

Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Received Date Range: 12/10/25 to 01/13/26		Open: Y 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					
26-02371	12/11/25	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00		
ADP00005		ADP					
26-02065	12/10/25	FED/FICA/STATE	Open	\$32,586.94	\$0.00		
26-02066	12/10/25	PAYROLL CHECKS	Open	\$88,774.23	\$0.00		
26-02292	12/12/25	PAYROLL SVCS	Open	\$331.75	\$0.00		
26-02297	12/22/25	FED/FICA/STATE	Open	\$29,083.61	\$0.00		
26-02299	12/22/25	PAYROLL CHECKS	Open	\$82,547.83	\$0.00		
26-02316	12/19/25	PAYROLL SVCS	Open	\$602.33	\$0.00		
26-02409	12/26/25	PAYROLL SVCS	Open	\$387.75	\$0.00		
26-02526	01/08/26	FED/FICA/STATE	Open	\$28,234.90	\$0.00		
26-02527	01/08/26	PAYROLL CHECKS	Open	\$79,974.70	\$0.00		
Vendor Total:				\$342,524.04			
ADVAN005		ADVANCE AUTO PARTS					
26-02361	11/26/25	VEH REPAIR-A	Open	\$32.45	\$0.00		
ALTOR005		ALTORFER INC					
26-02397	12/19/25	EQUIP REPAIR-W	Open	\$3,157.65	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-02172	11/15/25	SUPPLIES-L	Open	\$83.66	\$0.00		
26-02173	11/17/25	SUPPLIES-L	Open	\$133.64	\$0.00		
26-02174	11/22/25	SUPPLIES-L	Open	\$129.89	\$0.00		
26-02175	11/22/25	SUPPLIES-L	Open	\$49.89	\$0.00		
26-02176	11/23/25	SUPPLIES-L	Open	\$54.99	\$0.00		
26-02178	11/24/25	SUPPLIES-L	Open	\$28.58	\$0.00		
26-02179	11/25/25	SUPPLIES-L	Open	\$68.99	\$0.00		
26-02180	11/25/25	SUPPLIES-L	Open	\$15.39	\$0.00		
26-02181	11/27/25	SUPPLIES-L	Open	\$77.82	\$0.00		
26-02182	11/28/25	SUPPLIES-L	Open	\$17.95	\$0.00		
26-02183	12/01/25	SUPPLIES-L	Open	\$43.52	\$0.00		
26-02184	12/02/25	SUPPLIES-L	Open	\$42.17	\$0.00		
26-02185	12/03/25	SUPPLIES-L	Open	\$34.73	\$0.00		
26-02186	12/01/25	SUPPLIES-L	Open	12.99-	\$0.00		
26-02187	12/06/25	SUPPLIES-L	Open	\$66.85	\$0.00		
26-02188	12/07/25	SUPPLIES-L	Open	\$16.50	\$0.00		
26-02189	12/08/25	SUPPLIES-L	Open	\$13.80	\$0.00		
26-02190	12/08/25	SUPPLIES-L	Open	\$24.49	\$0.00		
26-02191	12/10/25	SUPPLIES-L	Open	\$16.50	\$0.00		
26-02192	12/12/25	SUPPLIES-L	Open	\$22.01	\$0.00		
26-02193	12/15/25	SUPPLIES-L	Open	\$14.53	\$0.00		
26-02194	12/15/25	SUPPLIES-L	Open	\$68.11	\$0.00		
26-02399	01/05/26	SUPPLIES-F,PD,CH	Open	\$17.50	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO005		AMAZON CAPITAL SERVICES	<i>Account Continued</i>				
26-02400	01/02/26	SUPPLIES-F,PD,CH	Open	\$44.95	\$0.00		
26-02401	12/27/25	SUPPLIES-F,PD,CH	Open	\$27.60	\$0.00		
26-02402	12/22/25	SUPPLIES-F,PD,CH	Open	\$70.78	\$0.00		
26-02403	12/19/25	SUPPLIES-F,PD,CH	Open	\$32.98	\$0.00		
26-02404	12/17/25	SUPPLIES-F,PD,CH	Open	\$129.80	\$0.00		
26-02405	12/10/25	SUPPLIES-F,PD,CH	Open	\$35.01	\$0.00		
26-02406	12/09/25	SUPPLIES-F,PD,CH	Open	\$65.60	\$0.00		
26-02407	12/08/25	SUPPLIES-F,PD,CH	Open	\$73.84	\$0.00		
26-02408	12/08/25	SUPPLIES-F,PD,CH	Open	\$92.31	\$0.00		
26-02522	01/06/26	SUPPLIES-F,PD,CH	Open	\$54.00	\$0.00		
Vendor Total:				\$1,655.39			
ANGEL005		ANGELA KILER					
26-02069	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02530	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
Vendor Total:				\$100.00			
ARMOR005		ARMOR EQUIPMENT					
26-02257	12/17/25	EQUIP-W	Open	\$24,067.93	\$0.00		
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-02094	12/15/25	PAYROLL CHECK INSURANCE	Open	\$491.10	\$0.00		
AVIVE005		AVIVE SOLUTIONS, INC					
26-02421	12/31/25	EQUIPMENT-F	Open	\$13,905.76	\$0.00		
BANKI005		BANK IOWA					
26-02298	12/16/25	RENT-CH	Open	\$15.00	\$0.00		
BANNE005		BANNER FIRE EQUIPMENT					
26-02362	12/26/25	VEH REPAIR-F	Open	\$4,189.84	\$0.00		
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-02313	12/22/25	VSP-BEAM BENEFIT	Open	\$527.61	\$0.00		
BERGA005		BERGANKDV					
26-02372	12/26/25	AUDIT SVCS-CH	Open	\$2,175.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-02200	11/25/25	BOOKS-L	Open	\$29.69	\$0.00		
26-02201	12/31/25	BOOKS-L	Open	\$210.06	\$0.00		
Vendor Total:				\$239.75			
BLAKE010		BLAKE HAYWARD					
26-02071	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02099	12/14/25	REIMBURSE-F	Open	\$371.00	\$0.00		
26-02532	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
Vendor Total:				\$471.00			
BLEIC005		BLEICHNER, BRAD					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BLEIC005		BLEICHNER, BRAD	<i>Account Continued</i>				
26-02078	12/10/25	PHONE ALLOW	Open	\$100.00	\$0.00		
26-02539	01/08/26	PHONE ALLOW	Open	\$100.00	\$0.00		
Vendor Total:				\$200.00			
BODEN005		BODENSTEINER IMPLEMENT					
26-02300	12/17/25	VEH REPAIR-A	Open	\$5,425.11	\$0.00		
BRAD005		BRAD ESCH					
26-02075	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02536	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
Vendor Total:				\$100.00			
BRENT005		BRENT RECK					
26-02068	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02529	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
Vendor Total:				\$100.00			
BRIAN015		BRIAN LAU					
26-02070	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02531	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
Vendor Total:				\$100.00			
BRODA005		BRODART CO					
26-02202	11/22/25	BOOKS-L	Open	\$10.72	\$0.00		
26-02203	11/22/25	BOOKS-L	Open	\$16.08	\$0.00		
26-02204	11/22/25	BOOKS-L	Open	\$13.41	\$0.00		
26-02205	11/22/25	BOOKS-L	Open	\$6.36	\$0.00		
26-02206	11/22/25	BOOKS-L	Open	\$15.16	\$0.00		
26-02207	11/22/25	BOOKS-L	Open	\$19.02	\$0.00		
26-02208	11/22/25	BOOKS-L	Open	\$17.89	\$0.00		
26-02209	11/22/25	BOOKS-L	Open	\$49.46	\$0.00		
26-02210	11/22/25	BOOKS-L	Open	\$10.21	\$0.00		
26-02211	11/22/25	BOOKS-L	Open	\$12.41	\$0.00		
26-02212	11/22/25	BOOKS-L	Open	\$12.47	\$0.00		
26-02213	11/22/25	BOOKS-L	Open	\$65.52	\$0.00		
26-02214	11/22/25	BOOKS-L	Open	\$7.86	\$0.00		
26-02215	11/22/25	BOOKS-L	Open	\$14.47	\$0.00		
26-02216	11/22/25	BOOKS-L	Open	\$95.62	\$0.00		
26-02217	11/22/25	BOOKS-L	Open	\$12.41	\$0.00		
26-02218	11/22/25	BOOKS-L	Open	\$17.91	\$0.00		
26-02219	11/22/25	BOOKS-L	Open	\$81.57	\$0.00		
26-02220	11/22/25	BOOKS-L	Open	\$39.06	\$0.00		
Vendor Total:				\$517.61			
BROWN010		BROWN-LANE INSURANCE					
26-02101	12/10/25	INSURE-A	Open	\$255.00	\$0.00		
BRUEN005		BRUENING ROCK					
26-02424	11/28/25	ROAD ROCK-ST,PR,W	Open	\$1,054.81	\$0.00		
26-02425	11/28/25	ROAD ROCK-ST,PR,W	Open	\$34.57	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BRUEN005		BRUENING ROCK	Account Continued				
26-02426	11/28/25	ROAD ROCK-ST,PR,W	Open	\$5,572.18	\$0.00		
26-02428	11/30/25	ROAD ROCK-ST,PR,W	Open	\$168.55	\$0.00		
26-02429	11/30/25	ROAD ROCK-ST,PR,W	Open	\$1,265.49	\$0.00		
26-02430	11/30/25	ROAD ROCK-ST,PR,W	Open	\$1,028.50	\$0.00		
26-02431	12/18/25	ROAD ROCK-ST,PR,W	Open	\$453.07	\$0.00		
26-02437	12/23/25	ROAD ROCK-ST.W.PR	Open	\$262.18	\$0.00		
26-02541	12/31/25	ROAD ROCK-ST,PR,W	Open	\$37.85	\$0.00		
Vendor Total:				\$9,877.20			
BUCHA005		BUCHANAN COUNTY AUDITOR					
26-02301	12/03/25	DISPATCH SVC-PD	Open	\$103,226.50	\$0.00		
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-02083	12/08/25	AMB SVC-AMB	Open	\$11,726.35	\$0.00		
BUCHA065		BUCHANAN COUNTY WILDLIFE ASSN					
26-02464	01/07/26	DUES-PD	Open	\$600.00	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-02170	12/03/25	MISC EXP-L	Open	\$1,128.93	\$0.00		
26-02171	12/03/25	MISC EXP-L	Open	\$1,506.24	\$0.00		
26-02199	12/03/25	MISC EXP-L	Open	\$10.61	\$0.00		
Vendor Total:				\$2,645.78			
CARDS010		CARD SERVICES-VISA					
26-02272	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$2,257.48	\$0.00		
26-02273	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$139.31	\$0.00		
26-02274	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$7,404.26	\$0.00		
26-02275	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$60.00	\$0.00		
26-02276	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$390.83	\$0.00		
26-02277	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$144.00	\$0.00		
26-02278	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$3,639.31	\$0.00		
Vendor Total:				\$14,035.19			
CCSFL005		CC'S FLOORS & MORE, LLC					
26-02221	12/03/25	BLDG MAINT-L	Open	\$270.00	\$0.00		
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-02081	12/05/25	SERVICES-AC	Open	\$538.00	\$0.00		
CENGA005		CENGAGE LEARNING					
26-02222	12/02/25	BOOKS-L	Open	\$188.64	\$0.00		
26-02223	11/06/25	BOOKS-L	Open	\$26.35	\$0.00		
Vendor Total:				\$214.99			
CHRIS085		CHRISTIE DOOR CO, INC.					
26-02085	11/26/25	REPAIR-F	Open	\$262.50	\$0.00		
26-02302	12/04/25	SERVCS-F	Open	\$580.00	\$0.00		
Vendor Total:				\$842.50			

<i>Vendor #</i>	<i>Name</i>	<i>P.O. #</i>	<i>PO Date</i>	<i>Description</i>	<i>Status</i>	<i>Amount</i>	<i>Void Amount</i>	<i>Contract</i>	<i>PO Type</i>
CITYL005	CITY LAUNDERING CO. INC								
26-02303	12/09/25	BLDG MAINT-PD	Open	\$89.40	\$0.00				
26-02363	12/23/25	BLDG MAINT-PD	Open	\$89.40	\$0.00				
26-02466	01/06/26	BLDG MAINT-PD	Open	\$92.81	\$0.00				
				Vendor Total:		\$271.61			
CIVIC005	CIVICPLUS								
26-02373	12/19/25	AGENDA SITE-CH	Open	\$2,761.52	\$0.00				
COLES005	COLE'S ACE HARDWARE								
26-02281	11/03/25	SUPPLIES-F,ST,PR	Open	\$8.99	\$0.00				
26-02282	11/25/25	SUPPLIES-F,ST,PR	Open	\$38.36	\$0.00				
26-02283	12/19/25	SUPPLIES-F,ST,PR	Open	\$8.91	\$0.00				
26-02284	11/26/25	SUPPLIES-F,ST,PR	Open	\$33.99	\$0.00				
26-02285	11/30/25	SUPPLIES-F,ST,PR	Open	\$0.89	\$0.00				
26-02286	11/30/25	SUPPLIES-F,ST,PR	Open	\$17.85	\$0.00				
26-02472	12/03/25	SUPPLIES-PR,W,ST,F,A	Open	\$19.98	\$0.00				
26-02473	12/04/25	SUPPLIES-PR,W,ST,F,A	Open	\$8.99	\$0.00				
26-02474	12/05/25	SUPPLIES-PR,W,ST,F,A	Open	1.40-	\$0.00				
26-02475	12/05/25	SUPPLIES-PR,W,ST,F,A	Open	\$1.01	\$0.00				
26-02476	12/08/25	SUPPLIES-PR,W,ST,F,A	Open	\$35.98	\$0.00				
26-02477	12/09/25	SUPPLIES-PR,W,ST,F,A	Open	\$1.78	\$0.00				
26-02478	12/11/25	SUPPLIES-PR,W,ST,F,A	Open	\$2.99	\$0.00				
26-02479	12/12/25	SUPPLIES-PR,W,ST,F,A	Open	\$23.16	\$0.00				
26-02480	12/16/25	SUPPLIES-PR,W,ST,F,A	Open	\$22.57	\$0.00				
26-02481	12/15/25	SUPPLIES-PR,W,ST,F,A	Open	\$6.59	\$0.00				
26-02482	12/18/25	SUPPLIES-PR,W,ST,F,A	Open	\$25.99	\$0.00				
26-02483	12/18/25	SUPPLIES-PR,W,ST,F,A	Open	\$399.00	\$0.00				
26-02484	12/18/25	SUPPLIES-PR,W,ST,F,A	Open	\$14.58	\$0.00				
26-02485	12/19/25	SUPPLIES-PR,W,ST,F,A	Open	\$25.99	\$0.00				
26-02486	12/22/25	SUPPLIES-PR,W,ST,F,A	Open	\$21.98	\$0.00				
26-02487	12/22/25	SUPPLIES-PR,W,ST,F,A	Open	\$9.99	\$0.00				
26-02488	12/23/25	SUPPLIES-PR,W,ST,F,A	Open	\$29.99	\$0.00				
26-02489	12/11/25	SUPPLIES-PR,W,ST,F,A	Open	\$103.38	\$0.00				
26-02524	12/30/25	SUPPLIES-PR,W,ST,F,A	Open	\$89.90	\$0.00				
				Vendor Total:		\$951.44			
COMPA005	COMPASS MINERALS AMERICA								
26-02304	12/08/25	SNOW REMOVAL-ST	Open	\$2,596.72	\$0.00				
CONSO010	CONSOLIDATED ENERGY CO								
26-02086	11/30/25	FUEL-A,ST	Open	\$5,048.00	\$0.00				
CRAWF005	CRAWFORD ENGINEERING & SURVEYI								
26-02433	12/29/25	ENGINEER SVCS-ST	Open	\$13,500.00	\$0.00				
CYCHA005	CY & CHARLEY'S FIRESTONE INC								
26-02305	12/13/25	VEH REPAIR-PD	Open	\$61.43	\$0.00				
DAKTR005	DAKTRONICS, INC								

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DAKTR005		DAKTRONICS, INC	<i>Account Continued</i>				
26-02356	12/08/25	EQUIP-PR	Open	\$27,941.00	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-02358	12/29/25	PAYROLL CHECKS DELTA DENTAL	Open	\$4,333.08	\$0.00		
DEMCO005		DEMCO					
26-02224	12/01/25	SUPPLIES-L	Open	\$58.53	\$0.00		
26-02225	12/02/25	SUPPLIES-L	Open	\$145.93	\$0.00		
Vendor Total:				\$204.46			
DITCH005		DITCH WITCH					
26-02394	12/23/25	EQUIP REPAIR-W	Open	\$1,668.26	\$0.00		
DORSE005		DORSEY & WHITNEY LLP					
26-02306	09/26/25	LEGAL SVC-CH	Open	\$9,980.00	\$0.00		
DOUBL005		DOUBLE A ARMORY					
26-02308	12/08/25	SUPPLIES-PD	Open	\$33.67	\$0.00		
DUNLA005		DUNLAP MOTORS INC					
26-02064	12/10/25	TRUCK-W	Open	\$46,545.00	\$0.00		
26-02098	12/10/25	TRUCK-W	Open	\$17,240.00	\$0.00		
26-02245	11/20/25	VEH MAINT-W	Open	\$49.93	\$0.00		
26-02307	12/02/25	VEH REPAIR-F	Open	\$660.00	\$0.00		
26-02416	12/01/25	VEH REPAIR-PD,ST	Open	\$769.00	\$0.00		
Vendor Total:				\$65,263.93			
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-02279	12/10/25	UTILITIES-A,PR,ST,CH	Open	\$1,838.66	\$0.00		
26-02280	12/10/25	UTILITIES-W,ST	Open	\$591.67	\$0.00		
Vendor Total:				\$2,430.33			
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-02309	12/03/25	SERVICES-W	Open	\$4,041.15	\$0.00		
26-02310	12/03/25	SERVICES-W	Open	\$4,420.00	\$0.00		
26-02311	12/18/25	SERVICES-W	Open	\$3,180.00	\$0.00		
26-02312	12/18/25	SERVICES-W	Open	\$1,735.00	\$0.00		
Vendor Total:				\$13,376.15			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-02062	12/10/25	EBS ADMIN FEE 12102025	Open	\$332.63	\$0.00		
26-02093	12/15/25	SAFETFUND 12152025	Open	\$2,769.57	\$0.00		
26-02369	01/09/26	ADMINFEEADMINCHARGE01012026	Open	\$582.63	\$0.00		
Vendor Total:				\$3,684.83			
ESCHE005		ESCHEN'S CLOTHING					
26-02088	11/19/25	UNIFORM-ST	Open	\$206.70	\$0.00		
26-02246	11/14/25	UNIFORM-ST,W	Open	\$137.70	\$0.00		
Vendor Total:				\$344.40			

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EUROF005		EUROFINS ENVIRONMENT TESTING					
26-02396	12/29/25	LAB ANALYSIS-W	Open	\$1,661.46	\$0.00		
FAIRC010		FAIRCHILD FEED & SUPPLY, INC					
26-02314	11/30/25	CHEMICALS-W	Open	\$531.38	\$0.00		
FAREW005		FAREWAY STORES INC					
26-02087	12/03/25	SUPPLIES-PR	Open	\$38.95	\$0.00		
FEHRG005		FEHR-GRAHAM & ASSOCIATES LLC					
26-02105	11/21/25	SERVICES-B	Open	\$1,165.00	\$0.00		
26-02384	12/26/25	SERVICES-B	Open	\$147.00	\$0.00		
		Vendor Total:		\$1,312.00			
FELDF005		FELD FIRE					
26-02364	12/22/25	CAP EQUIP-F	Open	\$5,022.89	\$0.00		
FIRES010		FIRE SERVICE TRAINING BUREAU					
26-02089	12/03/25	TRAINING-F	Open	\$550.00	\$0.00		
FUTUR005		FUTURE LINE LLC					
26-02315	12/16/25	VEH REPAIR-ST,PR	Open	\$1,096.09	\$0.00		
GALLS005		GALLS, LLC					
26-02090	11/19/25	UNIFORM-F,PD	Open	\$170.73	\$0.00		
26-02091	12/03/25	uNIFORM-F,PD	Open	\$81.89	\$0.00		
26-02317	12/05/25	UNIFORM-PD	Open	\$18.46	\$0.00		
26-02465	12/23/25	UNIFORM-PD	Open	\$57.99	\$0.00		
		Vendor Total:		\$329.07			
GUARD005		GUARDIAN					
26-02360	01/06/26	PAYROLL CHECK LIFE AD&D	Open	\$1,487.01	\$0.00		
HAWKE015		HAWKEYE ALARM SIGNAL COMPANY					
26-02318	12/09/25	SERVICES-PR,PD	Open	\$142.50	\$0.00		
HAWKE005		HAWKEYE COMMUNITY COLLEGE					
26-02226	12/09/25	TRAINING-L	Open	\$275.00	\$0.00		
HAWKE010		HAWKEYE FIRE & SAFETY COMPANY					
26-02365	12/18/25	SERVICES-PD	Open	\$140.00	\$0.00		
HAWKI005		HAWKINS, INC.					
26-02319	12/15/25	CHEMICALS-W	Open	\$110.00	\$0.00		
HEIMA005		HEIMAN FIRE EQUIPMENT INC					
26-02092	11/19/25	SAFETY EQUIP-F	Open	\$628.41	\$0.00		
IADEP010		IA DEPT OF PUBLIC SAFETY					
26-02320	12/22/25	SERVICES-PD	Open	\$937.50	\$0.00		

<i>Vendor #</i>		<i>Name</i>					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IALIB005		IA LIBRARY ASSOCIATION					
26-02236	12/10/25	DUES-L	Open	\$189.00	\$0.00		
26-02237	12/09/25	DUES-L	Open	\$150.00	\$0.00		
26-02244	12/09/25	DUES-L	Open	\$110.00	\$0.00		
Vendor Total:				\$449.00			
IAPEA005		IA PEACE OFFICERS ASSOC					
26-02323	12/12/25	TRAINING-PD	Open	\$250.00	\$0.00		
IAPRI005		IA PRISON INDUSTRIES					
26-02322	12/09/25	SIGNS-ST	Open	\$1,832.50	\$0.00		
IIMC0005		IIMC					
26-02439	01/06/26	DUES-CH	Open	\$195.00	\$0.00		
INDEP085		INDEPENDENCE CELEBRATIONS COMM					
26-02435	01/05/26	H/M CONTRIB-CH	Open	\$8,000.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-02131	12/07/25	UTILITIES-ALL	Open	\$34.85	\$0.00		
26-02132	12/07/25	UTILITIES-ALL	Open	\$14.95	\$0.00		
26-02133	12/07/25	UTILITIES-ALL	Open	\$202.46	\$0.00		
26-02134	12/07/25	UTILITIES-ALL	Open	\$359.78	\$0.00		
26-02135	12/07/25	UTILITIES-ALL	Open	\$1,424.84	\$0.00		
26-02136	12/07/25	UTILITIES-ALL	Open	\$46.87	\$0.00		
26-02137	12/07/25	UTILITIES-ALL	Open	\$213.56	\$0.00		
26-02138	12/07/25	UTILITIES-ALL	Open	\$125.40	\$0.00		
26-02139	12/07/25	UTILITIES-ALL	Open	\$879.80	\$0.00		
26-02140	12/07/25	UTILITIES-ALL	Open	\$40.54	\$0.00		
26-02141	12/07/25	UTILITIES-ALL	Open	\$39.91	\$0.00		
26-02142	12/07/25	UTILITIES-ALL	Open	\$36.49	\$0.00		
26-02143	12/07/25	UTILITIES-ALL	Open	\$35.97	\$0.00		
26-02144	12/07/25	UTILITIES-ALL	Open	\$805.40	\$0.00		
26-02146	12/07/25	UTILITIES-ALL	Open	\$84.13	\$0.00		
26-02147	12/07/25	UTILITIES-ALL	Open	\$36.38	\$0.00		
26-02148	12/07/25	UTILITIES-ALL	Open	\$367.20	\$0.00		
26-02149	12/07/25	UTILITIES-ALL	Open	\$1,643.39	\$0.00		
26-02150	12/07/25	UTILITIES-ALL	Open	\$254.75	\$0.00		
26-02151	12/07/25	UTILITIES-ALL	Open	\$1,236.67	\$0.00		
26-02152	12/07/25	UTILITIES-ALL	Open	\$77.23	\$0.00		
26-02153	12/07/25	UTILITIES-ALL	Open	\$1,206.53	\$0.00		
26-02154	12/07/25	UTILITIES-ALL	Open	\$70.33	\$0.00		
26-02155	12/07/25	UTILITIES-ALL	Open	\$38.78	\$0.00		
26-02156	12/07/25	UTILITIES-ALL	Open	\$1,350.78	\$0.00		
26-02157	12/07/25	UTILITIES-ALL	Open	\$7,046.53	\$0.00		
26-02158	12/07/25	UTILITIES-ALL	Open	\$35.76	\$0.00		
26-02159	12/07/25	UTILITIES-ALL	Open	\$35.46	\$0.00		
26-02160	12/07/25	UTILITIES-ALL	Open	\$54.97	\$0.00		
26-02161	12/07/25	UTILITIES-ALL	Open	\$325.79	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		Account Continued		
26-02162	12/07/25	UTILITIES-ALL	Open	\$1,665.26	\$0.00	
26-02163	12/07/25	UTILITIES-ALL	Open	\$183.68	\$0.00	
26-02164	12/07/25	UTILITIES-ALL	Open	\$2,843.03	\$0.00	
26-02165	12/07/25	UTILITIES-ALL	Open	\$53.51	\$0.00	
26-02166	12/07/25	UTILITIES-ALL	Open	\$1,113.50	\$0.00	
26-02167	12/07/25	UTILITIES-ALL	Open	\$114.90	\$0.00	
26-02168	12/07/25	UTILITIES-ALL	Open	\$72.00	\$0.00	
26-02169	12/11/25	UTILITIES-ALL	Open	\$2,435.00	\$0.00	
26-02195	12/07/25	UTILITIES-ALL	Open	\$1,712.59	\$0.00	
26-02321	12/19/25	SERVICES-ST	Open	\$1,268.92	\$0.00	
		Vendor Total:		\$29,587.89		
INDEP040		INDEPENDENCE NAPA				
26-02115	10/06/25	SUPPLIES-ST,F,W	Open	\$6.18	\$0.00	
26-02116	10/06/25	SUPPLIES-ST,F,W	Open	\$97.98	\$0.00	
26-02117	10/30/25	SUPPLIES-ST,F,W	Open	\$19.26	\$0.00	
26-02118	11/03/25	SUPPLIES-ST,F,W	Open	\$53.98	\$0.00	
26-02119	11/07/25	SUPPLIES-ST,F,W	Open	\$3.90	\$0.00	
26-02120	11/07/25	SUPPLIES-ST,F,W	Open	\$3.57	\$0.00	
26-02121	11/12/25	SUPPLIES-ST,F,W	Open	\$7.14	\$0.00	
26-02122	11/12/25	SUPPLIES-ST,F,W	Open	\$143.63	\$0.00	
26-02123	11/14/25	SUPPLIES-ST,F,W	Open	\$97.98	\$0.00	
26-02124	11/26/25	SUPPLIES-ST,F,W	Open	\$6.58	\$0.00	
26-02125	11/26/25	SUPPLIES-ST,F,W	Open	\$106.08	\$0.00	
26-02443	12/01/25	SUPPLIES-W,ST,F,A	Open	\$14.23	\$0.00	
26-02444	12/02/25	SUPPLIES-W,ST,F,A	Open	\$13.76	\$0.00	
26-02445	12/03/25	SUPPLIES-W,ST,F,A	Open	\$569.05	\$0.00	
26-02446	12/03/25	SUPPLIES-W,ST,F,A	Open	\$47.22	\$0.00	
26-02447	12/04/25	SUPPLIES-W,ST,F,A	Open	\$21.30	\$0.00	
26-02448	12/09/25	SUPPLIES-W,ST,F,A	Open	\$12.99	\$0.00	
26-02449	12/10/25	SUPPLIES-W,ST,F,A	Open	\$23.62	\$0.00	
26-02452	12/11/25	SUPPLIES-W,ST,F,A	Open	\$154.05	\$0.00	
26-02454	12/11/25	SUPPLIES-W,ST,F,A	Open	\$15.00	\$0.00	
26-02455	12/15/25	SUPPLIES-W,ST,F,A	Open	\$64.26	\$0.00	
26-02456	12/16/25	SUPPLIES-W,ST,F,A	Open	\$14.99	\$0.00	
26-02457	12/16/25	SUPPLIES-W,ST,F,A	Open	\$24.98	\$0.00	
26-02458	12/17/25	SUPPLIES-W,ST,F,A	Open	\$32.70	\$0.00	
26-02460	12/19/25	SUPPLIES-W,ST,F,A	Open	\$18.96	\$0.00	
26-02461	12/17/25	SUPPLIES-W,ST,F,A	Open	\$7.99	\$0.00	
26-02462	12/20/25	SUPPLIES-W,ST,F,A	Open	\$214.76	\$0.00	
26-02463	12/31/25	SUPPLIES-W,ST,F,A	Open	\$4.90	\$0.00	
26-02523	12/11/25	SUPPLIES-W,ST,F,A	Open	\$32.98	\$0.00	
		Vendor Total:		\$1,834.02		
INDEP045		INDEPENDENCE PLUMBING, HEATING				
26-02324	12/09/25	SERVICES-PR	Open	\$180.00	\$0.00	
INDEP100		INDEPENDENCE ROTARY CLUB				
26-02378	01/01/26	DUES-CH	Open	\$157.00	\$0.00	

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP100		INDEPENDENCE ROTARY CLUB	<i>Account Continued</i>				
INGRA005		INGRAM LIBRARY SERVICES					
26-02227	11/05/25	BOOKS-L	Open	\$119.39	\$0.00		
26-02228	11/05/25	BOOKS-L	Open	\$71.16	\$0.00		
26-02229	11/06/25	BOOKS-L	Open	\$49.79	\$0.00		
26-02230	11/07/25	BOOKS-L	Open	\$44.58	\$0.00		
26-02231	11/07/25	BOOKS-L	Open	\$43.10	\$0.00		
26-02232	11/13/25	BOOKS-L	Open	\$202.61	\$0.00		
26-02233	11/13/25	BOOKS-L	Open	\$29.63	\$0.00		
26-02234	11/25/25	BOOKS-L	Open	\$91.18	\$0.00		
26-02235	11/25/25	BOOKS-L	Open	\$12.79	\$0.00		
Vendor Total:				\$664.23			
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-02095	12/16/25	SALES TAX-PR,W	Open	\$407.76	\$0.00		
26-02096	12/16/25	SALES TAX-PR,W	Open	\$8,316.55	\$0.00		
26-02370	01/02/26	SALES TAX-W	Open	\$67.20	\$0.00		
26-02438	01/06/26	SALES TAX-PR	Open	\$627.32	\$0.00		
Vendor Total:				\$9,418.83			
IOWAD020		IOWA DNR					
26-02114	12/03/25	TAK FEES-A	Open	\$130.00	\$0.00		
IOWAS015		IOWA STATE UNIVERSITY					
26-02468	01/07/26	TRAINING-ST,W	Open	\$990.00	\$0.00		
IPERS005		IPERS					
26-02113	12/12/25	IPERS	Open	\$34,734.25	\$0.00		
JRREN005		J & R RENTAL					
26-02325	12/04/25	SUPPLIES-ST	Open	\$504.31	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-02326	12/17/25	EQUIP-W	Open	\$11,510.00	\$0.00		
JOHNB005		JOHN BUTLER					
26-02072	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02084	11/27/25	REIMBURSE-F	Open	\$54.74	\$0.00		
26-02533	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
Vendor Total:				\$154.74			
JOHND005		JOHN DEERE FINANCIAL					
26-02490	11/21/25	SUPPLIES-PR,W,ST,A	Open	\$3.99	\$0.00		
26-02491	11/24/25	SUPPLIES-PR,W,ST,A	Open	\$14.97	\$0.00		
26-02492	11/24/25	SUPPLIES-PR,W,ST,A	Open	\$57.49	\$0.00		
26-02493	11/25/25	SUPPLIES-PR,W,ST,A	Open	\$15.57	\$0.00		
26-02494	11/26/25	SUPPLIES-PR,W,ST,A	Open	\$35.75	\$0.00		
26-02495	11/26/25	SUPPLIES-PR,W,ST,A	Open	\$124.98	\$0.00		
26-02496	11/26/25	SUPPLIES-PR,W,ST,A	Open	\$206.98	\$0.00		
26-02497	12/01/25	SUPPLIES-PR,W,ST,A	Open	\$24.99	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL	<i>Account Continued</i>				
26-02498	12/01/25	SUPPLIES-PR,W,ST,A	Open	\$35.47	\$0.00		
26-02499	12/01/25	SUPPLIES-PR,W,ST,A	Open	\$50.93	\$0.00		
26-02500	12/04/25	SUPPLIES-PR,W,ST,A	Open	\$8.99	\$0.00		
26-02501	12/05/25	SUPPLIES-PR,W,ST,A	Open	\$99.99	\$0.00		
26-02502	12/08/25	SUPPLIES-PR,W,ST,A	Open	\$328.94	\$0.00		
26-02503	12/10/25	SUPPLIES-PR,W,ST,A	Open	\$12.87	\$0.00		
26-02504	12/11/25	SUPPLIES-PR,W,ST,A	Open	7.50-	\$0.00		
26-02505	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$12.79	\$0.00		
26-02506	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$55.77	\$0.00		
26-02507	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$87.46	\$0.00		
26-02508	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$90.00	\$0.00		
26-02509	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$207.43	\$0.00		
26-02510	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$340.12	\$0.00		
26-02511	12/15/25	SUPPLIES-PR,W,ST,A	Open	\$44.97	\$0.00		
26-02512	12/12/25	SUPPLIES-PR,W,ST,A	Open	\$4.95	\$0.00		
26-02513	12/12/25	SUPPLIES-PR,W,ST,A	Open	6.99-	\$0.00		
26-02514	12/17/25	SUPPLIES-PR,W,ST,A	Open	\$26.99	\$0.00		
26-02515	12/12/25	SUPPLIES-PR,W,ST,A	Open	\$7.45	\$0.00		
26-02516	12/17/25	SUPPLIES-PR,W,ST,A	Open	\$35.48	\$0.00		
26-02517	12/17/25	SUPPLIES-PR,W,ST,A	Open	\$199.99	\$0.00		
26-02518	12/18/25	SUPPLIES-PR,W,ST,A	Open	\$17.47	\$0.00		
26-02519	12/19/25	SUPPLIES-PR,W,ST,A	Open	\$6.99	\$0.00		
26-02520	12/19/25	SUPPLIES-PR,W,ST,A	Open	\$19.86	\$0.00		
Vendor Total:				\$2,165.14			
KEITH005		KEITH R. CORKERY					
26-02374	12/22/25	VEH REPAIR-ST	Open	\$100.00	\$0.00		
KLUES010		KLUESNER SANITATION, LLC					
26-02108	12/01/25	GARBAGE-G	Open	\$47,183.36	\$0.00		
26-02420	01/01/26	GARBAGE SVC-G	Open	\$47,004.16	\$0.00		
Vendor Total:				\$94,187.52			
LEGAC005		LEGACY FIRE APPARATUS					
26-02385	12/08/25	VEH MAINT-F	Open	\$2,307.69	\$0.00		
26-02386	12/08/25	VEH MAINT-F	Open	\$2,253.13	\$0.00		
Vendor Total:				\$4,560.82			
LLPEL005		LL PELLING COMPANY					
26-02419	12/26/25	ST REPAIR-ST	Open	\$971.56	\$0.00		
LYNCH005		LYNCH DALLAS, PC					
26-02327	12/11/25	LEGAL EXP-CH	Open	\$200.00	\$0.00		
26-02328	12/11/25	LEGAL EXP-CH	Open	\$694.50	\$0.00		
26-02329	12/11/25	LEGAL EXP-CH	Open	\$280.00	\$0.00		
26-02330	12/11/25	LEGAL EXP-CH	Open	\$1,169.50	\$0.00		
26-02331	12/11/25	LEGAL EXP-CH	Open	\$861.15	\$0.00		
26-02332	12/11/25	LEGAL EXP-CH	Open	\$20.00	\$0.00		
Vendor Total:				\$3,225.15			

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LYNCH005		LYNCH DALLAS, PC	<i>Account Continued</i>				
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-02106	11/11/25	SERVICES-F	Open	\$5,250.00	\$0.00		
26-02107	12/08/25	SERVICES-F	Open	\$750.00	\$0.00		
Vendor Total:				\$6,000.00			
MATTH015		MATTHEW SCHMITZ					
26-02079	12/10/25	PHONE ALLOW	Open	\$100.00	\$0.00		
26-02540	01/08/26	PHONE ALLOW	Open	\$100.00	\$0.00		
Vendor Total:				\$200.00			
MAVER005		MAVERICK POWERSPORTS					
26-02417	09/22/25	VEH REPAIR-PR	Open	\$1,874.73	\$0.00		
MCCAR005		MCCARDLE, CHARLIE					
26-02377	12/29/25	SERVICES-CH	Open	\$500.00	\$0.00		
MCCLO005		MCCLOUD SERVICES					
26-02102	10/20/25	PEST CONTROL-PD	Open	\$95.00	\$0.00		
METLI005		METLIFE					
26-02063	12/01/25	PAYROLL CHECK METLIFE 11262025	Open	\$208.91	\$0.00		
MICRO005		MICROBAC LABORATORIES, INC					
26-02247	11/29/25	LAB ANALYSIS	Open	\$70.50	\$0.00		
26-02248	11/30/25	LAB ANALYSIS-W	Open	\$89.75	\$0.00		
26-02391	12/31/25	LAB ANALYSIS-W	Open	\$299.00	\$0.00		
Vendor Total:				\$459.25			
MICRO015		MICROSOFT CORPORATION					
26-02097	12/02/25	DUES-CH	Open	\$150.00	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-02197	12/11/25	UTILITIES-L	Open	\$52.98	\$0.00		
26-02249	12/11/25	UTILITIES-ST,W,L	Open	\$2,242.92	\$0.00		
26-02250	12/11/25	UTILITIES-W,ST,L	Open	\$968.71	\$0.00		
26-02288	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$1,009.94	\$0.00		
26-02289	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$254.48	\$0.00		
26-02290	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$762.16	\$0.00		
26-02291	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$113.70	\$0.00		
26-02333	12/15/25	UTILITIES-CH	Open	\$33.58	\$0.00		
Vendor Total:				\$5,438.47			
MIDWE005		MIDWEST BREATHING AIR L.L.C.					
26-02334	12/08/25	SERVICES-F	Open	\$197.25	\$0.00		
26-02398	12/22/25	SUPPLIES-F	Open	\$40.30	\$0.00		
Vendor Total:				\$237.55			
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-02239	12/03/25	BLDG MAINT-L	Open	\$1,635.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDWE075		MIDWEST JANITORIAL SERVICE	<i>Account Continued</i>				
MIDWE060		MIDWEST OVERHEAD CRANE					
26-02252	07/01/25	SERVICES-W	Open	\$893.47	\$0.00		
26-02253	07/01/25	SERVICES-W	Open	\$804.00	\$0.00		
		Vendor Total:		\$1,697.47			
MOCIC005		MOCIC					
26-02467	01/06/26	DUES-PD	Open	\$100.00	\$0.00		
NEJDL005		NEJDL, MICHELLE					
26-02073	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02534	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
		Vendor Total:		\$100.00			
NORTH020		NORTH CENTRAL LABORATORIES					
26-02390	12/19/25	LAB ANALYSIS-W	Open	\$25.85	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-02258	11/01/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02259	11/01/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02260	11/06/25	PUBLICAT-CH	Open	\$160.49	\$0.00		
26-02261	11/06/25	PUBLICAT-CH	Open	\$17.71	\$0.00		
26-02262	11/12/25	PUBLICAT-CH	Open	\$5.00	\$0.00		
26-02263	11/12/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02264	11/12/25	PUBLICAT-CH	Open	\$5.00	\$0.00		
26-02265	11/12/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02266	11/15/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02267	11/15/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02268	11/13/25	PUBLICAT-CH	Open	\$27.15	\$0.00		
26-02269	11/13/25	PUBLICAT-CH	Open	\$17.12	\$0.00		
26-02270	11/13/25	PUBLICAT-CH	Open	\$155.77	\$0.00		
26-02271	11/26/25	PUBLICAT-CH	Open	\$177.01	\$0.00		
		Vendor Total:		\$871.25			
OFFIC010		OFFICE TOWNE INC.					
26-02335	12/10/25	SUPPLIES-PD,PR	Open	\$23.76	\$0.00		
26-02336	12/04/25	SUPPLIES-PD,PR	Open	\$22.58	\$0.00		
26-02337	11/12/25	SUPPLIES-PD,PR	Open	\$14.97	\$0.00		
26-02383	12/29/25	SUPPLIES-PD	Open	\$9.99	\$0.00		
26-02422	12/04/25	SUPPLIES-PR,PD	Open	\$15.04	\$0.00		
26-02423	12/16/25	SUPPLIES-PR,PD	Open	\$11.98	\$0.00		
26-02441	12/30/25	SUPPLIES-PD,PR,W	Open	\$16.98	\$0.00		
26-02442	12/05/25	SUPPLIES-PD,PR,W	Open	\$6.99	\$0.00		
		Vendor Total:		\$122.29			
OPERA005		OPERATION THRESHOLD					
26-02338	12/17/25	FY26 REQUEST-CH	Open	\$2,000.00	\$0.00		
PAULS010		PAULSON ELECTRIC CO					
26-02392	12/31/25	EQUIP REPAIR-W	Open	\$578.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAULS010		PAULSON ELECTRIC CO	<i>Account Continued</i>				
PENWO005		PENWORTHY COMPANY, THE					
26-02238	12/04/25	BOOKS-L	Open	\$177.77	\$0.00		
PINEG005		PINE GROVE SHOES & MORE					
26-02375	12/17/25	SAFETY EQUIP-ST	Open	\$134.75	\$0.00		
26-02376	12/18/25	SAFETY EQUIP-ST	Open	\$106.75	\$0.00		
		Vendor Total:		\$241.50			
POLIC010		POLICY CONFLUENCE, INC					
26-02434	01/01/26	B.A. SUBSCRIPT-CH	Open	\$4,000.00	\$0.00		
POLKC005		POLK COUNTY SHERIFF					
26-02359	12/29/25	PAYROLL CHECK CODE 73	Open	\$215.62	\$0.00		
POWER005		POWERPLAN					
26-02251	12/05/25	VEH REPAIR-ST	Open	\$1,230.32	\$0.00		
PRINT010		PRINT EXPRESS					
26-02339	12/01/25	SUPPLIES-PD	Open	\$587.91	\$0.00		
QCPLA005		QC PLASTICS					
26-02103	12/01/25	VEH REPAIR-ST	Open	\$400.00	\$0.00		
RACOM005		RACOM CORPORATION					
26-02366	12/23/25	EQUIP-PD	Open	\$24,026.58	\$0.00		
26-02367	12/23/25	EQUIP-PD	Open	\$54.59	\$0.00		
		Vendor Total:		\$24,081.17			
RADIO005		RADIO COMMUNICATIONS CO INC					
26-02415	12/12/25	VEH EQUIP-PR,ST	Open	\$1,093.94	\$0.00		
RJSWE005		RJS WELDING LLC					
26-02418	12/16/25	SUPPLIES-ST	Open	\$72.50	\$0.00		
ROBER020		ROBERT BEATTY					
26-02067	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02528	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
		Vendor Total:		\$100.00			
ROGER010		ROGER GENTRY					
26-02340	12/16/25	REIMBURSE-PR	Open	\$136.48	\$0.00		
RYANE005		RYAN EXTERMINATING INC.					
26-02128	11/14/25	BLDG MAINT-CH,PR	Open	\$78.23	\$0.00		
26-02129	11/07/25	BLDG MAINT-CH,PR	Open	\$78.23	\$0.00		
26-02130	11/19/25	BLDG MAINT-CH,PR	Open	\$72.00	\$0.00		
		Vendor Total:		\$228.46			
RYDEL005		RYDELL AUTO GROUP					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RYDEL005		RYDELL AUTO GROUP	Account Continued				
26-02254	10/10/25	VEH REPAIR-W	Open	\$151.30	\$0.00		
26-02380	12/30/25	VEH REPAIR-PD	Open	\$3,506.00	\$0.00		
26-02381	12/30/25	VEH REPAIR-PD	Open	\$129.06	\$0.00		
Vendor Total:				\$3,786.36			
SCHOL005		SCHOLASTIC LIBRARY					
26-02240	11/21/25	BOOKS-L	Open	\$30.45	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-02126	09/25/25	SUPPLIES-PD	Open	\$1,166.88	\$0.00		
26-02287	10/10/25	UNIFORM-CH	Open	\$10.00	\$0.00		
26-02341	12/11/25	SUPPLIES-PD	Open	\$80.00	\$0.00		
26-02382	12/18/25	SERVICES-PD	Open	\$85.00	\$0.00		
26-02469	12/17/25	SIGNAGE-PR	Open	\$95.76	\$0.00		
Vendor Total:				\$1,437.64			
SIMME005		SIMMERING-CORY IA CODIFICATION					
26-02342	11/07/25	CODE UPDATE-CH	Open	\$1,570.00	\$0.00		
SMEDL005		SMEDLEY, TONI					
26-02243	12/05/25	REIMB-L	Open	\$29.05	\$0.00		
SMOYL005		SMOYLE MASONRY LEASING SVC,INC					
26-02357	12/15/25	EQUIP REPAIR-W	Open	\$275.40	\$0.00		
SOUKU005		SOUKUP, BRETT					
26-02074	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02535	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
Vendor Total:				\$100.00			
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-02255	11/26/25	SUPPLIES-PR	Open	\$1,528.96	\$0.00		
26-02410	12/01/25	SUPPLIES-PR,ST	Open	\$14.37	\$0.00		
26-02411	12/04/25	SUPPLIES-PR,ST	Open	\$768.12	\$0.00		
26-02412	12/18/25	SUPPLIES-PR,ST	Open	\$55.80	\$0.00		
26-02413	12/19/25	SUPPLIES-PR,ST	Open	\$87.00	\$0.00		
26-02414	12/23/25	SUPPLIES-PR,ST	Open	\$44.48	\$0.00		
Vendor Total:				\$2,498.73			
STATE025		STATE FARM					
26-02100	12/10/25	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-02058	12/12/25	PAYROLL CHECK MISSIONSQ 457B	Open	\$3,926.59	\$0.00		
26-02059	12/12/25	PAYROLL CHECKS MISSIONSQ 401A	Open	\$82.03	\$0.00		
26-02061	12/12/25	PAYROLL CHECK MISSIONSQ401A #2	Open	\$930.88	\$0.00		
26-02294	12/26/25	PAYROLL CHECK 457B 12262025	Open	\$4,925.15	\$0.00		
26-02295	12/26/25	PAYROLL CHECKS 401A 12262025	Open	\$1,013.11	\$0.00		
26-02521	01/09/26	MISSIONSQ01092026457B	Open	\$8,739.12	\$0.00		
26-02525	01/09/26	MISSIONSQ401A01092026	Open	\$1,013.11	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE020		STATE STREET BANK & TRUST CO					Account Continued
			Vendor Total:	\$20,629.99			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-02241	11/18/25	SUPPLIES-L	Open	\$207.62	\$0.00		
26-02242	11/20/25	SUPPLIES-L	Open	\$49.66	\$0.00		
26-02343	12/12/25	SUPPLIES-CH	Open	\$463.37	\$0.00		
26-02344	12/12/25	SUPPLIES-CH	Open	\$463.37	\$0.00		
26-02345	12/12/25	SUPPLIES-CH	Open	\$463.37	\$0.00		
			Vendor Total:	\$1,647.39			
STSOP005		STS OPERATING, INC					
26-02393	10/02/25	EQUIP REPAIR-W	Open	\$4,569.00	\$0.00		
SUPER015		SUPERB CLEANING SERVICES					
26-02470	01/01/26	BLDG MAINT-PR	Open	\$2,250.00	\$0.00		
26-02471	01/01/26	BLDG MAINT-PR	Open	\$122.50	\$0.00		
			Vendor Total:	\$2,372.50			
TWGRI005		T & W GRINDING & COMPOST LLC					
26-02347	12/11/25	SERVICES-G	Open	\$7,020.00	\$0.00		
TMOBI010		T-MOBILE					
26-02368	12/21/25	PHONE-B,F,CH,PR,PD,W	Open	\$1,042.44	\$0.00		
TAKEA005		TAKE A SHOT LLC					
26-02346	12/16/25	SUPPLIES-PD	Open	\$1,400.00	\$0.00		
TASC0005		TASC					
26-02057	12/12/25	PAYROLL CHECKS TASC 12122025	Open	\$1,334.73	\$0.00		
26-02293	12/26/25	PAYROLL CHECKS TASC 12262025	Open	\$1,334.73	\$0.00		
26-02453	01/09/26	TASC 01092026	Open	\$1,497.28	\$0.00		
			Vendor Total:	\$4,166.74			
TRAVI035		TRAVIS FOLEY					
26-02077	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02348	12/26/25	SAFET-REFUND-CH	Open	\$16.97	\$0.00		
26-02538	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:	\$116.97			
TRENT010		TRENTON CABELL					
26-02076	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02537	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:	\$100.00			
TURN0010		TURNOUT MANAGEMENT					
26-02104	11/20/25	SERVICES-F	Open	\$524.75	\$0.00		
UMBBA005		UMB BANK NA					
26-02353	12/07/25	BOND FEE-CH	Open	\$300.00	\$0.00		
26-02354	12/07/25	BOND FEE-CH	Open	\$250.00	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UMBBA005		UMB BANK NA	<i>Account Continued</i>				
26-02355	12/07/25	BOND FEE-CH	Open	\$250.00	\$0.00		
Vendor Total:				\$800.00			
UNITY010		UNITYPOINT HEALTH					
26-02082	12/09/25	SERVICES-F,ST	Open	\$88.00	\$0.00		
USCEL005		US CELLULAR					
26-02109	11/26/25	PHONE-W,L	Open	\$46.40	\$0.00		
26-02198	11/10/25	PHONE-F,L	Open	\$148.95	\$0.00		
26-02389	12/26/25	PHONE-W	Open	\$46.40	\$0.00		
Vendor Total:				\$241.75			
VERIZ005		VERIZON WIRELESS					
26-02110	11/28/25	PHONE-PD,F	Open	\$38.48	\$0.00		
26-02111	11/25/25	PHONE-PD,F	Open	\$7.02	\$0.00		
26-02387	12/28/25	PHONE-PD,F	Open	\$38.48	\$0.00		
26-02388	12/25/25	PHONE-PD,F	Open	\$7.02	\$0.00		
Vendor Total:				\$91.00			
VESSC005		VESSCO INC					
26-02349	10/21/25	EQUIP-W	Open	\$609.20	\$0.00		
26-02350	12/05/25	EQUIP-W	Open	\$584.19	\$0.00		
26-02351	12/17/25	EQUIP-W	Open	\$1,709.07	\$0.00		
26-02352	12/12/25	EQUIP-W	Open	\$2,189.92	\$0.00		
26-02395	11/17/25	EQUIP REPAIR-W	Open	\$319.20	\$0.00		
26-02440	12/31/25	EQUIP-W	Open	\$282.66	\$0.00		
Vendor Total:				\$5,694.24			
VISUS005		VISU-SEWER INC					
26-02256	12/06/25	SERVICES-W	Open	\$21,390.42	\$0.00		
VOGEL010		VOGEL CROP SERVICES					
26-02436	10/09/25	SERVICES-ST	Open	\$288.00	\$0.00		
WALMA005		WALMART COMMUNITY					
26-02196	11/24/25	SUPPLIES-L	Open	\$7.58	\$0.00		
WELLM005		WELLMARK BCBS					
26-02112	12/11/25	INSURE-CH	Open	\$271.80	\$0.00		
26-02296	12/26/25	PAYROLL CHECKS BCBS 12262025	Open	\$48,010.23	\$0.00		
Vendor Total:				\$48,282.03			
WEXBA005		WEX BANK					
26-02379	12/31/25	FUEL-A,B,F,PD,PR,W	Open	\$2,818.55	\$0.00		
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Total Purchase Orders:		475	Total P.O. Line Items:	0	Total List Amount:	\$1,108,399.92	Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$323,974.85	\$0.00	\$209,705.24	\$533,680.09
LIBRARY	6-003	\$10,837.99	\$0.00	\$32,063.30	\$42,901.29
HOTEL-MOTEL TAX	6-005	\$8,000.00	\$0.00	\$0.00	\$8,000.00
STREETS DEPT - ROAI	6-110	\$23,732.40	\$0.00	\$44,306.50	\$68,038.90
EMPLOYEE BENEFITS	6-112	\$80,076.08	\$0.00	\$0.00	\$80,076.08
DEBT SERVICE	6-200	\$800.00	\$0.00	\$0.00	\$800.00
CAP PROJ - STREET IM	6-302	\$13,500.00	\$0.00	\$0.00	\$13,500.00
PARKS & REC PROJE	6-304	\$27,941.00	\$0.00	\$0.00	\$27,941.00
CAP OUTLAY SAVINGS	6-323	\$59,800.25	\$0.00	\$0.00	\$59,800.25
WATER FUND	6-600	\$86,919.66	\$0.00	\$24,076.52	\$110,996.18
SEWER UTILITY FUND	6-610	\$116,902.03	\$0.00	\$42,329.27	\$159,231.30
SELF INSURANCE	6-820	\$3,352.91	\$0.00	\$0.00	\$3,352.91
SELF INSURANCE - EN	6-821	\$81.92	\$0.00	\$0.00	\$81.92
Total Of All Funds:		<u>\$755,919.09</u>	<u>\$0.00</u>	<u>\$352,480.83</u>	<u>\$1,108,399.92</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$323,974.85	\$0.00	\$209,705.24	\$533,680.09
LIBRARY	003	\$10,837.99	\$0.00	\$32,063.30	\$42,901.29
HOTEL-MOTEL TAX	005	\$8,000.00	\$0.00	\$0.00	\$8,000.00
STREETS DEPT - ROAI	110	\$23,732.40	\$0.00	\$44,306.50	\$68,038.90
EMPLOYEE BENEFITS	112	\$80,076.08	\$0.00	\$0.00	\$80,076.08
DEBT SERVICE	200	\$800.00	\$0.00	\$0.00	\$800.00
CAP PROJ - STREET IM	302	\$13,500.00	\$0.00	\$0.00	\$13,500.00
PARKS & REC PROJE	304	\$27,941.00	\$0.00	\$0.00	\$27,941.00
CAP OUTLAY SAVINGS	323	\$59,800.25	\$0.00	\$0.00	\$59,800.25
WATER FUND	600	\$86,919.66	\$0.00	\$24,076.52	\$110,996.18
SEWER UTILITY FUND	610	\$116,902.03	\$0.00	\$42,329.27	\$159,231.30
SELF INSURANCE	820	\$3,352.91	\$0.00	\$0.00	\$3,352.91
SELF INSURANCE - EN	821	\$81.92	\$0.00	\$0.00	\$81.92
Total Of All Funds:		<u>\$755,919.09</u>	<u>\$0.00</u>	<u>\$352,480.83</u>	<u>\$1,108,399.92</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$323,974.85	\$0.00	\$0.00	\$0.00	\$323,974.85
LIBRARY	6-003	\$10,837.99	\$0.00	\$0.00	\$0.00	\$10,837.99
HOTEL-MOTEL TAX	6-005	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
STREETS DEPT - ROAI	6-110	\$23,732.40	\$0.00	\$0.00	\$0.00	\$23,732.40
EMPLOYEE BENEFITS	6-112	\$80,076.08	\$0.00	\$0.00	\$0.00	\$80,076.08
DEBT SERVICE	6-200	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
CAP PROJ - STREET IM	6-302	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
PARKS & REC PROJEC	6-304	\$27,941.00	\$0.00	\$0.00	\$0.00	\$27,941.00
CAP OUTLAY SAVINGS	6-323	\$59,800.25	\$0.00	\$0.00	\$0.00	\$59,800.25
WATER FUND	6-600	\$86,919.66	\$0.00	\$0.00	\$0.00	\$86,919.66
SEWER UTILITY FUND	6-610	\$116,902.03	\$0.00	\$0.00	\$0.00	\$116,902.03
SELF INSURANCE	6-820	\$3,352.91	\$0.00	\$0.00	\$0.00	\$3,352.91
SELF INSURANCE - EN	6-821	\$81.92	\$0.00	\$0.00	\$0.00	\$81.92
Total Of All Funds:		<u>\$755,919.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$755,919.09</u>