

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last Received Date Range: 10/15/25 to 10/28/25		Open: Y Void: N Paid: Y Held: N Aprv: Y 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					
26-01309	10/13/25	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00		
ADP00005		ADP					
26-01302	10/16/25	FED-FICA-STATE	Open	\$30,836.09	\$0.00		
26-01303	10/16/25	PAYROLL CHECKS	Open	\$90,088.69	\$0.00		
26-01331	10/20/25	FED-FICA-STATE	Open	\$1,296.65	\$0.00		
26-01332	10/20/25	PAYROLL CHECK	Open	\$2,872.29	\$0.00		
26-01463	10/17/25	PAYROLL SVCS	Open	\$1,290.71	\$0.00		
Vendor Total:				\$126,384.43			
ADVAN005		ADVANCE AUTO PARTS					
26-01261	09/14/25	VEH REPAIR-PD	Open	\$8.30	\$0.00		
26-01262	09/23/25	VHE REPAIR-PD	Open	\$12.44	\$0.00		
Vendor Total:				\$20.74			
ALEXS005		ALEX SATTIZAHN					
26-01290	10/13/25	VOLUNTEER-F	Open	\$73.88	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-01197	09/13/25	SUPPLIES-L	Open	\$32.99	\$0.00		
26-01198	09/13/25	SUPPLIES-L	Open	\$51.99	\$0.00		
26-01199	09/14/25	SUPPLIES-L	Open	\$69.22	\$0.00		
26-01200	09/16/25	SUPPLIES-L	Open	\$14.85	\$0.00		
26-01201	09/18/25	SUPPLIES-L	Open	\$235.64	\$0.00		
26-01202	09/21/25	SUPPLIES-L	Open	\$37.57	\$0.00		
26-01203	09/22/25	SUPPLIES-L	Open	\$11.39	\$0.00		
26-01204	09/27/25	SUPPLIES-L	Open	\$216.39	\$0.00		
26-01205	09/28/25	SUPPLIES-L	Open	\$19.95	\$0.00		
26-01206	10/01/25	SUPPLIES-L	Open	\$128.04	\$0.00		
26-01207	10/02/25	SUPPLIES-L	Open	\$119.00	\$0.00		
26-01208	10/04/25	SUPPLIES-L	Open	\$56.80	\$0.00		
26-01209	10/07/25	SUPPLIES-L	Open	\$122.59	\$0.00		
26-01210	10/07/25	SUPPLIES-L	Open	\$11.39	\$0.00		
26-01338	10/17/25	SUPPLIES-PD,CH,L	Open	\$36.38	\$0.00		
26-01339	10/16/25	SUPPLIES-PD,CH,L	Open	\$22.35	\$0.00		
26-01340	10/13/25	SUPPLIES-PD,CH,L	Open	\$104.46	\$0.00		
26-01341	10/15/25	SUPPLIES-PD,CH,L	Open	\$36.96	\$0.00		
Vendor Total:				\$1,327.96			
ANDRE035		ANDREW ROMAN					
26-01289	10/13/25	VOLUNTEER-F	Open	\$484.33	\$0.00		
ANTHO020		ANTHONY SCHULER					
26-01291	10/13/25	VOLUNTEER-F	Open	\$98.51	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARMOR005		ARMOR EQUIPMENT					
26-01322	10/14/25	EQUIP-W	Open	\$2,590.00	\$0.00		
26-01323	10/14/25	EQUIP-W	Open	\$4,455.00	\$0.00		
		Vendor Total:		\$7,045.00			
AVFUE005		AVFUEL CORPORATION					
26-01337	10/20/25	EQUIP RENTAL-A	Open	\$20.00	\$0.00		
BAKER010		BAKER & TAYLOR ENTERTAINMENT					
26-01211	09/03/25	BOOKS-L	Open	\$13.63	\$0.00		
26-01212	09/11/25	BOOKS-L	Open	\$18.74	\$0.00		
		Vendor Total:		\$32.37			
BANKI005		BANK IOWA					
26-01462	10/15/25	BANK FEE-CH	Open	\$4.00	\$0.00		
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-01304	10/14/25	VSP-BEAM PRETAX	Open	\$504.83	\$0.00		
BRODA005		BRODART CO					
26-01213	09/27/25	BOOKS-L	Open	\$12.41	\$0.00		
26-01214	09/27/25	BOOKS-L	Open	\$6.91	\$0.00		
26-01215	09/27/25	BOOKS-L	Open	\$35.58	\$0.00		
26-01216	09/27/25	BOOKS-L	Open	\$195.41	\$0.00		
26-01217	09/27/25	BOOKS-L	Open	\$27.02	\$0.00		
26-01218	09/27/25	BOOKS-L	Open	\$13.51	\$0.00		
26-01219	09/27/25	BOOKS-L	Open	\$31.18	\$0.00		
26-01220	09/27/25	BOOKS-L	Open	\$20.97	\$0.00		
26-01221	09/27/25	BOOKS-L	Open	\$84.78	\$0.00		
26-01222	09/27/25	BOOKS-L	Open	\$58.97	\$0.00		
26-01223	09/27/25	BOOKS-L	Open	\$16.57	\$0.00		
26-01224	09/27/25	BOOKS-L	Open	\$11.01	\$0.00		
26-01225	09/27/25	BOOKS-L	Open	\$14.05	\$0.00		
26-01226	09/27/25	BOOKS-L	Open	\$17.14	\$0.00		
26-01227	09/27/25	BOOKS-L	Open	\$37.23	\$0.00		
26-01228	09/27/25	BOOKS-L	Open	\$15.16	\$0.00		
26-01229	09/27/25	BOOKS-L	Open	\$27.72	\$0.00		
26-01230	09/27/25	BOOKS-L	Open	\$16.82	\$0.00		
26-01231	09/27/25	BOOKS-L	Open	\$13.51	\$0.00		
26-01232	09/27/25	BOOKS-L	Open	\$7.26	\$0.00		
26-01233	09/27/25	BOOKS-L	Open	\$23.58	\$0.00		
26-01234	09/27/25	BOOKS-L	Open	\$11.86	\$0.00		
26-01235	09/27/25	BOOKS-L	Open	\$13.73	\$0.00		
26-01236	09/27/25	BOOKS-L	Open	\$27.00	\$0.00		
26-01237	09/27/25	BOOKS-L	Open	\$26.52	\$0.00		
26-01238	09/27/25	BOOKS-L	Open	\$10.86	\$0.00		
26-01239	09/27/25	BOOKS-L	Open	\$14.81	\$0.00		
26-01240	09/27/25	BOOKS-L	Open	\$19.39	\$0.00		
26-01241	09/27/25	BOOKS-L	Open	\$6.54	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRODA005		BRODART CO		Account Continued			
Vendor Total:				\$817.50			
BRODY005		BRODY TILL					
26-01294	10/13/25	VOLUNTEER-F	Open	\$188.81	\$0.00		
BRUEN005		BRUENING ROCK					
26-01347	10/14/25	MATERIAL-ST	Open	\$28.58	\$0.00		
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-01263	10/08/25	AMB SERV-AMB	Open	\$11,496.42	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-01195	10/03/25	MISC EXP-L	Open	\$232.00	\$0.00		
26-01196	10/03/25	MISC EXP-L	Open	\$106.22	\$0.00		
Vendor Total:				\$338.22			
CARDS010		CARD SERVICES-VISA					
26-01342	10/03/25	MISC EXP-F,A,W,PR,CH	Open	\$1.90	\$0.00		
26-01343	10/03/25	MISC EXP-F,A,W,PR,CH	Open	\$1,609.26	\$0.00		
26-01344	10/03/25	MISC EXP-F,A,W,PR,CH	Open	\$2,307.18	\$0.00		
26-01345	10/03/25	MISC EXP-F,A,W,PR,CH	Open	\$1,330.49	\$0.00		
26-01346	10/03/25	MISC EXP-F,A,W,PR,CH	Open	\$919.46	\$0.00		
26-01408	10/03/25	MISC EXP-F,A,W,PR,CH	Open	\$6,878.83	\$0.00		
Vendor Total:				\$13,047.12			
CENGA005		CENGAGE LEARNING					
26-01242	09/05/25	BOOKS-L	Open	\$123.21	\$0.00		
26-01243	09/10/25	BOOKS-L	Open	\$121.51	\$0.00		
26-01244	09/15/25	BOOKS-L	Open	\$34.84	\$0.00		
26-01245	09/17/25	BOOKS-L	Open	\$28.04	\$0.00		
26-01246	09/18/25	BOOKS-L	Open	\$32.29	\$0.00		
26-01247	09/24/25	BOOKS-L	Open	\$34.84	\$0.00		
26-01248	09/25/25	BOOKS-L	Open	\$67.13	\$0.00		
26-01249	09/29/25	BOOKS-L	Open	\$28.04	\$0.00		
Vendor Total:				\$469.90			
CHRIS040		CHRISTIAN BLAD					
26-01277	10/13/25	VOLUNTEER-F	Open	\$648.51	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-01264	10/14/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-01252	09/11/25	SUPPLIES-F,ST,SW,PR,W,CH,L	Open	\$21.61	\$0.00		
26-01370	08/08/25	SUPPLIES-ALL	Open	\$39.98	\$0.00		
26-01371	09/03/25	SUPPLIES-ALL	Open	\$47.92	\$0.00		
26-01372	09/03/25	SUPPLIES-ALL	Open	\$193.95	\$0.00		
26-01373	09/05/25	SUPPLIES-ALL	Open	\$109.99	\$0.00		
26-01374	09/05/25	SUPPLIES-ALL	Open	\$141.98	\$0.00		
26-01375	09/05/25	SUPPLIES-ALL	Open	\$25.99	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLES005		COLE'S ACE HARDWARE	<i>Account Continued</i>				
26-01376	09/05/25	SUPPLIES-ALL	Open	\$20.98	\$0.00		
26-01377	09/09/25	SUPPLIES-ALL	Open	\$200.00	\$0.00		
26-01378	09/10/25	SUPPLIES-ALL	Open	\$49.66	\$0.00		
26-01379	09/11/25	SUPPLIES-ALL	Open	\$45.58	\$0.00		
26-01380	09/12/25	SUPPLIES-ALL	Open	\$271.93	\$0.00		
26-01381	09/12/25	SUPPLIES-ALL	Open	\$25.99	\$0.00		
26-01382	09/12/25	SUPPLIES-ALL	Open	\$854.94	\$0.00		
26-01383	09/15/25	SUPPLIES-ALL	Open	\$14.35	\$0.00		
26-01384	09/15/25	SUPPLIES-ALL	Open	\$81.33	\$0.00		
26-01385	09/15/25	SUPPLIES-ALL	Open	\$12.18	\$0.00		
26-01386	09/15/25	SUPPLIES-ALL	Open	\$11.99	\$0.00		
26-01387	09/15/25	SUPPLIES-ALL	Open	\$2.49	\$0.00		
26-01388	09/17/25	SUPPLIES-ALL	Open	\$12.43	\$0.00		
26-01389	09/17/25	SUPPLIES-ALL	Open	\$5.44	\$0.00		
26-01390	09/18/25	SUPPLIES-ALL	Open	\$45.55	\$0.00		
26-01391	09/18/25	SUPPLIES-ALL	Open	\$40.99	\$0.00		
26-01392	09/19/25	SUPPLIES-ALL	Open	\$6.77	\$0.00		
26-01393	09/22/25	SUPPLIES-ALL	Open	\$9.99	\$0.00		
26-01394	09/24/25	SUPPLIES-ALL	Open	\$43.98	\$0.00		
26-01395	09/24/25	SUPPLIES-ALL	Open	\$23.16	\$0.00		
26-01396	09/24/25	SUPPLIES-ALL	Open	\$10.47	\$0.00		
26-01397	09/24/25	SUPPLIES-ALL	Open	\$13.99	\$0.00		
26-01398	09/25/25	SUPPLIES-ALL	Open	\$6.99	\$0.00		
26-01399	09/25/25	SUPPLIES-ALL	Open	\$44.98	\$0.00		
26-01400	09/25/25	SUPPLIES-ALL	Open	\$12.88	\$0.00		
26-01401	09/29/25	SUPPLIES-ALL	Open	\$93.24	\$0.00		
26-01402	09/29/25	SUPPLIES-ALL	Open	\$17.33	\$0.00		
26-01403	09/29/25	SUPPLIES-ALL	Open	\$2.76	\$0.00		
26-01404	09/30/25	SUPPLIES-ALL	Open	\$5.99	\$0.00		
26-01405	09/30/25	SUPPLIES-ALL	Open	\$7.99	\$0.00		
26-01406	09/30/25	SUPPLIES-ALL	Open	\$19.98	\$0.00		
26-01407	09/30/25	SUPPLIES-ALL	Open	\$25.08	\$0.00		
Vendor Total:				\$2,622.83			
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-01333	10/13/25	VEH REPAIR-ST	Open	\$36.00	\$0.00		
26-01362	09/30/25	VEH REPAIR-ST,W	Open	\$622.40	\$0.00		
Vendor Total:				\$658.40			
DSPOR005		D & S PORTABLES INC					
26-01361	10/09/25	SERVICES-W	Open	\$487.50	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-01357	10/21/25	DENTAL PAYROLL CHECK	Open	\$4,114.54	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-01355	10/21/25	VEH MAINT-ST	Open	\$45.52	\$0.00		
DREWR005		DREW REICKS					

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DREWR005		DREW REICKS	<i>Account Continued</i>				
26-01288	10/13/25	VOLUNTEER-F	Open	\$229.85	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-01300	10/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$1,838.17	\$0.00		
26-01301	10/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$515.71	\$0.00		
		Vendor Total:		\$2,353.88			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-01349	10/16/25	SAFETFUND	Open	\$4,883.14	\$0.00		
ERINK005		ERIN KREMPGES					
26-01251	09/25/25	REIMBURSE-L	Open	\$21.37	\$0.00		
FLETC005		FLETCHER-REINHARDT CO					
26-01306	10/14/25	EQUIP-ST	Open	\$1,050.00	\$0.00		
GORDY005		GORDY FENNER					
26-01282	10/13/25	VOLUNTEER-F	Open	\$139.55	\$0.00		
HAWKI005		HAWKINS, INC.					
26-01364	10/15/25	CHEMICALS-W	Open	\$40.00	\$0.00		
HOLID010		HOLIDAY INN					
26-01308	10/17/25	LODGING-CH	Open	\$237.44	\$0.00		
HYVEE005		HY-VEE ACCOUNTS RECEIVABLE					
26-01354	10/10/25	SUPPLIES-PR	Open	\$104.06	\$0.00		
HYDRI005		HYDRITE CHEMICAL CO.					
26-01324	10/14/25	CHEMICALS-W	Open	\$1,056.68	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-01194	10/07/25	UTILITIES-L	Open	\$1,607.24	\$0.00		
26-01265	10/13/25	IT SERVICES-ALL	Open	\$2,435.00	\$0.00		
26-01266	09/09/25	IT SERVICES-ALL	Open	\$2,435.00	\$0.00		
26-01410	10/21/25	INSTALL-ST	Open	\$5,940.55	\$0.00		
		Vendor Total:		\$12,417.79			
INDEP100		INDEPENDENCE ROTARY CLUB					
26-01299	10/12/25	DUES-CH	Open	\$166.00	\$0.00		
INFOU005		INFOUSA MARKETING					
26-01250	09/17/25	BOOKS-L	Open	\$355.00	\$0.00		
INGRA005		INGRAM LIBRARY SERVICES					
26-01253	09/30/25	BOOKS-L	Open	\$62.22	\$0.00		
26-01254	09/30/25	BOOKS-L	Open	\$13.59	\$0.00		
26-01255	09/30/25	BOOKS-L	Open	\$9.38	\$0.00		
		Vendor Total:		\$85.19			
IOWAD005		IOWA DEPARTMENT OF REVENUE					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IOWAD005		IOWA DEPARTMENT OF REVENUE		Account Continued			
26-01307	10/20/25	SALES TAX-PR,W	Open	\$340.53	\$0.00		
26-01310	10/20/25	SALES TAX-PR,W	Open	\$8,801.44	\$0.00		
		Vendor Total:		\$9,141.97			
JACOB005		JACOB KURT					
26-01285	10/13/25	VOLUNTEER-F	Open	\$394.03	\$0.00		
JACOB035		JACOB WOLF					
26-01295	10/13/25	VOLUNTEER-F	Open	\$541.79	\$0.00		
JACOB020		JACOBS, MORGAN					
26-01284	10/13/25	VOLUNTEER-F	Open	\$164.18	\$0.00		
JASON020		JASON DECKER					
26-01278	10/13/25	VOLUNTEER-F	Open	\$205.22	\$0.00		
JENNI020		JENNIFER SIMMONS					
26-01292	10/13/25	VOLUNTEER-F	Open	\$303.73	\$0.00		
JOHND005		JOHN DEERE FINANCIAL					
26-01411	08/27/25	SUPPLIES-PR,W,PD,ST,A	Open	\$75.13	\$0.00		
26-01412	08/29/25	SUPPLIES-PR,W,PD,ST,A	Open	\$19.99	\$0.00		
26-01413	09/15/25	SUPPLIES-PR,W,PD,ST,A	Open	\$13.06	\$0.00		
26-01414	09/17/25	SUPPLIES-PR,W,PD,ST,A	Open	\$20.48	\$0.00		
26-01415	09/22/25	SUPPLIES-PR,W,PD,ST,A	Open	\$13.29	\$0.00		
26-01416	09/22/25	SUPPLIES-PR,W,PD,ST,A	Open	\$13.99	\$0.00		
26-01417	09/22/25	SUPPLIES-PR,W,PD,ST,A	Open	\$159.98	\$0.00		
26-01418	09/24/25	SUPPLIES-PR,W,PD,ST,A	Open	\$102.59	\$0.00		
26-01419	09/25/25	SUPPLIES-PR,W,PD,ST,A	Open	\$21.24	\$0.00		
26-01420	09/26/25	SUPPLIES-PR,W,PD,ST,A	Open	\$24.99	\$0.00		
26-01421	09/29/25	SUPPLIES-PR,W,PD,ST,A	Open	\$17.98	\$0.00		
26-01422	09/29/25	SUPPLIES-PR,W,PD,ST,A	Open	\$46.99	\$0.00		
26-01423	09/29/25	SUPPLIES-PR,W,PD,ST,A	Open	\$97.49	\$0.00		
26-01424	09/30/25	SUPPLIES-PR,W,PD,ST,A	Open	\$9.99	\$0.00		
26-01425	10/01/25	SUPPLIES-PR,W,PD,ST,A	Open	\$23.99	\$0.00		
26-01426	10/02/25	SUPPLIES-PR,W,PD,ST,A	Open	\$22.86	\$0.00		
26-01427	10/02/25	SUPPLIES-PR,W,PD,ST,A	Open	\$64.90	\$0.00		
26-01428	10/03/25	SUPPLIES-PR,W,PD,ST,A	Open	\$42.26	\$0.00		
26-01429	10/06/25	SUPPLIES-PR,W,PD,ST,A	Open	\$12.58	\$0.00		
26-01430	10/06/25	SUPPLIES-PR,W,PD,ST,A	Open	\$12.68	\$0.00		
26-01431	10/06/25	SUPPLIES-PR,W,PD,ST,A	Open	\$98.50	\$0.00		
26-01432	10/07/25	SUPPLIES-PR,W,PD,ST,A	Open	\$23.98	\$0.00		
26-01433	10/07/25	SUPPLIES-PR,W,PD,ST,A	Open	\$37.98	\$0.00		
26-01434	10/08/25	SUPPLIES-PR,W,PD,ST,A	Open	\$12.78	\$0.00		
26-01435	10/08/25	SUPPLIES-PR,W,PD,ST,A	Open	\$29.99	\$0.00		
26-01436	10/08/25	SUPPLIES-PR,W,PD,ST,A	Open	\$65.95	\$0.00		
26-01437	10/08/25	SUPPLIES-PR,W,PD,ST,A	Open	89.96-	\$0.00		
26-01438	10/09/25	SUPPLIES-PR,W,PD,ST,A	Open	\$37.99	\$0.00		
26-01439	10/09/25	SUPPLIES-PR,W,PD,ST,A	Open	\$41.45	\$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>				
26-01440	10/09/25	SUPPLIES-PR,W,PD,ST,A	Open	\$44.97	\$0.00		
26-01441	10/09/25	SUPPLIES-PR,W,PD,ST,A	Open	\$119.93	\$0.00		
26-01442	10/10/25	SUPPLIES-PR,W,PD,ST,A	Open	\$9.54	\$0.00		
26-01443	10/10/25	SUPPLIES-PR,W,PD,ST,A	Open	\$12.99	\$0.00		
26-01444	10/14/25	SUPPLIES-PR,W,PD,ST,A	Open	\$18.27	\$0.00		
26-01445	10/14/25	SUPPLIES-PR,W,PD,ST,A	Open	\$153.90	\$0.00		
26-01446	10/15/25	SUPPLIES-PR,W,PD,ST,A	Open	\$25.98	\$0.00		
26-01447	10/16/25	SUPPLIES-PR,W,PD,ST,A	Open	\$1.68	\$0.00		
26-01448	10/16/25	SUPPLIES-PR,W,PD,ST,A	Open	\$2.99	\$0.00		
26-01449	10/16/25	SUPPLIES-PR,W,PD,ST,A	Open	\$75.46	\$0.00		
26-01450	10/16/25	SUPPLIES-PR,W,PD,ST,A	Open	\$86.11	\$0.00		
26-01451	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$4.99	\$0.00		
26-01452	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$16.98	\$0.00		
26-01453	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$17.38	\$0.00		
26-01454	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$19.99	\$0.00		
26-01455	10/20/25	SUPPLIES-PR,W,PD,ST,A	Open	\$95.97	\$0.00		
26-01457	10/17/25	SUPPLIES-PR,W,PD,ST,A	Open	\$17.99	\$0.00		
Vendor Total:				\$1,800.24			
JORDO005		JORDON WULFEKUHL					
26-01296	10/13/25	VOLUNTEER-F	Open	\$98.51	\$0.00		
KRIVA005		KRIVACHECK JANITORIAL SUPPLY					
26-01353	10/21/25	SUPPLIES-ST	Open	\$279.99	\$0.00		
LYNCH005		LYNCH DALLAS, PC					
26-01311	10/16/25	LEGAL SVC-CH	Open	\$1,222.50	\$0.00		
26-01312	10/16/25	LEGAL SVC-CH	Open	\$230.00	\$0.00		
26-01313	10/16/25	LEGAL SVC-CH	Open	\$260.00	\$0.00		
26-01314	10/16/25	LEGAL SVC-CH	Open	\$860.00	\$0.00		
Vendor Total:				\$2,572.50			
MANAT005		MANATTS, INC.					
26-01348	10/03/25	CEMENT-ST	Open	\$1,036.88	\$0.00		
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-01267	10/08/25	SERVICES-F	Open	\$4,350.00	\$0.00		
MCCUR005		MCCURDY-SAVAGO, COOPER					
26-01286	10/13/25	VOLUNTEER-F	Open	\$16.42	\$0.00		
MGLPR005		MGL PRINTING SOLUTIONS					
26-01305	10/18/25	SUPPLIES-CH	Open	\$654.00	\$0.00		
MICRO005		MICROBAC LABORATORIES, INC					
26-01327	09/30/25	WATER ANALYSIS-W	Open	\$149.00	\$0.00		
26-01328	09/30/25	WATER ANALYSIS-W	Open	\$142.25	\$0.00		
Vendor Total:				\$291.25			
MIDAM005		MIDAMERICAN ENERGY COMPANY					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM005		MIDAMERICAN ENERGY COMPANY		Account Continued			
26-01256	10/09/25	UTILITIES-ALL	Open	\$14.58	\$0.00		
26-01268	10/09/25	UTILITIES-ALL	Open	\$1,208.34	\$0.00		
26-01269	10/09/25	UTILITIES-ALL	Open	\$55.56	\$0.00		
26-01270	10/09/25	UTILITIES-ALL	Open	\$70.67	\$0.00		
26-01271	10/09/25	UTILITIES-ALL	Open	\$62.36	\$0.00		
26-01272	10/09/25	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-01273	10/09/25	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-01298	10/10/25	UTILTIES-ALL	Open	\$33.58	\$0.00		
		Vendor Total:		\$1,512.25			
MIDWE005		MIDWEST BREATHING AIR L.L.C.					
26-01358	10/14/25	SERVICES-F	Open	\$859.39	\$0.00		
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-01257	10/06/25	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MIKEZ010		MIKE ZIMMERLY					
26-01297	10/13/25	VOLUNTEER-F	Open	\$32.84	\$0.00		
NATHA020		NATHAN BEENBLOSSOM					
26-01276	10/13/25	VOLUNTEER-F	Open	\$377.61	\$0.00		
NEJDL005		NEJDL, MICHELLE					
26-01319	10/20/25	MILEAGE-CH	Open	\$204.91	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-01350	10/16/25	SUPPLIES-F,PR	Open	\$96.37	\$0.00		
26-01351	08/28/25	SUPPLIES-F,PR	Open	\$8.99	\$0.00		
26-01367	08/12/25	SUPPLIES-PR,F,W	Open	\$12.99	\$0.00		
		Vendor Total:		\$118.35			
POLLA005		POLLARDWATER					
26-01366	10/02/25	EQUIP-W	Open	\$835.79	\$0.00		
PURCH005		PURCHASE POWER					
26-01315	10/14/25	POSTSGE-ALL	Open	\$264.99	\$0.00		
RJSWE005		RJS WELDING LLC					
26-01352	10/08/25	VEH REPAIR-ST	Open	\$60.00	\$0.00		
26-01359	10/15/25	VEH REPAIR-ST,PR	Open	\$111.00	\$0.00		
		Vendor Total:		\$171.00			
ROYNI005		ROY NICOLAS					
26-01287	10/13/25	VOLUNTEER-F	Open	\$205.22	\$0.00		
RYDEL005		RYDELL AUTO GROUP					
26-01363	10/10/25	VEH REPAIR-W	Open	\$999.58	\$0.00		
SERVP005		SERVPRO OF BLACK HAWK COUNTY					
26-01461	08/19/25	SERVICES-W	Open	\$5,227.86	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIGNS005		SIGNS & MORE LLC					
26-01335	10/06/25	SUPPLIES-PD	Open	\$369.36	\$0.00		
26-01368	07/01/25	SUPPLIES-PD,PR,CH	Open	\$15.00	\$0.00		
Vendor Total:				\$384.36			
SIMME005		SIMMERING-CORY IA CODIFICATION					
26-01317	10/13/25	WEB DUES-CH	Open	\$450.00	\$0.00		
STARE005		STAR EQUIPMENT, LTD					
26-01320	10/16/25	EQUIP-ST,W	Open	\$237.68	\$0.00		
26-01321	10/03/25	EQUIP-ST,W	Open	\$1,155.00	\$0.00		
26-01360	10/16/25	EQUIP-ST,W	Open	\$107.79	\$0.00		
Vendor Total:				\$1,500.47			
STATE025		STATE FARM					
26-01318	10/10/25	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-01456	10/17/25	401A 100370 PAYROLL CHECK	Open	\$1,012.91	\$0.00		
26-01460	10/17/25	PAYROLL CHECKS 457B	Open	\$4,018.26	\$0.00		
Vendor Total:				\$5,031.17			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-01259	10/02/25	SUPPLIES-L,CH	Open	\$79.53	\$0.00		
STRYK005		STRYKER SALES, LLC					
26-01336	10/07/25	EQUIP-PD	Open	\$1,050.00	\$0.00		
SYNTE005		SYNTECH SYSTEMS					
26-01334	08/28/25	SERVICES-A	Open	\$48.00	\$0.00		
TANNE005		TANNER ERICKSON-DALE					
26-01280	10/13/25	VOLUNTEER-F	Open	\$221.64	\$0.00		
TASC0005		TASC					
26-01192	10/17/25	TASC PAYROLL 101725	Open	\$1,334.73	\$0.00		
TAYLO015		TAYLOR SIMMONS					
26-01293	10/13/25	VOLUNTEER-F	Open	\$180.60	\$0.00		
TONYD005		TONY DELGADO-CONNOR					
26-01279	10/13/25	VOLUNTEER-F	Open	\$254.48	\$0.00		
TYFAN005		TY FANGMAN					
26-01281	10/13/25	VOLUNTEER-F	Open	\$320.15	\$0.00		
UNITY005		UNITYPOINT HEALTH AT WORK					
26-01316	08/05/25	SERVICES-CH	Open	\$229.00	\$0.00		
USCEL005		US CELLULAR					
26-01260	09/10/25	PHONE-L	Open	\$183.53	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USCEL005		US CELLULAR	<i>Account Continued</i>				
USABL005		USA BLUE BOOK					
26-01329	10/14/25	CHEMICALS-W	Open	\$538.25	\$0.00		
26-01330	10/13/25	CHEMICALS-W	Open	\$147.62	\$0.00		
26-01365	08/26/25	CHEMICALS-W	Open	\$522.66	\$0.00		
Vendor Total:				\$1,208.53			
WALMA005		WALMART COMMUNITY					
26-01193	09/24/25	SUPPLIES-L	Open	\$151.73	\$0.00		
26-01369	10/19/25	SUPPLIES-W	Open	\$174.17	\$0.00		
Vendor Total:				\$325.90			
WELLM005		WELLMARK BCBS					
26-01356	10/13/25	INSURE-CH	Open	\$253.80	\$0.00		
26-01409	10/22/25	BCBS PAYROLL CHECKS	Open	\$43,939.63	\$0.00		
Vendor Total:				\$44,193.43			
WESHO005		WES HOOKEM					
26-01283	10/13/25	VOLUNTEER-F	Open	\$320.15	\$0.00		
ZOROT005		ZORO TOOLS, INC					
26-01325	10/14/25	SUPPLIEDS-W	Open	\$348.99	\$0.00		
26-01326	10/10/25	SUPPLIES-W	Open	\$54.97	\$0.00		
Vendor Total:				\$403.96			
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Total Purchase Orders:		267	Total P.O. Line Items:	0	Total List Amount:	\$287,984.08	Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$51,683.07	\$0.00	\$78,657.12	\$130,340.19
LIBRARY	6-003	\$7,019.08	\$0.00	\$11,056.61	\$18,075.69
STREETS DEPT - ROAI	6-110	\$6,023.99	\$0.00	\$13,967.69	\$19,991.68
EMPLOYEE BENEFITS	6-112	\$44,554.01	\$0.00	\$0.00	\$44,554.01
CAP OUTLAY SAVINGS	6-323	\$7,076.66	\$0.00	\$0.00	\$7,076.66
WATER FUND	6-600	\$13,959.24	\$0.00	\$7,748.13	\$21,707.37
SEWER UTILITY FUND	6-610	\$27,349.69	\$0.00	\$13,878.58	\$41,228.27
STORM WATER DEPT	6-740	\$109.99	\$0.00	\$17.08	\$127.07
SELF INSURANCE	6-820	\$4,796.58	\$0.00	\$0.00	\$4,796.58
SELF INSURANCE - EN	6-821	\$86.56	\$0.00	\$0.00	\$86.56
Total Of All Funds:		\$162,658.87	\$0.00	\$125,325.21	\$287,984.08

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$51,683.07	\$0.00	\$78,657.12	\$130,340.19
LIBRARY	003	\$7,019.08	\$0.00	\$11,056.61	\$18,075.69
STREETS DEPT - ROAI	110	\$6,023.99	\$0.00	\$13,967.69	\$19,991.68
EMPLOYEE BENEFITS	112	\$44,554.01	\$0.00	\$0.00	\$44,554.01
CAP OUTLAY SAVINGS	323	\$7,076.66	\$0.00	\$0.00	\$7,076.66
WATER FUND	600	\$13,959.24	\$0.00	\$7,748.13	\$21,707.37
SEWER UTILITY FUND	610	\$27,349.69	\$0.00	\$13,878.58	\$41,228.27
STORM WATER DEPT	740	\$109.99	\$0.00	\$17.08	\$127.07
SELF INSURANCE	820	\$4,796.58	\$0.00	\$0.00	\$4,796.58
SELF INSURANCE - EN	821	\$86.56	\$0.00	\$0.00	\$86.56
Total Of All Funds:		\$162,658.87	\$0.00	\$125,325.21	\$287,984.08

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$51,683.07	\$0.00	\$0.00	\$0.00	\$51,683.07
LIBRARY	6-003	\$7,019.08	\$0.00	\$0.00	\$0.00	\$7,019.08
STREETS DEPT - ROAI	6-110	\$6,023.99	\$0.00	\$0.00	\$0.00	\$6,023.99
EMPLOYEE BENEFITS	6-112	\$44,554.01	\$0.00	\$0.00	\$0.00	\$44,554.01
CAP OUTLAY SAVINGS	6-323	\$7,076.66	\$0.00	\$0.00	\$0.00	\$7,076.66
WATER FUND	6-600	\$13,959.24	\$0.00	\$0.00	\$0.00	\$13,959.24
SEWER UTILITY FUND	6-610	\$27,349.69	\$0.00	\$0.00	\$0.00	\$27,349.69
STORM WATER DEPT	6-740	\$109.99	\$0.00	\$0.00	\$0.00	\$109.99
SELF INSURANCE	6-820	\$4,796.58	\$0.00	\$0.00	\$0.00	\$4,796.58
SELF INSURANCE - EN	6-821	\$86.56	\$0.00	\$0.00	\$0.00	\$86.56
Total Of All Funds:		\$162,658.87	\$0.00	\$0.00	\$0.00	\$162,658.87