

Ranges		Item Status		Purchase Types		Misc	
<b>Range: First to Last</b> <b>Rcvd Batch Id Range: First to Last</b> <b>Received Date Range: 08/13/25 to 08/26/25</b>		<b>Open: N</b> <b>Void: N</b> <b>Paid: Y</b> <b>Held: N</b> <b>Aprv: N</b> <b>Rcvd: Y</b>		<b>Bid: Y</b> <b>State: Y</b> <b>Other: Y</b> <b>Exempt: Y</b>		<b>P.O. Type: All</b> <b>Format: Condensed</b> <b>Include Non-Budgeted: Y</b> <b>Prior Year Only: N</b> <b>Vendors: All</b>	
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
319RE005		319 REPAIR					
26-00305	08/14/25	VEH REPAIR-PR	Open	\$235.00	\$0.00		
ACCES005		ACCESS SYSTEMS LEASING					
26-00275	08/11/25	EQUIP CONTRACT-ALL	Open	\$1,634.00	\$0.00		
ACCO0005		ACCO					
26-00282	08/15/25	CHEMICALS-PR	Open	\$3,655.20	\$0.00		
ADP00005		ADP					
26-00233	08/08/25	PAYROLL SERVICES	Open	\$450.82	\$0.00		
26-00321	08/18/25	PAYROLL CHECKS	Open	\$101,765.72	\$0.00		
26-00325	08/18/25	FED/FICA/STATE	Open	\$33,116.74	\$0.00		
26-00419	08/15/25	HR SERVICES-ALL	Open	\$985.68	\$0.00		
<b>Vendor Total:</b>				<b>\$136,318.96</b>			
AIRSE005		AIR SERVICES INC					
26-00271	07/21/25	SERVICES-F	Open	\$351.90	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-00178	08/12/25	SUPPLIES-PD,CH	Open	\$102.45	\$0.00		
26-00248	07/14/25	SUPPLIES-CH,PD,A	Open	\$389.00	\$0.00		
26-00268	08/09/25	SUPPLIES-PC,CH,A,F	Open	\$42.98	\$0.00		
26-00269	08/06/25	SUPPLIES-PD,CH,A,F	Open	\$53.58	\$0.00		
26-00311	08/08/25	SUPPLIES-L	Open	\$48.34	\$0.00		
26-00312	08/08/25	SUPPLIES-L	Open	\$56.79	\$0.00		
26-00313	08/05/25	SUPPLIES-L	Open	\$36.73	\$0.00		
26-00314	08/05/25	SUPPLIES-L	Open	\$58.94	\$0.00		
26-00315	08/02/25	SUPPLIES-L	Open	\$82.79	\$0.00		
26-00316	08/01/25	SUPPLIES-L	Open	\$38.13	\$0.00		
26-00317	07/30/25	SUPPLIES-L	Open	\$18.80	\$0.00		
26-00318	07/28/25	SUPPLIES-L	Open	\$161.94	\$0.00		
26-00319	07/19/25	SUPPLIES-L	Open	\$97.13	\$0.00		
26-00320	07/15/25	SUPPLIES-L	Open	\$77.36	\$0.00		
26-00386	08/06/25	SUPPLIES-L	Open	\$11.88	\$0.00		
<b>Vendor Total:</b>				<b>\$1,276.84</b>			
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-00387	08/19/25	EESHARE63	Open	\$491.10	\$0.00		
AXONE005		AXON ENTERPRISE, INC					
26-00276	08/15/25	EQUIP-PD	Open	\$148,300.00	\$0.00		
BAKER010		BAKER & TAYLOR ENTERTAINMENT					
26-00322	07/02/25	BOOKS-L	Open	\$57.20	\$0.00		
26-00323	07/16/25	BOOKS-L	Open	\$51.92	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER010		BAKER & TAYLOR ENTERTAINMENT	<i>Account Continued</i>				
26-00324	07/03/25	BOOKS-L	Open	\$232.80	\$0.00		
26-00326	07/03/25	BOOKS-L	Open	\$84.44	\$0.00		
26-00327	07/03/25	BOOKS-L	Open	\$65.51	\$0.00		
26-00328	07/16/25	BOOKS-L	Open	\$83.22	\$0.00		
26-00330	07/16/25	BOOKS-L	Open	\$17.60	\$0.00		
26-00331	07/16/25	BOOKS-L	Open	\$93.40	\$0.00		
26-00332	07/16/25	BOOKS-L	Open	\$61.42	\$0.00		
26-00333	07/31/25	BOOKS-L	Open	\$62.64	\$0.00		
26-00334	07/31/25	BOOKS-L	Open	\$36.33	\$0.00		
26-00335	07/31/25	BOOKS-L	Open	\$38.62	\$0.00		
26-00336	07/31/25	BOOKS-L	Open	\$18.73	\$0.00		
26-00338	07/31/25	BOOKS-L	Open	\$36.81	\$0.00		
<b>Vendor Total:</b>				<b>\$940.64</b>			
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-00418	08/19/25	VSP-BEAM	Open	\$488.19	\$0.00		
BIBLI005		BIBLIONIX LLC					
26-00339	07/18/25	SERVICES-L	Open	\$3,370.00	\$0.00		
BLACK040		BLACK HAWK CO HEALTH DEPT					
26-00289	07/10/25	INSPECT FEE-PR	Open	\$418.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-00340	07/30/25	SUPPLIES-L	Open	\$207.85	\$0.00		
BOOKF005		BOOK FARM LLC					
26-00341	07/16/25	BOOKS.L	Open	\$18.99	\$0.00		
BRODA005		BRODART CO					
26-00344	07/08/25	BOOKS-L	Open	7.74-	\$0.00		
26-00345	07/26/25	BOOKS-L	Open	\$38.72	\$0.00		
26-00346	07/26/25	BOOKS-L	Open	\$13.26	\$0.00		
26-00347	07/26/25	BOOKS-L	Open	\$40.38	\$0.00		
26-00349	07/26/25	BOOKS-L	Open	\$25.17	\$0.00		
26-00350	07/26/25	BOOKS-L	Open	\$20.66	\$0.00		
26-00351	07/26/25	BOOKS-L	Open	\$21.44	\$0.00		
26-00352	07/26/25	BOOKS-L	Open	\$15.71	\$0.00		
26-00353	07/26/25	BOOKS-L	Open	\$27.81	\$0.00		
26-00354	07/26/25	BOOKS-L	Open	\$52.53	\$0.00		
26-00355	07/26/25	BOOKS-L	Open	\$23.72	\$0.00		
26-00356	07/26/25	BOOKS-L	Open	\$9.66	\$0.00		
26-00357	07/26/25	BOOKS-L	Open	\$19.63	\$0.00		
26-00358	07/26/25	BOOKS-L	Open	\$104.05	\$0.00		
26-00360	07/26/25	BOOKS-L	Open	\$27.81	\$0.00		
26-00361	07/26/25	BOOKS-L	Open	\$27.81	\$0.00		
26-00362	07/26/25	BOOKS-L	Open	\$11.31	\$0.00		
26-00363	07/26/25	BOOKS-L	Open	\$16.08	\$0.00		
26-00364	07/26/25	BOOKS-L	Open	\$15.57	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRODA005		BRODART CO	Account Continued				
Vendor Total:				\$503.58			
BRUEN005		BRUENING ROCK					
26-00392	07/23/25	ROAD ROCK-W	Open	\$1,830.79	\$0.00		
26-00393	07/23/25	ROAD ROCK-W	Open	\$807.75	\$0.00		
26-00394	07/31/25	ROAD ROCK-W	Open	\$246.06	\$0.00		
26-00395	07/31/25	ROAD ROCK-W	Open	\$1,105.13	\$0.00		
26-00396	07/31/25	ROAD ROCK-W	Open	\$101.27	\$0.00		
Vendor Total:				\$4,091.00			
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-00180	08/05/25	SERVICES-F,ST,W	Open	\$121.06	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-00309	08/03/25	MISC EXP-L	Open	\$133.94	\$0.00		
26-00384	08/03/25	MISC EXP-L	Open	\$32.00	\$0.00		
Vendor Total:				\$165.94			
CARDS010		CARD SERVICES-VISA					
26-00277	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$267.50	\$0.00		
26-00278	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$1,934.09	\$0.00		
26-00279	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$400.00	\$0.00		
26-00280	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$8,875.42	\$0.00		
26-00281	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$15.04	\$0.00		
26-00294	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$3,351.82	\$0.00		
Vendor Total:				\$14,843.87			
CITYL005		CITY LAUNDERING CO. INC					
26-00293	08/19/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-00365	07/01/25	SUPPLIES-L	Open	\$113.19	\$0.00		
26-00366	07/01/25	SUPPLIES-L	Open	1.79-	\$0.00		
26-00367	07/01/25	SUPPLIES-L	Open	\$10.98	\$0.00		
26-00368	07/17/25	SUPPLIES-L	Open	\$11.99	\$0.00		
26-00369	07/24/25	SUPPLIES-L	Open	\$7.99	\$0.00		
26-00408	07/29/25	SUPPLIES-W,PR,L	Open	\$19.98	\$0.00		
26-00409	07/29/25	SUPPLIES-PR,W,L	Open	\$44.99	\$0.00		
26-00420	07/15/25	SUPPLIES-W,PR,L	Open	\$7.17	\$0.00		
26-00421	07/21/25	SUPPLIES-W,PR,L	Open	\$65.97	\$0.00		
Vendor Total:				\$280.47			
COREM005		CORE & MAIN LP					
26-00404	08/01/25	SUPPLIES-W	Open	\$751.16	\$0.00		
CRAWF005		CRAWFORD ENGINEERING & SURVEYI					
26-00241	07/31/25	SERVICES-SW	Open	\$3,190.00	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-00181	08/07/25	VEH REPAIR-PD	Open	\$58.68	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CYCHA005		CY & CHARLEY'S FIRESTONE INC	<i>Account Continued</i>				
DKPRO005		D & K PRODUCTS					
26-00284	08/04/25	SUPPLIES-PR	Open	\$311.50	\$0.00		
DANKO005		DANKO EMERGENCY EQUIPMENT COCL					
26-00272	07/31/25	EQUIP-F	Open	\$798.36	\$0.00		
DEMCO005		DEMCO					
26-00370	07/28/25	SUPPLIES-L	Open	\$105.19	\$0.00		
26-00371	08/05/25	SUPPLIES-L	Open	\$88.54	\$0.00		
		<b>Vendor Total:</b>		<b>\$193.73</b>			
DIAMO005		DIAMOND VOGEL PAINTS					
26-00246	07/07/25	SERVICES-W	Open	\$248.00	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-00257	08/06/25	EQUIP-ST	Open	\$31,516.00	\$0.00		
EHWAC005		E.H. WACHS					
26-00389	07/01/25	SUPPLIES-W	Open	\$412.45	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-00182	08/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$1,873.00	\$0.00		
26-00183	08/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$492.98	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,365.98</b>			
ELECT005		ELECTRIC PUMP INC					
26-00401	08/12/25	EQUIP REPAIR-W	Open	\$1,860.00	\$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-00398	07/23/25	SERVICES-W	Open	\$19,307.48	\$0.00		
26-00399	08/15/25	SERVICES-W	Open	\$51,445.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$70,752.48</b>			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-00186	08/01/25	SAFE-T FUND	Open	\$17,101.25	\$0.00		
26-00232	08/15/25	SAFE-T REQUEST	Open	\$2,052.07	\$0.00		
		<b>Vendor Total:</b>		<b>\$19,153.32</b>			
EPICC005		EPIC CLEAN, LLC					
26-00372	08/09/25	BLDG MAINT-L	Open	\$1,051.00	\$0.00		
HAUSE005		HAUSERS WATER SYSTEMS INC					
26-00245	07/31/25	SERVICES-ST	Open	\$12.20	\$0.00		
HAWKE015		HAWKEYE ALARM SIGNAL COMPANY					
26-00373	07/19/25	SERVICES-L	Open	\$600.00	\$0.00		
HAWKI005		HAWKINS, INC.					
26-00390	07/23/25	CHEMICALS-W	Open	\$1,735.00	\$0.00		
26-00406	08/15/25	CHEMICALS-W	Open	\$70.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAWKI005		HAWKINS, INC.	Account Continued				
Vendor Total:				\$1,805.00			
HYVEE005		HY-VEE ACCOUNTS RECEIVABLE					
26-00291	08/11/25	SUPPLIES-PR	Open	\$101.23	\$0.00		
IALEA005		IA LEAGUE OF CITIES					
26-00184	08/11/25	STUDY-CH	Open	\$3,500.00	\$0.00		
INDEP015		INDEPENDENCE BULLETIN-JOURNAL					
26-00342	08/19/25	DUES-L	Open	\$109.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-00195	08/07/25	UTILITIES-ALL	Open	\$34.85	\$0.00		
26-00196	08/07/25	UTILITIES-ALL	Open	\$14.95	\$0.00		
26-00197	08/07/25	UTILITIES-ALL	Open	\$165.07	\$0.00		
26-00198	08/07/25	UTILITIES-ALL	Open	\$3,047.28	\$0.00		
26-00199	08/07/25	UTILITIES-ALL	Open	\$1,283.14	\$0.00		
26-00200	08/07/25	UTILITIES-ALL	Open	\$49.82	\$0.00		
26-00201	08/07/25	UTILITIES-ALL	Open	\$212.39	\$0.00		
26-00202	08/07/25	UTILITIES-ALL	Open	\$391.84	\$0.00		
26-00203	08/07/25	UTILITIES-ALL	Open	\$1,369.33	\$0.00		
26-00204	08/07/25	UTILITIES-ALL	Open	\$42.15	\$0.00		
26-00205	08/07/25	UTILITIES-ALL	Open	\$41.30	\$0.00		
26-00206	08/07/25	UTILITIES-ALL	Open	\$35.95	\$0.00		
26-00207	08/07/25	UTILITIES-ALL	Open	\$36.80	\$0.00		
26-00208	08/07/25	UTILITIES-ALL	Open	\$1,103.05	\$0.00		
26-00209	08/07/25	UTILITIES-ALL	Open	\$168.91	\$0.00		
26-00210	08/07/25	UTILITIES-ALL	Open	\$36.19	\$0.00		
26-00211	08/07/25	UTILITIES-ALL	Open	\$151.07	\$0.00		
26-00212	08/07/25	UTILITIES-ALL	Open	\$1,815.62	\$0.00		
26-00213	08/07/25	UTILITIES-ALL	Open	\$276.07	\$0.00		
26-00214	08/07/25	UTIITIES-ALL	Open	\$1,311.89	\$0.00		
26-00215	08/07/25	UTILITIES-ALL	Open	\$75.42	\$0.00		
26-00216	08/07/25	UTILITIES-ALL	Open	\$1,158.07	\$0.00		
26-00217	08/07/25	UTILITIES-ALL	Open	\$35.59	\$0.00		
26-00218	08/07/25	UTILITIES-ALL	Open	\$56.63	\$0.00		
26-00219	08/07/25	UTILITIES-ALL	Open	\$38.99	\$0.00		
26-00220	08/07/25	UTILITIES-ALL	Open	\$3,460.66	\$0.00		
26-00221	08/07/25	UTILITIES-ALL	Open	\$9,630.95	\$0.00		
26-00222	08/07/25	UTILITIES-ALL	Open	\$40.69	\$0.00		
26-00223	08/07/25	UTILITIES-ALL	Open	\$50.19	\$0.00		
26-00224	08/07/25	UTILITIES-ALL	Open	\$644.45	\$0.00		
26-00225	08/07/25	UTILITIES-ALL	Open	\$2,168.88	\$0.00		
26-00226	08/07/25	UTILITIES-ALL	Open	\$291.40	\$0.00		
26-00228	08/07/25	UTILITIES-ALL	Open	\$50.31	\$0.00		
26-00229	08/07/25	UTILITIES-ALL	Open	\$2,844.48	\$0.00		
26-00230	08/07/25	UTILITIES-ALL	Open	\$124.85	\$0.00		
26-00231	08/07/25	UTILITIES-ALL	Open	\$86.85	\$0.00		
26-00247	08/11/25	UTILITIES-ALL	Open	\$2,593.40	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER	<i>Account Continued</i>				
26-00310	08/07/25	UTILITIES-ALL	Open	\$1,759.58	\$0.00		
		<b>Vendor Total:</b>		<b>\$36,699.06</b>			
INDEP040		INDEPENDENCE NAPA					
26-00400	07/17/25	SUPPLIES-W	Open	\$72.74	\$0.00		
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-00188	08/13/25	SALES TAX-PR,W	Open	\$1,581.38	\$0.00		
26-00189	08/13/25	SALES TAX-PR,W	Open	\$8,826.26	\$0.00		
		<b>Vendor Total:</b>		<b>\$10,407.64</b>			
IOWAL010		IOWA LAW ENFORCEMENT ACADEMY					
26-00260	08/01/25	SERVICES-PD	Open	\$150.00	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-00407	08/12/25	SUPPLIES-W	Open	\$1,100.00	\$0.00		
LEADC005		LEAD CUSTOM ENGRAVING					
26-00266	08/07/25	SUPPLIES-PD	Open	\$32.00	\$0.00		
LEGAL005		LEGALSHIELD					
26-00388	08/19/25		Open	\$161.62	\$0.00		
LYNCH005		LYNCH DALLAS, PC					
26-00235	08/14/25	LEGAL SVC-CH	Open	\$820.00	\$0.00		
26-00236	08/14/25	LEGAL SVC-CH	Open	\$40.00	\$0.00		
26-00237	08/14/25	LEGAL SVC-CH	Open	\$1,225.00	\$0.00		
26-00238	08/14/25	LEGAL SVC-CH	Open	\$1,220.00	\$0.00		
26-00239	08/14/25	LEGAL SVC-CH	Open	\$2,449.40	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,754.40</b>			
MANAT005		MANATTS, INC.					
26-00411	07/01/25	SERVICES-W	Open	\$1,187.81	\$0.00		
26-00412	08/08/25	SERVICES-W	Open	\$2,443.00	\$0.00		
26-00413	08/11/25	SERVICES-W	Open	\$1,832.25	\$0.00		
26-00414	08/06/25	SERVICES-W	Open	\$3,664.50	\$0.00		
26-00415	08/18/25	SERVICES-W	Open	\$9,641.13	\$0.00		
26-00416	08/19/25	SERVICES-W	Open	\$3,664.50	\$0.00		
26-00417	08/20/25	SERVICES-W	Open	\$2,399.38	\$0.00		
		<b>Vendor Total:</b>		<b>\$24,832.57</b>			
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-00267	08/14/25	SERVICES-F	Open	\$85.47	\$0.00		
MCCLO005		MCCLLOUD SERVICES					
26-00256	07/31/25	PEST CONTROL-PD	Open	\$95.00	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-00250	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$2,076.49	\$0.00		
26-00251	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$57.20	\$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>			
26-00252	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$104.47	\$0.00		
26-00253	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$73.47	\$0.00		
26-00254	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$2,236.23	\$0.00		
26-00255	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$33.58	\$0.00		
26-00273	08/12/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$33.58	\$0.00		
26-00287	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$48.25	\$0.00		
26-00374	08/11/25	UTILITIES-L	Open	\$14.58	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,677.85</b>			
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-00185	08/05/25	SERVICES-W	Open	\$6,750.00	\$0.00		
MYERS005		MYERS-COX CO					
26-00285	08/07/25	SUPPLIES-PR	Open	\$690.23	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-00259	08/05/25	SERVICES-CH	Open	\$250.00	\$0.00		
26-00306	08/18/25	SUPPLIES-PD	Open	\$43.73	\$0.00		
		<b>Vendor Total:</b>		<b>\$293.73</b>			
PENWO005		PENWORTHY COMPANY, THE					
26-00375	07/23/25	BOOKS-L	Open	\$312.56	\$0.00		
26-00376	07/02/25	BOOKS-L	Open	42.92-	\$0.00		
		<b>Vendor Total:</b>		<b>\$269.64</b>			
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-00303	08/08/25	SUPPLIES-PR	Open	\$413.98	\$0.00		
PIZZA010		PIZZA RANCH					
26-00187	08/07/25	SUPPLIES-PR	Open	\$1,645.96	\$0.00		
PRECIO10		PRECISION PLUMBING, HEATING,					
26-00377	07/22/25	SERVICES-L	Open	\$120.00	\$0.00		
PRINT010		PRINT EXPRESS					
26-00378	07/28/25	SUPPLIES-L	Open	\$161.55	\$0.00		
PURCH005		PURCHASE POWER					
26-00244	08/14/25	POSTAGE-CH	Open	\$107.30	\$0.00		
RASMU010		RASMUSSEN DRAINAGE SERVICE LTD					
26-00234	08/10/25	SERVICES-A	Open	\$1,597.27	\$0.00		
SHARL005		SHARLENE CLINTON					
26-00270	08/18/25	RV HOST-PR	Open	\$900.00	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-00304	07/07/25	SIGNS-PR	Open	\$543.61	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-00242	07/31/25	SUPPLIES-ST	Open	\$4,800.00	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
SPAHN005		SPAHN & ROSE LUMBER COMPANY		<i>Account Continued</i>			
26-00274	07/31/25	SUPPLIES-ST,W	Open	\$3,090.36	\$0.00		
26-00391	07/08/25	SUPPLIES-PR,ST	Open	\$9.64	\$0.00		
26-00403	07/24/25	SUPPLIES-ST,W	Open	\$1,260.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$9,160.00</b>			
STATE025		STATE FARM					
26-00261	08/11/25	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE015		STATE HYGIENIC LABORATORY					
26-00190	07/31/25	SERVICES-PR	Open	\$15.50	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-00337	08/18/25	ICMA-RC BENEFIT	Open	\$4,068.26	\$0.00		
26-00343	08/18/25	ICMA-RC BENEFIT	Open	\$1,012.91	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,081.17</b>			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-00379	07/21/25	SUPPLIES-L	Open	\$136.68	\$0.00		
26-00380	08/04/25	SUPPLIES-L	Open	\$74.88	\$0.00		
		<b>Vendor Total:</b>		<b>\$211.56</b>			
TAPCO005		TAPCO					
26-00258	08/05/25	EQUIP-ST	Open	\$5,817.66	\$0.00		
TASC0005		TASC					
26-00262	08/17/25	HR FEES-CH	Open	\$295.20	\$0.00		
26-00264	08/17/25	HR FEES	Open	\$346.50	\$0.00		
26-00348	08/18/25	FLEX MED/DEP	Open	\$1,384.73	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,026.43</b>			
TRAFF010		TRAFFICLOGIX					
26-00290	08/18/25	EQUIP-ST	Open	\$10,032.00	\$0.00		
UMBBA005		UMB BANK NA					
26-00191	08/07/25	BOND FEE-CH	Open	\$600.00	\$0.00		
26-00192	08/07/25	BOND FEE-CH	Open	\$600.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,200.00</b>			
USCEL005		US CELLULAR					
26-00381	07/10/25	PHONE-L	Open	\$208.53	\$0.00		
VANHY005		VAN HYFTE, GLORIA					
26-00288	08/07/25	REFUND-PR	Open	\$175.00	\$0.00		
VERNS005		VERN'S TRUE VALUE					
26-00295	07/02/25	SUPPLIES-PR,ST	Open	\$4.47	\$0.00		
26-00296	07/07/25	SUPPLIES-PR,ST	Open	\$11.77	\$0.00		
26-00297	07/07/25	SUPPLIES-PR,ST	Open	\$6.51	\$0.00		
26-00298	07/14/25	SUPPLIES-PR,ST	Open	\$11.98	\$0.00		
26-00299	07/22/25	SUPPLIES-PR,ST	Open	\$5.49	\$0.00		



<i>Vendor #</i>		<i>Name</i>					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERNS005		VERN'S TRUE VALUE	<i>Account Continued</i>				
26-00300	07/23/25	SUPPLIES-PR,ST	Open	\$23.28	\$0.00		
26-00301	07/29/25	SUPPLIES-PR,ST	Open	\$50.98	\$0.00		
<b>Vendor Total:</b>				<b>\$114.48</b>			
VISUS005		VISU-SEWER INC					
26-00405	08/05/25	SERVICES-W	Open	\$4,613.80	\$0.00		
WALMA005		WALMART COMMUNITY					
26-00307	07/24/25	SUPPLIES-L	Open	\$3.94	\$0.00		
WASTE005		WASTE MANAGEMENT					
26-00193	08/06/25	GARBAGE-PR	Open	\$36.01	\$0.00		
WELLM005		WELLMARK BCBS					
26-00194	08/11/25	INSURE-CH	Open	\$253.80	\$0.00		
WOOLV005		WOOLVERTON					
26-00382	08/05/25	SUPPLIES-L	Open	\$160.00	\$0.00		
WORKF005		WORKFORCE SOLUTIONS					
26-00292	08/19/25	TRAINING-PD	Open	\$215.00	\$0.00		
ZIMME005		ZIMMER & FRANCESCON INC					
26-00402	08/08/25	EQUIP REPAIR-W	Open	\$3,382.17	\$0.00		
<hr/>							
<b>Total Purchase Orders:</b>		<b>227</b>	<b>Total P.O. Line Items:</b>	<b>0</b>	<b>Total List Amount:</b>	<b>\$596,893.47</b>	<b>Total Void Amount:</b> <b>\$0.00</b>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$61,667.40	\$0.00	\$86,369.47	\$148,036.87
LIBRARY	6-003	\$10,950.10	\$0.00	\$11,035.33	\$21,985.43
STREETS DEPT - ROAI	6-110	\$4,093.38	\$0.00	\$6,050.86	\$10,144.24
EMPLOYEE BENEFITS	6-112	\$8,695.48	\$0.00	\$0.00	\$8,695.48
DEBT SERVICE	6-200	\$600.00	\$0.00	\$0.00	\$600.00
CAP OUTLAY SAVINGS	6-323	\$204,256.68	\$0.00	\$0.00	\$204,256.68
WATER FUND	6-600	\$100,834.42	\$0.00	\$13,735.33	\$114,569.75
WATER REVENUE BON	6-605	\$600.00	\$0.00	\$0.00	\$600.00
SEWER UTILITY FUND	6-610	\$52,420.95	\$0.00	\$13,240.75	\$65,661.70
STORM WATER PROJE	6-741	\$3,190.00	\$0.00	\$0.00	\$3,190.00
SELF INSURANCE	6-820	\$18,304.57	\$0.00	\$0.00	\$18,304.57
SELF INSURANCE - EN	6-821	\$848.75	\$0.00	\$0.00	\$848.75
Total Of All Funds:		<u>\$466,461.73</u>	<u>\$0.00</u>	<u>\$130,431.74</u>	<u>\$596,893.47</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$61,667.40	\$0.00	\$86,369.47	\$148,036.87
LIBRARY	003	\$10,950.10	\$0.00	\$11,035.33	\$21,985.43
STREETS DEPT - ROAI	110	\$4,093.38	\$0.00	\$6,050.86	\$10,144.24
EMPLOYEE BENEFITS	112	\$8,695.48	\$0.00	\$0.00	\$8,695.48
DEBT SERVICE	200	\$600.00	\$0.00	\$0.00	\$600.00
CAP OUTLAY SAVINGS	323	\$204,256.68	\$0.00	\$0.00	\$204,256.68
WATER FUND	600	\$100,834.42	\$0.00	\$13,735.33	\$114,569.75
WATER REVENUE BON	605	\$600.00	\$0.00	\$0.00	\$600.00
SEWER UTILITY FUND	610	\$52,420.95	\$0.00	\$13,240.75	\$65,661.70
STORM WATER PROJE	741	\$3,190.00	\$0.00	\$0.00	\$3,190.00
SELF INSURANCE	820	\$18,304.57	\$0.00	\$0.00	\$18,304.57
SELF INSURANCE - EN	821	\$848.75	\$0.00	\$0.00	\$848.75
Total Of All Funds:		<u>\$466,461.73</u>	<u>\$0.00</u>	<u>\$130,431.74</u>	<u>\$596,893.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$61,667.40	\$0.00	\$0.00	\$0.00	\$61,667.40
LIBRARY	6-003	\$10,950.10	\$0.00	\$0.00	\$0.00	\$10,950.10
STREETS DEPT - ROAI	6-110	\$4,093.38	\$0.00	\$0.00	\$0.00	\$4,093.38
EMPLOYEE BENEFITS	6-112	\$8,695.48	\$0.00	\$0.00	\$0.00	\$8,695.48
DEBT SERVICE	6-200	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
CAP OUTLAY SAVINGS	6-323	\$204,256.68	\$0.00	\$0.00	\$0.00	\$204,256.68
WATER FUND	6-600	\$100,834.42	\$0.00	\$0.00	\$0.00	\$100,834.42
WATER REVENUE BON	6-605	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
SEWER UTILITY FUND	6-610	\$52,420.95	\$0.00	\$0.00	\$0.00	\$52,420.95
STORM WATER PROJE	6-741	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00
SELF INSURANCE	6-820	\$18,304.57	\$0.00	\$0.00	\$0.00	\$18,304.57
SELF INSURANCE - EN	6-821	\$848.75	\$0.00	\$0.00	\$0.00	\$848.75
Total Of All Funds:		<u>\$466,461.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$466,461.73</u>