

Ranges		Item Status	Purchase Types	Misc			
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Received Date Range: 02/25/26 to 03/10/26</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: Y</i> <i>Rcvd: N</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>Vendors: All</i>			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADP00005		ADP					
26-03239	02/18/26	2025 YE FORMS	Open	\$854.50	\$0.00		
26-03309	02/20/26	PAYROLL SVCS	Open	\$363.75	\$0.00		
26-03431	03/03/26	FED/FICA/STATE	Open	\$28,529.98	\$0.00		
26-03432	03/03/26	PAYROLL CHECKS	Open	\$81,983.34	\$0.00		
Vendor Total:				\$111,731.57			
AIRSE005		AIR SERVICES INC					
26-03240	02/06/26	SERVICES-W	Open	\$300.00	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-03365	02/26/26	SUPPLIES-CH,PD,F	Open	\$197.99	\$0.00		
26-03366	02/26/26	SUPPLIES-CH,PD,F	Open	\$59.98	\$0.00		
26-03367	02/25/26	SUPPLIES-CH,PD,F	Open	\$148.99	\$0.00		
26-03368	02/24/26	SUPPLIES-CH,PD,F	Open	\$341.95	\$0.00		
26-03369	02/20/26	SUPPLIES-CH,PD,F	Open	\$53.94	\$0.00		
26-03370	02/17/26	SUPPLIES-CH,PD,F,W	Open	\$145.55	\$0.00		
26-03371	02/17/26	SUPPLIES-CH,PD,F,W	Open	\$49.47	\$0.00		
26-03372	02/16/26	SUPPLIES-CH,PD,F,W	Open	\$42.73	\$0.00		
26-03373	02/13/26	SUPPLIES-CH,PD,F,W	Open	\$33.15	\$0.00		
26-03374	02/13/26	SUPPLIES-CH,PD,F,W	Open	\$53.12	\$0.00		
26-03375	02/05/26	SUPPLIES-CH,PD,F,W	Open	\$146.49	\$0.00		
26-03376	02/04/26	SUPPLIES-CH,PD,F,W	Open	\$311.02	\$0.00		
Vendor Total:				\$1,584.38			
ANGEL005		ANGELA KILER					
26-03439	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-03415	03/04/26	PAYROLLCHECKSUPPLEMENTALINSU	Open	\$586.64	\$0.00		
BAKER015		BAKER, NICK					
26-03341	02/18/26	REIMB-W	Open	\$271.27	\$0.00		
BAUER005		BAUER BUILT					
26-03323	01/21/26	VEH REPAIR-F	Open	\$340.20	\$0.00		
BLAKE010		BLAKE HAYWARD					
26-03434	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BLEIC005		BLEICHNER, BRAD					
26-03442	03/03/26	PHONE ALLOW	Open	\$100.00	\$0.00		
BRADE005		BRAD ESCH					
26-03443	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRENT005		BRENT RECK					
26-03437	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRIAN015		BRIAN LAU					
26-03433	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
CARDS010		CARD SERVICES-VISA					
26-03448	03/03/26	MISC EXP-CH,B,A	Open	\$1,147.18	\$0.00		
26-03449	03/03/26	MISC EXP-CH,B,A	Open	\$600.00	\$0.00		
26-03450	03/03/26	MISC EXP-CH,B,A	Open	\$183.54	\$0.00		
26-03451	02/24/26	MISC EXP-CH,B,A	Open	\$24.86	\$0.00		
Vendor Total:				\$1,955.58			
CITYL005		CITY LAUNDERING CO. INC					
26-03241	02/20/26	SUPPLIES-W	Open	\$70.40	\$0.00		
26-03337	03/03/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
Vendor Total:				\$163.21			
COLES005		COLE'S ACE HARDWARE					
26-03390	12/02/25	SUPPLIES-PR,ST,W,CH	Open	\$34.83	\$0.00		
26-03391	12/12/25	SUPPLIES-PR,ST,W,CH	Open	\$41.97	\$0.00		
26-03392	12/12/25	SUPPLIES-PR,ST,W,CH	Open	\$87.97	\$0.00		
26-03393	02/02/26	SUPPLIES-PR,ST,W,CH	Open	\$26.99	\$0.00		
26-03394	02/02/26	SUPPLIES-PR,ST,W,CH	Open	\$35.98	\$0.00		
26-03395	02/02/26	SUPPLIES-PR,ST,W,CH	Open	\$33.57	\$0.00		
26-03396	02/03/26	SUPPLIES-PR,ST,W,CH	Open	\$92.74	\$0.00		
26-03397	02/03/26	SUPPLIES-PR,ST,W,CH	Open	\$22.99	\$0.00		
26-03398	02/04/26	SUPPLIES-PR,ST,W,CH	Open	\$153.54	\$0.00		
26-03399	02/04/26	SUPPLIES-PR,ST,W,CH	Open	\$44.98	\$0.00		
26-03400	02/04/26	SUPPLIES-PR,ST,W,CH	Open	\$9.99	\$0.00		
26-03401	02/05/26	SUPPLIES-PR,ST,W,CH	Open	\$7.99	\$0.00		
26-03402	02/05/26	SUPPLIES-PR,ST,W,CH	Open	\$24.16	\$0.00		
26-03403	02/05/26	SUPPLIES-PR,ST,W,CH	Open	\$24.98	\$0.00		
26-03404	02/09/26	SUPPLIES-PR,ST,W,CH	Open	\$28.11	\$0.00		
26-03405	02/10/26	SUPPLIES-PR,ST,W,CH	Open	\$20.97	\$0.00		
26-03406	02/10/26	SUPPLIES-PR,ST,W,CH	Open	\$9.99	\$0.00		
26-03407	02/10/26	SUPPLIES-PR,ST,W,CH	Open	\$12.99	\$0.00		
26-03408	02/10/26	SUPPLIES-PR,ST,W,CH	Open	\$3.80	\$0.00		
26-03409	02/11/26	SUPPLIES-PR,ST,W,CH	Open	\$27.98	\$0.00		
26-03410	02/11/26	SUPPLIES-PR,ST,W,CH	Open	\$18.99	\$0.00		
26-03411	02/12/26	SUPPLIES-PR,ST,W,CH	Open	\$15.48	\$0.00		
26-03412	02/12/26	SUPPLIES-PR,ST,W,CH	Open	\$51.56	\$0.00		
26-03413	02/13/26	SUPPLIES-PR,ST,W,CH	Open	\$73.97	\$0.00		
26-03414	02/17/26	SUPPLIES-PR,ST,W,CH	Open	\$45.99	\$0.00		
26-03416	02/17/26	SUPPLIES-PR,ST,W,CH	Open	\$19.18	\$0.00		
26-03417	02/17/26	SUPPLIES-PR,ST,W,CH	Open	\$3.56	\$0.00		
26-03418	02/18/26	SUPPLIES-PR,ST,W,CH	Open	\$87.98	\$0.00		
26-03419	02/19/26	SUPPLIES-PR,ST,W,CH	Open	\$39.97	\$0.00		
26-03420	02/19/26	SUPPLIES-PR,ST,W,CH	Open	\$33.99	\$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>
26-03421	02/19/26	SUPPLIES-PR,ST,W,CH	Open	\$9.56	\$0.00		
26-03422	02/25/26	SUPPLIES-PR,ST,W,CH	Open	\$69.99	\$0.00		
26-03423	02/28/26	SUPPLIES-PR,ST,W,CH	Open	\$16.48	\$0.00		
26-03424	12/18/25	SUPPLIES-PR,ST,W,CH	Open	\$4.99	\$0.00		
26-03425	01/12/26	SUPPLIES-PR,ST,W,CH	Open	\$21.99	\$0.00		
26-03426	01/14/26	SUPPLIES-PR,ST,W,CH	Open	\$52.97	\$0.00		
26-03427	01/14/26	SUPPLIES-PR,ST,W,CH	Open	\$42.58	\$0.00		
26-03428	01/21/26	SUPPLIES-PR,ST,W,CH	Open	\$5.52	\$0.00		
26-03429	01/29/26	SUPPLIES-PR,ST,W,CH	Open	\$4.77	\$0.00		
			Vendor Total:	\$1,366.04			
CONNIO15		CONNIE MCDONALD					
26-03245	02/15/26	UNIFORM-PD	Open	\$28.00	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-03430	02/28/26	FUEL-A,ST	Open	\$2,878.03	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-03315	02/17/26	VEH REPAIR-W	Open	\$110.93	\$0.00		
DANKO005		DANKO EMERGENCY EQUIPMENT COCL					
26-03243	02/13/26	EQUIP-F	Open	\$16,008.00	\$0.00		
DELLM005		DELL MARKETING, LP					
26-03244	02/21/26	EQUIP-PR	Open	\$1,093.69	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-03311	02/27/26	PAYROLLCHECKSDENTAL	Open	\$4,333.08	\$0.00		
DINGE005		DINGES FIRE COMPANY					
26-03242	02/13/26	EQUIP-F	Open	\$3,275.79	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-03320	02/25/26	VEH REPAIR-ST	Open	\$118.72	\$0.00		
DUNLA005		DUNLAP MOTORS INC					
26-03363	03/02/26	SUPPLIES-W	Open	\$695.00	\$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-03246	01/10/26	SERVICES-W	Open	\$1,645.00	\$0.00		
26-03247	02/14/26	SERVICES-W	Open	\$2,230.00	\$0.00		
26-03248	02/14/26	SERVICES-W	Open	\$2,610.00	\$0.00		
			Vendor Total:	\$6,485.00			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-03312	03/10/26	ADMINFEE	Open	\$332.63	\$0.00		
26-03319	03/02/26	SAFETFUND	Open	\$4,958.72	\$0.00		
			Vendor Total:	\$5,291.35			
EUROF005		EUROFINS ENVIRONMENT TESTING					
26-03249	02/24/26	LAB ANALYSIS-W	Open	\$1,719.44	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
EUROF005	EUROFINS ENVIRONMENT TESTING		<i>Account Continued</i>				
FEHRG005	FEHR-GRAHAM & ASSOCIATES LLC						
26-03250	01/23/26	SERVICES-B	Open	\$5,279.00	\$0.00		
26-03251	01/23/26	SERVICES-B	Open	\$1,701.00	\$0.00		
26-03316	02/20/26	SERVICES-B	Open	\$787.50	\$0.00		
26-03317	02/20/26	SERVICES-B	Open	\$1,167.75	\$0.00		
Vendor Total:				\$8,935.25			
FLETC005	FLETCHER-REINHARDT CO						
26-03331	02/27/26	EQUIP REPAIRS-ST,PR	Open	\$660.00	\$0.00		
26-03332	02/24/26	EQUIP REPAIRS-ST,PR	Open	\$167.20	\$0.00		
Vendor Total:				\$827.20			
GUARD005	GUARDIAN						
26-03290	02/25/26	PAYROLLCHECKSINSURANCE	Open	\$1,449.21	\$0.00		
IMFOA005	IMFOA						
26-03364	03/03/26	DUES-CH	Open	\$20.00	\$0.00		
INDEP005	INDEPENDENCE LIGHT & POWER						
26-03252	02/20/26	UTILITY-PD	Open	\$38.82	\$0.00		
26-03253	02/20/26	UTILITY-PD	Open	\$38.50	\$0.00		
26-03254	02/19/26	FEES-CH	Open	\$335.26	\$0.00		
Vendor Total:				\$412.58			
INDEP040	INDEPENDENCE NAPA						
26-03357	01/09/26	SUPPLIES-F,ST,W,PR,A	Open	36.00-	\$0.00		
26-03358	02/02/26	SUPPLIES-F,ST,W,PR,A	Open	\$24.10	\$0.00		
26-03359	02/05/26	SUPPLIES-F,ST,W,PR,A	Open	\$14.52	\$0.00		
26-03360	02/13/26	SUPPLIES-F,ST,W,PR,A	Open	\$20.78	\$0.00		
26-03361	02/20/26	SUPPLIES-F,ST,W,PR,A	Open	\$6.99	\$0.00		
26-03362	02/23/26	SUPPLIES-F,ST,W,PR,A	Open	\$35.38	\$0.00		
Vendor Total:				\$65.77			
INDEP045	INDEPENDENCE PLUMBING, HEATING						
26-03322	02/17/26	SERVICES-PR	Open	\$281.16	\$0.00		
JRSUP005	J & R SUPPLY INC						
26-03255	02/06/26	SUPPLIES-W	Open	\$1,410.00	\$0.00		
26-03256	12/17/25	SUPPLIES-W	Open	\$188.00	\$0.00		
26-03335	02/25/26	SUPPLIES-W	Open	\$480.00	\$0.00		
Vendor Total:				\$2,078.00			
JOHNB005	JOHN BUTLER						
26-03435	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
JOHND005	JOHN DEERE FINANCIAL						
26-03272	11/25/25	SUPPLIES-ALL	Open	\$18.73	\$0.00		
26-03273	11/17/25	SUPPLIES-ALL	Open	\$90.00	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL					<i>Account Continued</i>
26-03274	12/22/25	SUPPLIES-ALL	Open	\$51.37	\$0.00		
26-03275	01/02/26	SUPPLIES-ALL	Open	\$7.98	\$0.00		
26-03276	01/06/26	SUPPLIES-ALL	Open	\$67.96	\$0.00		
26-03277	01/14/26	SUPPLIES-ALL	Open	\$1.08	\$0.00		
26-03278	01/16/26	SUPPLIES-ALL	Open	\$199.98	\$0.00		
26-03279	01/20/26	SUPPLIES-ALL	Open	\$85.99	\$0.00		
26-03280	01/21/26	SUPPLIES-ALL	Open	\$174.99	\$0.00		
26-03281	01/22/26	SUPPLIES-ALL	Open	\$15.99	\$0.00		
26-03282	01/23/26	SUPPLIES-ALL	Open	\$1.99	\$0.00		
26-03283	01/23/26	SUPPLIES-ALL	Open	\$2.39	\$0.00		
26-03284	01/23/26	SUPPLIES-ALL	Open	\$13.44	\$0.00		
26-03285	01/26/26	SUPPLIES-ALL	Open	\$13.99	\$0.00		
26-03286	01/26/26	SUPPLIES-ALL	Open	\$89.98	\$0.00		
26-03287	01/27/26	SUPPLIES-ALL	Open	\$19.98	\$0.00		
26-03288	01/27/26	SUPPLIES-ALL	Open	\$20.30	\$0.00		
26-03289	01/28/26	SUPPLIES-ALL	Open	\$23.98	\$0.00		
26-03291	01/28/26	SUPPLIES-ALL	Open	\$38.98	\$0.00		
26-03292	01/28/26	SUPPLIES-ALL	Open	\$189.95	\$0.00		
26-03293	01/29/26	SUPPLIES-ALL	Open	\$93.90	\$0.00		
26-03294	01/31/26	SUPPLIES-ALL	Open	\$27.98	\$0.00		
26-03295	02/03/26	SUPPLIES-ALL	Open	\$35.04	\$0.00		
26-03296	02/04/26	SUPPLIES-ALL	Open	\$59.98	\$0.00		
26-03297	02/05/26	SUPPLIES-ALL	Open	\$22.38	\$0.00		
26-03298	02/10/26	SUPPLIES-ALL	Open	\$9.69	\$0.00		
26-03299	02/10/26	SUPPLIES-ALL	Open	\$57.99	\$0.00		
26-03300	02/10/26	SUPPLIES-ALL	Open	\$109.99	\$0.00		
26-03301	02/11/26	SUPPLIES-ALL	Open	\$5.98	\$0.00		
26-03302	02/11/26	SUPPLIES-ALL	Open	\$12.99	\$0.00		
26-03303	02/13/26	SUPPLIES-ALL	Open	\$56.30	\$0.00		
26-03304	02/13/26	SUPPLIES-ALL	Open	\$99.98	\$0.00		
26-03305	02/17/26	SUPPLIES-ALL	Open	\$9.97	\$0.00		
26-03306	02/17/26	SUPPLIES-ALL	Open	\$83.13	\$0.00		
26-03307	02/18/26	SUPPLIES-ALL	Open	\$11.99	\$0.00		
26-03308	02/19/26	SUPPLIES-ALL	Open	\$5.99	\$0.00		
26-03327	12/09/25	SUPPLIES-ALL	Open	\$7.99	\$0.00		
26-03328	12/11/25	SUPPLIES-ALL	Open	\$27.37	\$0.00		
26-03329	12/12/25	SUPPLIES-ALL	Open	\$213.97	\$0.00		
26-03330	11/25/25	SUPPLIES-ALL	Open	\$7.96	\$0.00		
			Vendor Total:	\$2,089.62			
KAYPA005		KAY PARK REC CORP					
26-03333	01/23/26	EQUIP-PR	Open	\$3,230.00	\$0.00		
KIRKW005		KIRKWOOD COMMUNITY COLLEGE					
26-03324	03/02/26	TRAINING-F	Open	\$70.00	\$0.00		
KLUES010		KLUESNER SANITATION, LLC					
26-03326	03/02/26	GARGABE-G	Open	\$47,057.92	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LADYE005		LADY EXPOS TOURNAMENT					
26-03268	02/24/26	TOURNEY FEES-PR	Open	\$100.00	\$0.00		
LEGAL005		LEGALSHIELD					
26-03310	02/27/26	PAYROLLCHECKSLEGALIDENTITY	Open	\$174.55	\$0.00		
LYNXY005		LYNX YOUTH BASEBALL					
26-03271	02/20/26	TOURNEY FEES-PR	Open	\$325.00	\$0.00		
MANCH005		MANCHESTER KIDS LEAGUE					
26-03269	02/20/26	TOURNEY FEES-PR	Open	\$350.00	\$0.00		
26-03270	02/20/26	TOURNEY FEES-PR	Open	\$400.00	\$0.00		
26-03454	03/06/26	TOURNEY FEES-PR	Open	\$350.00	\$0.00		
		Vendor Total:		\$1,100.00			
MATTH015		MATTHEW SCHMITZ					
26-03446	03/03/26	PHONE ALLOW	Open	\$100.00	\$0.00		
MICRO005		MICROBAC LABORATORIES, INC					
26-03336	02/27/26	LAB ANALYSIS-W	Open	\$158.25	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-03257	02/13/26	UTILITIES-CH,PR,PD	Open	\$33.58	\$0.00		
26-03258	02/12/26	UTILITIES-CH,PR,PD	Open	\$1,803.43	\$0.00		
26-03259	02/12/26	UTILITIES-CH,PR,PD	Open	\$1,279.05	\$0.00		
26-03260	02/12/26	UTILITIES-CH,PR,PD	Open	\$365.58	\$0.00		
26-03261	02/12/26	UTILITIES-CH,PR,PD	Open	\$158.49	\$0.00		
		Vendor Total:		\$3,640.13			
NEJDL005		NEJDL, MICHELLE					
26-03445	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-03385	02/05/26	PUBLICAT-CH	Open	\$21.84	\$0.00		
26-03386	02/12/26	PUBLICAT-CH	Open	\$184.09	\$0.00		
26-03387	02/12/26	PUBLICAT-CH	Open	\$23.61	\$0.00		
26-03388	02/19/26	PUBLICAT-CH	Open	\$12.99	\$0.00		
26-03389	02/28/26	PUBLICAT-CH	Open	\$138.07	\$0.00		
		Vendor Total:		\$380.60			
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-03325	02/27/26	SUPPLIES-PR	Open	\$487.25	\$0.00		
PINEG005		PINE GROVE SHOES & MORE					
26-03383	12/18/25	SAFETY EQUIP-ST	Open	\$56.50	\$0.00		
PITNE005		PITNEY BOWES GLOBAL FINANCIAL					
26-03342	02/27/26	EQUIP LEASE-CH	Open	\$490.53	\$0.00		
26-03343	02/27/26	SUPPLIES-CH	Open	\$132.79	\$0.00		
		Vendor Total:		\$623.32			

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name						
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PRECIO10		PRECISION PLUMBING, HEATING,					
26-03321	11/14/25	SERVICES-ST	Open	\$540.00	\$0.00		
PRINT010		PRINT EXPRESS					
26-03262	02/18/26	PRINTING-PD	Open	\$95.00	\$0.00		
RACOM005		RACOM CORPORATION					
26-03263	02/10/26	VEH REPAIR-F	Open	\$1,105.00	\$0.00		
RADIO005		RADIO COMMUNICATIONS CO INC					
26-03334	02/27/26	EQUIP-PR	Open	\$1,006.47	\$0.00		
RITLA005		RITLAND KUIPER LANDSCAPE ARCHI					
26-03377	03/03/26	SERVICES-ST	Open	\$22,598.99	\$0.00		
RJSWE005		RJS WELDING LLC					
26-03264	02/16/26	REPAIR-W	Open	\$60.00	\$0.00		
ROBER020		ROBERT BEATTY					
26-03438	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SKCOL005		S&K COLLECTIBLES					
26-03265	02/18/26	SHIPPING-W	Open	\$16.90	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-03318	02/23/26	MISC SVC-CH	Open	\$101.36	\$0.00		
SOBIE005		SOBIESKI, LANE					
26-03441	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SOUKU005		SOUKUP, BRETT					
26-03436	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-03344	02/09/26	SUPPLIES-ST,PR,A	Open	\$252.59	\$0.00		
26-03345	02/09/26	SUPPLIES-ST,PR,A	Open	\$23.60	\$0.00		
26-03346	02/02/26	SUPPLIES-ST,PR,A	Open	\$32.65	\$0.00		
26-03347	02/02/26	SUPPLIES-ST,PR,A	Open	\$41.24	\$0.00		
26-03348	02/05/26	SUPPLIES-ST,PR,A	Open	\$10.31	\$0.00		
26-03349	02/09/26	SUPPLIES-ST,PR,A	Open	\$431.90	\$0.00		
26-03350	02/11/26	SUPPLIES-ST,PR,A	Open	\$10.31	\$0.00		
26-03351	02/12/26	SUPPLIES-ST,PR,A	Open	\$93.08	\$0.00		
26-03352	02/17/26	SUPPLIES-ST,PR,A	Open	\$82.86	\$0.00		
26-03353	02/24/26	SUPPLIES-ST,PR,A	Open	\$169.30	\$0.00		
26-03354	02/24/26	SUPPLIES-ST,PR,A	Open	\$20.62	\$0.00		
26-03355	02/25/26	SUPPLIES-ST,PR,A	Open	\$426.56	\$0.00		
26-03356	02/27/26	SUPPLIES-ST,PR,A	Open	\$1,957.67	\$0.00		
Vendor Total:				\$3,552.69			
STATE020		STATE STREET BANK & TRUST CO					
26-03452	03/03/26	RETIRE BENEFIT	Open	\$6,638.12	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE020		STATE STREET BANK & TRUST CO		<i>Account Continued</i>			
26-03453	03/03/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
			Vendor Total:	\$7,651.03			
TMOBI010		T-MOBILE					
26-03314	02/21/26	PHONE-B,F,CH,PR,PD,W	Open	\$1,042.44	\$0.00		
TASC0005		TASC					
26-03447	03/06/26	PAYROLLCHECKS03062026FLEXMED	Open	\$1,497.28	\$0.00		
TRAVI035		TRAVIS FOLEY					
26-03444	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
TRENT010		TRENTON CABELL					
26-03440	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
UNITY005		UNITYPOINT HEALTH AT WORK					
26-03266	01/28/26	SERVICES-PR	Open	\$273.00	\$0.00		
USABL005		USA BLUE BOOK					
26-03267	02/13/26	CHEMICALS-W	Open	\$339.05	\$0.00		
26-03338	02/27/26	EQUIP-W	Open	\$78.95	\$0.00		
26-03339	02/27/26	EQUIP-W	Open	\$604.45	\$0.00		
26-03340	03/02/26	EQUIP-W	Open	\$45.20	\$0.00		
			Vendor Total:	\$1,067.65			
VERIZ005		VERIZON WIRELESS					
26-03384	02/25/26	PHONE-F	Open	\$7.02	\$0.00		
VERNS005		VERN'S TRUE VALUE					
26-03378	12/04/25	SUPPLIES-PR,F,ST	Open	\$8.07	\$0.00		
26-03379	12/09/25	SUPPLIES-PR,F,ST	Open	\$107.99	\$0.00		
26-03380	12/12/25	SUPPLIES-PR,F,ST	Open	\$10.98	\$0.00		
26-03381	01/12/26	SUPPLIES-PR,F,ST	Open	\$11.99	\$0.00		
26-03382	01/28/26	SUPPLIES-PR,F,ST	Open	\$182.97	\$0.00		
			Vendor Total:	\$322.00			
WEXBA005		WEX BANK					
26-03313	02/28/26	FUEL-A,F,PD,PR,W	Open	\$2,851.02	\$0.00		
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Total Purchase Orders:	216	Total P.O. Line Items:	0	Total List Amount:	\$278,486.08	Total Void Amount:	\$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$85,948.16	\$0.00	\$64,338.07	\$150,286.23
LIBRARY	6-003	\$178.50	\$0.00	\$10,359.46	\$10,537.96
STREETS DEPT - ROAI	6-110	\$3,960.49	\$0.00	\$13,187.03	\$17,147.52
EMPLOYEE BENEFITS	6-112	\$11,456.04	\$0.00	\$0.00	\$11,456.04
CAP OUTLAY SAVINGS	6-323	\$20,696.55	\$0.00	\$0.00	\$20,696.55
CAP PROJ-1ST ST W R	6-325	\$22,598.99	\$0.00	\$0.00	\$22,598.99
WATER FUND	6-600	\$8,794.85	\$0.00	\$7,879.20	\$16,674.05
SEWER UTILITY FUND	6-610	\$10,063.92	\$0.00	\$13,733.47	\$23,797.39
SELF INSURANCE	6-820	\$5,061.12	\$0.00	\$0.00	\$5,061.12
SELF INSURANCE - EN	6-821	\$230.23	\$0.00	\$0.00	\$230.23
Total Of All Funds:		\$168,988.85	\$0.00	\$109,497.23	\$278,486.08

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$85,948.16	\$0.00	\$64,338.07	\$150,286.23
LIBRARY	003	\$178.50	\$0.00	\$10,359.46	\$10,537.96
STREETS DEPT - ROAI	110	\$3,960.49	\$0.00	\$13,187.03	\$17,147.52
EMPLOYEE BENEFITS	112	\$11,456.04	\$0.00	\$0.00	\$11,456.04
CAP OUTLAY SAVINGS	323	\$20,696.55	\$0.00	\$0.00	\$20,696.55
CAP PROJ-1ST ST W R	325	\$22,598.99	\$0.00	\$0.00	\$22,598.99
WATER FUND	600	\$8,794.85	\$0.00	\$7,879.20	\$16,674.05
SEWER UTILITY FUND	610	\$10,063.92	\$0.00	\$13,733.47	\$23,797.39
SELF INSURANCE	820	\$5,061.12	\$0.00	\$0.00	\$5,061.12
SELF INSURANCE - EN	821	\$230.23	\$0.00	\$0.00	\$230.23
Total Of All Funds:		\$168,988.85	\$0.00	\$109,497.23	\$278,486.08

Independence City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$85,948.16	\$0.00	\$0.00	\$0.00	\$85,948.16
LIBRARY	6-003	\$178.50	\$0.00	\$0.00	\$0.00	\$178.50
STREETS DEPT - ROAI	6-110	\$3,960.49	\$0.00	\$0.00	\$0.00	\$3,960.49
EMPLOYEE BENEFITS	6-112	\$11,456.04	\$0.00	\$0.00	\$0.00	\$11,456.04
CAP OUTLAY SAVINGS	6-323	\$20,696.55	\$0.00	\$0.00	\$0.00	\$20,696.55
CAP PROJ-1ST ST W R	6-325	\$22,598.99	\$0.00	\$0.00	\$0.00	\$22,598.99
WATER FUND	6-600	\$8,794.85	\$0.00	\$0.00	\$0.00	\$8,794.85
SEWER UTILITY FUND	6-610	\$10,063.92	\$0.00	\$0.00	\$0.00	\$10,063.92
SELF INSURANCE	6-820	\$5,061.12	\$0.00	\$0.00	\$0.00	\$5,061.12
SELF INSURANCE - EN	6-821	\$230.23	\$0.00	\$0.00	\$0.00	\$230.23
Total Of All Funds:		\$168,988.85	\$0.00	\$0.00	\$0.00	\$168,988.85