
26-00771	08/15/25	BOOKS-L	Open	\$226.21	\$0.00		
PIZZA010		PIZZA RANCH					

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PIZZA010		PIZZA RANCH	<i>Account Continued</i>				
26-00643	09/01/25	SUPPLIES-PR	Open	\$2,948.12	\$0.00		
PRAIR005		PRAIRIE ROAD BUILDERS INC					
26-00806	09/08/25	SERVICES-ST	Open	\$442.08	\$0.00		
PURCH005		PURCHASE POWER					
26-00642	09/04/25	POSTAGE-PR	Open	\$264.98	\$0.00		
26-00717	09/14/25	POSTAGE-ALL	Open	\$264.99	\$0.00		
Vendor Total:				\$529.97			
PUSHP005		PUSH-PEDAL-PULL INC					
26-00795	07/01/25	EQUIP REPAIR-PR	Open	\$237.00	\$0.00		
ROBIN010		ROBINSON, TRENT					
26-00842	09/17/25	UMPIRE-PR	Open	\$50.00	\$0.00		
ROSEN005		ROSEN PUBLISHING					
26-00772	08/25/25	BOOKS-L	Open	\$21.95	\$0.00		
RYANE005		RYAN EXTERMINATING INC.					
26-00698	08/08/25	PEST CONTROL-CH	Open	\$78.23	\$0.00		
RYDEL005		RYDELL AUTO GROUP					
26-00699	07/03/25	VEH REPAIR-PD	Open	\$1,381.84	\$0.00		
26-00700	07/18/25	VEH REPAIR-PD	Open	\$516.68	\$0.00		
26-00701	07/03/25	VEH REPAIR-PD	Open	\$2,381.01	\$0.00		
26-00702	07/10/25	VEH REPAIR-PD	Open	\$404.71	\$0.00		
Vendor Total:				\$4,684.24			
SKCOL005		S&K COLLECTIBLES					
26-00779	09/16/25	POSTAGE-W	Open	\$15.41	\$0.00		
SHANN015		SHANNON, KADEN					
26-00825	09/17/25	UMPIRE-PR	Open	\$150.00	\$0.00		
26-00837	09/17/25	UMPIRE-PR	Open	\$50.00	\$0.00		
Vendor Total:				\$200.00			
SHARL005		SHARLENE CLINTON					
26-00793	09/17/25	RV HOST-PR	Open	\$300.00	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-00645	08/12/25	UNIFORM-PD	Open	\$93.50	\$0.00		
26-00703	09/04/25	SIGNAGE-ST	Open	\$387.28	\$0.00		
Vendor Total:				\$480.78			
SNAPS005		SNAPSPORTS ATHLETIC SURFACES					
26-00792	09/04/25	SERVICES-PR	Open	\$27,748.63	\$0.00		
SPAHN010		SPAHN & ROSE LUMBER CO. 10					
26-00802	08/14/25	SUPPLIES-F	Open	\$2.00	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-00801	08/19/25	SUPPLIES-F	Open	\$167.40	\$0.00		
STATE025		STATE FARM					
26-00718	09/09/25	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE015		STATE HYGIENIC LABORATORY					
26-00644	08/31/25	LAB ANALYSIS-PR	Open	\$15.50	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-00904	09/19/25	PAYROLL CHECKS MISSIONSQ 401A	Open	\$1,012.91	\$0.00		
26-00905	09/19/25	PAYROLL CHECKS MISSIONSQ 457B	Open	\$4,368.26	\$0.00		
Vendor Total:				\$5,381.17			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-00653	09/08/25	CHAIRS-CH	Open	\$3,496.20	\$0.00		
26-00773	09/09/25	SUPPLIES-L	Open	\$144.72	\$0.00		
Vendor Total:				\$3,640.92			
TWGRI005		T & W GRINDING & COMPOST LLC					
26-00704	09/01/25	SERVICES-ST	Open	\$7,020.00	\$0.00		
TASC0005		TASC					
26-00907	09/19/25	PAYROLL CHECKS TASC	Open	\$1,384.73	\$0.00		
TREYT005		TREYTON WEBER					
26-00840	09/17/25	UMPIRE-PR	Open	\$160.00	\$0.00		
USCEL005		US CELLULAR					
26-00647	08/26/25	PHONE-W	Open	\$46.40	\$0.00		
26-00774	08/10/25	PHONE-L	Open	\$208.53	\$0.00		
Vendor Total:				\$254.93			
VERIZ005		VERIZON WIRELESS					
26-00646	08/28/25	PHONE-PD	Open	\$38.45	\$0.00		
VERNS005		VERN'S TRUE VALUE					
26-00814	08/06/25	SUPPLIES-PR,PD	Open	\$11.98	\$0.00		
26-00815	08/12/25	SUPPLIES-PR,PD	Open	\$5.99	\$0.00		
26-00816	09/17/25	SUPPLIES-PR,PD	Open	\$5.99	\$0.00		
26-00817	08/18/25	SUPPLIES-PR,PD	Open	23.37-	\$0.00		
26-00818	08/18/25	SUPPLIES-PR,PD	Open	\$23.37	\$0.00		
26-00819	08/18/25	SUPPLIES-PR,PD	Open	\$39.96	\$0.00		
26-00820	08/21/25	SUPPLIES-PR,PD	Open	\$1.99	\$0.00		
26-00821	08/25/25	SUPPLIES-PR,PD	Open	\$5.97	\$0.00		
Vendor Total:				\$71.88			
WALMA005		WALMART COMMUNITY					
26-00648	08/19/25	SUPPLIES-W,PR	Open	\$290.04	\$0.00		
26-00723	08/24/25	SUPPLIES-L	Open	\$172.82	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WALMA005		WALMART COMMUNITY	Account Continued				
Vendor Total:				\$462.86			
WELLM005		WELLMARK BCBS					
26-00705	09/10/25	INSURE-CH	Open	\$253.80	\$0.00		
26-00903	09/19/25	PAYROLL CHECKS BCBS	Open	\$46,147.29	\$0.00		
Vendor Total:				\$46,401.09			
ZOOBE005		ZOOBEAN, INC.					
26-00775	09/16/25	SERVICES-L	Open	\$845.00	\$0.00		
<hr/>							
Total Purchase Orders: 269		Total P.O. Line Items: 0		Total List Amount: \$456,522.49	Total Void Amount: \$0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$73,527.03	\$0.00	\$86,430.66	\$159,957.69
LIBRARY	6-003	\$8,225.30	\$0.00	\$12,107.30	\$20,332.60
HOTEL-MOTEL TAX	6-005	\$10,000.00	\$0.00	\$0.00	\$10,000.00
STREETS DEPT - ROAI	6-110	\$13,779.95	\$0.00	\$12,783.55	\$26,563.50
EMPLOYEE BENEFITS	6-112	\$57,351.56	\$0.00	\$0.00	\$57,351.56
URBAN RENEWAL - LM	6-145	\$1,750.00	\$0.00	\$0.00	\$1,750.00
CAP OUTLAY SAVINGS	6-323	\$35,042.45	\$0.00	\$0.00	\$35,042.45
WATER FUND	6-600	\$71,894.96	\$0.00	\$9,171.31	\$81,066.27
SEWER UTILITY FUND	6-610	\$34,468.82	\$0.00	\$15,165.60	\$49,634.42
STORM WATER DEPT	6-740	\$1,779.49	\$0.00	\$1,263.88	\$3,043.37
SELF INSURANCE	6-820	\$11,158.39	\$0.00	\$0.00	\$11,158.39
SELF INSURANCE - EN	6-821	\$622.24	\$0.00	\$0.00	\$622.24
Total Of All Funds:		<u>\$319,600.19</u>	<u>\$0.00</u>	<u>\$136,922.30</u>	<u>\$456,522.49</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$73,527.03	\$0.00	\$86,430.66	\$159,957.69
LIBRARY	003	\$8,225.30	\$0.00	\$12,107.30	\$20,332.60
HOTEL-MOTEL TAX	005	\$10,000.00	\$0.00	\$0.00	\$10,000.00
STREETS DEPT - ROAI	110	\$13,779.95	\$0.00	\$12,783.55	\$26,563.50
EMPLOYEE BENEFITS	112	\$57,351.56	\$0.00	\$0.00	\$57,351.56
URBAN RENEWAL - LM	145	\$1,750.00	\$0.00	\$0.00	\$1,750.00
CAP OUTLAY SAVINGS	323	\$35,042.45	\$0.00	\$0.00	\$35,042.45
WATER FUND	600	\$71,894.96	\$0.00	\$9,171.31	\$81,066.27
SEWER UTILITY FUND	610	\$34,468.82	\$0.00	\$15,165.60	\$49,634.42
STORM WATER DEPT	740	\$1,779.49	\$0.00	\$1,263.88	\$3,043.37
SELF INSURANCE	820	\$11,158.39	\$0.00	\$0.00	\$11,158.39
SELF INSURANCE - EN	821	\$622.24	\$0.00	\$0.00	\$622.24
Total Of All Funds:		<u>\$319,600.19</u>	<u>\$0.00</u>	<u>\$136,922.30</u>	<u>\$456,522.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$73,527.03	\$0.00	\$0.00	\$0.00	\$73,527.03
LIBRARY	6-003	\$8,225.30	\$0.00	\$0.00	\$0.00	\$8,225.30
HOTEL-MOTEL TAX	6-005	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
STREETS DEPT - ROAI	6-110	\$13,779.95	\$0.00	\$0.00	\$0.00	\$13,779.95
EMPLOYEE BENEFITS	6-112	\$57,351.56	\$0.00	\$0.00	\$0.00	\$57,351.56
URBAN RENEWAL - LN	6-145	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
CAP OUTLAY SAVINGS	6-323	\$35,042.45	\$0.00	\$0.00	\$0.00	\$35,042.45
WATER FUND	6-600	\$71,894.96	\$0.00	\$0.00	\$0.00	\$71,894.96
SEWER UTILITY FUND	6-610	\$34,468.82	\$0.00	\$0.00	\$0.00	\$34,468.82
STORM WATER DEPT	6-740	\$1,779.49	\$0.00	\$0.00	\$0.00	\$1,779.49
SELF INSURANCE	6-820	\$11,158.39	\$0.00	\$0.00	\$0.00	\$11,158.39
SELF INSURANCE - EN	6-821	\$622.24	\$0.00	\$0.00	\$0.00	\$622.24
Total Of All Funds:		\$319,600.19	\$0.00	\$0.00	\$0.00	\$319,600.19