

December-25

VENDOR	DESCRIPTION	AMOUNT
TYLER BALL	CELL PHONE REIMB	96.00
BLACK DIAMOND SOLUTIONS, INC	PPD AGRMT	2,252.91
RYAN DECKER	CELL PHONE REIMB	96.00
MELISSA HEARN	FITNESS REIMB	100.00
INDEPENDENCE LIGHT & POWER	POWER EXP/SVC CHRGS	3,587.71
OELWEIN PUBLISHING COMPANY	PUB CHRGS	87.50
OFFICE TOWNE, INC	OFFICE SUPPLIES	146.31
PDCM INSURANCE	SAFETY TRAINING	250.00
ANGELA QUINN	CLOTHING REIMB	79.86
JOEL REED	CELL PHONE REIMB	96.00
ROBERTS & EDDY, P.C.	LEGAL SVCS	150.00
SHOWTIME NETWORKS INC	PROGRAM COSTS	153.45
KEVIN SIDLES	CELL PHONE REIMB	67.50
SIGNS & MORE LLC	EE UNIFORM LOGO	25.77
NOAH STUDEBAKER	CELL PHONE REIMB	96.00
JUDD TAYLOR	CELL PHONE REIMB	96.00
KEVYN WERNING	CELL PHONE REIMB	96.00
SARA WILSON	CELL PHONE REIMB	27.00
BUCHANAN COUNTY AUDITOR	E911 SURCHARGES	1,578.07
COLE'S ACE HARDWARE	WORK EXP	37.42
FAREWAY	WORK EXP	31.03
INDEPENDENCE LIGHT & POWER	POSTAGE/FUEL USE	686.60
JOHN DEERE FINANCIAL - NORBY'S	WORK EXP	20.31
PROFESSIONAL COMPUTER SOLUTIONS LLC	HOST FEES	269.00
VISA CARD SERVICES	MKTG/MAINT AGRMT	210.61
AFLAC	INSURANCE	125.64
ALLIANT ENERGY	POWER EXP	123.24
BANKIOWA	CAP IMP	29,000.00
MICHELLE BURKE	TRUSTEE FEES	450.00
COLONIAL LIFE	INSURANCE	157.07
EAST CENTRAL IA RURAL ELEC. COOP.	POWER EXP	51.75
LANCE J FRICKE	TRUSTEE FEES	600.00
AMBER HUNT	TRUSTEE FEES	550.00
INDEPENDENCE LIGHT & POWER	RENT/WAGES/CUST REC/DIST2AFF	25,960.48
MIKE LENIUS	TRUSTEE FEES	600.00
MADISON NATIONAL LIFE	INSURANCE	86.10
NAPA AUTO PARTS	VEH EXP	34.52
OELWEIN PUBLISHING COMPANY	PUB CHRGS	184.10
OFFICE TOWNE, INC	OFFICE SUPPLIES	27.36
PROFESSIONAL COMPUTER SOLUTIONS LLC	OFFICE SUPPLIES	37.21
ROBERTS & EDDY, P.C.	LEGAL SVCS	150.00
GERALD STELTER	TRUSTEE FEES	550.00
COLE'S ACE HARDWARE	WORK EQP EXP	85.56
NAPA AUTO PARTS	VEH EXP	35.91
OELWEIN PUBLISHING COMPANY	PUB CHRGS	158.13
OFFICE TOWNE, INC	OFFICE SUPPLIES	21.76
ASHLEY WIELAND	CLOTHING REIMBURSEMENT	170.25
SOUTH FRONT NETWORKS LLC	HE xCONN	107.00
AUREON NETWORK SERVICES	SVC CHRGS	9,273.13
FICA/FWT EFT-ACH	FWT PR	5,277.44
KLUESNER SANITATION	GA SVC	162.35
INTERSTATE TRS FUND	ASSESSMENT CHRGS	625.24
ANDREW WARD CONSULTING LLC	STIR/SHAKEN	500.00
SALES TAX--ACH	SALES/USE TAX	7,553.56
UNITED STATES TREASURY	FEDERAL EXCISE TAX	201.57
NATIONAL CABLE TELEVISION COOP	PROGRAM COSTS	94,744.43
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	228.58
MIDAMERICAN ENERGY COMPANY	POWER EXP	1,196.59
INFOSEND	CUST REC - STATEMENTS	801.53
WELLMARK BCBS	INSURANCE	10,810.42
VERIZON WIRELESS	SVC CHRGS	286.81
AMAZON CAPITAL SERVICES INC	WORK EXP	73.30
ANPI, LLC	SVC CHRGS	251.65
BANDWIDTH, INC	911 ROUTING SVC	1,952.97
CALIX INC	WO#2025-01/MAINT AGRMT	6,701.67
HURRICANE ELECTRIC INTERNET SERVICES	TRANSIT SVC (10G)	2,756.00
ICONECTIV - TELECORDIA TECH	STI-PA AGREEMENT	450.00
IOWA ONE CALL	LOC SVC	46.35
MID AMERICA COMPUTER CORP	CABS SVC	3,483.66
NEONOVA NETWORK SERVICES	TECH/ENG SUPPORT/SECURE IT	2,790.08
ZCORUM	MAINT AGRMT	1,452.00
ALLEN MEDIA BROADCASTING	PROGRAM COSTS	7,524.20
BIG 10 NETWORK	PROGRAM COSTS	2,414.61
EVOLUTION DIGITAL, LLC	PROGRAM COSTS	62.45
MLB NETWORK	PROGRAM COSTS	668.25
NEXSTAR BROADCASTING GROUP	PROGRAM COSTS	435.65
ROVI GUIDES, INC	PROGRAM COSTS	792.63
SINCLAIR TV GROUP, INC	PROGRAM COSTS	1,660.64
MIDAMERICAN ENERGY COMPANY	POWER EXP	128.25
VISION SERVICE PLAN	INSURANCE	205.00
TRISTAR BENEFIT ADMIN	PARTIAL SELF FUND	51.60
FICA/FWT EFT-ACH	FWT PR	5,124.93
READLYN TELEPHONE COMPANY	SVC CHRGS	100.19
CALIX INC	WO#2025-01	3,552.49
CONSORTIA CONSULTING	CONSULTING	1,200.00
FS.COM INC	HEADEND EQP EXP	523.65
CENTURY LINK	ACCESS CHRGS	530.67
LUMEN aka CENTURY LINK	SVC CHRGS	201.00
METASWITCH NETWORKS	META LED CGAH	1,500.00
WAGEWORKS	FLEX BENEFITS/ADMIN FEE	396.47
WINDSTREAM COMMUNICATIONS	ACCESS CHRGS	161.76
TREASURER, STATE OF IOWA	STATE - DEC	1,228.57
IPERS	IPERS REMITT	7,369.83
PAYROLL	DECEMBER	33,841.62