PO #	Vendor Name	Description	Amount
27-00078	ANKENY SANITATION	GARBAGE SERVICE	77.12
27-00065	AQUATIC CONTROL INC	POND MAINTENANCE	414.29
27-00076	ARNOLD MOTOR SUPPLY	SUPPLIES - PUBLIC WORKS	7.79
27-00073	CITY OF CAMBRIDGE IA-LIBRARY	LIBRARY SERVICES	9,742.57
27-00051	COMMUNITY STATE BANK	BANK FEES	137.90
27-00068	COMPUTER RESOURCE SPECIALIST	IT	45.00
27-00092	CONSUMERS ENERGY	IND PARK STREET LIGHTS	109.27
27-00067	CRUISER ELECTRIC	ELECTRICAL REPAIRS	2,392.00
27-00101	DES MOINES AREA COMM COLLEGE	EMT FEE/TRAINING	1,360.00
27-00102	EDMUNDS	PROFESSIONAL SERVICES	2,250.00
27-00056	EFT IA STATE TAX WITHHOLDING	JULY MONTHLY AGENCY PAYMENTS	1,440.44
27-00048	EFTPS PAYROLL FEDERAL TAXES	EFTPS PR 07.17.26	4,800.36
27-00053	EFTPS PAYROLL FEDERAL TAXES	EFTPS PR 07.31.26	3,684.56
27-00097	EFTPS PAYROLL FEDERAL TAXES	EFTPS PR 08.14.26	3,375.97
27-00049	EMPOWER	PR 07.17.26 AGENCY PAYMENTS	1,430.00
27-00054	EMPOWER	PR 07.31.26 AGENCY PAYMENTS	1,430.00
27-00098	EMPOWER	PR 08.14.26 AGENCY PAYMENTS	1,430.00
27-00057	FIDELITY SECURITY LIFE	JULY MONTHLY AGENCY PAYMENTS	62.18
27-00063	GANNETT IOWA LOCALIQ	GOVERNMENT NOTICES	255.12
27-00090	HAWKINS, INC	CHEMICLAS - WTP	237.44
27-00069	HILL & CULP CONCRETE	TIME CAPSULE CONCRETE	2,000.00
27-00079	HUXLEY COMMUNICATIONS	PHONES/INTERNET	361.66
27-00086	IA DEPT OF REVENUE	WATER SERVICE EXCISE	2,104.92
27-00087	IA DEPT OF REVENUE	SALES AND USE RETURN	148.30
27-00060	INTERSTATE ALL BATTERY CTR	SUPPLIES	184.40
27-00075	IOWA CODE ENFORCEMENT LLC	CODE ENFORCEMENT	600.00
27-00084	IOWA DEPT OF NATURAL RESOURCES	NPDES WASTE WATER PERMIT FEE	211.50
27-00064	IOWA ONE CALL	EMAIL LOCATES	37.80
27-00058	IPERS	JULY MONTHLY AGENCY PAYMENTS	8,136.06
27-00083	MARCO TECHNOLOGIES LLC	COPIER/PRINTER	193.02
27-00074	METRO WASTE AUTHORITY	CURB IT - RECYCLE	1,935.90
27-00077	MID AMERICAN ENERGY	ELECTRIC/GAS	4,709.02

27-00072	MIDWEST BREATHING AIR LLC	SERVICES FOR BREATHING AIR COM	721.54
27-00045	PAYROLL	PR 07.17.26	14,959.82
27-00052	PAYROLL	PR 07.31.26	10,968.91
27-00096	PAYROLL	PR 08.14.26	9,734.45
27-00100	POLK COUNTY TREASURER	SHERIFF CONTRACT	2,933.42
27-00081	RACOM CORPORATION	P25 ACCESS	719.10
27-00085	STATE HYGIENIC LABORATORY	WATER TESTING	516.00
27-00088	THORPE WATER DEVELOPMENT	SERVICE CONTACT	2,368.00
27-00089	ULINE	SUPPLIES	183.25
27-00066	USABLUEBOOK	WTP TEST KITS	209.51
27-00070	VEENSTRA & KIMM INC	BUILDING INSPECTION FEES	778.50
27-00095	VEENSTRA & KIMM INC	BUILDING PERMIT FEES	778.50
27-00093	VERIZON WIRELESS	CHALL/FIRE PHONES	175.85
27-00080	VISA	CHAT GPT SUB	21.40
27-00080	VISA	USPS - WATER BILLS	47.58
27-00080	VISA	USPS - WATER BILLS	47.58
27-00080	VISA	AMAZON - CEMETERY	36.76
27-00080	VISA	WPS PRO	99.99
27-00080	VISA	USPS - STAMPS	312.00
27-00080	VISA	AMAZON - PUBLIC WORKS SUPPLIES	16.98
27-00080	VISA	BITDEFENDER	74.89
27-00080	VISA	AMAZON - CITY HALL SUPPLIES	18.98
27-00080	VISA	MICROSOFT	40.41
27-00080	VISA	AMAZON - PUBLIC WORKS SUPPLIES	16.38
27-00080	VISA	AMAZON - TIME CAPSULE SUPPLIES	28.57
27-00080	VISA	AMAZON - TIME CAPSULE SUPPLIES	55.72
27-00080	VISA	AMAZON - TIME CAPSULE SUPPLIES	38.98
27-00080	VISA	AMAZON - TIME CAPSULE SUPPLIES	29.99
27-00080	VISA	AMAZON - TIME CAPSULE SUPPLIES	28.76
27-00080	VISA	AMAZON - TIME CAPSULE SUPPLIES	16.27
27-00080	VISA	AMAZON - TIME CAPSULE SUPPLIES	50.69
27-00080	VISA	AMAZON - TIME CAPSULE SUPPLIES	20.03
27-00080	VISA	AMAZON - TIME CAPSULE SUPPLIES	41.09

27-00050	VOYA	PR 07.17.26 VOYA	25.00
27-00055	VOYA	PR 07.31.26 VOYA	25.00
27-00099	VOYA	PR 08.14.26 VOYA	25.00
27-00061	WASTE SOLUTIONS OF IOWA	PORTABLE RESTROOMS	146.00
27-00062	WASTE SOLUTIONS OF IOWA	PORTABLE RESTROOMS	222.00
27-00059	WELLMARK	JULY MONTHLY AGENCY PAYMENTS	4,717.94
27-00082	WEX BANK	FUEL	736.41
27-00071	WHITFIELD & EDDY PLC	LEGAL SERVICES	3,911.89
			111,203.73

FUND		
6-001	GENERAL	$71,339.75
6-110	ROAD USE TAX	$3,740.21
6-112	EMPLOYEE BENEFITS	$4,776.86
6-600	WATER	$15,586.08
6-610	SEWER	$12,938.27
6-740	STORM WATER	$2,822.56
		$111,203.73