

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: 12/10/25 to 01/13/26</i>		<i>Open: Y</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</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
ACCES005	ACCESS SYSTEMS LEASING	26-02371	12/11/25	EQUIP CONTRACT-ALL	Open	\$1,746.98
ADP00005	ADP	26-02065	12/10/25	FED/FICA/STATE	Open	\$32,586.94
		26-02066	12/10/25	PAYROLL CHECKS	Open	\$88,774.23
		26-02292	12/12/25	PAYROLL SVCS	Open	\$331.75
		26-02297	12/22/25	FED/FICA/STATE	Open	\$29,083.61
		26-02299	12/22/25	PAYROLL CHECKS	Open	\$82,547.83
		26-02316	12/19/25	PAYROLL SVCS	Open	\$602.33
		26-02409	12/26/25	PAYROLL SVCS	Open	\$387.75
		26-02526	01/08/26	FED/FICA/STATE	Open	\$28,234.90
		26-02527	01/08/26	PAYROLL CHECKS	Open	\$79,974.70
				Vendor Total:		\$342,524.04
ADVAN005	ADVANCE AUTO PARTS	26-02361	11/26/25	VEH REPAIR-A	Open	\$32.45
ALTOR005	ALTORFER INC	26-02397	12/19/25	EQUIP REPAIR-W	Open	\$3,157.65
AMAZO005	AMAZON CAPITAL SERVICES	26-02172	11/15/25	SUPPLIES-L	Open	\$83.66
		26-02173	11/17/25	SUPPLIES-L	Open	\$133.64
		26-02174	11/22/25	SUPPLIES-L	Open	\$129.89
		26-02175	11/22/25	SUPPLIES-L	Open	\$49.89
		26-02176	11/23/25	SUPPLIES-L	Open	\$54.99
		26-02178	11/24/25	SUPPLIES-L	Open	\$28.58
		26-02179	11/25/25	SUPPLIES-L	Open	\$68.99
		26-02180	11/25/25	SUPPLIES-L	Open	\$15.39
		26-02181	11/27/25	SUPPLIES-L	Open	\$77.82
		26-02182	11/28/25	SUPPLIES-L	Open	\$17.95
		26-02183	12/01/25	SUPPLIES-L	Open	\$43.52
		26-02184	12/02/25	SUPPLIES-L	Open	\$42.17
		26-02185	12/03/25	SUPPLIES-L	Open	\$34.73
		26-02186	12/01/25	SUPPLIES-L	Open	12.99-
		26-02187	12/06/25	SUPPLIES-L	Open	\$66.85
		26-02188	12/07/25	SUPPLIES-L	Open	\$16.50
		26-02189	12/08/25	SUPPLIES-L	Open	\$13.80
		26-02190	12/08/25	SUPPLIES-L	Open	\$24.49
		26-02191	12/10/25	SUPPLIES-L	Open	\$16.50
		26-02192	12/12/25	SUPPLIES-L	Open	\$22.01
		26-02193	12/15/25	SUPPLIES-L	Open	\$14.53
		26-02194	12/15/25	SUPPLIES-L	Open	\$68.11
		26-02399	01/05/26	SUPPLIES-F,PD,CH	Open	\$17.50

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
AMAZO005	AMAZON CAPITAL SERVICES		<i>Account Continued</i>				
26-02400	01/02/26	SUPPLIES-F,PD,CH	Open	\$44.95	\$0.00		
26-02401	12/27/25	SUPPLIES-F,PD,CH	Open	\$27.60	\$0.00		
26-02402	12/22/25	SUPPLIES-F,PD,CH	Open	\$70.78	\$0.00		
26-02403	12/19/25	SUPPLIES-F,PD,CH	Open	\$32.98	\$0.00		
26-02404	12/17/25	SUPPLIES-F,PD,CH	Open	\$129.80	\$0.00		
26-02405	12/10/25	SUPPLIES-F,PD,CH	Open	\$35.01	\$0.00		
26-02406	12/09/25	SUPPLIES-F,PD,CH	Open	\$65.60	\$0.00		
26-02407	12/08/25	SUPPLIES-F,PD,CH	Open	\$73.84	\$0.00		
26-02408	12/08/25	SUPPLIES-F,PD,CH	Open	\$92.31	\$0.00		
26-02522	01/06/26	SUPPLIES-F,PD,CH	Open	\$54.00	\$0.00		
			Vendor Total:		\$1,655.39		
ANGEL005	ANGELA KILER						
26-02069	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02530	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:		\$100.00		
ARMOR005	ARMOR EQUIPMENT						
26-02257	12/17/25	EQUIP-W	Open	\$24,067.93	\$0.00		
ASSUR005	ASSURITY LIFE INSURANCE CO						
26-02094	12/15/25	PAYROLL CHECK INSURANCE	Open	\$491.10	\$0.00		
AVIVE005	AVIVE SOLUTIONS, INC						
26-02421	12/31/25	EQUIPMENT-F	Open	\$13,905.76	\$0.00		
BANKI005	BANK IOWA						
26-02298	12/16/25	RENT-CH	Open	\$15.00	\$0.00		
BANNE005	BANNER FIRE EQUIPMENT						
26-02362	12/26/25	VEH REPAIR-F	Open	\$4,189.84	\$0.00		
BEAMI005	BEAM INSURANCE ADMIN LLC						
26-02313	12/22/25	VSP-BEAM BENEFIT	Open	\$527.61	\$0.00		
BERGA005	BERGANKDV						
26-02372	12/26/25	AUDIT SVCS-CH	Open	\$2,175.00	\$0.00		
BLACK015	BLACKSTONE PUBLISHING						
26-02200	11/25/25	BOOKS-L	Open	\$29.69	\$0.00		
26-02201	12/31/25	BOOKS-L	Open	\$210.06	\$0.00		
			Vendor Total:		\$239.75		
BLAKE010	BLAKE HAYWARD						
26-02071	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02099	12/14/25	REIMBURSE-F	Open	\$371.00	\$0.00		
26-02532	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:		\$471.00		
BLEIC005	BLEICHNER, BRAD						

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BLEIC005		BLEICHNER, BRAD	<i>Account Continued</i>				
26-02078	12/10/25	PHONE ALLOW	Open	\$100.00	\$0.00		
26-02539	01/08/26	PHONE ALLOW	Open	\$100.00	\$0.00		
			Vendor Total:	\$200.00			
BODEN005		BODENSTEINER IMPLEMENT					
26-02300	12/17/25	VEH REPAIR-A	Open	\$5,425.11	\$0.00		
BRADE005		BRAD ESCH					
26-02075	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02536	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:	\$100.00			
BRENT005		BRENT RECK					
26-02068	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02529	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:	\$100.00			
BRIAN015		BRIAN LAU					
26-02070	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02531	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:	\$100.00			
BRODA005		BRODART CO					
26-02202	11/22/25	BOOKS-L	Open	\$10.72	\$0.00		
26-02203	11/22/25	BOOKS-L	Open	\$16.08	\$0.00		
26-02204	11/22/25	BOOKS-L	Open	\$13.41	\$0.00		
26-02205	11/22/25	BOOKS-L	Open	\$6.36	\$0.00		
26-02206	11/22/25	BOOKS-L	Open	\$15.16	\$0.00		
26-02207	11/22/25	BOOKS-L	Open	\$19.02	\$0.00		
26-02208	11/22/25	BOOKS-L	Open	\$17.89	\$0.00		
26-02209	11/22/25	BOOKS-L	Open	\$49.46	\$0.00		
26-02210	11/22/25	BOOKS-L	Open	\$10.21	\$0.00		
26-02211	11/22/25	BOOKS-L	Open	\$12.41	\$0.00		
26-02212	11/22/25	BOOKS-L	Open	\$12.47	\$0.00		
26-02213	11/22/25	BOOKS-L	Open	\$65.52	\$0.00		
26-02214	11/22/25	BOOKS-L	Open	\$7.86	\$0.00		
26-02215	11/22/25	BOOKS-L	Open	\$14.47	\$0.00		
26-02216	11/22/25	BOOKS-L	Open	\$95.62	\$0.00		
26-02217	11/22/25	BOOKS-L	Open	\$12.41	\$0.00		
26-02218	11/22/25	BOOKS-L	Open	\$17.91	\$0.00		
26-02219	11/22/25	BOOKS-L	Open	\$81.57	\$0.00		
26-02220	11/22/25	BOOKS-L	Open	\$39.06	\$0.00		
			Vendor Total:	\$517.61			
BROWN010		BROWN-LANE INSURANCE					
26-02101	12/10/25	INSURE-A	Open	\$255.00	\$0.00		
BRUEN005		BRUENING ROCK					
26-02424	11/28/25	ROAD ROCK-ST,PR,W	Open	\$1,054.81	\$0.00		
26-02425	11/28/25	ROAD ROCK-ST,PR,W	Open	\$34.57	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
BRUEN005	BRUENING ROCK		<i>Account Continued</i>				
26-02426	11/28/25	ROAD ROCK-ST,PR,W	Open	\$5,572.18	\$0.00		
26-02428	11/30/25	ROAD ROCK-ST,PR,W	Open	\$168.55	\$0.00		
26-02429	11/30/25	ROAD ROCK-ST,PR,W	Open	\$1,265.49	\$0.00		
26-02430	11/30/25	ROAD ROCK-ST,PR,W	Open	\$1,028.50	\$0.00		
26-02431	12/18/25	ROAD ROCK-ST,PR,W	Open	\$453.07	\$0.00		
26-02437	12/23/25	ROAD ROCK-ST.W.PR	Open	\$262.18	\$0.00		
26-02541	12/31/25	ROAD ROCK-ST,PR,W	Open	\$37.85	\$0.00		
			Vendor Total:		\$9,877.20		
BUCHA005	BUCHANAN COUNTY AUDITOR						
26-02301	12/03/25	DISPATCH SVC-PD	Open	\$103,226.50	\$0.00		
BUCHA040	BUCHANAN COUNTY HEALTH CENTER						
26-02083	12/08/25	AMB SVC-AMB	Open	\$11,726.35	\$0.00		
BUCHA065	BUCHANAN COUNTY WILDLIFE ASSN						
26-02464	01/07/26	DUES-PD	Open	\$600.00	\$0.00		
CARDS005	CARD SERVICES-LIBRARY						
26-02170	12/03/25	MISC EXP-L	Open	\$1,128.93	\$0.00		
26-02171	12/03/25	MISC EXP-L	Open	\$1,506.24	\$0.00		
26-02199	12/03/25	MISC EXP-L	Open	\$10.61	\$0.00		
			Vendor Total:		\$2,645.78		
CARDS010	CARD SERVICES-VISA						
26-02272	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$2,257.48	\$0.00		
26-02273	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$139.31	\$0.00		
26-02274	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$7,404.26	\$0.00		
26-02275	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$60.00	\$0.00		
26-02276	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$390.83	\$0.00		
26-02277	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$144.00	\$0.00		
26-02278	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$3,639.31	\$0.00		
			Vendor Total:		\$14,035.19		
CCSFL005	CC'S FLOORS & MORE, LLC						
26-02221	12/03/25	BLDG MAINT-L	Open	\$270.00	\$0.00		
CEDAR025	CEDAR BEND HUMANE SOCIETY						
26-02081	12/05/25	SERVICES-AC	Open	\$538.00	\$0.00		
CENGA005	CENGAGE LEARNING						
26-02222	12/02/25	BOOKS-L	Open	\$188.64	\$0.00		
26-02223	11/06/25	BOOKS-L	Open	\$26.35	\$0.00		
			Vendor Total:		\$214.99		
CHRIS085	CHRISTIE DOOR CO, INC.						
26-02085	11/26/25	REPAIR-F	Open	\$262.50	\$0.00		
26-02302	12/04/25	SERVCES-F	Open	\$580.00	\$0.00		
			Vendor Total:		\$842.50		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
CITYL005		CITY LAUNDERING CO. INC					
26-02303	12/09/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
26-02363	12/23/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
26-02466	01/06/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
			Vendor Total:	\$271.61			
CIVIC005		CIVICPLUS					
26-02373	12/19/25	AGENDA SITE-CH	Open	\$2,761.52	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-02281	11/03/25	SUPPLIES-F,ST,PR	Open	\$8.99	\$0.00		
26-02282	11/25/25	SUPPLIES-F,ST,PR	Open	\$38.36	\$0.00		
26-02283	12/19/25	SUPPLIES-F,ST,PR	Open	\$8.91	\$0.00		
26-02284	11/26/25	SUPPLIES-F,ST,PR	Open	\$33.99	\$0.00		
26-02285	11/30/25	SUPPLIES-F,ST,PR	Open	\$0.89	\$0.00		
26-02286	11/30/25	SUPPLIES-F,ST,PR	Open	\$17.85	\$0.00		
26-02472	12/03/25	SUPPLIES-PR,W,ST,F,A	Open	\$19.98	\$0.00		
26-02473	12/04/25	SUPPLIES-PR,W,ST,F,A	Open	\$8.99	\$0.00		
26-02474	12/05/25	SUPPLIES-PR,W,ST,F,A	Open	1.40-	\$0.00		
26-02475	12/05/25	SUPPLIES-PR,W,ST,F,A	Open	\$1.01	\$0.00		
26-02476	12/08/25	SUPPLIES-PR,W,ST,F,A	Open	\$35.98	\$0.00		
26-02477	12/09/25	SUPPLIES-PR,W,ST,F,A	Open	\$1.78	\$0.00		
26-02478	12/11/25	SUPPLIES-PR,W,ST,F,A	Open	\$2.99	\$0.00		
26-02479	12/12/25	SUPPLIES-PR,W,ST,F,A	Open	\$23.16	\$0.00		
26-02480	12/16/25	SUPPLIES-PR,W,ST,F,A	Open	\$22.57	\$0.00		
26-02481	12/15/25	SUPPLIES-PR,W,ST,F,A	Open	\$6.59	\$0.00		
26-02482	12/18/25	SUPPLIES-PR,W,ST,F,A	Open	\$25.99	\$0.00		
26-02483	12/18/25	SUPPLIES-PR,W,ST,F,A	Open	\$399.00	\$0.00		
26-02484	12/18/25	SUPPLIES-PR,W,ST,F,A	Open	\$14.58	\$0.00		
26-02485	12/19/25	SUPPLIES-PR,W,ST,F,A	Open	\$25.99	\$0.00		
26-02486	12/22/25	SUPPLIES-PR,W,ST,F,A	Open	\$21.98	\$0.00		
26-02487	12/22/25	SUPPLIES-PR,W,ST,F,A	Open	\$9.99	\$0.00		
26-02488	12/23/25	SUPPLIES-PR,W,ST,F,A	Open	\$29.99	\$0.00		
26-02489	12/11/25	SUPPLIES-PR,W,ST,F,A	Open	\$103.38	\$0.00		
26-02524	12/30/25	SUPPLIES-PR,W,ST,F,A	Open	\$89.90	\$0.00		
			Vendor Total:	\$951.44			
COMP005		COMPASS MINERALS AMERICA					
26-02304	12/08/25	SNOW REMOVAL-ST	Open	\$2,596.72	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-02086	11/30/25	FUEL-A,ST	Open	\$5,048.00	\$0.00		
CRAWF005		CRAWFORD ENGINEERING & SURVEYI					
26-02433	12/29/25	ENGINEER SVCS-ST	Open	\$13,500.00	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-02305	12/13/25	VEH REPAIR-PD	Open	\$61.43	\$0.00		
DAKTR005		DAKTRONICS, INC					

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
DAKTR005	DAKTRONICS, INC		<i>Account Continued</i>				
26-02356	12/08/25	EQUIP-PR	Open	\$27,941.00	\$0.00		
DELTA005	DELTA DENTAL OF IOWA						
26-02358	12/29/25	PAYROLL CHECKS DELTA DENTAL	Open	\$4,333.08	\$0.00		
DEMCO005	DEMCO						
26-02224	12/01/25	SUPPLIES-L	Open	\$58.53	\$0.00		
26-02225	12/02/25	SUPPLIES-L	Open	\$145.93	\$0.00		
			Vendor Total:	\$204.46			
DITCH005	DITCH WITCH						
26-02394	12/23/25	EQUIP REPAIR-W	Open	\$1,668.26	\$0.00		
DORSE005	DORSEY & WHITNEY LLP						
26-02306	09/26/25	LEGAL SVC-CH	Open	\$9,980.00	\$0.00		
DOUBL005	DOUBLE A ARMORY						
26-02308	12/08/25	SUPPLIES-PD	Open	\$33.67	\$0.00		
DUNLA005	DUNLAP MOTORS INC						
26-02064	12/10/25	TRUCK-W	Open	\$46,545.00	\$0.00		
26-02098	12/10/25	TRUCK-W	Open	\$17,240.00	\$0.00		
26-02245	11/20/25	VEH MAINT-W	Open	\$49.93	\$0.00		
26-02307	12/02/25	VEH REPAIR-F	Open	\$660.00	\$0.00		
26-02416	12/01/25	VEH REPAIR-PD,ST	Open	\$769.00	\$0.00		
			Vendor Total:	\$65,263.93			
EASTC005	EAST-CENTRAL IOWA R.E.C.						
26-02279	12/10/25	UTILITIES-A,PR,ST,CH	Open	\$1,838.66	\$0.00		
26-02280	12/10/25	UTILITIES-W,ST	Open	\$591.67	\$0.00		
			Vendor Total:	\$2,430.33			
ELITE010	ELITE LAND IMPROVEMENT, LLC						
26-02309	12/03/25	SERVICES-W	Open	\$4,041.15	\$0.00		
26-02310	12/03/25	SERVICES-W	Open	\$4,420.00	\$0.00		
26-02311	12/18/25	SERVICES-W	Open	\$3,180.00	\$0.00		
26-02312	12/18/25	SERVICES-W	Open	\$1,735.00	\$0.00		
			Vendor Total:	\$13,376.15			
EMPL0015	EMPLOYEE BENEFIT SYSTEMS						
26-02062	12/10/25	EBS ADMIN FEE 12102025	Open	\$332.63	\$0.00		
26-02093	12/15/25	SAFETFUND 12152025	Open	\$2,769.57	\$0.00		
26-02369	01/09/26	ADMINFEEADMINCHARGE01012026	Open	\$582.63	\$0.00		
			Vendor Total:	\$3,684.83			
ESCHE005	ESCHEN'S CLOTHING						
26-02088	11/19/25	UNIFORM-ST	Open	\$206.70	\$0.00		
26-02246	11/14/25	UNIFORM-ST,W	Open	\$137.70	\$0.00		
			Vendor Total:	\$344.40			

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EUROF005	EUROFINS ENVIRONMENT TESTING						
26-02396	12/29/25	LAB ANALYSIS-W	Open	\$1,661.46	\$0.00		
FAIRC010	FAIRCHILD FEED & SUPPLY, INC						
26-02314	11/30/25	CHEMICALS-W	Open	\$531.38	\$0.00		
FAREW005	FAREWAY STORES INC						
26-02087	12/03/25	SUPPLIES-PR	Open	\$38.95	\$0.00		
FEHRG005	FEHR-GRAHAM & ASSOCIATES LLC						
26-02105	11/21/25	SERVICES-B	Open	\$1,165.00	\$0.00		
26-02384	12/26/25	SERVICES-B	Open	\$147.00	\$0.00		
			Vendor Total:	\$1,312.00			
FELDF005	FELD FIRE						
26-02364	12/22/25	CAP EQUIP-F	Open	\$5,022.89	\$0.00		
FIRE010	FIRE SERVICE TRAINING BUREAU						
26-02089	12/03/25	TRAINING-F	Open	\$550.00	\$0.00		
FUTUR005	FUTURE LINE LLC						
26-02315	12/16/25	VEH REPAIR-ST,PR	Open	\$1,096.09	\$0.00		
GALLS005	GALLS, LLC						
26-02090	11/19/25	UNIFORM-F,PD	Open	\$170.73	\$0.00		
26-02091	12/03/25	uNIFORM-F,PD	Open	\$81.89	\$0.00		
26-02317	12/05/25	UNIFORM-PD	Open	\$18.46	\$0.00		
26-02465	12/23/25	UNIFORM-PD	Open	\$57.99	\$0.00		
			Vendor Total:	\$329.07			
GUARD005	GUARDIAN						
26-02360	01/06/26	PAYROLL CHECK LIFE AD&D	Open	\$1,487.01	\$0.00		
HAWKE015	HAWKEYE ALARM SIGNAL COMPANY						
26-02318	12/09/25	SERVICES-PR,PD	Open	\$142.50	\$0.00		
HAWKE005	HAWKEYE COMMUNITY COLLEGE						
26-02226	12/09/25	TRAINING-L	Open	\$275.00	\$0.00		
HAWKE010	HAWKEYE FIRE & SAFETY COMPANY						
26-02365	12/18/25	SERVICES-PD	Open	\$140.00	\$0.00		
HAWKI005	HAWKINS, INC.						
26-02319	12/15/25	CHEMICALS-W	Open	\$110.00	\$0.00		
HEIMA005	HEIMAN FIRE EQUIPMENT INC						
26-02092	11/19/25	SAFETY EQUIP-F	Open	\$628.41	\$0.00		
IADEP010	IA DEPT OF PUBLIC SAFETY						
26-02320	12/22/25	SERVICES-PD	Open	\$937.50	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
IALIB005 IA LIBRARY ASSOCIATION							
26-02236	12/10/25	DUES-L	Open	\$189.00	\$0.00		
26-02237	12/09/25	DUES-L	Open	\$150.00	\$0.00		
26-02244	12/09/25	DUES-L	Open	\$110.00	\$0.00		
				Vendor Total:	\$449.00		
IAPEA005 IA PEACE OFFICERS ASSOC							
26-02323	12/12/25	TRAINING-PD	Open	\$250.00	\$0.00		
IAPRI005 IA PRISON INDUSTRIES							
26-02322	12/09/25	SIGNS-ST	Open	\$1,832.50	\$0.00		
IIMC0005 IIMC							
26-02439	01/06/26	DUES-CH	Open	\$195.00	\$0.00		
INDEP085 INDEPENDENCE CELEBRATIONS COMM							
26-02435	01/05/26	H/M CONTRIB-CH	Open	\$8,000.00	\$0.00		
INDEP005 INDEPENDENCE LIGHT & POWER							
26-02131	12/07/25	UTILITIES-ALL	Open	\$34.85	\$0.00		
26-02132	12/07/25	UTILITIES-ALL	Open	\$14.95	\$0.00		
26-02133	12/07/25	UTILITIES-ALL	Open	\$202.46	\$0.00		
26-02134	12/07/25	UTILITIES-ALL	Open	\$359.78	\$0.00		
26-02135	12/07/25	UTILITIES-ALL	Open	\$1,424.84	\$0.00		
26-02136	12/07/25	UTILITIES-ALL	Open	\$46.87	\$0.00		
26-02137	12/07/25	UTILITIES-ALL	Open	\$213.56	\$0.00		
26-02138	12/07/25	UTILITIES-ALL	Open	\$125.40	\$0.00		
26-02139	12/07/25	UTILITIES-ALL	Open	\$879.80	\$0.00		
26-02140	12/07/25	UTILITIES-ALL	Open	\$40.54	\$0.00		
26-02141	12/07/25	UTILITIES-ALL	Open	\$39.91	\$0.00		
26-02142	12/07/25	UTILITIES-ALL	Open	\$36.49	\$0.00		
26-02143	12/07/25	UTILITIES-ALL	Open	\$35.97	\$0.00		
26-02144	12/07/25	UTILITIES-ALL	Open	\$805.40	\$0.00		
26-02146	12/07/25	UTILITIES-ALL	Open	\$84.13	\$0.00		
26-02147	12/07/25	UTILITIES-ALL	Open	\$36.38	\$0.00		
26-02148	12/07/25	UTILITIES-ALL	Open	\$367.20	\$0.00		
26-02149	12/07/25	UTILITIES-ALL	Open	\$1,643.39	\$0.00		
26-02150	12/07/25	UTILITIES-ALL	Open	\$254.75	\$0.00		
26-02151	12/07/25	UTILITIES-ALL	Open	\$1,236.67	\$0.00		
26-02152	12/07/25	UTILITIES-ALL	Open	\$77.23	\$0.00		
26-02153	12/07/25	UTILITIES-ALL	Open	\$1,206.53	\$0.00		
26-02154	12/07/25	UTILITIES-ALL	Open	\$70.33	\$0.00		
26-02155	12/07/25	UTILITIES-ALL	Open	\$38.78	\$0.00		
26-02156	12/07/25	UTILITIES-ALL	Open	\$1,350.78	\$0.00		
26-02157	12/07/25	UTILITIES-ALL	Open	\$7,046.53	\$0.00		
26-02158	12/07/25	UTILITIES-ALL	Open	\$35.76	\$0.00		
26-02159	12/07/25	UTILITIES-ALL	Open	\$35.46	\$0.00		
26-02160	12/07/25	UTILITIES-ALL	Open	\$54.97	\$0.00		
26-02161	12/07/25	UTILITIES-ALL	Open	\$325.79	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
INDEP005	INDEPENDENCE LIGHT & POWER		<i>Account Continued</i>				
26-02162	12/07/25	UTILITIES-ALL	Open	\$1,665.26	\$0.00		
26-02163	12/07/25	UTILITIES-ALL	Open	\$183.68	\$0.00		
26-02164	12/07/25	UTILITIES-ALL	Open	\$2,843.03	\$0.00		
26-02165	12/07/25	UTILITIES-ALL	Open	\$53.51	\$0.00		
26-02166	12/07/25	UTILITIES-ALL	Open	\$1,113.50	\$0.00		
26-02167	12/07/25	UTILITIES-ALL	Open	\$114.90	\$0.00		
26-02168	12/07/25	UTILITIES-ALL	Open	\$72.00	\$0.00		
26-02169	12/11/25	UTILITIES-ALL	Open	\$2,435.00	\$0.00		
26-02195	12/07/25	UTILITIES-ALL	Open	\$1,712.59	\$0.00		
26-02321	12/19/25	SERVICES-ST	Open	\$1,268.92	\$0.00		
			Vendor Total:	\$29,587.89			
INDEP040	INDEPENDENCE NAPA						
26-02115	10/06/25	SUPPLIES-ST,F,W	Open	\$6.18	\$0.00		
26-02116	10/06/25	SUPPLIES-ST,F,W	Open	\$97.98	\$0.00		
26-02117	10/30/25	SUPPLIES-ST,F,W	Open	\$19.26	\$0.00		
26-02118	11/03/25	SUPPLIES-ST,F,W	Open	\$53.98	\$0.00		
26-02119	11/07/25	SUPPLIES-ST,F,W	Open	\$3.90	\$0.00		
26-02120	11/07/25	SUPPLIES-ST,F,W	Open	\$3.57	\$0.00		
26-02121	11/12/25	SUPPLIES-ST,F,W	Open	\$7.14	\$0.00		
26-02122	11/12/25	SUPPLIES-ST,F,W	Open	\$143.63	\$0.00		
26-02123	11/14/25	SUPPLIES-ST,F,W	Open	\$97.98	\$0.00		
26-02124	11/26/25	SUPPLIES-ST,F,W	Open	\$6.58	\$0.00		
26-02125	11/26/25	SUPPLIES-ST,F,W	Open	\$106.08	\$0.00		
26-02443	12/01/25	SUPPLIES-W,ST,F,A	Open	\$14.23	\$0.00		
26-02444	12/02/25	SUPPLIES-W,ST,F,A	Open	\$13.76	\$0.00		
26-02445	12/03/25	SUPPLIES-W,ST,F,A	Open	\$569.05	\$0.00		
26-02446	12/03/25	SUPPLIES-W,ST,F,A	Open	\$47.22	\$0.00		
26-02447	12/04/25	SUPPLIES-W,ST,F,A	Open	\$21.30	\$0.00		
26-02448	12/09/25	SUPPLIES-W,ST,F,A	Open	\$12.99	\$0.00		
26-02449	12/10/25	SUPPLIES-W,ST,F,A	Open	\$23.62	\$0.00		
26-02452	12/11/25	SUPPLIES-W,ST,F,A	Open	\$154.05	\$0.00		
26-02454	12/11/25	SUPPLIES-W,ST,F,A	Open	\$15.00	\$0.00		
26-02455	12/15/25	SUPPLIES-W,ST,F,A	Open	\$64.26	\$0.00		
26-02456	12/16/25	SUPPLIES-W,ST,F,A	Open	\$14.99	\$0.00		
26-02457	12/16/25	SUPPLIES-W,ST,F,A	Open	\$24.98	\$0.00		
26-02458	12/17/25	SUPPLIES-W,ST,F,A	Open	\$32.70	\$0.00		
26-02460	12/19/25	SUPPLIES-W,ST,F,A	Open	\$18.96	\$0.00		
26-02461	12/17/25	SUPPLIES-W,ST,F,A	Open	\$7.99	\$0.00		
26-02462	12/20/25	SUPPLIES-W,ST,F,A	Open	\$214.76	\$0.00		
26-02463	12/31/25	SUPPLIES-W,ST,F,A	Open	\$4.90	\$0.00		
26-02523	12/11/25	SUPPLIES-W,ST,F,A	Open	\$32.98	\$0.00		
			Vendor Total:	\$1,834.02			
INDEP045	INDEPENDENCE PLUMBING, HEATING						
26-02324	12/09/25	SERVICES-PR	Open	\$180.00	\$0.00		
INDEP100	INDEPENDENCE ROTARY CLUB						
26-02378	01/01/26	DUES-CH	Open	\$157.00	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type				
P.O. #	PO Date	Description									
INDEP100	INDEPENDENCE ROTARY CLUB		Account Continued								
INGRA005	INGRAM LIBRARY SERVICES										
26-02227	11/05/25	BOOKS-L	Open	\$119.39	\$0.00						
26-02228	11/05/25	BOOKS-L	Open	\$71.16	\$0.00						
26-02229	11/06/25	BOOKS-L	Open	\$49.79	\$0.00						
26-02230	11/07/25	BOOKS-L	Open	\$44.58	\$0.00						
26-02231	11/07/25	BOOKS-L	Open	\$43.10	\$0.00						
26-02232	11/13/25	BOOKS-L	Open	\$202.61	\$0.00						
26-02233	11/13/25	BOOKS-L	Open	\$29.63	\$0.00						
26-02234	11/25/25	BOOKS-L	Open	\$91.18	\$0.00						
26-02235	11/25/25	BOOKS-L	Open	\$12.79	\$0.00						
				Vendor Total:	\$664.23						
IOWAD005	IOWA DEPARTMENT OF REVENUE										
26-02095	12/16/25	SALES TAX-PR,W	Open	\$407.76	\$0.00						
26-02096	12/16/25	SALES TAX-PR,W	Open	\$8,316.55	\$0.00						
26-02370	01/02/26	SALES TAX-W	Open	\$67.20	\$0.00						
26-02438	01/06/26	SALES TAX-PR	Open	\$627.32	\$0.00						
				Vendor Total:	\$9,418.83						
IOWAD020	IOWA DNR										
26-02114	12/03/25	TAK FEES-A	Open	\$130.00	\$0.00						
IOWAS015	IOWA STATE UNIVERSITY										
26-02468	01/07/26	TRAINING-ST,W	Open	\$990.00	\$0.00						
IPERS005	IPERS										
26-02113	12/12/25	IPERS	Open	\$34,734.25	\$0.00						
JRREN005	J & R RENTAL										
26-02325	12/04/25	SUPPLIES-ST	Open	\$504.31	\$0.00						
JRSUP005	J & R SUPPLY INC										
26-02326	12/17/25	EQUIP-W	Open	\$11,510.00	\$0.00						
JOHNB005	JOHN BUTLER										
26-02072	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00						
26-02084	11/27/25	REIMBURSE-F	Open	\$54.74	\$0.00						
26-02533	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00						
				Vendor Total:	\$154.74						
JOHND005	JOHN DEERE FINANCIAL										
26-02490	11/21/25	SUPPLIES-PR,W,ST,A	Open	\$3.99	\$0.00						
26-02491	11/24/25	SUPPLIES-PR,W,ST,A	Open	\$14.97	\$0.00						
26-02492	11/24/25	SUPPLIES-PR,W,ST,A	Open	\$57.49	\$0.00						
26-02493	11/25/25	SUPPLIES-PR,W,ST,A	Open	\$15.57	\$0.00						
26-02494	11/26/25	SUPPLIES-PR,W,ST,A	Open	\$35.75	\$0.00						
26-02495	11/26/25	SUPPLIES-PR,W,ST,A	Open	\$124.98	\$0.00						
26-02496	11/26/25	SUPPLIES-PR,W,ST,A	Open	\$206.98	\$0.00						
26-02497	12/01/25	SUPPLIES-PR,W,ST,A	Open	\$24.99	\$0.00						

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
JOHND005	JOHN DEERE FINANCIAL		<i>Account Continued</i>				
26-02498	12/01/25	SUPPLIES-PR,W,ST,A	Open	\$35.47	\$0.00		
26-02499	12/01/25	SUPPLIES-PR,W,ST,A	Open	\$50.93	\$0.00		
26-02500	12/04/25	SUPPLIES-PR,W,ST,A	Open	\$8.99	\$0.00		
26-02501	12/05/25	SUPPLIES-PR,W,ST,A	Open	\$99.99	\$0.00		
26-02502	12/08/25	SUPPLIES-PR,W,ST,A	Open	\$328.94	\$0.00		
26-02503	12/10/25	SUPPLIES-PR,W,ST,A	Open	\$12.87	\$0.00		
26-02504	12/11/25	SUPPLIES-PR,W,ST,A	Open	7.50-	\$0.00		
26-02505	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$12.79	\$0.00		
26-02506	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$55.77	\$0.00		
26-02507	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$87.46	\$0.00		
26-02508	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$90.00	\$0.00		
26-02509	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$207.43	\$0.00		
26-02510	12/11/25	SUPPLIES-PR,W,ST,A	Open	\$340.12	\$0.00		
26-02511	12/15/25	SUPPLIES-PR,W,ST,A	Open	\$44.97	\$0.00		
26-02512	12/12/25	SUPPLIES-PR,W,ST,A	Open	\$4.95	\$0.00		
26-02513	12/12/25	SUPPLIES-PR,W,ST,A	Open	6.99-	\$0.00		
26-02514	12/17/25	SUPPLIES-PR,W,ST,A	Open	\$26.99	\$0.00		
26-02515	12/12/25	SUPPLIES-PR,W,ST,A	Open	\$7.45	\$0.00		
26-02516	12/17/25	SUPPLIES-PR,W,ST,A	Open	\$35.48	\$0.00		
26-02517	12/17/25	SUPPLIES-PR,W,ST,A	Open	\$199.99	\$0.00		
26-02518	12/18/25	SUPPLIES-PR,W,ST,A	Open	\$17.47	\$0.00		
26-02519	12/19/25	SUPPLIES-PR,W,ST,A	Open	\$6.99	\$0.00		
26-02520	12/19/25	SUPPLIES-PR,W,ST,A	Open	\$19.86	\$0.00		
			Vendor Total:	\$2,165.14			
KEITH005	KEITH R. CORKERY						
26-02374	12/22/25	VEH REPAIR-ST	Open	\$100.00	\$0.00		
KLUES010	KLUESNER SANITATION, LLC						
26-02108	12/01/25	GARBAGE-G	Open	\$47,183.36	\$0.00		
26-02420	01/01/26	GARBAGE SVC-G	Open	\$47,004.16	\$0.00		
			Vendor Total:	\$94,187.52			
LEGAC005	LEGACY FIRE APPARATUS						
26-02385	12/08/25	VEH MAINT-F	Open	\$2,307.69	\$0.00		
26-02386	12/08/25	VEH MAINT-F	Open	\$2,253.13	\$0.00		
			Vendor Total:	\$4,560.82			
LLPEL005	LL PELLING COMPANY						
26-02419	12/26/25	ST REPAIR-ST	Open	\$971.56	\$0.00		
LYNCH005	LYNCH DALLAS, PC						
26-02327	12/11/25	LEGAL EXP-CH	Open	\$200.00	\$0.00		
26-02328	12/11/25	LEGAL EXP-CH	Open	\$694.50	\$0.00		
26-02329	12/11/25	LEGAL EXP-CH	Open	\$280.00	\$0.00		
26-02330	12/11/25	LEGAL EXP-CH	Open	\$1,169.50	\$0.00		
26-02331	12/11/25	LEGAL EXP-CH	Open	\$861.15	\$0.00		
26-02332	12/11/25	LEGAL EXP-CH	Open	\$20.00	\$0.00		
			Vendor Total:	\$3,225.15			

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
LYNCH005	LYNCH DALLAS, PC		<i>Account Continued</i>				
MARTI010	MARTIN GARDNER ARCHITECTURE						
26-02106	11/11/25	SERVICES-F	Open	\$5,250.00	\$0.00		
26-02107	12/08/25	SERVICES-F	Open	\$750.00	\$0.00		
			Vendor Total:	\$6,000.00			
MATTH015	MATTHEW SCHMITZ						
26-02079	12/10/25	PHONE ALLOW	Open	\$100.00	\$0.00		
26-02540	01/08/26	PHONE ALLOW	Open	\$100.00	\$0.00		
			Vendor Total:	\$200.00			
MAVER005	MAVERICK POWERSPORTS						
26-02417	09/22/25	VEH REPAIR-PR	Open	\$1,874.73	\$0.00		
MCCAR005	MCCARDLE, CHARLIE						
26-02377	12/29/25	SERVICES-CH	Open	\$500.00	\$0.00		
MCCL0005	MCCLLOUD SERVICES						
26-02102	10/20/25	PEST CONTROL-PD	Open	\$95.00	\$0.00		
METLI005	METLIFE						
26-02063	12/01/25	PAYROLL CHECK METLIFE 11262025	Open	\$208.91	\$0.00		
MICRO005	MICROBAC LABORATORIES, INC						
26-02247	11/29/25	LAB ANALYSIS	Open	\$70.50	\$0.00		
26-02248	11/30/25	LAB ANALYSIS-W	Open	\$89.75	\$0.00		
26-02391	12/31/25	LAB ANALYSIS-W	Open	\$299.00	\$0.00		
			Vendor Total:	\$459.25			
MICRO015	MICROSOFT CORPORATION						
26-02097	12/02/25	DUES-CH	Open	\$150.00	\$0.00		
MIDAM005	MIDAMERICAN ENERGY COMPANY						
26-02197	12/11/25	UTILITIES-L	Open	\$52.98	\$0.00		
26-02249	12/11/25	UTILITIES-ST,W,L	Open	\$2,242.92	\$0.00		
26-02250	12/11/25	UTILITIES-W,ST,L	Open	\$968.71	\$0.00		
26-02288	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$1,009.94	\$0.00		
26-02289	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$254.48	\$0.00		
26-02290	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$762.16	\$0.00		
26-02291	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$113.70	\$0.00		
26-02333	12/15/25	UTILITIES-CH	Open	\$33.58	\$0.00		
			Vendor Total:	\$5,438.47			
MIDWE005	MIDWEST BREATHING AIR L.L.C.						
26-02334	12/08/25	SERVICES-F	Open	\$197.25	\$0.00		
26-02398	12/22/25	SUPPLIES-F	Open	\$40.30	\$0.00		
			Vendor Total:	\$237.55			
MIDWE075	MIDWEST JANITORIAL SERVICE						
26-02239	12/03/25	BLDG MAINT-L	Open	\$1,635.00	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type	
P.O. #	PO Date	Description						
MIDWE075	MIDWEST JANITORIAL SERVICE		<i>Account Continued</i>					
MIDWE060	MIDWEST OVERHEAD CRANE							
26-02252	07/01/25	SERVICES-W	Open	\$893.47	\$0.00			
26-02253	07/01/25	SERVICES-W	Open	\$804.00	\$0.00			
			Vendor Total:	\$1,697.47				
MOCIC005	MOCIC							
26-02467	01/06/26	DUES-PD	Open	\$100.00	\$0.00			
NEJDL005	NEJDL, MICHELLE							
26-02073	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00			
26-02534	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00			
			Vendor Total:	\$100.00				
NORTH020	NORTH CENTRAL LABORATORIES							
26-02390	12/19/25	LAB ANALYSIS-W	Open	\$25.85	\$0.00			
OELWE010	OELWEIN PUBLISHING COMPANY							
26-02258	11/01/25	PUBLICAT-CH	Open	\$51.00	\$0.00			
26-02259	11/01/25	PUBLICAT-CH	Open	\$51.00	\$0.00			
26-02260	11/06/25	PUBLICAT-CH	Open	\$160.49	\$0.00			
26-02261	11/06/25	PUBLICAT-CH	Open	\$17.71	\$0.00			
26-02262	11/12/25	PUBLICAT-CH	Open	\$5.00	\$0.00			
26-02263	11/12/25	PUBLICAT-CH	Open	\$51.00	\$0.00			
26-02264	11/12/25	PUBLICAT-CH	Open	\$5.00	\$0.00			
26-02265	11/12/25	PUBLICAT-CH	Open	\$51.00	\$0.00			
26-02266	11/15/25	PUBLICAT-CH	Open	\$51.00	\$0.00			
26-02267	11/15/25	PUBLICAT-CH	Open	\$51.00	\$0.00			
26-02268	11/13/25	PUBLICAT-CH	Open	\$27.15	\$0.00			
26-02269	11/13/25	PUBLICAT-CH	Open	\$17.12	\$0.00			
26-02270	11/13/25	PUBLICAT-CH	Open	\$155.77	\$0.00			
26-02271	11/26/25	PUBLICAT-CH	Open	\$177.01	\$0.00			
			Vendor Total:	\$871.25				
OFFIC010	OFFICE TOWNE INC.							
26-02335	12/10/25	SUPPLIES-PD,PR	Open	\$23.76	\$0.00			
26-02336	12/04/25	SUPPLIES-PD,PR	Open	\$22.58	\$0.00			
26-02337	11/12/25	SUPPLIES-PD,PR	Open	\$14.97	\$0.00			
26-02383	12/29/25	SUPPLIES-PD	Open	\$9.99	\$0.00			
26-02422	12/04/25	SUPPLIES-PR,PD	Open	\$15.04	\$0.00			
26-02423	12/16/25	SUPPLIES-PR,PD	Open	\$11.98	\$0.00			
26-02441	12/30/25	SUPPLIES-PD,PR,W	Open	\$16.98	\$0.00			
26-02442	12/05/25	SUPPLIES-PD,PR,W	Open	\$6.99	\$0.00			
			Vendor Total:	\$122.29				
OPERA005	OPERATION THRESHOLD							
26-02338	12/17/25	FY26 REQUEST-CH	Open	\$2,000.00	\$0.00			
PAULS010	PAULSON ELECTRIC CO							
26-02392	12/31/25	EQUIP REPAIR-W	Open	\$578.00	\$0.00			

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
PAULS010		PAULSON ELECTRIC CO	<i>Account Continued</i>				
PENWO005 26-02238	12/04/25	PENWORTHY COMPANY, THE BOOKS-L	Open	\$177.77	\$0.00		
PINEG005 26-02375 26-02376	12/17/25 12/18/25	PINE GROVE SHOES & MORE SAFETY EQUIP-ST SAFETY EQUIP-ST	Open Open	\$134.75 \$106.75	\$0.00 \$0.00		
			Vendor Total:	\$241.50			
POLIC010 26-02434	01/01/26	POLICY CONFLUENCE, INC B.A. SUBSCRIPT-CH	Open	\$4,000.00	\$0.00		
POLKC005 26-02359	12/29/25	POLK COUNTY SHERIFF PAYROLL CHECK CODE 73	Open	\$215.62	\$0.00		
POWER005 26-02251	12/05/25	POWERPLAN VEH REPAIR-ST	Open	\$1,230.32	\$0.00		
PRINT010 26-02339	12/01/25	PRINT EXPRESS SUPPLIES-PD	Open	\$587.91	\$0.00		
QCPLA005 26-02103	12/01/25	QC PLASTICS VEH REPAIR-ST	Open	\$400.00	\$0.00		
RACOM005 26-02366 26-02367	12/23/25	RACOM CORPORATION EQUIP-PD EQUIP-PD	Open Open	\$24,026.58 \$54.59	\$0.00 \$0.00		
			Vendor Total:	\$24,081.17			
RADIO005 26-02415	12/12/25	RADIO COMMUNICATIONS CO INC VEH EQUIP-PR,ST	Open	\$1,093.94	\$0.00		
RJSWE005 26-02418	12/16/25	RJS WELDING LLC SUPPLIES-ST	Open	\$72.50	\$0.00		
ROBER020 26-02067 26-02528	12/10/25 01/08/26	ROBERT BEATTY PHONE ALLOW PHONE ALLOW	Open Open	\$50.00 \$50.00	\$0.00 \$0.00		
			Vendor Total:	\$100.00			
ROGER010 26-02340	12/16/25	ROGER GENTRY REIMBURSE-PR	Open	\$136.48	\$0.00		
RYANE005 26-02128 26-02129 26-02130	11/14/25 11/07/25 11/19/25	RYAN EXTERMINATING INC. BLDG MAINT-CH,PR BLDG MAINT-CH,PR BLDG MAINT-CH,PR	Open Open Open	\$78.23 \$78.23 \$72.00	\$0.00 \$0.00 \$0.00		
			Vendor Total:	\$228.46			
RYDEL005		RYDELL AUTO GROUP					

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
RYDEL005	RYDELL AUTO GROUP		<i>Account Continued</i>				
26-02254	10/10/25	VEH REPAIR-W	Open	\$151.30	\$0.00		
26-02380	12/30/25	VEH REPAIR-PD	Open	\$3,506.00	\$0.00		
26-02381	12/30/25	VEH REPAIR-PD	Open	\$129.06	\$0.00		
			Vendor Total:		\$3,786.36		
SCHOL005	SCHOLASTIC LIBRARY						
26-02240	11/21/25	BOOKS-L	Open	\$30.45	\$0.00		
SIGNS005	SIGNS & MORE LLC						
26-02126	09/25/25	SUPPLIES-PD	Open	\$1,166.88	\$0.00		
26-02287	10/10/25	UNIFORM-CH	Open	\$10.00	\$0.00		
26-02341	12/11/25	SUPPLIES-PD	Open	\$80.00	\$0.00		
26-02382	12/18/25	SERVICES-PD	Open	\$85.00	\$0.00		
26-02469	12/17/25	SIGNAGE-PR	Open	\$95.76	\$0.00		
			Vendor Total:		\$1,437.64		
SIMME005	SIMMERING-CORY IA CODIFICATION						
26-02342	11/07/25	CODE UPDATE-CH	Open	\$1,570.00	\$0.00		
SMEDL005	SMEDLEY, TONI						
26-02243	12/05/25	REIMB-L	Open	\$29.05	\$0.00		
SMOYL005	SMOYLE MASONRY LEASING SVC,INC						
26-02357	12/15/25	EQUIP REPAIR-W	Open	\$275.40	\$0.00		
SOUKU005	SOUKUP, BRETT						
26-02074	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02535	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:		\$100.00		
SPAHN005	SPAHN & ROSE LUMBER COMPANY						
26-02255	11/26/25	SUPPLIES-PR	Open	\$1,528.96	\$0.00		
26-02410	12/01/25	SUPPLIES-PR,ST	Open	\$14.37	\$0.00		
26-02411	12/04/25	SUPPLIES-PR,ST	Open	\$768.12	\$0.00		
26-02412	12/18/25	SUPPLIES-PR,ST	Open	\$55.80	\$0.00		
26-02413	12/19/25	SUPPLIES-PR,ST	Open	\$87.00	\$0.00		
26-02414	12/23/25	SUPPLIES-PR,ST	Open	\$44.48	\$0.00		
			Vendor Total:		\$2,498.73		
STATE025	STATE FARM						
26-02100	12/10/25	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE020	STATE STREET BANK & TRUST CO						
26-02058	12/12/25	PAYROLL CHECK MISSIONSQ 457B	Open	\$3,926.59	\$0.00		
26-02059	12/12/25	PAYROLL CHECKS MISSIONSQ 401A	Open	\$82.03	\$0.00		
26-02061	12/12/25	PAYROLL CHECK MISSIONSQ401A #2	Open	\$930.88	\$0.00		
26-02294	12/26/25	PAYROLL CHECK 457B 12262025	Open	\$4,925.15	\$0.00		
26-02295	12/26/25	PAYROLL CHECKS 401A 12262025	Open	\$1,013.11	\$0.00		
26-02521	01/09/26	MISSIONSQ01092026457B	Open	\$8,739.12	\$0.00		
26-02525	01/09/26	MISSIONSQ401A01092026	Open	\$1,013.11	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type	
P.O. #	PO Date	Description						
STATE020	STATE STREET BANK & TRUST CO		Account Continued					
			Vendor Total:		\$20,629.99			
STORE005	STOREY KENWORTHY - MATT PARROT							
26-02241	11/18/25	SUPPLIES-L	Open	\$207.62	\$0.00			
26-02242	11/20/25	SUPPLIES-L	Open	\$49.66	\$0.00			
26-02343	12/12/25	SUPPLIES-CH	Open	\$463.37	\$0.00			
26-02344	12/12/25	SUPPLIES-CH	Open	\$463.37	\$0.00			
26-02345	12/12/25	SUPPLIES-CH	Open	\$463.37	\$0.00			
			Vendor Total:		\$1,647.39			
STSOP005	STS OPERATING, INC							
26-02393	10/02/25	EQUIP REPAIR-W	Open	\$4,569.00	\$0.00			
SUPER015	SUPERB CLEANING SERVICES							
26-02470	01/01/26	BLDG MAINT-PR	Open	\$2,250.00	\$0.00			
26-02471	01/01/26	BLDG MAINT-PR	Open	\$122.50	\$0.00			
			Vendor Total:		\$2,372.50			
TWGR005	T & W GRINDING & COMPOST LLC							
26-02347	12/11/25	SERVICES-G	Open	\$7,020.00	\$0.00			
TMOBI010	T-MOBILE							
26-02368	12/21/25	PHONE-B,F,CH,PR,PD,W	Open	\$1,042.44	\$0.00			
TAKEA005	TAKE A SHOT LLC							
26-02346	12/16/25	SUPPLIES-PD	Open	\$1,400.00	\$0.00			
TASC0005	TASC							
26-02057	12/12/25	PAYROLL CHECKS TASC 12122025	Open	\$1,334.73	\$0.00			
26-02293	12/26/25	PAYROLL CHECKS TASC 12262025	Open	\$1,334.73	\$0.00			
26-02453	01/09/26	TASC 01092026	Open	\$1,497.28	\$0.00			
			Vendor Total:		\$4,166.74			
TRAVI035	TRAVIS FOLEY							
26-02077	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00			
26-02348	12/26/25	SAFET-REFUND-CH	Open	\$16.97	\$0.00			
26-02538	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00			
			Vendor Total:		\$116.97			
TRENT010	TRENTON CABELL							
26-02076	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00			
26-02537	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00			
			Vendor Total:		\$100.00			
TURNO010	TURNOUT MANAGEMENT							
26-02104	11/20/25	SERVICES-F	Open	\$524.75	\$0.00			
UMBBA005	UMB BANK NA							
26-02353	12/07/25	BOND FEE-CH	Open	\$300.00	\$0.00			
26-02354	12/07/25	BOND FEE-CH	Open	\$250.00	\$0.00			

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
UMBBA005	UMB BANK NA		<i>Account Continued</i>				
26-02355	12/07/25	BOND FEE-CH	Open	\$250.00	\$0.00		
			Vendor Total:	\$800.00			
UNITY010	UNITYPOINT HEALTH						
26-02082	12/09/25	SERVICES-F,ST	Open	\$88.00	\$0.00		
USCEL005	US CELLULAR						
26-02109	11/26/25	PHONE-W,L	Open	\$46.40	\$0.00		
26-02198	11/10/25	PHONE-F,L	Open	\$148.95	\$0.00		
26-02389	12/26/25	PHONE-W	Open	\$46.40	\$0.00		
			Vendor Total:	\$241.75			
VERIZ005	VERIZON WIRELESS						
26-02110	11/28/25	PHONE-PD,F	Open	\$38.48	\$0.00		
26-02111	11/25/25	PHONE-PD,F	Open	\$7.02	\$0.00		
26-02387	12/28/25	PHONE-PD,F	Open	\$38.48	\$0.00		
26-02388	12/25/25	PHONE-PD,F	Open	\$7.02	\$0.00		
			Vendor Total:	\$91.00			
VESSC005	VESSCO INC						
26-02349	10/21/25	EQUIP-W	Open	\$609.20	\$0.00		
26-02350	12/05/25	EQUIP-W	Open	\$584.19	\$0.00		
26-02351	12/17/25	EQUIP-W	Open	\$1,709.07	\$0.00		
26-02352	12/12/25	EQUIP-W	Open	\$2,189.92	\$0.00		
26-02395	11/17/25	EQUIP REPAIR-W	Open	\$319.20	\$0.00		
26-02440	12/31/25	EQUIP-W	Open	\$282.66	\$0.00		
			Vendor Total:	\$5,694.24			
VISUS005	VISU-SEWER INC						
26-02256	12/06/25	SERVICES-W	Open	\$21,390.42	\$0.00		
VOGEL010	VOGEL CROP SERVICES						
26-02436	10/09/25	SERVICES-ST	Open	\$288.00	\$0.00		
WALMA005	WALMART COMMUNITY						
26-02196	11/24/25	SUPPLIES-L	Open	\$7.58	\$0.00		
WELLM005	WELLMARK BCBS						
26-02112	12/11/25	INSURE-CH	Open	\$271.80	\$0.00		
26-02296	12/26/25	PAYROLL CHECKS BCBS 12262025	Open	\$48,010.23	\$0.00		
			Vendor Total:	\$48,282.03			
WEXBA005	WEX BANK						
26-02379	12/31/25	FUEL-A,B,F,PD,PR,W	Open	\$2,818.55	\$0.00		

Total Purchase Orders: 475 Total P.O. Line Items: 0 Total List Amount: \$1,108,399.92 Total Void Amount: \$0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$323,974.85	\$0.00	\$209,705.24	\$533,680.09
LIBRARY	6-003	\$10,837.99	\$0.00	\$32,063.30	\$42,901.29
HOTEL-MOTEL TAX	6-005	\$8,000.00	\$0.00	\$0.00	\$8,000.00
STREETS DEPT - ROAI	6-110	\$23,732.40	\$0.00	\$44,306.50	\$68,038.90
EMPLOYEE BENEFITS	6-112	\$80,076.08	\$0.00	\$0.00	\$80,076.08
DEBT SERVICE	6-200	\$800.00	\$0.00	\$0.00	\$800.00
CAP PROJ - STREET IM	6-302	\$13,500.00	\$0.00	\$0.00	\$13,500.00
PARKS & REC PROJEC	6-304	\$27,941.00	\$0.00	\$0.00	\$27,941.00
CAP OUTLAY SAVINGS	6-323	\$59,800.25	\$0.00	\$0.00	\$59,800.25
WATER FUND	6-600	\$86,919.66	\$0.00	\$24,076.52	\$110,996.18
SEWER UTILITY FUND	6-610	\$116,902.03	\$0.00	\$42,329.27	\$159,231.30
SELF INSURANCE	6-820	\$3,352.91	\$0.00	\$0.00	\$3,352.91
SELF INSURANCE - EN	6-821	\$81.92	\$0.00	\$0.00	\$81.92
Total Of All Funds:		\$755,919.09	\$0.00	\$352,480.83	\$1,108,399.92

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$323,974.85	\$0.00	\$209,705.24	\$533,680.09
LIBRARY	003	\$10,837.99	\$0.00	\$32,063.30	\$42,901.29
HOTEL-MOTEL TAX	005	\$8,000.00	\$0.00	\$0.00	\$8,000.00
STREETS DEPT - ROAI	110	\$23,732.40	\$0.00	\$44,306.50	\$68,038.90
EMPLOYEE BENEFITS	112	\$80,076.08	\$0.00	\$0.00	\$80,076.08
DEBT SERVICE	200	\$800.00	\$0.00	\$0.00	\$800.00
CAP PROJ - STREET IM	302	\$13,500.00	\$0.00	\$0.00	\$13,500.00
PARKS & REC PROJEC	304	\$27,941.00	\$0.00	\$0.00	\$27,941.00
CAP OUTLAY SAVINGS	323	\$59,800.25	\$0.00	\$0.00	\$59,800.25
WATER FUND	600	\$86,919.66	\$0.00	\$24,076.52	\$110,996.18
SEWER UTILITY FUND	610	\$116,902.03	\$0.00	\$42,329.27	\$159,231.30
SELF INSURANCE	820	\$3,352.91	\$0.00	\$0.00	\$3,352.91
SELF INSURANCE - EN	821	\$81.92	\$0.00	\$0.00	\$81.92
Total Of All Funds:		\$755,919.09	\$0.00	\$352,480.83	\$1,108,399.92

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	\$323,974.85	\$0.00	\$0.00	\$0.00	\$323,974.85
LIBRARY	6-003	\$10,837.99	\$0.00	\$0.00	\$0.00	\$10,837.99
HOTEL-MOTEL TAX	6-005	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
STREETS DEPT - ROAI	6-110	\$23,732.40	\$0.00	\$0.00	\$0.00	\$23,732.40
EMPLOYEE BENEFITS	6-112	\$80,076.08	\$0.00	\$0.00	\$0.00	\$80,076.08
DEBT SERVICE	6-200	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
CAP PROJ - STREET IM	6-302	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
PARKS & REC PROJEC	6-304	\$27,941.00	\$0.00	\$0.00	\$0.00	\$27,941.00
CAP OUTLAY SAVINGS	6-323	\$59,800.25	\$0.00	\$0.00	\$0.00	\$59,800.25
WATER FUND	6-600	\$86,919.66	\$0.00	\$0.00	\$0.00	\$86,919.66
SEWER UTILITY FUND	6-610	\$116,902.03	\$0.00	\$0.00	\$0.00	\$116,902.03
SELF INSURANCE	6-820	\$3,352.91	\$0.00	\$0.00	\$0.00	\$3,352.91
SELF INSURANCE - EN	6-821	\$81.92	\$0.00	\$0.00	\$0.00	\$81.92
Total Of All Funds:		<u>\$755,919.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$755,919.09</u>