

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Received Date Range: 01/14/26 to 01/27/26		Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Condensed Include Non-Budgeted: Y Prior Year Only: N Vendors: All	
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCES005		ACCESS SYSTEMS LEASING					
26-02704	01/12/26	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00		
ADP00005		ADP					
26-02610	01/09/26	PAYROLL SVCS	Open	\$423.75	\$0.00		
26-02742	01/20/26	FED/FICA/STATE	Open	\$27,898.64	\$0.00		
26-02756	01/20/26	PAYROLL CHECKS	Open	\$80,242.45	\$0.00		
26-02797	01/16/26	PAYROLL SVCS	Open	\$3,524.25	\$0.00		
Vendor Total:				\$112,089.09			
ADVAN005		ADVANCE AUTO PARTS					
26-02601	12/08/25	VEH REPAIR-A,PD	Open	\$140.97	\$0.00		
26-02602	12/11/25	VEH REPAIR-A,PD	Open	\$179.49	\$0.00		
26-02603	12/30/25	VEH REPAIR-A,PD	Open	\$56.94	\$0.00		
Vendor Total:				\$377.40			
ALEXS005		ALEX SATTIZAHN					
26-02747	01/19/26	VOLUNTEER-F	Open	\$65.22	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-02552	12/25/25	SUPPLIES-I	Open	\$99.85	\$0.00		
26-02553	12/27/25	SUPPLIES-L	Open	\$325.26	\$0.00		
26-02554	12/29/25	SUPPLIES-L	Open	\$27.99	\$0.00		
26-02555	12/29/25	SUPPLIES-L	Open	\$49.49	\$0.00		
26-02556	01/02/26	SUPPLIES-L	Open	\$19.95	\$0.00		
26-02557	01/02/26	SUPPLIES-L	Open	\$14.99	\$0.00		
26-02558	01/02/26	SUPPLIES-L	Open	\$43.46	\$0.00		
26-02559	01/03/26	SUPPLIES-L	Open	\$16.66	\$0.00		
26-02560	01/04/26	SUPPLIES-L	Open	\$23.70	\$0.00		
26-02561	01/07/26	SUPPLIES-L	Open	\$123.86	\$0.00		
26-02562	01/10/26	SUPPLIES-L	Open	\$12.99	\$0.00		
26-02563	01/10/26	SUPPLIES-L	Open	\$34.95	\$0.00		
26-02564	01/10/26	SUPPLIES-L	Open	\$84.27	\$0.00		
26-02565	01/10/26	SUPPLIES-L	Open	\$16.50	\$0.00		
Vendor Total:				\$893.92			
ANDRE035		ANDREW ROMAN					
26-02745	01/19/26	VOLUNTEER-F	Open	\$804.35	\$0.00		
ANTHO020		ANTHONY SCHULER					
26-02794	01/19/26	VOLUNTEER-F	Open	\$54.35	\$0.00		
ARMOR005		ARMOR EQUIPMENT					
26-02604	01/09/26	SUPPLIES-W	Open	\$95.71	\$0.00		
BEAMI005		BEAM INSURANCE ADMIN LLC					

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
BEAMI005		BEAM INSURANCE ADMIN LLC	<i>Account Continued</i>			
26-02757	01/20/26	VSP-BEAM BENEFIT	Open	\$562.89	\$0.00	
BLACK015		BLACKSTONE PUBLISHING				
26-02566	12/26/25	SUPPLIES-L	Open	\$78.45	\$0.00	
26-02567	01/05/26	SUPPLIES-L	Open	\$170.06	\$0.00	
26-02568	01/06/26	SUPPLIES-L	Open	\$32.49	\$0.00	
Vendor Total:				\$281.00		
BRODA005		BRODART CO				
26-02569	12/31/25	BOOKS-L	Open	\$18.53	\$0.00	
26-02571	12/31/25	BOOKS-L	Open	\$9.31	\$0.00	
26-02572	12/31/25	BOOKS-L	Open	\$12.41	\$0.00	
26-02573	12/31/25	BOOKS-L	Open	\$17.21	\$0.00	
26-02574	12/31/25	BOOKS-L	Open	\$94.54	\$0.00	
26-02575	12/31/25	BOOKS-L	Open	\$5.36	\$0.00	
26-02576	12/31/25	BOOKS-L	Open	\$5.36	\$0.00	
26-02577	12/31/25	BOOKS-L	Open	\$11.32	\$0.00	
26-02578	12/31/25	BOOKS-L	Open	\$9.06	\$0.00	
26-02579	12/31/25	BOOKS-L	Open	\$6.66	\$0.00	
26-02580	12/31/25	BOOKS-L	Open	\$13.26	\$0.00	
26-02581	12/31/25	BOOKS-L	Open	\$21.16	\$0.00	
26-02582	12/31/25	BOOKS-L	Open	\$54.84	\$0.00	
26-02583	12/31/25	BOOKS-L	Open	\$95.22	\$0.00	
26-02584	12/31/25	BOOKS-L	Open	\$15.16	\$0.00	
26-02585	12/31/25	BOOKS-L	Open	\$17.14	\$0.00	
26-02586	12/31/25	BOOKS-L	Open	\$5.36	\$0.00	
26-02597	12/31/25	BOOKS-L	Open	\$14.05	\$0.00	
Vendor Total:				\$425.95		
BRODY005		BRODY TILL				
26-02752	01/19/26	VOLUNTEER-F	Open	\$97.83	\$0.00	
BSNSP005		BSN SPORTS, INC.				
26-02605	01/14/26	SUPPLIES-PR	Open	\$199.80	\$0.00	
BUCHA040		BUCHANAN COUNTY HEALTH CENTER				
26-02638	01/08/26	AMB SVC-AMB	Open	\$11,726.35	\$0.00	
CARDS005		CARD SERVICES-LIBRARY				
26-02548	01/03/26	MISC EXP-L	Open	\$32.00	\$0.00	
26-02549	01/03/26	MISC EXP-L	Open	\$311.86	\$0.00	
26-02550	01/03/26	MISC EXP-L	Open	\$316.10	\$0.00	
Vendor Total:				\$659.96		
CARDS010		CARD SERVICES-VISA				
26-02649	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$2,384.02	\$0.00	
26-02650	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$777.52	\$0.00	
26-02651	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$92.73	\$0.00	
26-02652	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$1,914.25	\$0.00	
26-02653	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$143.38	\$0.00	

<i>Vendor #</i>		<i>Name</i>					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARDS010		CARD SERVICES-VISA	<i>Account Continued</i>				
26-02654	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$2,131.27	\$0.00		
26-02655	01/03/26	MISC EXP-PR,PD,F,CH,W	Open	\$44.55	\$0.00		
		Vendor Total:		\$7,487.72			
CCSFL005		CC'S FLOORS & MORE, LLC					
26-02551	12/25/25	SNOW REMOVAL-L	Open	\$148.00	\$0.00		
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-02639	01/07/26	SERVICES-AC	Open	\$620.00	\$0.00		
CENGA005		CENGAGE LEARNING					
26-02587	12/10/25	BOOKS-L	Open	\$56.10	\$0.00		
26-02588	12/21/25	BOOKS-L	Open	\$47.58	\$0.00		
26-02589	12/30/25	BOOKS-L	Open	\$28.90	\$0.00		
		Vendor Total:		\$132.58			
CHRIS040		CHRISTIAN BLAD					
26-02730	01/19/26	VOLUNTEER-F	Open	\$695.65	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-02705	01/20/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
COMPA005		COMPASS MINERALS AMERICA					
26-02640	01/14/26	SNOW REMOVAL-ST	Open	\$2,700.00	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-02607	12/31/25	FUEL-A,PR,ST	Open	\$6,287.70	\$0.00		
CUMMI010		CUMMINS SALES AND SERVICE					
26-02609	01/09/26	VEH REPAIR-F	Open	\$2,641.46	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-02706	01/08/26	VEH REPAIR-W,A	Open	\$36.00	\$0.00		
26-02707	01/19/26	VEH REPAIR-W,A	Open	\$106.00	\$0.00		
		Vendor Total:		\$142.00			
DAREI005		DARE IOWA, INC					
26-02608	01/02/26	DUES-PD	Open	\$100.00	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-02772	01/23/26	PAYROLL CHECKS DENTAL 01232026	Open	\$4,333.08	\$0.00		
DINGE005		DINGES FIRE COMPANY					
26-02611	01/15/26	SUPPLIES-F	Open	\$295.85	\$0.00		
DREWR005		DREW REICKS					
26-02744	01/19/26	VOLUNTEER-F	Open	\$260.87	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-02612	01/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$2,142.25	\$0.00		
26-02613	01/10/26	UTILITIES-A,PR,ST,CH,W	Open	\$629.41	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EASTC005		EAST-CENTRAL IOWA R.E.C.	Account Continued				
Vendor Total:				\$2,771.66			
EBSCO005		EBSCO					
26-02590	12/30/25	COMP EXP-L	Open	\$439.00	\$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-02614	01/10/26	SERVICES-W	Open	\$1,785.00	\$0.00		
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-02598	01/15/26		Open	\$9,181.43	\$0.00		
FELDF005		FELD FIRE					
26-02708	01/20/26	SUPPLIES-F	Open	\$266.00	\$0.00		
FIRES010		FIRE SERVICE TRAINING BUREAU					
26-02615	01/02/26	TRAINING-F	Open	\$150.00	\$0.00		
FLETC005		FLETCHER-REINHARDT CO					
26-02616	12/08/25	EQUIP-PR	Open	\$319.15	\$0.00		
26-02617	12/09/25	EQUIP-PR	Open	\$111.50	\$0.00		
26-02619	12/16/25	EQUIP-PR	Open	\$55.75	\$0.00		
26-02641	12/15/25	EQUIP-PR	Open	\$166.09	\$0.00		
Vendor Total:				\$652.49			
GORDY005		GORDY FENNER					
26-02735	01/19/26	VOLUNTEER-F	Open	\$173.91	\$0.00		
GREEN020		GREEN PRO SOLUTIONS					
26-02620	01/13/26	SUPPLIES-ST	Open	\$2,499.20	\$0.00		
HAGER005		HAGER, LANDEN					
26-02736	01/19/26	VOLUNTEER-F	Open	\$97.83	\$0.00		
HAUSE005		HAUSERS WATER SYSTEMS INC					
26-02621	12/31/25	COMMERCIAL SALT-ST	Open	\$36.10	\$0.00		
HAWKE010		HAWKEYE FIRE & SAFETY COMPANY					
26-02709	01/15/26	SERVICES-F	Open	\$81.00	\$0.00		
HAWKI005		HAWKINS, INC.					
26-02720	01/15/26	CHEMICALS-W	Open	\$100.00	\$0.00		
26-02721	01/07/26	CHEMICALS-W	Open	\$2,205.98	\$0.00		
Vendor Total:				\$2,305.98			
HURTI005		HURTIS, RYKER					
26-02739	01/19/26	VOLUNTEER-F	Open	\$119.57	\$0.00		
HYVEE005		HY-VEE ACCOUNTS RECEIVABLE					
26-02642	10/01/25	SUPPLIES-PR	Open	\$12.60	\$0.00		
IDALS005		IDALS					

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
IDALS005		IDALS	Account Continued			
26-02643	01/19/26	DUES-AC	Open	\$75.00	\$0.00	
INDEP020		INDEPENDENCE CHAMBER OF COMMER				
26-02644	01/09/26	FY26 CONTRIB-CH	Open	\$15,000.00	\$0.00	
26-02645	01/09/26	DUES-CH	Open	\$1,500.00	\$0.00	
		Vendor Total:		\$16,500.00		
INDEP005		INDEPENDENCE LIGHT & POWER				
26-02547	01/07/26	UTILITIES-ALL	Open	\$1,708.44	\$0.00	
26-02656	01/07/26	UTILITIES-ALL	Open	\$2.00	\$0.00	
26-02657	01/07/26	UTILITIES-ALL	Open	\$210.50	\$0.00	
26-02658	01/07/26	UTILITIES-ALL	Open	\$315.74	\$0.00	
26-02659	01/07/26	UTILITIES-ALL	Open	\$1,472.80	\$0.00	
26-02660	01/07/26	UTILITIES-ALL	Open	\$46.90	\$0.00	
26-02661	01/07/26	UTILITIES-ALL	Open	\$2.03	\$0.00	
26-02662	01/07/26	UTILITIES-ALL	Open	\$179.79	\$0.00	
26-02663	01/07/26	UTILITIES-ALL	Open	\$533.85	\$0.00	
26-02664	01/07/26	UTILITIES-ALL	Open	\$40.55	\$0.00	
26-02665	01/07/26	UTILITIES-ALL	Open	\$39.94	\$0.00	
26-02666	01/07/26	UTILITIES-ALL	Open	\$36.52	\$0.00	
26-02667	01/07/26	UTILITIES-ALL	Open	\$37.33	\$0.00	
26-02668	01/07/26	UTILITIES-ALL	Open	\$921.34	\$0.00	
26-02669	01/07/26	UTILITIES-ALL	Open	\$83.18	\$0.00	
26-02670	01/07/26	UTILITIES-ALL	Open	\$36.62	\$0.00	
26-02671	01/07/26	UTILITIES-ALL	Open	\$420.57	\$0.00	
26-02672	01/07/26	UTILITIES-ALL	Open	\$1,979.71	\$0.00	
26-02673	01/07/26	UTILITIES-ALL	Open	\$256.15	\$0.00	
26-02674	01/07/26	UTILITIES-ALL	Open	\$1,269.01	\$0.00	
26-02675	01/07/26	UTILITIES-ALL	Open	\$77.68	\$0.00	
26-02676	01/07/26	UTILITIES-ALL	Open	\$1,242.78	\$0.00	
26-02677	01/07/26	UTILITIES-ALL	Open	\$80.47	\$0.00	
26-02678	01/07/26	UTILITIES-ALL	Open	\$39.04	\$0.00	
26-02679	01/07/26	UTILITIES-ALL	Open	\$1,612.92	\$0.00	
26-02680	01/07/26	UTILITIES-ALL	Open	\$7,340.54	\$0.00	
26-02681	01/07/26	UTILITIES-ALL	Open	\$34.91	\$0.00	
26-02682	01/07/26	UTILITIES-ALL	Open	\$35.31	\$0.00	
26-02683	01/07/26	UTILITIES-ALL	Open	\$56.17	\$0.00	
26-02684	01/07/26	UTILITIES-ALL	Open	\$485.49	\$0.00	
26-02685	01/07/26	UTILITIES-ALL	Open	\$1,782.54	\$0.00	
26-02686	01/07/26	UTILITIES-ALL	Open	\$437.40	\$0.00	
26-02687	01/07/26	UTILITIES-ALL	Open	\$2,764.36	\$0.00	
26-02688	01/07/26	UTILITIES-ALL	Open	\$53.55	\$0.00	
26-02689	01/07/26	UTILITIES-ALL	Open	\$312.63	\$0.00	
26-02690	01/07/26	UTILITIES-ALL	Open	\$4.35	\$0.00	
26-02691	12/30/25	SERVICES-ALL	Open	\$2,435.00	\$0.00	
		Vendor Total:		\$28,388.11		
INDEP045		INDEPENDENCE PLUMBING, HEATING				
26-02622	01/02/26	EQUIP REPAIR-W	Open	\$433.46	\$0.00	

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP045		INDEPENDENCE PLUMBING, HEATING		Account Continued			
INDEP100		INDEPENDENCE ROTARY CLUB					
26-02594	01/01/26	DUES-L	Open	\$157.00	\$0.00		
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-02599	01/19/26	SALES TAX-W	Open	\$7,822.39	\$0.00		
JACOB005		JACOB KURT					
26-02741	01/19/26	VOLUNTEER-F	Open	\$76.09	\$0.00		
JACOB035		JACOB WOLF					
26-02753	01/19/26	VOLUNTEER-F	Open	\$32.61	\$0.00		
JACOB020		JACOBS, MORGAN					
26-02740	01/19/26	VOLUNTEER-F	Open	\$239.13	\$0.00		
JANET005		JANET BULS					
26-02727	01/21/26	INSTRUCTOR-PR	Open	\$349.50	\$0.00		
JASON020		JASON DECKER					
26-02731	01/19/26	VOLUNTEER-F	Open	\$217.39	\$0.00		
JENNI020		JENNIFER SIMMONS					
26-02750	01/19/26	VOLUNTEER-F	Open	\$293.48	\$0.00		
JOHNB005		JOHN BUTLER					
26-02606	01/13/26	REIMBURSE-F	Open	\$25.12	\$0.00		
JOHND005		JOHN DEERE FINANCIAL					
26-02765	11/17/25	SUPPLIES-PR,ST,W,A	Open	\$79.99	\$0.00		
26-02766	12/22/25	SUPPLIES-PR,ST,W,A	Open	\$15.88	\$0.00		
26-02767	12/23/25	SUPPLIES-PR,ST,W,A	Open	\$7.48	\$0.00		
26-02768	12/29/25	SUPPLIES-PR,ST,W,A	Open	\$53.98	\$0.00		
26-02769	12/30/25	SUPPLIES-PR,ST,W,A	Open	\$16.58	\$0.00		
26-02771	01/05/26	SUPPLIES-PR,ST,W,A	Open	\$4.99	\$0.00		
26-02773	01/07/26	SUPPLIES-PR,ST,W,A	Open	0.49-	\$0.00		
26-02774	01/07/26	SUPPLIES-PR,ST,W,A	Open	\$0.49	\$0.00		
26-02776	01/07/26	SUPPLIES-PR,ST,W,A	Open	\$1.29	\$0.00		
26-02777	01/08/26	SUPPLIES-PR,ST,W,A	Open	\$12.99	\$0.00		
26-02779	01/09/26	SUPPLIES-PR,ST,W,A	Open	\$15.99	\$0.00		
26-02780	01/09/26	SUPPLIES-PR,ST,W,A	Open	\$63.48	\$0.00		
26-02782	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$3.99	\$0.00		
26-02783	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$3.99	\$0.00		
26-02784	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$14.98	\$0.00		
26-02785	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$137.01	\$0.00		
26-02786	01/16/26	SUPPLIES-PR,ST,W,A	Open	\$27.96	\$0.00		
26-02787	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$5.99	\$0.00		
26-02788	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$9.29	\$0.00		
26-02789	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$15.98	\$0.00		
26-02790	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$15.99	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL	Account Continued				
26-02791	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$59.49	\$0.00		
26-02792	01/19/26	SUPPLIES-PR,ST,W,A	Open	\$64.90	\$0.00		
26-02793	01/20/26	SUPPLIES-PR,ST,W,A	Open	\$2.49	\$0.00		
26-02795	12/30/25	SUPPLIES-PR,ST,W,A	Open	\$49.99	\$0.00		
26-02796	01/12/26	SUPPLIES-PR,ST,W,A	Open	\$3.49	\$0.00		
Vendor Total:				\$688.19			
JORDO005		JORDON WULFEKUHL					
26-02754	01/19/26	VOLUNTEER-F	Open	\$97.83	\$0.00		
LEGAC005		LEGACY FIRE APPARATUS					
26-02623	12/08/25	VEH REPAIR-F	Open	\$3,081.23	\$0.00		
26-02624	12/08/25	VEH REPAIR-F	Open	\$582.16	\$0.00		
Vendor Total:				\$3,663.39			
LYNCH005		LYNCH DALLAS, PC					
26-02697	01/16/26	LEGAL SVC-CH	Open	\$2,500.00	\$0.00		
26-02699	01/16/26	LEGAL SVC-CH	Open	\$260.00	\$0.00		
26-02700	01/16/26	LEGAL SVC-CH	Open	\$374.60	\$0.00		
26-02701	01/16/26	LEGAL SVC-CH	Open	\$280.00	\$0.00		
26-02702	01/16/26	LEGAL SVC-CH	Open	\$2,339.50	\$0.00		
26-02703	01/16/26	LEGAL SVC-CH	Open	\$600.00	\$0.00		
Vendor Total:				\$6,354.10			
MACQU005		MACQUEEN EQUIPMENT					
26-02625	01/16/26	EQUIP REPAIR-F	Open	\$1,885.58	\$0.00		
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-02626	01/12/26	SERVICES-F	Open	\$3,000.00	\$0.00		
MCCLO005		MCCLOUD SERVICES					
26-02628	01/06/26	SERVICES-PD	Open	\$103.55	\$0.00		
MCCUR005		MCCURDY-SAVAGO, COOPER					
26-02743	01/19/26	VOLUNTEER-F	Open	\$163.04	\$0.00		
METLI005		METLIFE					
26-02798	01/23/26	PAYROLL BENEFIT	Open	\$1,714.58	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-02591	01/13/26	UTILITIES-ALL	Open	\$79.40	\$0.00		
26-02710	01/13/26	UTILITIES-ALL	Open	\$1,313.82	\$0.00		
26-02711	01/13/26	UTILITIES-ALL	Open	\$3,001.77	\$0.00		
26-02712	01/13/26	UTILITIES-ALL	Open	\$1,211.54	\$0.00		
26-02713	01/13/26	UTILITIES-ALL	Open	\$297.19	\$0.00		
26-02714	01/13/26	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-02715	01/13/26	UTILITIES-ALL	Open	\$1,177.98	\$0.00		
26-02716	01/13/26	UTILITIES-ALL	Open	\$144.91	\$0.00		
26-02726	01/13/26	UTILITIES-ALL	Open	\$1,306.59	\$0.00		
Vendor Total:				\$8,566.78			

<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>				
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-02592	01/06/26	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MIDWE040		MIDWEST SAFETY COUNSELORS INC					
26-02627	12/24/25	EQUIP REPAIR-W	Open	\$270.00	\$0.00		
MIKEZ010		MIKE ZIMMERLY					
26-02755	01/19/26	VOLUNTEER-F	Open	\$54.35	\$0.00		
NATHA020		NATHAN BEENBLOSSOM					
26-02729	01/19/26	VOLUNTEER-F	Open	\$304.35	\$0.00		
NORTH005		NORTHWAY WELL AND PUMP COMPANY					
26-02722	01/12/26	EQUIP-W	Open	\$33,795.16	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-02692	12/04/25	PUBLICAT-CH,ST	Open	\$14.17	\$0.00		
26-02693	12/11/25	PUBLICAT-CH,ST	Open	\$230.11	\$0.00		
26-02694	12/11/25	PUBLICAT-CH,ST	Open	\$35.41	\$0.00		
26-02695	12/24/25	PUBLICAT-CH,ST	Open	\$151.05	\$0.00		
26-02696	12/29/25	PUBLICAT-CH,ST	Open	\$105.86	\$0.00		
Vendor Total:				\$536.60			
OFFIC015		OFFICE EXPRESS OFFICE PRODUCTS					
26-02646	01/15/26	SUPPLIES-CH	Open	\$149.00	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-02717	01/16/26	SUPPLIES-ST,F	Open	\$20.68	\$0.00		
26-02718	12/09/25	SUPPLIES-ST,F	Open	\$23.56	\$0.00		
Vendor Total:				\$44.24			
PERMA005		PERMA-BOUND					
26-02593	12/12/25	BOOKS-L	Open	\$39.84	\$0.00		
PRECIO10		PRECISION PLUMBING, HEATING,					
26-02629	12/10/25	SERVICES-PR	Open	\$1,320.00	\$0.00		
PURCH005		PURCHASE POWER					
26-02648	01/14/26	POSTAGE-ALL	Open	\$541.99	\$0.00		
RJSWE005		RJS WELDING LLC					
26-02630	12/10/25	VEH REPAIR-PR	Open	\$320.00	\$0.00		
ROMAN005		ROMAN, DAISY					
26-02746	01/19/26	VOLUNTEER-F	Open	\$141.30	\$0.00		
ROTOR005		ROTO-ROOTER					
26-02631	12/17/25	SERVICES-W	Open	\$1,710.00	\$0.00		
26-02632	12/10/25	SERVICES-W	Open	\$2,992.50	\$0.00		
Vendor Total:				\$4,702.50			

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROTOR005		ROTO-ROOTER	<i>Account Continued</i>				
RYDEL005		RYDELL AUTO GROUP					
26-02719	01/16/26	VEH REPAIR-PD	Open	\$134.45	\$0.00		
SIMMO005		SIMMONS, CHRISTIAN					
26-02749	01/19/26	VOLUNTEER-F	Open	\$119.57	\$0.00		
STATE025		STATE FARM					
26-02647	01/09/26	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-02724	01/23/26	PAYROLLCHECK01232026401A	Open	\$1,012.91	\$0.00		
26-02725	01/23/26	PAYROLLCHECKS01232026457B	Open	\$7,739.12	\$0.00		
Vendor Total:				\$8,752.03			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-02595	12/29/25	SUPPLIES-L	Open	\$52.29	\$0.00		
26-02596	12/31/25	SUPPLIES-L	Open	\$40.37	\$0.00		
Vendor Total:				\$92.66			
TANNE005		TANNER ERICKSON-DALE					
26-02733	01/19/26	VOLUNTEER-F	Open	\$184.78	\$0.00		
TASC0005		TASC					
26-02723	01/23/26	PAYROLLCHECKS01232026FLEXMED	Open	\$1,497.28	\$0.00		
TAYLO015		TAYLOR SIMMONS					
26-02751	01/19/26	VOLUNTEER-F	Open	\$271.74	\$0.00		
TIMOT005		TIMOTHY MAIN					
26-02728	01/21/26	INSTRUCTOR-PR	Open	\$1,030.84	\$0.00		
TONYD005		TONY DELGADO-CONNOR					
26-02732	01/19/26	VOLUNTEER-F	Open	\$315.22	\$0.00		
TOYNE005		TOYNE					
26-02633	09/19/25	VEH REPAIR-F	Open	\$57.78	\$0.00		
TYFAN005		TY FANGMAN					
26-02734	01/19/26	VOLUNTEER-F	Open	\$304.35	\$0.00		
USABL005		USA BLUE BOOK					
26-02634	11/04/25	CHEMICALS-W	Open	\$579.48	\$0.00		
26-02635	11/04/25	CHEMICALS-W	Open	\$87.20	\$0.00		
26-02636	01/13/26	CHEMICALS-W	Open	\$539.54	\$0.00		
Vendor Total:				\$1,206.22			
VERNS005		VERN'S TRUE VALUE					
26-02758	11/25/25	SUPPLIES-W,A,F	Open	\$6.99	\$0.00		
26-02759	12/02/25	SUPPLIES-W,A,F	Open	\$8.98	\$0.00		
26-02760	12/04/25	SUPPLIES-W,A,F	Open	\$21.98	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERNS005		VERN'S TRUE VALUE	<i>Account Continued</i>				
26-02761	12/29/25	SUPPLIES-W,A,F	Open	\$35.98	\$0.00		
26-02762	12/17/25	SUPPLIES-W,A,F	Open	\$29.98	\$0.00		
26-02764	12/05/25	SUPPLIES-W,A,F	Open	\$22.93	\$0.00		
Vendor Total:				\$126.84			
WELLM005		WELLMARK BCBS					
26-02637	01/12/26	INSURE-CH	Open	\$271.80	\$0.00		
26-02763	01/23/26	PAYROLLCHECKSHEALTH01232026	Open	\$48,380.23	\$0.00		
Vendor Total:				\$48,652.03			
WESHO005		WES HOOKEM					
26-02738	01/19/26	VOLUNTEER-F	Open	\$315.22	\$0.00		
<hr/>							
Total Purchase Orders:		242	Total P.O. Line Items:	0	Total List Amount:	\$364,384.67	Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$72,206.30	\$0.00	\$64,661.22	\$136,867.52
LIBRARY	6-003	\$6,871.25	\$0.00	\$11,424.73	\$18,295.98
HOTEL-MOTEL TAX	6-005	\$16,500.00	\$0.00	\$0.00	\$16,500.00
STREETS DEPT - ROAI	6-110	\$15,856.21	\$0.00	\$13,375.89	\$29,232.10
EMPLOYEE BENEFITS	6-112	\$48,447.72	\$0.00	\$0.00	\$48,447.72
CAP PROJ - STREET IM	6-302	\$105.86	\$0.00	\$0.00	\$105.86
CAP OUTLAY SAVINGS	6-323	\$2,833.92	\$0.00	\$0.00	\$2,833.92
WATER FUND	6-600	\$58,166.53	\$0.00	\$8,099.95	\$66,266.48
SEWER UTILITY FUND	6-610	\$22,962.11	\$0.00	\$13,691.55	\$36,653.66
SELF INSURANCE	6-820	\$9,148.18	\$0.00	\$0.00	\$9,148.18
SELF INSURANCE - EN	6-821	\$33.25	\$0.00	\$0.00	\$33.25
Total Of All Funds:		<u>\$253,131.33</u>	<u>\$0.00</u>	<u>\$111,253.34</u>	<u>\$364,384.67</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$72,206.30	\$0.00	\$64,661.22	\$136,867.52
LIBRARY	003	\$6,871.25	\$0.00	\$11,424.73	\$18,295.98
HOTEL-MOTEL TAX	005	\$16,500.00	\$0.00	\$0.00	\$16,500.00
STREETS DEPT - ROAI	110	\$15,856.21	\$0.00	\$13,375.89	\$29,232.10
EMPLOYEE BENEFITS	112	\$48,447.72	\$0.00	\$0.00	\$48,447.72
CAP PROJ - STREET IM	302	\$105.86	\$0.00	\$0.00	\$105.86
CAP OUTLAY SAVINGS	323	\$2,833.92	\$0.00	\$0.00	\$2,833.92
WATER FUND	600	\$58,166.53	\$0.00	\$8,099.95	\$66,266.48
SEWER UTILITY FUND	610	\$22,962.11	\$0.00	\$13,691.55	\$36,653.66
SELF INSURANCE	820	\$9,148.18	\$0.00	\$0.00	\$9,148.18
SELF INSURANCE - EN	821	\$33.25	\$0.00	\$0.00	\$33.25
Total Of All Funds:		<u>\$253,131.33</u>	<u>\$0.00</u>	<u>\$111,253.34</u>	<u>\$364,384.67</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$72,206.30	\$0.00	\$0.00	\$0.00	\$72,206.30
LIBRARY	6-003	\$6,871.25	\$0.00	\$0.00	\$0.00	\$6,871.25
HOTEL-MOTEL TAX	6-005	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
STREETS DEPT - ROAI	6-110	\$15,856.21	\$0.00	\$0.00	\$0.00	\$15,856.21
EMPLOYEE BENEFITS	6-112	\$48,447.72	\$0.00	\$0.00	\$0.00	\$48,447.72
CAP PROJ - STREET IM	6-302	\$105.86	\$0.00	\$0.00	\$0.00	\$105.86
CAP OUTLAY SAVINGS	6-323	\$2,833.92	\$0.00	\$0.00	\$0.00	\$2,833.92
WATER FUND	6-600	\$58,166.53	\$0.00	\$0.00	\$0.00	\$58,166.53
SEWER UTILITY FUND	6-610	\$22,962.11	\$0.00	\$0.00	\$0.00	\$22,962.11
SELF INSURANCE	6-820	\$9,148.18	\$0.00	\$0.00	\$0.00	\$9,148.18
SELF INSURANCE - EN	6-821	\$33.25	\$0.00	\$0.00	\$0.00	\$33.25
Total Of All Funds:		<u>\$253,131.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$253,131.33</u>