

Ranges		Item Status		Purchase Types		Misc	
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>		<i>P.O. Type: All</i>	
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>		<i>Format: Condensed</i>	
<i>Received Date Range: 11/26/25 to 12/09/25</i>		<i>Paid: Y</i>		<i>Other: Y</i>		<i>Include Non-Budgeted: Y</i>	
		<i>Held: N</i>		<i>Exempt: Y</i>		<i>Prior Year Only: N</i>	
		<i>Aprv: N</i>				<i>Vendors: All</i>	
		<i>Rcvd: Y</i>					
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01882	11/20/25	BANKI005 BANK IOWA	LOAN INTEREST-PD	Open	\$8,777.37	\$0.00	
26-01885	11/10/25	ACCES005 ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00	
26-01886	11/13/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$80.98	\$0.00	
26-01887	11/04/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$63.30	\$0.00	
26-01888	11/21/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$47.48	\$0.00	
26-01889	11/18/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$134.84	\$0.00	
26-01890	11/19/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$111.80	\$0.00	
26-01891	11/25/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$104.77	\$0.00	
26-01892	11/25/25	OFFIC005 OFFICE OF AUDITOR OF STATE	FILING FEE-CH	Open	\$625.00	\$0.00	
26-01893	11/14/25	BACHM010 BACHMAN AVIATION	REFUND-A	Open	\$700.00	\$0.00	
26-01894	11/20/25	BERGA005 BERGANKDV	AUDIT SVCS-CH	Open	\$25,000.00	\$0.00	
26-01895	11/20/25	BODEN005 BODENSTEINER IMPLEMENT	VEH REPAIR-A	Open	\$740.61	\$0.00	
26-01896	11/14/25	SOUKU005 SOUKUP, BRETT	REFUND-A	Open	\$700.00	\$0.00	
26-01897	11/24/25	BEAMI005 BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	Open	\$504.83	\$0.00	
26-01898	11/13/25	BRUEN005 BRUENING ROCK	MATERIALS-ST,W	Open	\$1,887.84	\$0.00	
26-01899	11/26/25	DELTA005 DELTA DENTAL OF IOWA	PAYROLL CHECK DELTA DENTAL	Open	\$4,114.54	\$0.00	
26-01900	11/13/25	BRUEN005 BRUENING ROCK	MATERIALS--ST,W	Open	\$119.02	\$0.00	
26-01901	11/25/25	CITYL005 CITY LAUNDERING CO. INC	BLDG MAINT-PR,ST,W	Open	\$89.40	\$0.00	
26-01902	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-W	Open	\$6,077.50	\$0.00	
26-01903	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$39,404.44	\$0.00	
26-01904	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$55,100.00	\$0.00	
26-01905	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$9,462.50	\$0.00	
26-01906	11/19/25	DANKO005 DANKO EMERGENCY EQUIPMEN	EQUIP-F	Open	\$444.00	\$0.00	
26-01907	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$7,065.00	\$0.00	
26-01908	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$22,125.00	\$0.00	
26-01909	11/21/25	DELLM005 DELL MARKETING, LP	EQUIP-PD	Open	\$1,723.88	\$0.00	
26-01910	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$21,660.00	\$0.00	
26-01911	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$3,701.25	\$0.00	
26-01912	11/18/25	DONST005 DON'S TRUCK SALES INC	VEH REPAIR-ST	Open	\$1,536.77	\$0.00	
26-01913	11/18/25	HAWKE015 HAWKEYE ALARM SIGNAL COMF	SERVICES-PD	Open	\$332.50	\$0.00	
26-01914	11/26/25	POLKC005 POLK COUNTY SHERIFF	PAYROLL CHECKS 73	Open	\$85.99	\$0.00	
26-01915	11/24/25	IACP0005 IACP	DUES-PD	Open	\$220.00	\$0.00	
26-01916	11/20/25	BUCHA075 BUCHANAN COUNTY SENIOR CE	H/M CONTRIB-CH	Open	\$1,000.00	\$0.00	
26-01917	11/12/25	PUSHP005 PUSH-PEDAL-PULL INC	EQUIP REPAIR-PR	Open	\$370.00	\$0.00	
26-01918	11/25/25	SPEER005 SPEER FINANCIAL INC	SERVICES-CH	Open	\$375.00	\$0.00	
26-01919	11/21/25	CITYL005 CITY LAUNDERING CO. INC	BLDG MAINT-PD,ST,W	Open	\$75.80	\$0.00	
26-01920	11/05/25	IOWAF010 IOWA FINANCE AUTHORITY	SRF INTEREST/FEES-W	Open	\$11,570.00	\$0.00	
26-01921	11/25/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$161.58	\$0.00	
26-01922	11/24/25	BUCHA005 BUCHANAN COUNTY AUDITOR	2025 ELECTION-CH	Open	\$4,006.58	\$0.00	
26-01923	11/25/25	BUCHA055 BUCHANAN COUNTY EXTENSIO	TRAINING-ST	Open	\$45.00	\$0.00	
26-01924	11/21/25	COMPA005 COMPASS MINERALS AMERICA	SNOW REMOVAL-ST	Open	\$5,012.80	\$0.00	
26-01925	11/30/25	WEXBA005 WEX BANK	FUEL-A,B,F,PD,PR,W	Open	\$3,189.88	\$0.00	
26-01926	11/22/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH,A	Open	\$326.17	\$0.00	
26-01927	11/24/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH,A	Open	\$61.06	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01928	11/29/25	ALTOR005 ALTORFER INC	EQUIP REPAIR-W	Open	\$1,116.00	\$0.00	
26-01929	11/25/25	ANALY005 ANALYTICAL SERVICES INC	LAB ANALYSIS-W	Open	\$1,680.00	\$0.00	
26-01930	11/21/25	ARMOR005 ARMOR EQUIPMENT	SOFTWARE-W	Open	\$1,176.00	\$0.00	
26-01931	11/17/25	ARMOR005 ARMOR EQUIPMENT	EQUIP REPAIR-W	Open	\$1,389.48	\$0.00	
26-01932	11/21/25	BOWKE010 BOWKER PINNACLE MECHANIC/	SERVICES-W	Open	\$3,632.40	\$0.00	
26-01933	11/21/25	CITYL005 CITY LAUNDERING CO. INC	BLDG MAINT-PD,W,ST	Open	\$52.92	\$0.00	
26-01934	10/02/25	DETCO005 DETCO	SUPPLIES-W	Open	\$255.59	\$0.00	
26-01935	11/19/25	CYCHA005 CY & CHARLEY'S FIRESTONE IN	VEH REPAIR-W	Open	\$36.00	\$0.00	
26-01936	11/20/25	ELITE010 ELITE LAND IMPROVEMENT, LLC	SERVICES-W	Open	\$250.00	\$0.00	
26-01937	11/26/25	EUROF005 EUROFINS ENVIRONMENT TEST	LAB ANALYSIS-W	Open	\$2,225.35	\$0.00	
26-01938	11/20/25	HAWKI005 HAWKINS, INC.	CHEMICALS-W	Open	\$366.00	\$0.00	
26-01939	11/18/25	JOHNP005 JOHN POWELL-HYDROTEX	SUPPLIES-W	Open	\$67.27	\$0.00	
26-01940	11/19/25	LABCO005 LABCONCO CORPORATION	EQUIP REPAIR-W	Open	\$305.17	\$0.00	
26-01941	11/26/25	PAULS005 PAULSEN ELECTRIC CO	EQUIP REPAIR-W	Open	\$21,416.00	\$0.00	
26-01942	11/19/25	RJSWE005 RJS WELDING LLC	SUPPLIES-W	Open	\$60.00	\$0.00	
26-01943	09/25/25	ROTOR005 ROTO-ROOTER	SERVICES-W	Open	\$1,045.00	\$0.00	
26-01944	11/21/25	WBCME005 WBC MECHANICAL INC	EQUIP REPAIR-W	Open	\$3,600.87	\$0.00	
26-01945	11/07/25	MIDAM005 MIDAMERICAN ENERGY COMPA	UTILITIES-PR	Open	\$232.50	\$0.00	
26-01946	11/12/25	BUCHA055 BUCHANAN COUNTY EXTENSIO	TRAINING-ST,PR	Open	\$45.00	\$0.00	
26-01947	10/28/25	DEIKE005 DEIKE IMPLEMENT COMPANY	EQUIP-PR	Open	\$1,350.00	\$0.00	
26-01948	12/01/25	SUPER015 SUPERB CLEANING SERVICES	BLDG MAINT-PR	Open	\$2,250.00	\$0.00	
26-01949	12/01/25	SUPER015 SUPERB CLEANING SERVICES	BLDG MAINT-PR	Open	\$175.00	\$0.00	
26-01950	11/21/25	PREST005 PRESTON MILLER	FF REFEREE-PR	Open	\$182.00	\$0.00	
26-01951	11/21/25	MASTT005 MAST, TREVOR	FF REFEREE-PR	Open	\$195.00	\$0.00	
26-01952	11/21/25	STEPH040 STEPHENSON, EVAN	FF REFEREE-PR	Open	\$182.00	\$0.00	
26-01953	11/21/25	STULL005 STULL, COLE	FF REFEREE-PR	Open	\$208.00	\$0.00	
26-01954	11/21/25	HALLI005 HALLIGAN, LONDON	FF REFEREE-PR	Open	\$208.00	\$0.00	
26-01955	11/21/25	EDDYC005 EDDY, CARTER	FF REFEREE-PR	Open	\$169.00	\$0.00	
26-01956	11/21/25	CLIFF005 CLIFF BALDWIN	FF REFEREE-PR	Open	\$104.00	\$0.00	
26-01957	11/21/25	GAGEK005 GAGE, KAYDEN	FF REFEREE-PR	Open	\$13.00	\$0.00	
26-01958	11/21/25	BRENN005 BRENNAN DECKER	FF REFEREE-PR	Open	\$104.00	\$0.00	
26-01959	11/21/25	JACOB030 JACOB PUFFETT	FF REFEREE-PR	Open	\$104.00	\$0.00	
26-01960	11/21/25	BRIGH005 BRIGHT, JACKSON	FF REFEREE-PR	Open	\$117.00	\$0.00	
26-01961	11/21/25	FUELL005 FUELLING, BRECKEN	FF REFEREE-PR	Open	\$26.00	\$0.00	
26-01963	11/21/25	MEYER010 MEYER, CURRAN	FF REFEREE-PR	Open	\$39.00	\$0.00	
26-01964	11/21/25	WIELA015 WIELAND, CARVER	FF REFEREE-PR	Open	\$39.00	\$0.00	
26-01965	11/21/25	TEGTM005 TEGTMEIER, BREADEN	FF REFEREE-PR	Open	\$65.00	\$0.00	
26-01966	11/21/25	SHANN020 SHANNON, FINN	FF REFEREE-PR	Open	\$52.00	\$0.00	
26-01967	11/21/25	MORRI015 MORRIS, LONDON	FF REFEREE-PR	Open	\$52.00	\$0.00	
26-01968	11/21/25	DAKEC005 DAKE, CARTER	FF REFEREE-PR	Open	\$143.00	\$0.00	
26-01969	12/02/25	DELLM005 DELL MARKETING, LP	EQUIP-F	Open	\$1,738.03	\$0.00	
26-01970	10/21/25	CRAWF005 CRAWFORD ENGINEERING & SL	SERVICES-ST	Open	\$18,570.00	\$0.00	
26-01971	11/29/25	PITNE005 PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-CH	Open	\$490.53	\$0.00	
26-01972	11/10/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$59.00	\$0.00	
26-01973	11/10/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$542.89	\$0.00	
26-01974	10/29/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$994.64	\$0.00	
26-01975	10/14/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$207.63	\$0.00	
26-01976	09/26/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$1,643.31	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01977	09/11/25	RYDEL005	RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$144.45	\$0.00
26-01978	11/22/25	VANDE010	VANDERWERF, TAALOR	REIMBRUSE-W	Open	\$261.08	\$0.00
26-01979	11/05/25	MANAT005	MANATTS, INC.	SERVICES-W	Open	\$1,705.94	\$0.00
26-01980	11/25/25	MANAT005	MANATTS, INC.	SERVICES-W	Open	\$343.75	\$0.00
26-01981	11/25/25	OFFIC010	OFFICE TOWNE INC.	SUPPLIES-PD	Open	\$35.07	\$0.00
26-01982	11/05/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$1,030.00	\$0.00
26-01983	11/24/25	STATE020	STATE STREET BANK & TRUST C	MISSIONSQUARE BENEFIT	Open	\$1,012.91	\$0.00
26-01984	11/03/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$196.60	\$0.00
26-01985	11/03/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	369.41	\$0.00
26-01987	11/12/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$18.12	\$0.00
26-01988	11/20/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$48.42	\$0.00
26-01989	11/25/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$24.10	\$0.00
26-01990	11/05/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$3,164.17	\$0.00
26-01991	11/24/25	TASC0005	TASC	FLEX MED/DEP	Open	\$1,334.73	\$0.00
26-01992	11/24/25	STATE020	STATE STREET BANK & TRUST C	MISSIONSQUARE BENEFIT	Open	\$4,018.18	\$0.00
26-01993	11/24/25	WELLM005	WELLMARK BCBS	HEALTH PRE-TAX	Open	\$43,939.63	\$0.00
26-01994	10/21/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$109.95	\$0.00
26-01995	10/21/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$1,150.23	\$0.00
26-01996	10/22/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$28.48	\$0.00
26-01997	10/22/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$28.99	\$0.00
26-01998	10/22/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$349.99	\$0.00
26-01999	10/23/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$11.27	\$0.00
26-02000	10/23/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$23.96	\$0.00
26-02001	10/23/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$49.98	\$0.00
26-02002	10/24/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$17.94	\$0.00
26-02003	10/24/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$23.98	\$0.00
26-02004	10/27/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$53.82	\$0.00
26-02005	10/28/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$16.98	\$0.00
26-02006	10/29/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$15.29	\$0.00
26-02007	10/29/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$49.98	\$0.00
26-02008	10/30/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$9.95	\$0.00
26-02009	10/30/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$14.99	\$0.00
26-02010	10/30/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$38.97	\$0.00
26-02011	10/31/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$3.38	\$0.00
26-02012	10/31/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$29.99	\$0.00
26-02013	11/03/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$17.99	\$0.00
26-02015	11/06/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$38.44	\$0.00
26-02016	11/07/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$25.98	\$0.00
26-02017	11/07/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$57.99	\$0.00
26-02018	11/12/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$21.99	\$0.00
26-02019	11/12/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$124.95	\$0.00
26-02020	11/13/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$8.99	\$0.00
26-02022	11/17/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$23.98	\$0.00
26-02024	11/17/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$99.96	\$0.00
26-02025	11/19/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$19.98	\$0.00
26-02026	11/19/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$41.15	\$0.00
26-02027	11/19/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$69.99	\$0.00
26-02028	11/20/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$1.99	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-02030	11/21/25	TMOBI010	T-MOBILE	PHONE-B,CH,PR,PD,F,W	Open	\$1,042.44	\$0.00
26-02031	11/03/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$22.99	\$0.00
26-02032	11/03/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	13.00	\$0.00
26-02033	11/03/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$199.92	\$0.00
26-02034	11/04/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$6.59	\$0.00
26-02036	11/05/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$19.99	\$0.00
26-02037	11/06/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$2.79	\$0.00
26-02038	11/06/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$217.42	\$0.00
26-02039	11/07/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$24.57	\$0.00
26-02040	11/07/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	44.99	\$0.00
26-02041	11/10/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$7.99	\$0.00
26-02042	11/18/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$93.57	\$0.00
26-02043	11/18/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$14.99	\$0.00
26-02044	11/19/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$15.58	\$0.00
26-02045	11/24/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$75.88	\$0.00
26-02046	11/24/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$12.16	\$0.00
26-02047	11/25/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$17.95	\$0.00
26-02048	11/30/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$7.99	\$0.00
26-02050	10/29/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$29.99	\$0.00
26-02051	11/03/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$53.82	\$0.00
26-02052	11/17/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$4.69	\$0.00
26-02053	11/17/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$25.47	\$0.00
26-02054	11/20/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$411.93	\$0.00
26-02055	11/28/25	ADP00005	ADP	PAYROLL SVCS	Open	\$359.75	\$0.00

Total Purchase Orders:	164	Total P.O. Line Items:	0	Total List Amount:	\$371,755.76	Total Void Amount:	\$0.00
-------------------------------	------------	-------------------------------	----------	---------------------------	---------------------	---------------------------	---------------

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$51,646.12	\$0.00	\$5,942.90	\$57,589.02
LIBRARY	6-003	\$78.50	\$0.00	\$917.53	\$996.03
HOTEL-MOTEL TAX	6-005	\$1,000.00	\$0.00	\$0.00	\$1,000.00
STREETS DEPT - ROAI	6-110	\$9,628.51	\$0.00	\$1,125.20	\$10,753.71
EMPLOYEE BENEFITS	6-112	\$36,217.56	\$0.00	\$0.00	\$36,217.56
DEBT SERVICE	6-200	\$167,295.56	\$0.00	\$0.00	\$167,295.56
CAP PROJ - STREET IM	6-302	\$18,570.00	\$0.00	\$0.00	\$18,570.00
CAP OUTLAY SAVINGS	6-323	\$7,927.27	\$0.00	\$0.00	\$7,927.27
WATER FUND	6-600	\$8,506.25	\$0.00	\$857.02	\$9,363.27
WATER REVENUE BON	6-605	\$6,077.50	\$0.00	\$0.00	\$6,077.50
SEWER UTILITY FUND	6-610	\$43,179.54	\$0.00	\$1,216.30	\$44,395.84
SEWER SRF SINKING I	6-611	\$11,570.00	\$0.00	\$0.00	\$11,570.00
Total Of All Funds:		<u>\$361,696.81</u>	<u>\$0.00</u>	<u>\$10,058.95</u>	<u>\$371,755.76</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$51,646.12	\$0.00	\$5,942.90	\$57,589.02
LIBRARY	003	\$78.50	\$0.00	\$917.53	\$996.03
HOTEL-MOTEL TAX	005	\$1,000.00	\$0.00	\$0.00	\$1,000.00
STREETS DEPT - ROAI	110	\$9,628.51	\$0.00	\$1,125.20	\$10,753.71
EMPLOYEE BENEFITS	112	\$36,217.56	\$0.00	\$0.00	\$36,217.56
DEBT SERVICE	200	\$167,295.56	\$0.00	\$0.00	\$167,295.56
CAP PROJ - STREET IM	302	\$18,570.00	\$0.00	\$0.00	\$18,570.00
CAP OUTLAY SAVINGS	323	\$7,927.27	\$0.00	\$0.00	\$7,927.27
WATER FUND	600	\$8,506.25	\$0.00	\$857.02	\$9,363.27
WATER REVENUE BON	605	\$6,077.50	\$0.00	\$0.00	\$6,077.50
SEWER UTILITY FUND	610	\$43,179.54	\$0.00	\$1,216.30	\$44,395.84
SEWER SRF SINKING I	611	\$11,570.00	\$0.00	\$0.00	\$11,570.00
Total Of All Funds:		<u>\$361,696.81</u>	<u>\$0.00</u>	<u>\$10,058.95</u>	<u>\$371,755.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$51,646.12	\$0.00	\$0.00	\$0.00	\$51,646.12
LIBRARY	6-003	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50
HOTEL-MOTEL TAX	6-005	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
STREETS DEPT - ROAI	6-110	\$9,628.51	\$0.00	\$0.00	\$0.00	\$9,628.51
EMPLOYEE BENEFITS	6-112	\$36,217.56	\$0.00	\$0.00	\$0.00	\$36,217.56
DEBT SERVICE	6-200	\$167,295.56	\$0.00	\$0.00	\$0.00	\$167,295.56
CAP PROJ - STREET IM	6-302	\$18,570.00	\$0.00	\$0.00	\$0.00	\$18,570.00
CAP OUTLAY SAVINGS	6-323	\$7,927.27	\$0.00	\$0.00	\$0.00	\$7,927.27
WATER FUND	6-600	\$8,506.25	\$0.00	\$0.00	\$0.00	\$8,506.25
WATER REVENUE BON	6-605	\$6,077.50	\$0.00	\$0.00	\$0.00	\$6,077.50
SEWER UTILITY FUND	6-610	\$43,179.54	\$0.00	\$0.00	\$0.00	\$43,179.54
SEWER SRF SINKING I	6-611	\$11,570.00	\$0.00	\$0.00	\$0.00	\$11,570.00
Total Of All Funds:		<u>\$361,696.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$361,696.81</u>