

| Ranges | | | Item Status | Purchase Types | Misc | | |
|------------------------------------------------------------------------------------------------------------|----------|-------------------------------|----------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------|----------|---------|
| Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: 06/01/25 to 08/12/25 | | | 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 |
| ACCO0005 | | ACCO | | | | | |
| 26-00087 | 07/31/25 | CHEMICALS-PR | Open | \$3,008.70 | \$0.00 | | |
| 26-00088 | 07/31/25 | CHEMICALS-PR | Open | \$731.68 | \$0.00 | | |
| Vendor Total: | | | | \$3,740.38 | | | |
| ADP00005 | | ADP | | | | | |
| 26-00143 | 07/25/25 | PAYROLL SERVICES | Open | \$473.74 | \$0.00 | | |
| 26-00160 | 08/05/25 | PAYROLL CHECKS | Open | \$105,636.47 | \$0.00 | | |
| 26-00161 | 08/05/25 | FED/FICA/STATE | Open | \$36,129.71 | \$0.00 | | |
| Vendor Total: | | | | \$142,239.92 | | | |
| AMAZO005 | | AMAZON CAPITAL SERVICES | | | | | |
| 26-00029 | 07/18/25 | SUPPLIES-CH,ST,F | Open | \$135.23 | \$0.00 | | |
| 26-00030 | 07/18/25 | SUPPLIES-CH,ST,F | Open | \$183.78 | \$0.00 | | |
| 26-00031 | 07/21/25 | SUPPLIES-CH,ST,F | Open | \$179.96 | \$0.00 | | |
| 26-00032 | 07/26/25 | SUPPLIES-CH,ST,F | Open | \$81.22 | \$0.00 | | |
| 26-00033 | 07/25/25 | SUPPLIES-CH,ST,F | Open | \$144.97 | \$0.00 | | |
| 26-00098 | 07/28/25 | SUPPLIES-CH,F,PR,PD | Open | \$247.00 | \$0.00 | | |
| Vendor Total: | | | | \$972.16 | | | |
| AMERI010 | | AMERICAN TEST CENTER INC | | | | | |
| 26-00094 | 07/31/25 | SERVICES-F | Open | \$1,375.00 | \$0.00 | | |
| ANGEL005 | | ANGELA KILER | | | | | |
| 26-00164 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| ASCAP005 | | ASCAP | | | | | |
| 26-00096 | 07/20/25 | FEES-CH | Open | \$451.88 | \$0.00 | | |
| ASPRO005 | | ASPRO INC | | | | | |
| 26-00107 | 07/26/25 | SERVICES-W | Open | \$2,146.08 | \$0.00 | | |
| AVFUE005 | | AVFUEL CORPORATION | | | | | |
| 26-00068 | 07/31/25 | FUEL-A | Open | \$21,367.94 | \$0.00 | | |
| BENTO010 | | BENTON'S READY MIXED CONCRETE | | | | | |
| 26-00155 | 07/01/25 | SUPPLIES-PR | Open | \$150.00 | \$0.00 | | |
| BLAKE010 | | BLAKE HAYWARD | | | | | |
| 26-00166 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| BLEIC005 | | BLEICHNER, BRAD | | | | | |
| 26-00173 | 08/05/25 | PHONE ALLOW | Open | \$100.00 | \$0.00 | | |
| BOSSM005 | | BOSS, MARISA | | | | | |
| 26-00078 | 08/01/25 | REFUND-PR | Open | \$70.00 | \$0.00 | | |

| Vendor # | | Name | | | | | |
|---------------|----------|--------------------------|--------|------------|-------------|----------|---------|
| P.O. # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| BRADE005 | | BRAD ESCH | | | | | |
| 26-00170 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| BRENT005 | | BRENT RECK | | | | | |
| 26-00163 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| BRIAN015 | | BRIAN LAU | | | | | |
| 26-00165 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| CITYL005 | | CITY LAUNDERING CO. INC | | | | | |
| 26-00071 | 08/05/25 | BLDG MAINT-PD | Open | \$89.40 | \$0.00 | | |
| COLES005 | | COLE'S ACE HARDWARE | | | | | |
| 26-00001 | 07/02/25 | SUPPLIES-PR,CH,F,ST,W | Open | \$8.58 | \$0.00 | | |
| 26-00005 | 07/02/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$67.99 | \$0.00 | | |
| 26-00006 | 07/02/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$23.96 | \$0.00 | | |
| 26-00007 | 07/03/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$3.16 | \$0.00 | | |
| 26-00008 | 07/07/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$19.99 | \$0.00 | | |
| 26-00009 | 07/08/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$30.28 | \$0.00 | | |
| 26-00010 | 07/09/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$11.76 | \$0.00 | | |
| 26-00011 | 07/09/25 | SUPPLIES-PR,ST,W,CH,F | Open | 10.57 - | \$0.00 | | |
| 26-00013 | 07/10/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$21.56 | \$0.00 | | |
| 26-00014 | 07/10/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$4.59 | \$0.00 | | |
| 26-00015 | 07/10/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$12.76 | \$0.00 | | |
| 26-00016 | 07/10/25 | SUPPLIES-PR,ST,W,CH,F | Open | \$666.74 | \$0.00 | | |
| 26-00017 | 07/14/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$125.98 | \$0.00 | | |
| 26-00018 | 07/14/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$179.00 | \$0.00 | | |
| 26-00019 | 07/14/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$3.59 | \$0.00 | | |
| 26-00020 | 07/14/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$17.98 | \$0.00 | | |
| 26-00021 | 07/14/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$13.99 | \$0.00 | | |
| 26-00022 | 07/16/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$33.98 | \$0.00 | | |
| 26-00023 | 07/17/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$171.99 | \$0.00 | | |
| 26-00024 | 07/17/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$7.00 | \$0.00 | | |
| 26-00025 | 07/22/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$10.37 | \$0.00 | | |
| 26-00026 | 07/25/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$5.00 | \$0.00 | | |
| 26-00027 | 07/26/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$50.95 | \$0.00 | | |
| 26-00028 | 07/30/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$13.23 | \$0.00 | | |
| 26-00133 | 07/22/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$7.58 | \$0.00 | | |
| 26-00134 | 07/22/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$4.19 | \$0.00 | | |
| 26-00135 | 07/24/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$15.97 | \$0.00 | | |
| 26-00136 | 07/24/25 | SUPPLIES-PR,ST,W,CH,F,PD | Open | \$2.99 | \$0.00 | | |
| 26-00148 | 07/31/25 | SUPPLIES-PR,CH,F,ST,W | Open | \$0.69 | \$0.00 | | |
| Vendor Total: | | | | \$1,525.28 | | | |
| CONSO005 | | CONSOLIDATED ELECTRICAL | | | | | |
| 26-00034 | 07/18/25 | SUPPLIES-PR | Open | \$1,454.97 | \$0.00 | | |
| 26-00035 | 07/18/25 | SUPPLIES-PR | Open | \$129.23 | \$0.00 | | |
| Vendor Total: | | | | \$1,584.20 | | | |

| <i>Vendor #</i> | <i>Name</i> | | | | | | |
|-----------------|-------------|-------------------------------|--------|-------------------|-------------|----------|---------|
| P.O. # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| CONSO010 | | CONSOLIDATED ENERGY CO | | | | | |
| 26-00158 | 07/31/25 | FUEL-A,PR,ST,W | Open | \$7,733.97 | \$0.00 | | |
| CRITI005 | | CRITICAL HIRE | | | | | |
| 26-00141 | 08/05/25 | SERVICES-PD | Open | \$200.00 | \$0.00 | | |
| CYCHA005 | | CY & CHARLEY'S FIRESTONE INC | | | | | |
| 26-00108 | 07/11/25 | VEH REPAIR-W | Open | \$214.00 | \$0.00 | | |
| 26-00109 | 07/01/25 | VEH REPAIR-W | Open | \$36.00 | \$0.00 | | |
| | | Vendor Total: | | \$250.00 | | | |
| DKPRO005 | | D & K PRODUCTS | | | | | |
| 26-00086 | 07/23/25 | CHEMICALS-PR | Open | \$435.00 | \$0.00 | | |
| DSPOR005 | | D & S PORTABLES INC | | | | | |
| 26-00084 | 07/21/25 | SERVICES-PR | Open | \$1,200.00 | \$0.00 | | |
| DAVID020 | | DAVID LYNCH | | | | | |
| 26-00114 | 07/16/25 | SERVICES-G | Open | \$990.00 | \$0.00 | | |
| DINGE005 | | DINGES FIRE COMPANY | | | | | |
| 26-00036 | 07/23/25 | EQUIP-F | Open | \$16,222.00 | \$0.00 | | |
| DUNLA005 | | DUNLAP MOTORS INC | | | | | |
| 26-00083 | 07/17/25 | VEH REPAIR-PR | Open | \$123.05 | \$0.00 | | |
| 26-00154 | 07/01/25 | VEH MAINT-W | Open | \$70.84 | \$0.00 | | |
| | | Vendor Total: | | \$193.89 | | | |
| EUROF005 | | EUROFINS ENVIRONMENT TESTING | | | | | |
| 26-00111 | 07/25/25 | WATER ANALYSIS-W | Open | \$2,792.86 | \$0.00 | | |
| 26-00112 | 07/27/25 | LAB ANALYSIS-W | Open | \$1,862.95 | \$0.00 | | |
| | | Vendor Total: | | \$4,655.81 | | | |
| FAIRC010 | | FAIRCHILD FEED & SUPPLY, INC | | | | | |
| 26-00110 | 07/28/25 | CHEMICALS-W | Open | \$382.00 | \$0.00 | | |
| FAREW005 | | FAREWAY STORES INC | | | | | |
| 26-00144 | 08/06/25 | SUPPLIES-PR | Open | \$350.46 | \$0.00 | | |
| GALLS005 | | GALLS, LLC | | | | | |
| 26-00072 | 07/15/25 | UNIFORM-PD | Open | \$161.37 | \$0.00 | | |
| GENER005 | | GENERAL TRAFFIC CONTROLS | | | | | |
| 26-00101 | 07/29/25 | EQUIP MAINT-ST | Open | \$31,800.00 | \$0.00 | | |
| GIBBY005 | | GIBBY'S CATERING & VENDING | | | | | |
| 26-00153 | 07/01/25 | SUPPLIES-PR | Open | \$675.00 | \$0.00 | | |
| HAWKE010 | | HAWKEYE FIRE & SAFETY COMPANY | | | | | |
| 26-00156 | 07/01/25 | SERVICES-PR | Open | \$60.00 | \$0.00 | | |

| <i>Vendor #</i> | <i>Name</i> | | | | | | |
|----------------------|-------------|--------------------------------|--------|-------------------|-------------|----------|---------|
| P.O. # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| HIVIZ005 | | HI-VIZ SAFETY | | | | | |
| 26-00095 | 07/21/25 | SERVICES-ST | Open | \$183.75 | \$0.00 | | |
| IADNR005 | | IA DNR WATER QUALITY BUREAU | | | | | |
| 26-00102 | 08/05/25 | DUES-W | Open | \$1,275.00 | \$0.00 | | |
| IAPRI005 | | IA PRISON INDUSTRIES | | | | | |
| 26-00065 | 07/30/25 | PLAQUES-CH | Open | \$75.00 | \$0.00 | | |
| 26-00118 | 07/22/25 | SIGNS-ST | Open | \$726.44 | \$0.00 | | |
| 26-00119 | 07/22/25 | SIGNS-ST | Open | \$352.00 | \$0.00 | | |
| Vendor Total: | | | | \$1,153.44 | | | |
| INDEP020 | | INDEPENDENCE CHAMBER OF COMMER | | | | | |
| 26-00097 | 07/24/25 | H/M FY26-CH | Open | \$5,000.00 | \$0.00 | | |
| INDEP040 | | INDEPENDENCE NAPA | | | | | |
| 26-00038 | 07/01/25 | SUPPLIES-ST,W,PR | Open | \$77.99 | \$0.00 | | |
| 26-00039 | 07/01/25 | SUPPLIES-ST,W,PR | Open | \$218.28 | \$0.00 | | |
| 26-00040 | 07/01/25 | SUPPLIES-ST,W,PR | Open | \$4.89 | \$0.00 | | |
| 26-00041 | 07/02/25 | SUPPLIES-ST,W,PR | Open | \$196.64 | \$0.00 | | |
| 26-00042 | 07/07/25 | SUPPLIES-ST,W,PR | Open | \$20.94 | \$0.00 | | |
| 26-00043 | 07/08/25 | SUPPLIES-ST,W,PR | Open | \$59.88 | \$0.00 | | |
| 26-00044 | 07/17/25 | SUPPLIES-ST,W,PR | Open | \$8.98 | \$0.00 | | |
| 26-00128 | 07/24/25 | SUPPLIES-ST,W,PR | Open | \$22.40 | \$0.00 | | |
| 26-00129 | 07/24/25 | SUPPLIES-PR,W,ST,F | Open | \$2.17 | \$0.00 | | |
| 26-00130 | 07/25/25 | SUPPLIES-ST,W,PR | Open | \$13.31 | \$0.00 | | |
| Vendor Total: | | | | \$625.48 | | | |
| JRSUP005 | | J & R SUPPLY INC | | | | | |
| 26-00104 | 07/29/25 | SERVICES-W | Open | \$2,788.00 | \$0.00 | | |
| 26-00105 | 07/31/25 | SERVICES-W | Open | \$900.00 | \$0.00 | | |
| Vendor Total: | | | | \$3,688.00 | | | |
| JENSE020 | | JENSEN, KRISTEN | | | | | |
| 26-00093 | 07/04/25 | SUPPLIES-PR | Open | \$527.42 | \$0.00 | | |
| JOHNB005 | | JOHN BUTLER | | | | | |
| 26-00167 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| KLUES010 | | KLUESNER SANITATION, LLC | | | | | |
| 26-00139 | 08/01/25 | GARBAGE-G | Open | \$47,243.36 | \$0.00 | | |
| KOCHC005 | | KOCH CONSTRUCTION | | | | | |
| 26-00064 | 07/31/25 | SERVICES-PR | Open | \$19,006.90 | \$0.00 | | |
| KOTHT005 | | KOTH, TEAGAN | | | | | |
| 26-00146 | 08/06/25 | COACH-PR | Open | \$850.00 | \$0.00 | | |
| MANAT005 | | MANATTS, INC. | | | | | |
| 26-00121 | 07/29/25 | SERVICES-W | Open | \$201.70 | \$0.00 | | |

| Vendor # | | Name | | | | | |
|----------------------|----------|-------------------------------|--------------------------|--------------------|-------------|----------|---------|
| P.O. # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| MANAT005 | | MANATTS, INC. | <i>Account Continued</i> | | | | |
| 26-00122 | 07/29/25 | SERVICES-W | Open | \$1,832.25 | \$0.00 | | |
| 26-00123 | 07/29/25 | SERVICES-W | Open | \$1,832.25 | \$0.00 | | |
| 26-00124 | 07/25/25 | SERVICES-W | Open | \$3,228.25 | \$0.00 | | |
| 26-00125 | 08/05/25 | SERVICES-W | Open | \$2,355.76 | \$0.00 | | |
| 26-00126 | 07/18/25 | SERVICES-W | Open | \$823.06 | \$0.00 | | |
| Vendor Total: | | | | \$10,273.27 | | | |
| MATTH015 | | MATTHEW SCHMITZ | | | | | |
| 26-00174 | 08/05/25 | PHONE ALLOW | Open | \$100.00 | \$0.00 | | |
| MCGRA005 | | MCGRAW'S CARPETS | | | | | |
| 26-00159 | 07/21/25 | SERVICES-PR | Open | \$4,373.80 | \$0.00 | | |
| MGLPR005 | | MGL PRINTING SOLUTIONS | | | | | |
| 26-00142 | 07/25/25 | SUPPLIES-CH | Open | \$655.00 | \$0.00 | | |
| MICRO005 | | MICROBAC LABORATORIES, INC | | | | | |
| 26-00113 | 07/31/25 | LAB ANALYSIS-W | Open | \$246.50 | \$0.00 | | |
| MILLE020 | | MILLER, LAUREN | | | | | |
| 26-00145 | 08/06/25 | COACH-PR | Open | \$2,000.00 | \$0.00 | | |
| MYERS005 | | MYERS-COX CO | | | | | |
| 26-00089 | 07/24/25 | SUPPLIES-PR | Open | \$687.52 | \$0.00 | | |
| 26-00090 | 07/31/25 | SUPPLIES-PR | Open | \$1,080.57 | \$0.00 | | |
| Vendor Total: | | | | \$1,768.09 | | | |
| NEJDL005 | | NEJDL, MICHELLE | | | | | |
| 26-00168 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| OELWE010 | | OELWEIN PUBLISHING COMPANY | | | | | |
| 26-00045 | 07/10/25 | PUBLICAT-CH | Open | \$18.89 | \$0.00 | | |
| 26-00046 | 07/17/25 | PUBLICAT-CH | Open | \$99.13 | \$0.00 | | |
| 26-00047 | 07/17/25 | PUBLICAT-CH | Open | \$33.64 | \$0.00 | | |
| 26-00048 | 07/17/25 | PUBLICAT-CH | Open | \$283.21 | \$0.00 | | |
| Vendor Total: | | | | \$434.87 | | | |
| OFFIC010 | | OFFICE TOWNE INC. | | | | | |
| 26-00079 | 07/28/25 | SUPPLIES-PR,PD | Open | \$178.22 | \$0.00 | | |
| 26-00080 | 07/31/25 | SUPPLIES-PR,PD | Open | \$78.59 | \$0.00 | | |
| 26-00081 | 08/01/25 | SUPPLIES-PR,PD | Open | \$3,115.00 | \$0.00 | | |
| 26-00082 | 08/04/25 | SUPPLIES-PR,PD | Open | \$56.55 | \$0.00 | | |
| Vendor Total: | | | | \$3,428.36 | | | |
| PNCOR005 | | P & N CORPORATION | | | | | |
| 26-00067 | 08/04/25 | FUEL PROFITS-A | Open | \$2,437.33 | \$0.00 | | |
| PITNE005 | | PITNEY BOWES GLOBAL FINANCIAL | | | | | |
| 26-00100 | 07/30/25 | EQUIP LEASE-PR | Open | \$167.64 | \$0.00 | | |
| PRECIO10 | | PRECISION PLUMBING, HEATING, | | | | | |

| <i>Vendor #</i> | <i>Name</i> | | | | | | |
|----------------------|-------------|------------------------------|--------------------------|-------------------|-------------|----------|---------|
| P.O. # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| PRECIO10 | | PRECISION PLUMBING, HEATING, | <i>Account Continued</i> | | | | |
| 26-00085 | 07/23/25 | SERVICES-PR | Open | \$695.95 | \$0.00 | | |
| PURCH005 | | PURCHASE POWER | | | | | |
| 26-00099 | 08/04/25 | POSTAGE-PR | Open | \$214.99 | \$0.00 | | |
| PUSHPO05 | | PUSH-PEDAL-PULL INC | | | | | |
| 26-00157 | 07/01/25 | EQUIP-PR | Open | \$1,918.00 | \$0.00 | | |
| ROBER020 | | ROBERT BEATTY | | | | | |
| 26-00162 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| RYANE005 | | RYAN EXTERMINATING INC. | | | | | |
| 26-00049 | 07/11/25 | PEST CONTROL-CH | Open | \$78.23 | \$0.00 | | |
| RYDEL005 | | RYDELL AUTO GROUP | | | | | |
| 26-00138 | 07/24/25 | SQUAD-PD | Open | \$48,227.00 | \$0.00 | | |
| SKCOL005 | | S&K COLLECTIBLES | | | | | |
| 26-00106 | 08/05/25 | POSTAGE-W | Open | \$32.37 | \$0.00 | | |
| SIGNS005 | | SIGNS & MORE LLC | | | | | |
| 26-00091 | 07/29/25 | SUPPLIES-PR | Open | \$19.50 | \$0.00 | | |
| SOUKU005 | | SOUKUP, BRETT | | | | | |
| 26-00169 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| SPAHN005 | | SPAHN & ROSE LUMBER COMPANY | | | | | |
| 26-00050 | 07/09/25 | SUPPLIES-PR,W,ST | Open | \$2,754.32 | \$0.00 | | |
| 26-00051 | 07/09/25 | SUPPLIES-PR,W,ST | Open | \$2.41 | \$0.00 | | |
| 26-00052 | 07/14/25 | SUPPLIES-PR,W,ST | Open | \$36.60 | \$0.00 | | |
| 26-00053 | 07/15/25 | SUPPLIES-PR,W,ST | Open | \$31.17 | \$0.00 | | |
| 26-00054 | 07/16/25 | SUPPLIES-PR,W,ST | Open | \$40.39 | \$0.00 | | |
| 26-00055 | 07/29/25 | SUPPLIES-PR,W,ST | Open | \$112.00 | \$0.00 | | |
| 26-00057 | 07/31/25 | SUPPLIES-PR,W,ST | Open | \$0.43 | \$0.00 | | |
| 26-00127 | 07/23/25 | SUPPLIES-PR,W,ST,F | Open | \$37.07 | \$0.00 | | |
| Vendor Total: | | | | \$3,014.39 | | | |
| STANA005 | | STANARD & ASSOCIATES, INC | | | | | |
| 26-00070 | 07/30/25 | CERTIFICATION-PD | Open | \$56.50 | \$0.00 | | |
| STARE005 | | STAR EQUIPMENT, LTD | | | | | |
| 26-00059 | 07/03/25 | VEH MAINT-ST | Open | \$233.76 | \$0.00 | | |
| 26-00115 | 07/29/25 | VEH REPAIR-ST,SW | Open | \$3,883.06 | \$0.00 | | |
| 26-00116 | 07/31/25 | VEH REPAIR-ST,SW | Open | \$3,925.95 | \$0.00 | | |
| Vendor Total: | | | | \$8,042.77 | | | |
| STATE020 | | STATE STREET BANK & TRUST CO | | | | | |
| 26-00175 | 08/05/25 | MISSIONSQUARE BENEFIT | Open | \$4,468.26 | \$0.00 | | |
| 26-00176 | 08/05/25 | MISSIONSQUARE BENEFIT | Open | \$1,012.91 | \$0.00 | | |
| Vendor Total: | | | | \$5,481.17 | | | |

| Vendor # | | Name | | | | | |
|----------|----------|------------------------------|--------|-------------------|-------------|----------|---------|
| P.O. # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| STEGA005 | | STEGALL, MORGAN | | | | | |
| 26-00147 | 08/06/25 | COACH-PR | Open | \$750.00 | \$0.00 | | |
| STEVE010 | | STEVE GEE CONSTRUCTION, INC. | | | | | |
| 26-00069 | 08/04/25 | SERVICES-W,SW | Open | \$115,768.41 | \$0.00 | | |
| SUPER015 | | SUPERB CLEANING SERVICES | | | | | |
| 26-00074 | 08/01/25 | BLDG MAINT-PR | Open | \$157.50 | \$0.00 | | |
| 26-00075 | 08/01/25 | BLDG MAINT-PR | Open | \$2,250.00 | \$0.00 | | |
| 26-00076 | 08/01/25 | BLDG MAINT-PR | Open | \$227.50 | \$0.00 | | |
| | | Vendor Total: | | \$2,635.00 | | | |
| TMOBI010 | | T-MOBILE | | | | | |
| 26-00060 | 07/21/25 | PHONE-B,F,CH,PR,PD,W | Open | \$901.54 | \$0.00 | | |
| TASC0005 | | TASC | | | | | |
| 26-00132 | 08/06/25 | FLEX MEDICAL | Open | \$1,384.73 | \$0.00 | | |
| TOYNE005 | | TOYNE | | | | | |
| 26-00058 | 07/22/25 | VEH MAINT-F | Open | \$96.09 | \$0.00 | | |
| TRAVI035 | | TRAVIS FOLEY | | | | | |
| 26-00172 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| TRENT010 | | TRENTON CABELL | | | | | |
| 26-00171 | 08/05/25 | PHONE ALLOW | Open | \$50.00 | \$0.00 | | |
| TROTT005 | | TROTT TROPHIES | | | | | |
| 26-00073 | 08/01/25 | AWARDS-PR | Open | \$760.00 | \$0.00 | | |
| UNITY005 | | UNITYPOINT HEALTH AT WORK | | | | | |
| 26-00140 | 08/03/25 | SERVICES-F,ST,W | Open | \$132.00 | \$0.00 | | |
| USCEL005 | | US CELLULAR | | | | | |
| 26-00061 | 07/26/25 | PHONE-W | Open | \$46.40 | \$0.00 | | |
| UTILI005 | | UTILITY EQUIPMENT COMPANY | | | | | |
| 26-00103 | 07/31/25 | SUPPLIES-W | Open | \$338.20 | \$0.00 | | |
| VERIZ005 | | VERIZON WIRELESS | | | | | |
| 26-00062 | 07/25/25 | PHONE-F,PD | Open | \$7.02 | \$0.00 | | |
| 26-00063 | 07/28/25 | PHONE F,PD | Open | \$38.45 | \$0.00 | | |
| | | Vendor Total: | | \$45.47 | | | |
| WASTE005 | | WASTE MANAGEMENT | | | | | |
| 26-00150 | 08/01/25 | GARBAGE-A,PR | Open | \$8.89 | \$0.00 | | |
| 26-00151 | 08/01/25 | GARBAGE-A,PR | Open | \$10.09 | \$0.00 | | |
| 26-00152 | 08/01/25 | GARBAGE-A,PR | Open | \$14.79 | \$0.00 | | |
| | | Vendor Total: | | \$33.77 | | | |
| WEXBA005 | | WEX BANK | | | | | |

| Vendor # | Name | | | | | | |
|------------------------|----------|-------------------------|------------------------|------------|--------------------|--------------|---------------------------|
| P.O. # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| WEXBA005 | | WEX BANK | Account Continued | | | | |
| 26-00066 | 07/31/25 | FUEL-B,F,PD,PR,W | Open | \$3,660.33 | \$0.00 | | |
| ZARNO005 | | ZARNOTH BRUSH WORKS INC | | | | | |
| 26-00117 | 07/14/25 | VEH REPAIR-ST | Open | \$614.00 | \$0.00 | | |
| | | | | | | | |
| Total Purchase Orders: | | 164 | Total P.O. Line Items: | 0 | Total List Amount: | \$542,056.76 | Total Void Amount: \$0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|-------|---------------------|---------------|---------------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 6-001 | \$129,243.72 | \$0.00 | \$81,633.47 | \$210,877.19 |
| LIBRARY | 6-003 | \$78.50 | \$0.00 | \$10,653.15 | \$10,731.65 |
| HOTEL-MOTEL TAX | 6-005 | \$5,451.88 | \$0.00 | \$0.00 | \$5,451.88 |
| STREETS DEPT - ROAI | 6-110 | \$9,946.63 | \$0.00 | \$8,541.39 | \$18,488.02 |
| EMPLOYEE BENEFITS | 6-112 | \$8,285.14 | \$0.00 | \$0.00 | \$8,285.14 |
| CAP OUTLAY SAVINGS | 6-323 | \$103,963.99 | \$0.00 | \$0.00 | \$103,963.99 |
| WATER FUND | 6-600 | \$21,487.01 | \$0.00 | \$10,414.64 | \$31,901.65 |
| SEWER UTILITY FUND | 6-610 | \$106,112.34 | \$0.00 | \$24,814.86 | \$130,927.20 |
| STORM WATER DEPT | 6-740 | \$21,430.04 | \$0.00 | \$0.00 | \$21,430.04 |
| Total Of All Funds: | | <u>\$405,999.25</u> | <u>\$0.00</u> | <u>\$136,057.51</u> | <u>\$542,056.76</u> |

| Totals by Fund | | | | | |
|---------------------|------|---------------------|---------------|---------------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 001 | \$129,243.72 | \$0.00 | \$81,633.47 | \$210,877.19 |
| LIBRARY | 003 | \$78.50 | \$0.00 | \$10,653.15 | \$10,731.65 |
| HOTEL-MOTEL TAX | 005 | \$5,451.88 | \$0.00 | \$0.00 | \$5,451.88 |
| STREETS DEPT - ROAI | 110 | \$9,946.63 | \$0.00 | \$8,541.39 | \$18,488.02 |
| EMPLOYEE BENEFITS | 112 | \$8,285.14 | \$0.00 | \$0.00 | \$8,285.14 |
| CAP OUTLAY SAVINGS | 323 | \$103,963.99 | \$0.00 | \$0.00 | \$103,963.99 |
| WATER FUND | 600 | \$21,487.01 | \$0.00 | \$10,414.64 | \$31,901.65 |
| SEWER UTILITY FUND | 610 | \$106,112.34 | \$0.00 | \$24,814.86 | \$130,927.20 |
| STORM WATER DEPT | 740 | \$21,430.04 | \$0.00 | \$0.00 | \$21,430.04 |
| Total Of All Funds: | | <u>\$405,999.25</u> | <u>\$0.00</u> | <u>\$136,057.51</u> | <u>\$542,056.76</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|-------|--------------|------------|------------|------------|--------------|
| GENERAL FUND | 6-001 | \$129,243.72 | \$0.00 | \$0.00 | \$0.00 | \$129,243.72 |
| LIBRARY | 6-003 | \$78.50 | \$0.00 | \$0.00 | \$0.00 | \$78.50 |
| HOTEL-MOTEL TAX | 6-005 | \$5,451.88 | \$0.00 | \$0.00 | \$0.00 | \$5,451.88 |
| STREETS DEPT - ROAI | 6-110 | \$9,946.63 | \$0.00 | \$0.00 | \$0.00 | \$9,946.63 |
| EMPLOYEE BENEFITS | 6-112 | \$8,285.14 | \$0.00 | \$0.00 | \$0.00 | \$8,285.14 |
| CAP OUTLAY SAVINGS | 6-323 | \$103,963.99 | \$0.00 | \$0.00 | \$0.00 | \$103,963.99 |
| WATER FUND | 6-600 | \$21,487.01 | \$0.00 | \$0.00 | \$0.00 | \$21,487.01 |
| SEWER UTILITY FUND | 6-610 | \$106,112.34 | \$0.00 | \$0.00 | \$0.00 | \$106,112.34 |
| STORM WATER DEPT | 6-740 | \$21,430.04 | \$0.00 | \$0.00 | \$0.00 | \$21,430.04 |
| Total Of All Funds: | | \$405,999.25 | \$0.00 | \$0.00 | \$0.00 | \$405,999.25 |