

Ranges			Item Status	Purchase Types	Misc		
<div>Range: First to Last</div> <div>Rcvd Batch Id Range: First to Last</div> <div>Received Date Range: 11/13/25 to 11/25/25</div>			<div>Open: N</div> <div>Void: N</div> <div>Paid: Y</div> <div>Held: N</div> <div>Aprv: N</div> <div>Rcvd: Y</div>	<div>Bid: Y</div> <div>State: Y</div> <div>Other: Y</div> <div>Exempt: Y</div>	<div>P.O. Type: All</div> <div>Format: Condensed</div> <div>Include Non-Budgeted: Y</div> <div>Prior Year Only: N</div> <div>Vendors: All</div>		
Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type	
ADP00005		ADP					
26-01661	11/10/25	FED/FICA/STATE	Open	\$28,937.47	\$0.00		
26-01662	11/10/25	PAYROLL CHECKS	Open	\$83,178.83	\$0.00		
26-01880	11/14/25	PAYROLL SVCS	Open	\$1,050.95	\$0.00		
Vendor Total:				\$113,167.25			
AMAZO005		AMAZON CAPITAL SERVICES					
26-01766	09/11/25	SUPPLIES-L	Open	15.95-	\$0.00		
26-01767	10/09/25	SUPPLIES-L	Open	\$162.39	\$0.00		
26-01768	10/10/25	SUPPLIES-L	Open	\$41.75	\$0.00		
26-01769	10/12/25	SUPPLIES-L	Open	\$35.90	\$0.00		
26-01770	10/13/25	SUPPLIES-L	Open	\$26.94	\$0.00		
26-01771	10/15/25	SUPPLIES-L	Open	\$74.42	\$0.00		
26-01772	10/16/25	SUPPLIES-L	Open	\$7.59	\$0.00		
26-01773	10/19/25	SUPPLIES-L	Open	\$19.49	\$0.00		
26-01774	10/21/25	SUPPLIES-L	Open	\$27.24	\$0.00		
26-01775	10/22/25	SUPPLIES-L	Open	\$16.49	\$0.00		
26-01776	10/23/25	SUPPLIES-L	Open	\$265.70	\$0.00		
26-01777	11/01/25	SUPPLIES-L	Open	\$33.00	\$0.00		
26-01778	11/02/25	SUPPLIES-L	Open	\$31.32	\$0.00		
26-01779	11/02/25	SUPPLIES-L	Open	\$36.95	\$0.00		
26-01780	11/03/25	SUPPLIES-L	Open	\$64.14	\$0.00		
26-01781	11/03/25	SUPPLIES-L	Open	\$248.41	\$0.00		
26-01782	11/04/25	SUPPLIES-L	Open	\$10.99	\$0.00		
26-01783	11/05/25	SUPPLIES-L	Open	\$170.47	\$0.00		
26-01784	11/06/25	SUPPLIES-L	Open	\$371.67	\$0.00		
26-01785	11/06/25	SUPPLIES-L	Open	\$49.89	\$0.00		
26-01786	11/09/25	SUPPLIES-L	Open	\$46.74	\$0.00		
26-01787	11/11/25	SUPPLIES-L	Open	\$16.50	\$0.00		
26-01788	11/12/25	SUPPLIES-L	Open	\$56.48	\$0.00		
26-01789	11/12/25	SUPPLIES-L	Open	\$52.87	\$0.00		
26-01790	11/13/25	SUPPLIES-L	Open	\$113.96	\$0.00		
26-01791	11/13/25	SUPPLIES-L	Open	\$42.92	\$0.00		
Vendor Total:				\$2,008.27			
ANDRE005		ANDREW ISLEY					
26-01683	10/30/25	REIMBURSE-PD	Open	\$87.00	\$0.00		
ANGEL005		ANGELA KILER					
26-01665	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
BANKI005		BANK IOWA					
26-01832	11/19/25	BOND INTEREST-CH	Open	\$6,655.50	\$0.00		
BIGIN005		BIG INNING, INC					

<i>Vendor #</i>		<i>Name</i>					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BIGIN005		BIG INNING, INC	<i>Account Continued</i>				
26-01607	10/20/25	EQUIP-PR	Open	\$1,095.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-01792	10/21/25	SUPPLIES-L	Open	\$198.39	\$0.00		
BLAKE010		BLAKE HAYWARD					
26-01667	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
BLEIC005		BLEICHNER, BRAD					
26-01674	11/10/25	PHONE ALLOW	Open	\$100.00	\$0.00		
BMCAG005		BMC AGGREGATES L.C.					
26-01609	10/11/25	GRAVEL-ST	Open	\$1,020.09	\$0.00		
BRAD005		BRAD ESCH					
26-01671	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
BRENT005		BRENT RECK					
26-01664	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
BRIAN015		BRIAN LAU					
26-01666	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
BRODA005		BRODART CO					
26-01793	10/25/25	BOOKS-L	Open	\$21.76	\$0.00		
26-01794	10/25/25	BOOKS-L	Open	\$36.68	\$0.00		
26-01795	10/25/25	BOOKS-L	Open	\$10.46	\$0.00		
26-01796	10/25/25	BOOKS-L	Open	\$28.10	\$0.00		
26-01797	10/25/25	BOOKS-L	Open	\$19.02	\$0.00		
26-01798	10/25/25	BOOKS-L	Open	\$96.14	\$0.00		
26-01799	10/25/25	BOOKS-L	Open	\$46.34	\$0.00		
26-01800	10/25/25	BOOKS-L	Open	\$11.86	\$0.00		
26-01801	10/25/25	BOOKS-L	Open	\$41.45	\$0.00		
26-01802	10/25/25	BOOKS-L	Open	\$10.21	\$0.00		
26-01803	10/25/25	BOOKS-L	Open	\$50.90	\$0.00		
26-01804	10/25/25	BOOKS-L	Open	\$6.36	\$0.00		
26-01805	10/25/25	BOOKS-L	Open	\$20.66	\$0.00		
<b>Vendor Total:</b>				<b>\$399.94</b>			
BRUEN005		BRUENING ROCK					
26-01841	10/29/25	SERVICES-W	Open	\$162.35	\$0.00		
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-01610	11/05/25	SERVICES-F,ST,W	Open	\$72.06	\$0.00		
26-01680	11/08/25	AMB SVC-AMB	Open	\$11,496.42	\$0.00		
<b>Vendor Total:</b>				<b>\$11,568.48</b>			
CARDS005		CARD SERVICES-LIBRARY					
26-01764	11/03/25	MISC EXP-L	Open	\$150.91	\$0.00		
26-01765	11/03/25	MISC EXP-L	Open	\$290.97	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CARDS005		CARD SERVICES-LIBRARY	<i>Account Continued</i>				
<b>Vendor Total:</b>				<b>\$441.88</b>			
CARDS010		CARD SERVICES-VISA					
26-01753	11/03/25	MISC EXP-PR,PD,F,CH,W,A,ST	Open	\$1,836.60	\$0.00		
26-01754	11/03/25	MISC EXP-PR,PD,F,CH,W,A,ST	Open	\$1,476.96	\$0.00		
26-01755	11/03/25	MISC EXP-PR,PD,F,CH,W,A,ST	Open	\$1,727.52	\$0.00		
26-01757	11/03/25	MISC EXP-PR,PD,F,CH,W,A,ST	Open	\$280.40	\$0.00		
26-01758	11/03/25	MISC EXP-PR,PD,F,CH,W,A,ST	Open	\$3,213.47	\$0.00		
26-01759	11/03/25	MISC EXP-PR,PD,F,CH,W,A,ST	Open	\$4,798.38	\$0.00		
26-01760	11/03/25	MISC EXP-PR,PD,F,CH,W,A,ST	Open	\$137.80	\$0.00		
26-01761	11/03/25	MISC EXP-PR,PD,F,CH,W,A,ST	Open	\$736.45	\$0.00		
26-01852	11/03/25	MISC EXP-PR,PD,F,CH,W,A,ST	Open	\$482.06	\$0.00		
<b>Vendor Total:</b>				<b>\$14,689.64</b>			
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-01833	11/06/25	SERVICES-AC	Open	\$54.00	\$0.00		
CHRIS025		CHRISTOPHER BOOS					
26-01608	11/07/25	REIMBURSE-PD	Open	\$20.32	\$0.00		
CITYL005		CITY LAUNDERING CO. INC					
26-01681	11/11/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
CODE4005		CODE 4 PUBLIC SAFETY EMBLEMS					
26-01613	10/30/25	UNIFORM-PD	Open	\$364.30	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-01806	10/30/25	SUPPLIES-L,PD,PR,ST	Open	\$35.96	\$0.00		
26-01872	10/09/25	SUPPLIES-PR,W,L	Open	\$2,597.40	\$0.00		
26-01873	10/22/25	SUPPLIES-PR,W,L	Open	\$9.98	\$0.00		
26-01874	10/22/25	SUPPLIES-PR,W,L	Open	\$2.00	\$0.00		
26-01875	10/24/25	SUPPLIES-PR,W,L	Open	\$16.99	\$0.00		
26-01876	10/29/25	SUPPLIES-PR,W,L	Open	\$60.99	\$0.00		
26-01877	10/29/25	SUPPLIES-PR,W,L	Open	\$14.17	\$0.00		
26-01879	10/28/25	SUPPLIES-PR,W,L	Open	\$46.98	\$0.00		
<b>Vendor Total:</b>				<b>\$2,784.47</b>			
CONSO010		CONSOLIDATED ENERGY CO					
26-01611	10/31/25	FUEL-A,PR,ST	Open	\$1,596.11	\$0.00		
CONVE005		CONVERSIGHT.AI INC					
26-01807	10/01/25	SOFTWARE-L	Open	\$800.00	\$0.00		
COREM005		CORE & MAIN LP					
26-01840	10/31/25	CHEMICALS-W	Open	\$254.00	\$0.00		
DANKO005		DANKO EMERGENCY EQUIPMENT COCL					
26-01728	11/06/25	EQUIP-F	Open	\$112.00	\$0.00		
26-01729	11/18/25	SUPPLIES=F	Open	\$251.43	\$0.00		
<b>Vendor Total:</b>				<b>\$363.43</b>			

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DANKO005		DANKO EMERGENCY EQUIPMENT COCL		<i>Account Continued</i>			
DEMCO005		DEMCO					
26-01808	11/11/25	SUPPLIES-L	Open	\$329.29	\$0.00		
DEPTO005		DEPT OF INSPECTIONS, APPEALS,					
26-01881	11/04/25	SERVICES-W	Open	\$40.00	\$0.00		
DITCH005		DITCH WITCH					
26-01612	10/29/25	SUPPLIES-W	Open	\$208.73	\$0.00		
DUNLA005		DUNLAP MOTORS INC					
26-01730	09/26/25	VEH REPAIR-F	Open	\$56.59	\$0.00		
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-01750	11/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$2,034.16	\$0.00		
26-01751	11/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$550.57	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,584.73</b>			
EASTE005		EASTERN IOWA EXCAVATING					
26-01723	11/17/25	SERVICES-SW	Open	\$20,154.55	\$0.00		
EDMUN005		EDMUNDS GOVTECH					
26-01614	11/01/25	FINANCE SVCS-CH	Open	\$26,750.00	\$0.00		
ELECT005		ELECTRIC PUMP INC					
26-01835	11/12/25	EQUIP REPAIR-W	Open	\$29,280.39	\$0.00		
26-01836	11/12/25	EQUIP REPAIR-W	Open	\$1,860.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$31,140.39</b>			
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-01615	10/28/25	SERVICES-W	Open	\$326.00	\$0.00		
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-01679	11/14/25	SAFETFUND11142025	Open	\$10,732.77	\$0.00		
ERINK005		ERIN KREMPGES					
26-01809	10/29/25	REIMBURSE-L	Open	\$223.90	\$0.00		
ESCHE005		ESCHEN'S CLOTHING					
26-01844	11/11/25	UNIFORM-ST	Open	\$593.20	\$0.00		
26-01845	11/11/25	UNIFORM-ST	Open	\$873.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,466.70</b>			
EUROF005		EUROFINS ENVIRONMENT TESTING					
26-01616	10/28/25	LAB ANALYSIS-W	Open	\$2,531.16	\$0.00		
FAIRC005		FAIRCHILD COMMUNICATIONS INC					
26-01617	10/08/25	CHEMICALS-W	Open	\$531.38	\$0.00		
FISHW005		FISH WINDOW CLEANING					
26-01810	10/07/25	BLDG MAINT-L	Open	\$618.00	\$0.00		

<i>Vendor #</i>		<i>Name</i>					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FISHW005		FISH WINDOW CLEANING	<i>Account Continued</i>				
FLRSA005		FLR SANDERS					
26-01618	11/04/25	SERVICES-PR	Open	\$4,791.88	\$0.00		
FOURF005		FOUR FARMERS LLC					
26-01619	10/19/25	SERVICES-W	Open	\$10,809.64	\$0.00		
GALLS005		GALLS, LLC					
26-01620	10/10/25	UNIFORM-PD	Open	\$307.93	\$0.00		
26-01621	10/15/25	UNIFORM-PD	Open	\$174.45	\$0.00		
<b>Vendor Total:</b>				<b>\$482.38</b>			
HAUSE005		HAUSERS WATER SYSTEMS INC					
26-01842	10/31/25	COMMERCIAL SALT-ST	Open	\$12.20	\$0.00		
HAWKI005		HAWKINS, INC.					
26-01622	10/23/25	CHEMICALS-W	Open	\$1,676.86	\$0.00		
26-01837	11/15/25	CHEMICALS-W	Open	\$130.00	\$0.00		
<b>Vendor Total:</b>				<b>\$1,806.86</b>			
HEIMA005		HEIMAN FIRE EQUIPMENT INC					
26-01623	07/15/25	EQUIPMENT-F	Open	\$208.38	\$0.00		
HILLT005		HILLTOP MOTORS INC					
26-01727	10/30/25	VEH REPAIR-F	Open	\$2,492.00	\$0.00		
HUNTE010		HUNTER'S AUTO CENTER					
26-01846	11/17/25	SERVICES-PR	Open	\$100.00	\$0.00		
IAPOE005		IA POETRY ASSOCIATION					
26-01819	10/13/25	BOOKS-L	Open	\$12.75	\$0.00		
IARUR005		IA RURAL WATER ASSOCIATION					
26-01682	11/02/25	DUES-W	Open	\$465.00	\$0.00		
ICMA0005		ICMA					
26-01694	11/14/25	PAYROLL CHECKS 457B 305533	Open	\$4,018.26	\$0.00		
26-01698	11/14/25	PAYROLL CHECK 401A 100370	Open	\$1,012.91	\$0.00		
<b>Vendor Total:</b>				<b>\$5,031.17</b>			
IMWCA005		IMWCA					
26-01660	11/02/25	WORK COMP ADJ-ALL	Open	\$3,871.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-01624	11/07/25	UTILITIES-ALL	Open	\$34.85	\$0.00		
26-01625	11/07/25	UTILITIES-ALL	Open	\$14.95	\$0.00		
26-01626	11/07/25	UTILITIES-ALL	Open	\$205.54	\$0.00		
26-01627	11/07/25	UTILITIES-ALL	Open	\$324.01	\$0.00		
26-01628	11/07/25	UTILITIES-ALL	Open	\$1,459.90	\$0.00		
26-01629	11/07/25	UTILITIES-ALL	Open	\$48.69	\$0.00		
26-01630	11/07/25	UTILITIES-ALL	Open	\$212.40	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
INDEP005		INDEPENDENCE LIGHT & POWER	<i>Account Continued</i>			
26-01631	11/07/25	UTILITIES-ALL	Open	\$114.82	\$0.00	
26-01632	11/07/25	UTILITIES-ALL	Open	\$969.59	\$0.00	
26-01633	11/07/25	UTILITIES-ALL	Open	\$41.40	\$0.00	
26-01634	11/07/25	UTILITIES-ALL	Open	\$40.72	\$0.00	
26-01635	11/07/25	UTILITIES-ALL	Open	\$36.50	\$0.00	
26-01636	11/07/25	UTILITIES-ALL	Open	\$35.93	\$0.00	
26-01637	11/07/25	UTILITIES-ALL	Open	\$710.57	\$0.00	
26-01638	11/07/25	UTILITIES-ALL	Open	\$122.64	\$0.00	
26-01639	11/07/25	UTILITIES-ALL	Open	\$36.50	\$0.00	
26-01640	11/07/25	UTILITIES-ALL	Open	\$1,404.08	\$0.00	
26-01641	11/07/25	UTILITIES-ALL	Open	\$268.81	\$0.00	
26-01642	11/07/25	UTILITIES-ALL	Open	\$1,306.97	\$0.00	
26-01643	11/07/25	UTILITIES-ALL	Open	\$77.46	\$0.00	
26-01644	11/07/25	UTILITIES-ALL	Open	\$1,232.09	\$0.00	
26-01645	11/07/25	UTILITIES-ALL	Open	\$64.07	\$0.00	
26-01646	11/07/25	UTILITIES-ALL	Open	\$39.13	\$0.00	
26-01647	11/07/25	UTILITIES-ALL	Open	\$1,534.99	\$0.00	
26-01648	11/07/25	UTILITIES-ALL	Open	\$8,279.76	\$0.00	
26-01649	11/07/25	UTILITIES-ALL	Open	\$38.90	\$0.00	
26-01650	11/07/25	UTILITIES-ALL	Open	\$35.71	\$0.00	
26-01651	11/07/25	UTILITIES-ALL	Open	\$54.16	\$0.00	
26-01652	11/07/25	UTILITIES-ALL	Open	\$309.52	\$0.00	
26-01653	11/07/25	UTILITIES-ALL	Open	\$1,517.09	\$0.00	
26-01654	11/07/25	UTILITIES-ALL	Open	\$204.62	\$0.00	
26-01655	11/07/25	UTILITIES-ALL	Open	\$3,080.92	\$0.00	
26-01656	11/07/25	UTILITIES-ALL	Open	\$53.82	\$0.00	
26-01657	11/07/25	UTILITIES-ALL	Open	\$1,889.39	\$0.00	
26-01658	11/07/25	UTILITIES-ALL	Open	\$115.90	\$0.00	
26-01659	11/07/25	UTILITIES-ALL	Open	\$72.00	\$0.00	
26-01678	11/07/25	UTILITIES-ALL	Open	\$197.45	\$0.00	
26-01762	11/07/25	UTILITIES-ALL	Open	\$1,800.30	\$0.00	
26-01829	11/14/25	IT SERVICES-ALL	Open	\$2,435.00	\$0.00	
<b>Vendor Total:</b>				<b>\$30,421.15</b>		
INDEP045		INDEPENDENCE PLUMBING, HEATING				
26-01830	11/06/25	SERVICES-PR	Open	\$1,062.19	\$0.00	
INDEP100		INDEPENDENCE ROTARY CLUB				
26-01824	11/11/25	DUES-L	Open	\$166.00	\$0.00	
INGRA005		INGRAM LIBRARY SERVICES				
26-01812	10/13/25	BOOKS-L	Open	\$67.78	\$0.00	
26-01813	10/13/25	BOOKS-L	Open	\$69.37	\$0.00	
26-01814	10/16/25	BOOKS-L	Open	\$108.64	\$0.00	
26-01815	10/16/25	BOOKS-L	Open	\$24.52	\$0.00	
26-01816	10/16/25	BOOKS-L	Open	\$20.97	\$0.00	
26-01817	10/30/25	BOOKS-L	Open	\$66.44	\$0.00	
26-01818	10/30/25	BOOKS-L	Open	\$52.26	\$0.00	
<b>Vendor Total:</b>				<b>\$409.98</b>		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INGRA005		INGRAM LIBRARY SERVICES	<i>Account Continued</i>				
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-01676	11/12/25	SALES TAX-PR,W	Open	\$161.93	\$0.00		
26-01677	11/14/25	SALES TAX-PR,W	Open	\$9,154.44	\$0.00		
		<b>Vendor Total:</b>		<b>\$9,316.37</b>			
IOWAL010		IOWA LAW ENFORCEMENT ACADEMY					
26-01843	10/27/25	TRAINING-PD	Open	\$1,250.00	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-01684	11/03/25	SUPPLIES-W	Open	\$68.00	\$0.00		
26-01686	10/24/25	SUPPLIES-W	Open	\$2,717.00	\$0.00		
26-01839	11/05/25	SUPPLIES-W	Open	\$533.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$3,318.00</b>			
JOHNB005		JOHN BUTLER					
26-01668	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
KLUES010		KLUESNER SANITATION, LLC					
26-01732	11/11/25	BULK TAGS-G	Open	\$1,800.00	\$0.00		
LYNCH005		LYNCH DALLAS, PC					
26-01744	11/13/25	LEGAL SVC-CH	Open	\$2,214.50	\$0.00		
26-01745	11/13/25	LEGAL SVC-CH	Open	\$2,460.00	\$0.00		
26-01746	11/13/25	LEGAL SVC-CH	Open	\$120.00	\$0.00		
26-01747	11/13/25	LEGAL SVC-CH	Open	\$40.00	\$0.00		
26-01748	11/13/25	LEGAL SVC-CH	Open	\$815.35	\$0.00		
26-01749	11/13/25	LEGAL SVC-CH	Open	\$50.40	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,700.25</b>			
MANAT005		MANATTS, INC.					
26-01850	11/10/25	SERVICES-PR,W	Open	\$713.38	\$0.00		
26-01851	08/08/25	SERVICES-PR,W	Open	\$5,933.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$6,646.38</b>			
MATTH015		MATTHEW SCHMITZ					
26-01675	11/10/25	PHONE ALLOW	Open	\$100.00	\$0.00		
MEDCO005		MED COMPASS					
26-01733	10/28/25	SERVICES-F	Open	\$3,840.00	\$0.00		
26-01734	11/13/25	SERVICES-F	Open	\$2,580.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$6,420.00</b>			
MICRO005		MICROBAC LABORATORIES, INC					
26-01731	10/31/25	LAB ANALYSIS-W	Open	\$162.00	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-01688	11/07/25	UTILITIES-W,ST,CH,PR,PD,L	Open	\$247.12	\$0.00		
26-01689	11/07/25	UTILITIES-W,ST,CH,PR,PD,L	Open	\$160.83	\$0.00		
26-01690	11/07/25	UTILITIES-W,ST,CH,PR,PD,L	Open	\$33.58	\$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>			
26-01691	11/07/25	UTILITIES-W,ST,CH,PR,PD,L	Open	\$98.84	\$0.00		
26-01692	11/07/25	UTILITIES-W,ST,CH,PR,PD,L	Open	\$42.28	\$0.00		
26-01739	11/12/25	UTILITIES-W,ST,CH,PR,PD,L	Open	\$1,407.55	\$0.00		
26-01740	11/13/25	UTILITIES-W,ST,CH,PR,PD,L	Open	\$212.59	\$0.00		
26-01820	11/07/25	UTILITIES-W,ST,CH,PR,PD,L	Open	\$25.45	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,228.24</b>			
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-01821	11/03/25	BLDG MAINT-L	Open	\$1,635.00	\$0.00		
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-01695	11/03/25	SERVICES-W	Open	\$6,750.00	\$0.00		
NEJDL005		NEJDL, MICHELLE					
26-01669	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-01696	10/31/25	PUBLICATION-PR,CH	Open	\$277.00	\$0.00		
26-01697	09/26/25	PUBLICATION-PR,CH	Open	\$10.04	\$0.00		
26-01699	10/13/25	PUBLICATION-PR,CH	Open	\$21.84	\$0.00		
26-01700	10/16/25	PUBLICATION-PR,CH	Open	\$233.65	\$0.00		
26-01701	10/16/25	PUBLICATION-PR,CH	Open	\$46.03	\$0.00		
26-01702	10/29/25	PUBLICATION-PR,CH	Open	\$5.00	\$0.00		
26-01703	10/29/25	PUBLICATION-PR,CH	Open	\$51.00	\$0.00		
26-01704	10/29/25	PUBLICATION-PR,CH	Open	\$5.00	\$0.00		
26-01705	10/29/25	PUBLICATION-PR,CH	Open	\$51.00	\$0.00		
26-01706	10/30/25	PUBLICATION-PR,CH	Open	\$14.76	\$0.00		
26-01707	10/30/25	PUBLICATION-PR,CH	Open	\$59.01	\$0.00		
26-01708	10/30/25	PUBLICATION-PR,CH	Open	\$34.23	\$0.00		
26-01709	10/30/25	PUBLICATION-PR,CH	Open	\$180.55	\$0.00		
		<b>Vendor Total:</b>		<b>\$989.11</b>			
OFFIC010		OFFICE TOWNE INC.					
26-01735	09/12/25	SUPPLIES-PD,PR	Open	\$50.00	\$0.00		
26-01736	11/05/25	SUPPLIES-PD,PR	Open	\$35.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$85.00</b>			
PNCOR005		P & N CORPORATION					
26-01737	10/01/25	FUEL PROFITS-A	Open	\$34.41	\$0.00		
PENWO005		PENWORTHY COMPANY, THE					
26-01822	10/14/25	BOOKS-L	Open	\$215.62	\$0.00		
POLKC005		POLK COUNTY SHERIFF					
26-01714	11/14/25	PAYROLL CHECK 73 11142025	Open	\$48.56	\$0.00		
POLLA005		POLLARDWATER					
26-01838	10/31/25	SUPPLIES-W	Open	\$750.28	\$0.00		
PRECIO10		PRECISION PLUMBING, HEATING,					



Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRECIO10		PRECISION PLUMBING, HEATING,		<i>Account Continued</i>			
26-01831	10/17/25	SERVICES-PR	Open	\$1,070.16	\$0.00		
PRINT010		PRINT EXPRESS					
26-01823	10/30/25	PRINTING-L	Open	\$281.63	\$0.00		
PURCH005		PURCHASE POWER					
26-01724	11/14/25	POSTGE-ALL	Open	\$264.99	\$0.00		
ROBER020		ROBERT BEATTY					
26-01663	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
ROBER005		ROBERT FINLEY					
26-01811	10/17/25	SERVICES-L	Open	\$200.00	\$0.00		
ROBER060		ROBERT'S REPAIR					
26-01710	09/18/25	VEH REPAIR-W	Open	\$337.61	\$0.00		
26-01711	09/18/25	VEH REPAIR-W	Open	\$3,205.37	\$0.00		
		<b>Vendor Total:</b>		<b>\$3,542.98</b>			
SHARL005		SHARLENE CLINTON					
26-01716	11/14/25	RV HOST-PR	Open	\$900.00	\$0.00		
SHIEL005		SHIELD TECHNOLOGY CORP					
26-01717	11/03/25	SOFTWARE-PD	Open	\$1,800.00	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-01847	11/06/25	PRINTING-PD,ST	Open	\$261.50	\$0.00		
26-01848	11/14/25	PRINTING-PD,ST	Open	\$764.54	\$0.00		
26-01849	11/11/25	PRINTING-PD,ST	Open	\$527.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,553.54</b>			
SOUKU005		SOUKUP, BRETT					
26-01670	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-01853	10/02/25	SUPPLIES-PR,ST,PD	Open	\$72.16	\$0.00		
26-01854	10/09/25	SUPPLIES-PR,ST,PD	Open	\$86.85	\$0.00		
26-01855	10/14/25	SUPPLIES-PR,ST,PD	Open	\$3.99	\$0.00		
26-01856	10/16/25	SUPPLIES-PR,ST,PD	Open	\$27.52	\$0.00		
26-01857	10/16/25	SUPPLIES-PR,ST,PD	Open	27.52-	\$0.00		
26-01858	10/16/25	SUPPLIES-PR,ST,PD	Open	\$35.45	\$0.00		
26-01859	10/23/25	SUPPLIES-PR,ST,PD	Open	\$40.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$238.45</b>			
STATE025		STATE FARM					
26-01721	11/11/25	BENEFITS-W,ST,CH	Open	\$32.72	\$0.00		
STORE005		STOREY KENWORTHY - MATT PARROT					
26-01825	10/20/25	SUPPLIES-L	Open	\$125.87	\$0.00		
SUPER015		SUPERB CLEANING SERVICES					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER015		SUPERB CLEANING SERVICES		Account Continued			
26-01712	11/01/25	BLDG MAINT-PR	Open	\$262.50	\$0.00		
26-01713	11/01/25	BLDG MAINT-PR	Open	\$245.00	\$0.00		
26-01715	11/01/25	BLDG MAINT-PR	Open	\$2,250.00	\$0.00		
		Vendor Total:		\$2,757.50			
TMOBI010		T-MOBILE					
26-01718	10/21/25	PHONE-B,F,CH,PR,PD,W	Open	\$1,019.18	\$0.00		
TASC0005		TASC					
26-01685	11/14/25	PAYROLL CHECKS TASC	Open	\$1,334.73	\$0.00		
26-01725	11/17/25	HR FEES-CH	Open	\$295.20	\$0.00		
26-01726	11/17/25	HR FEES-CH	Open	\$407.63	\$0.00		
		Vendor Total:		\$2,037.56			
LIBRA020		THE LIBRARY STORE					
26-01826	11/06/25	SUPPLIES-L	Open	\$69.69	\$0.00		
TRAVI035		TRAVIS FOLEY					
26-01673	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
TRENT010		TRENTON CABELL					
26-01672	11/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
UMBBA005		UMB BANK NA					
26-01720	11/17/25	BOND FEE-CH	Open	\$600.00	\$0.00		
UNITY010		UNITYPOINT HEALTH					
26-01752	10/24/25	TRAINING-A.B.CH,F,PD,PR,ST,W	Open	\$273.50	\$0.00		
26-01827	10/24/25	SERVICES-L	Open	\$40.00	\$0.00		
		Vendor Total:		\$313.50			
USCEL005		US CELLULAR					
26-01719	10/26/25	PHONE-W	Open	\$46.40	\$0.00		
26-01828	10/10/25	PHONE-L	Open	\$153.74	\$0.00		
		Vendor Total:		\$200.14			
VERNS005		VERN'S TRUE VALUE					
26-01860	09/05/25	SUPPLIES-PR,F	Open	\$26.99	\$0.00		
26-01861	10/07/25	SUPPLIES-PR,F	Open	\$133.98	\$0.00		
26-01862	10/07/25	SUPPLIES-PR,F	Open	\$38.98	\$0.00		
26-01863	10/15/25	SUPPLIES-PR,F	Open	\$17.98	\$0.00		
26-01864	10/15/25	SUPPLIES-PR,F	Open	\$133.98	\$0.00		
26-01865	10/22/25	SUPPLIES-PR,F	Open	\$159.80	\$0.00		
26-01866	10/22/25	SUPPLIES-PR,F	Open	\$7.99	\$0.00		
26-01867	10/22/25	SUPPLIES-PR,F	Open	\$17.98	\$0.00		
26-01868	10/23/25	SUPPLIES-PR,F	Open	\$19.99	\$0.00		
26-01869	10/24/25	SUPPLIES-PR,F	Open	\$19.99	\$0.00		
26-01870	10/24/25	SUPPLIES-PR,F	Open	\$14.58	\$0.00		
26-01871	10/28/25	SUPPLIES-PR,F	Open	\$21.00	\$0.00		
		Vendor Total:		\$613.24			

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERNS005		VERN'S TRUE VALUE	<i>Account Continued</i>				
VISUS005		VISU-SEWER INC					
26-01834	11/09/25	SERVICES-W	Open	\$23,999.75	\$0.00		
WALMA005		WALMART COMMUNITY					
26-01763	10/24/25	SUPPLIES-L	Open	\$156.28	\$0.00		
WASTE005		WASTE MANAGEMENT					
26-01741	07/01/25	GARBAGE-W	Open	\$149.49	\$0.00		
26-01742	07/01/25	GARBAGE-W	Open	\$147.42	\$0.00		
26-01743	07/01/25	GARBAGE-W	Open	\$147.16	\$0.00		
Vendor Total:				\$444.07			
WATER010		WATER ENVIRONMENT FEDERATION C					
26-01738	08/31/25	DUES-W	Open	\$75.00	\$0.00		
WELLM005		WELLMARK BCBS					
26-01722	11/10/25	INSURE-CH	Open	\$253.80	\$0.00		
<hr/>							
Total Purchase Orders:		271	Total P.O. Line Items:	0	Total List Amount:	\$408,305.86	Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$100,010.49	\$0.00	\$64,770.79	\$164,781.28
LIBRARY	6-003	\$10,426.44	\$0.00	\$10,489.93	\$20,916.37
STREETS DEPT - ROAI	6-110	\$11,300.15	\$0.00	\$12,233.21	\$23,533.36
EMPLOYEE BENEFITS	6-112	\$12,681.47	\$0.00	\$0.00	\$12,681.47
DEBT SERVICE	6-200	\$7,255.50	\$0.00	\$0.00	\$7,255.50
CAP OUTLAY SAVINGS	6-323	\$7,635.00	\$0.00	\$0.00	\$7,635.00
WATER FUND	6-600	\$33,653.11	\$0.00	\$7,487.33	\$41,140.44
SEWER UTILITY FUND	6-610	\$86,202.38	\$0.00	\$13,272.74	\$99,475.12
STORM WATER PROJE	6-741	\$20,154.55	\$0.00	\$0.00	\$20,154.55
SELF INSURANCE	6-820	\$10,732.77	\$0.00	\$0.00	\$10,732.77
Total Of All Funds:		<u>\$300,051.86</u>	<u>\$0.00</u>	<u>\$108,254.00</u>	<u>\$408,305.86</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$100,010.49	\$0.00	\$64,770.79	\$164,781.28
LIBRARY	003	\$10,426.44	\$0.00	\$10,489.93	\$20,916.37
STREETS DEPT - ROAI	110	\$11,300.15	\$0.00	\$12,233.21	\$23,533.36
EMPLOYEE BENEFITS	112	\$12,681.47	\$0.00	\$0.00	\$12,681.47
DEBT SERVICE	200	\$7,255.50	\$0.00	\$0.00	\$7,255.50
CAP OUTLAY SAVINGS	323	\$7,635.00	\$0.00	\$0.00	\$7,635.00
WATER FUND	600	\$33,653.11	\$0.00	\$7,487.33	\$41,140.44
SEWER UTILITY FUND	610	\$86,202.38	\$0.00	\$13,272.74	\$99,475.12
STORM WATER PROJE	741	\$20,154.55	\$0.00	\$0.00	\$20,154.55
SELF INSURANCE	820	\$10,732.77	\$0.00	\$0.00	\$10,732.77
Total Of All Funds:		<u>\$300,051.86</u>	<u>\$0.00</u>	<u>\$108,254.00</u>	<u>\$408,305.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$100,010.49	\$0.00	\$0.00	\$0.00	\$100,010.49
LIBRARY	6-003	\$10,426.44	\$0.00	\$0.00	\$0.00	\$10,426.44
STREETS DEPT - ROAI	6-110	\$11,300.15	\$0.00	\$0.00	\$0.00	\$11,300.15
EMPLOYEE BENEFITS	6-112	\$12,681.47	\$0.00	\$0.00	\$0.00	\$12,681.47
DEBT SERVICE	6-200	\$7,255.50	\$0.00	\$0.00	\$0.00	\$7,255.50
CAP OUTLAY SAVINGS	6-323	\$7,635.00	\$0.00	\$0.00	\$0.00	\$7,635.00
WATER FUND	6-600	\$33,653.11	\$0.00	\$0.00	\$0.00	\$33,653.11
SEWER UTILITY FUND	6-610	\$86,202.38	\$0.00	\$0.00	\$0.00	\$86,202.38
STORM WATER PROJE	6-741	\$20,154.55	\$0.00	\$0.00	\$0.00	\$20,154.55
SELF INSURANCE	6-820	\$10,732.77	\$0.00	\$0.00	\$0.00	\$10,732.77
Total Of All Funds:		\$300,051.86	\$0.00	\$0.00	\$0.00	\$300,051.86