

Independence City
Purchase Order Listing By Vendor Name

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: 04/29/26 to 05/12/26</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: Y</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	Void Amount	Contract	PO Type
ADP00005	ADP								
26-04219	FED/FICA/STATE		04/28/26		Open	\$29,035.28	\$0.00		
26-04220	PAYROLL CHECKS		04/28/26		Open	\$85,013.22	\$0.00		
26-04400	PAYROLL SVCS		05/01/26		Open	\$351.75	\$0.00		
Vendor Total:						\$114,400.25			

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO005	AMAZON CAPITAL SERVICES								
26-04289	SUPPLIES-PD,PR,CH,F		05/01/26		Open	\$659.99	\$0.00		
26-04290	SUPPLIES-PD,PR,CH,F		04/27/26		Open	\$193.59	\$0.00		
26-04291	SUPPLIES-PD,PR,CH,F		04/23/26		Open	\$22.97	\$0.00		
26-04292	SUPPLIES-PD,PR,CH,F		04/22/26		Open	\$750.76	\$0.00		
26-04293	SUPPLIES-PD,PR,CH,F		04/20/26		Open	\$53.88	\$0.00		
26-04294	SUPPLIES-PD,PR,CH,F		04/20/26		Open	\$43.07	\$0.00		
26-04295	SUPPLIES-PD,PR,CH,F		04/14/26		Open	\$93.94	\$0.00		
26-04296	SUPPLIES-PD,PR,CH,F		04/13/26		Open	\$152.66	\$0.00		
26-04297	SUPPLIES-PD,PR,CH,F		04/12/26		Open	\$24.97	\$0.00		
26-04298	SUPPLIES-PD,PR,CH,F		04/10/26		Open	\$120.79	\$0.00		
26-04299	SUPPLIES-PD,PR,CH,F		04/09/26		Open	\$99.99	\$0.00		
26-04300	SUPPLIES-PD,PR,CH,F		04/07/26		Open	\$124.82	\$0.00		
26-04301	SUPPLIES-PD,PR,CH,F		04/06/26		Open	\$509.72	\$0.00		
26-04302	SUPPLIES-PD,PR,CH,F		04/06/26		Open	\$49.38	\$0.00		
Vendor Total:						\$2,900.53			

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ANGEL005	ANGELA KILER								
26-04228	PHONE ALLOW		04/28/26		Open	\$50.00	\$0.00		

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARMOR005	ARMOR EQUIPMENT								
26-04312	EQUIP REPAIR-W		04/30/26		Open	\$455.81	\$0.00		

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BEATT005	BEATTY, DREW								
26-04254	REIMBURSE-PR		03/23/26		Open	\$125.00	\$0.00		

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BENJA010	BENJAMIN F. HUPKE								
26-04341	UMPIRE-PR		05/04/26		Open	\$450.00	\$0.00		

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BLAKE010	BLAKE HAYWARD								
26-04223	PHONE ALLOW		04/28/26		Open	\$50.00	\$0.00		

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BLEIC005	BLEICHNER, BRAD								
26-04231	PHONE ALLOW		04/28/26		Open	\$100.00	\$0.00		

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRADE005	BRAD ESCH								
26-04232	PHONE ALLOW		04/28/26		Open	\$50.00	\$0.00		

Vendor #	Name	P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRENT005	BRENT RECK								
26-04226	PHONE ALLOW		04/28/26		Open	\$50.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRENT005		BRENT RECK					<i>Account Continued</i>
BRIAN015		BRIAN LAU					
26-04222	04/28/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRUEN005		BRUENING ROCK					
26-04305	04/22/26	ROAD ROCK-W	Open	\$315.00	\$0.00		
26-04347	04/29/26	ROAD ROCK-ST	Open	\$532.32	\$0.00		
		Vendor Total:		\$847.32			
CAIDE005		CAIDEN MEIKE					
26-04342	05/04/26	UMPIRE-PR	Open	\$490.00	\$0.00		
CARDS010		CARD SERVICES-VISA					
26-04320	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$80.00	\$0.00		
26-04321	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$2,068.62	\$0.00		
26-04322	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$1,455.45	\$0.00		
26-04323	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$301.66	\$0.00		
26-04324	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$725.10	\$0.00		
26-04325	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$290.73	\$0.00		
26-04326	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$512.09	\$0.00		
26-04327	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$285.52	\$0.00		
26-04328	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$4,886.03	\$0.00		
26-04329	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$1,679.65	\$0.00		
26-04330	05/03/26	MISC EXP-B,PR,PD,W,CH,ST,A	Open	\$79.50	\$0.00		
		Vendor Total:		\$12,364.35			
CITYL005		CITY LAUNDERING CO. INC					
26-04276	04/28/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
CIVIC005		CIVICPLUS					
26-04246	04/30/26	WEBSITE FEE-ALL	Open	\$7,381.86	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-04349	04/01/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$16.99	\$0.00		
26-04350	04/01/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$4.00	\$0.00		
26-04351	04/01/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$7.99	\$0.00		
26-04352	04/02/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$15.99	\$0.00		
26-04353	04/06/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$22.58	\$0.00		
26-04354	04/07/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$0.72	\$0.00		
26-04355	04/08/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$22.76	\$0.00		
26-04356	04/10/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$7.98	\$0.00		
26-04357	04/10/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$42.17	\$0.00		
26-04358	04/08/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$24.49	\$0.00		
26-04359	04/13/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$9.99	\$0.00		
26-04360	04/14/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$51.75	\$0.00		
26-04361	04/14/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$109.99	\$0.00		
26-04362	04/14/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$119.99	\$0.00		
26-04363	04/14/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$11.57	\$0.00		
26-04365	04/15/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$34.98	\$0.00		

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COLES005		COLE'S ACE HARDWARE					<i>Account Continued</i>
26-04366	04/15/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$14.49	\$0.00		
26-04367	04/15/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$27.99	\$0.00		
26-04368	04/17/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$3.99	\$0.00		
26-04369	04/21/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$31.96	\$0.00		
26-04370	04/20/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$13.20	\$0.00		
26-04371	04/21/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$34.93	\$0.00		
26-04372	04/24/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$58.98	\$0.00		
26-04373	04/24/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$9.18	\$0.00		
26-04374	04/24/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$2.79	\$0.00		
26-04375	04/30/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$2.78	\$0.00		
26-04376	04/27/26	SUPPLIES-PR,ST,W,A,CH,F,SW	Open	\$31.99	\$0.00		
			Vendor Total:	\$736.22			
CONSO010		CONSOLIDATED ENERGY CO					
26-04333	04/30/26	FUEL-ST	Open	\$3,403.96	\$0.00		
CONTR010		CONTROL INSTALLIONS OF IOWA					
26-04274	04/30/26	BLDG MAINT-CH	Open	\$1,181.20	\$0.00		
CONTR015		CONTROLWORX INC					
26-04313	05/04/26	EQUIP REPAIR-W	Open	\$206.09	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-04307	04/22/26	VEH REPAIR-W	Open	\$751.76	\$0.00		
DKPRO005		D & K PRODUCTS					
26-04202	04/21/26	SUPPLIES-PR,A	Open	\$584.00	\$0.00		
26-04203	04/21/26	SUPPLIES-PR,A	Open	\$862.50	\$0.00		
			Vendor Total:	\$1,446.50			
DAXYO005		DAX YOUNGBLUT					
26-04338	05/04/26	UMPIRE-PR	Open	\$585.00	\$0.00		
DELLM005		DELL MARKETING, LP					
26-04319	05/05/26	DUES-CH	Open	\$1,560.60	\$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-04310	05/03/26	SERVICES-W	Open	\$3,263.50	\$0.00		
26-04311	05/03/26	SERVICES-W	Open	\$1,650.00	\$0.00		
			Vendor Total:	\$4,913.50			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-04213	05/08/26	EBSADMINFEE	Open	\$332.63	\$0.00		
26-04399	05/01/26	SAFE-T FUND	Open	\$21,152.30	\$0.00		
			Vendor Total:	\$21,484.93			
FAHRB005		FAHR BEVERAGE, INC.					
26-04238	04/23/26	SUPPLIES-PR	Open	\$329.47	\$0.00		
FAREW005		FAREWAY STORES INC					

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P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAREW005		FAREWAY STORES INC	<i>Account Continued</i>				
26-04334	04/30/26	SUPPLIES-PR	Open	\$3,450.44	\$0.00		
FEHRG005		FEHR-GRAHAM & ASSOCIATES LLC					
26-04318	04/24/26	ENGINEERING-SW	Open	\$5,070.00	\$0.00		
FERTI005		FERTILIZER DEALER SUPPLY INC					
26-04261	04/13/26	SUPPLIES-PR	Open	\$46.63	\$0.00		
GALLS005		GALLS, LLC					
26-04245	04/20/26	UNIFORM-F	Open	\$34.20	\$0.00		
GAVIN005		GAVIN MESTAD					
26-04343	05/04/26	UMPIRE-PR	Open	\$255.00	\$0.00		
GIBBE005		GIBBER, TUCKER					
26-04335	05/04/26	UMPIRE-PR	Open	\$600.00	\$0.00		
HAUSE005		HAUSERS WATER SYSTEMS INC					
26-04348	04/30/26	SOLAR SALT-ST	Open	\$24.40	\$0.00		
HAWKE010		HAWKEYE FIRE & SAFETY COMPANY					
26-04317	03/19/26	SERVICES-A	Open	\$363.00	\$0.00		
HAWKI005		HAWKINS, INC.					
26-04204	04/14/26	CHEMICALS-W	Open	\$2,075.00	\$0.00		
26-04205	04/15/26	CHEMICALS-W	Open	\$50.00	\$0.00		
26-04309	04/21/26	EQUIP-W	Open	\$527.66	\$0.00		
Vendor Total:				\$2,652.66			
HOLLI005		HOLLI WOOD					
26-04345	05/04/26	UMPIRE-PR	Open	\$225.00	\$0.00		
HOTSY010		HOTSY CLEANING SYSTEMS					
26-04206	03/05/26	SERVICES-ST	Open	\$659.40	\$0.00		
IAPRI005		IA PRISON INDUSTRIES					
26-04212	04/08/26	SIGNS-ST	Open	\$471.02	\$0.00		
26-04214	04/08/26	SIGNS-ST	Open	\$512.60	\$0.00		
Vendor Total:				\$983.62			
INDEP005		INDEPENDENCE LIGHT & POWER					
26-04241	04/22/26	SERVICES-ALL	Open	\$366.77	\$0.00		
INDEP040		INDEPENDENCE NAPA					
26-04390	03/26/26	SUPPLIES-F,ST,W,R,A	Open	\$31.18	\$0.00		
26-04391	04/07/26	SUPPLIES-F,ST,W,R,A	Open	\$41.49	\$0.00		
26-04392	04/09/26	SUPPLIES-F,ST,W,R,A	Open	\$14.79	\$0.00		
26-04393	04/09/26	SUPPLIES-F,ST,W,R,A	Open	\$10.06	\$0.00		
26-04394	04/13/26	SUPPLIES-F,ST,W,R,A	Open	\$22.19	\$0.00		
26-04395	04/17/26	SUPPLIES-F,ST,W,R,A	Open	\$19.22	\$0.00		
26-04396	04/17/26	SUPPLIES-F,ST,W,R,A	Open	\$121.42	\$0.00		

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P.O. #	PO Date	Description					
INDEP040		INDEPENDENCE NAPA					
							<i>Account Continued</i>
			Vendor Total:	\$260.35			
INDEP045		INDEPENDENCE PLUMBING, HEATING					
26-04263	04/15/26	BLDG MAINT-PR	Open	\$91.06	\$0.00		
26-04314	04/15/26	SERVICES-W	Open	\$628.90	\$0.00		
			Vendor Total:	\$719.96			
IOWAS010		IOWA STATE UNIVERSITY					
26-04257	05/04/26	TRAINING-CH	Open	\$569.00	\$0.00		
IPERS005		IPERS					
26-04398	04/14/26	RETIRE BENEFIT	Open	\$35,880.03	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-04207	04/17/26	SUPPLIES-W	Open	\$705.00	\$0.00		
26-04315	04/29/26	EQUIP-W	Open	\$143,495.60	\$0.00		
			Vendor Total:	\$144,200.60			
JDSAD005		JD SADLER					
26-04340	05/04/26	UMPIRE-PR	Open	\$595.00	\$0.00		
JOHNB005		JOHN BUTLER					
26-04224	04/28/26	PHONE ALLOW	Open	\$50.00	\$0.00		
KEITH005		KEITH R. CORKERY					
26-04268	04/03/26	EQUIP REPAIR-PR	Open	\$25.00	\$0.00		
KLUES010		KLUESNER SANITATION, LLC					
26-04275	05/01/26	GARBAGE-G	Open	\$47,022.08	\$0.00		
KROMM005		KROMMINGA MOTORS INC.					
26-04332	05/04/26	VEH REPAIR-A	Open	\$181.09	\$0.00		
LIFET005		LIFE TIME FENCE COMPANY					
26-04270	04/16/26	EQUIP-PR	Open	\$109.00	\$0.00		
26-04271	04/15/26	EQUIP-PR	Open	\$442.06	\$0.00		
			Vendor Total:	\$551.06			
LLPEL005		LL PELLING COMPANY					
26-04211	04/17/26	REPAIR-ST	Open	\$956.58	\$0.00		
MACQU005		MACQUEEN EQUIPMENT					
26-04216	04/27/26	VEH REPAIR-ST	Open	\$2,211.00	\$0.00		
MANAT005		MANATTS, INC.					
26-04208	04/22/26	CEMENT-SW,ST	Open	\$768.56	\$0.00		
26-04209	04/23/26	CEMENT-SW,ST	Open	\$673.50	\$0.00		
			Vendor Total:	\$1,442.06			
MARCU005		MARCUS BEATTY					
26-04337	05/04/26	UMPIRE-PR	Open	\$750.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MARCU005		MARCUS BEATTY	<i>Account Continued</i>				
MATTH015		MATTHEW SCHMITZ					
26-04235	04/28/26	PHONE ALLOW	Open	\$100.00	\$0.00		
MCCLO005		MC CLOUD SERVICES					
26-04217	04/22/26	BLDG MAINT-PD	Open	\$103.55	\$0.00		
MESSE005		MES SERVICE COMPANY					
26-04244	04/30/26	SERVICES-F	Open	\$1,689.61	\$0.00		
MICRO005		MICROBAC LABORATORIES, INC					
26-04308	04/30/26	LAB ANALYSIS-W	Open	\$158.25	\$0.00		
MIDWE060		MIDWEST OVERHEAD CRANE					
26-04304	05/01/26	SUPPLIES-W	Open	\$76.88	\$0.00		
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-04240	04/23/26	SERVICES-W	Open	\$2,700.00	\$0.00		
MYERS005		MYERS-COX CO					
26-04255	04/30/26	SUPPLIES-PR	Open	\$970.65	\$0.00		
26-04256	04/23/26	SUPPLIES-PR	Open	\$239.91	\$0.00		
		Vendor Total:		\$1,210.56			
NEJDL005		NEJDL, MICHELLE					
26-04234	04/28/26	PHONE ALLOW	Open	\$50.00	\$0.00		
26-04248	04/30/26	REIMBURSE-CH	Open	\$200.83	\$0.00		
		Vendor Total:		\$250.83			
OELWE010		OELWEIN PUBLISHING COMPANY					
26-04283	04/09/26	PUBLICAT-CH	Open	\$16.53	\$0.00		
26-04284	04/16/26	PUBLICAT-CH	Open	\$20.07	\$0.00		
26-04285	04/16/26	PUBLICAT-CH	Open	\$18.89	\$0.00		
26-04286	04/16/26	PUBLICAT-CH	Open	\$14.17	\$0.00		
26-04287	04/27/26	PUBLICAT-CH	Open	\$226.57	\$0.00		
26-04288	04/27/26	PUBLICAT-CH	Open	\$276.13	\$0.00		
		Vendor Total:		\$572.36			
OFFIC010		OFFICE TOWNE INC.					
26-04277	04/28/26	SUPPLIES-PD	Open	\$14.64	\$0.00		
OHL SU005		OHL'S UPHOLSTERY					
26-04253	04/28/26	EQUIP REPAIR-PR	Open	\$405.00	\$0.00		
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-04249	04/24/26	SUPPLIES-PR	Open	\$400.37	\$0.00		
26-04273	05/01/26	SUPPLIES-PR	Open	\$1,224.38	\$0.00		
		Vendor Total:		\$1,624.75			
PITNE005		PITNEY BOWES GLOBAL FINANCIAL					
26-04243	04/29/26	EQUIP LEASE-PR	Open	\$178.95	\$0.00		

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PITNE005		PITNEY BOWES GLOBAL FINANCIAL					<i>Account Continued</i>
PRECIO10		PRECISION PLUMBING, HEATING,					
26-04264	04/16/26	BLDG REPAIR-PR	Open	\$192.88	\$0.00		
26-04265	04/17/26	BLDG REPAIR-PR	Open	\$660.00	\$0.00		
26-04266	04/17/26	BLDG REPAIR-PR	Open	\$220.50	\$0.00		
26-04267	04/02/26	BLDG REPAIR-PR	Open	\$217.50	\$0.00		
		Vendor Total:		\$1,290.88			
PRINT010		PRINT EXPRESS					
26-04259	04/21/26	SUPPLIES-PR	Open	\$75.00	\$0.00		
26-04260	04/02/26	SUPPLIES-PR	Open	\$270.22	\$0.00		
		Vendor Total:		\$345.22			
PUSHP005		PUSH-PEDAL-PULL INC					
26-04262	04/11/26	EQUIP MAINT-PR	Open	\$395.00	\$0.00		
QTPOD005		QTPOD					
26-04331	05/04/26	EQUIP-A	Open	\$3,035.00	\$0.00		
RANGE005		RANGER REED					
26-04346	05/04/26	UMPIRE-PR	Open	\$220.00	\$0.00		
ROBER020		ROBERT BEATTY					
26-04227	04/28/26	PHONE ALLOW	Open	\$50.00	\$0.00		
ROBIN020		ROBINSON, KLINT					
26-04336	05/04/26	UMPIRE-PR	Open	\$300.00	\$0.00		
SKCOL005		S&K COLLECTIBLES					
26-04210	04/23/26	POSTAGE-W	Open	\$50.96	\$0.00		
26-04303	04/22/26	POSTAGE-W	Open	\$15.25	\$0.00		
		Vendor Total:		\$66.21			
SHANN025		SHANNON, KAYDEN					
26-04344	05/04/26	UMPIRE-PR	Open	\$255.00	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-04258	04/23/26	DECALS-PR	Open	\$144.00	\$0.00		
SOBIE005		SOBIESKI, LANE					
26-04230	04/28/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SOUKU005		SOUKUP, BRETT					
26-04225	04/28/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-04278	04/01/26	SUPPLIES-PR,ST,SW	Open	\$32.96	\$0.00		
26-04279	04/15/26	SUPPLIES-PR,ST,SW	Open	\$129.72	\$0.00		
26-04280	04/20/26	SUPPLIES-PR,ST,SW	Open	\$48.43	\$0.00		
26-04281	04/28/26	SUPPLIES-PR,ST,SW	Open	\$160.77	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPAHN005		SPAHN & ROSE LUMBER COMPANY					<i>Account Continued</i>
26-04397	04/14/26	SUPPLIES-PR,ST,SW	Open	\$22.98	\$0.00		
		Vendor Total:		\$394.86			
STATE030		STATE CHEMICAL SOLUTIONS					
26-04269	04/09/26	BLDG MAINT-PR	Open	\$206.20	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-04236	04/28/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
26-04237	04/28/26	RETIRE BENEFIT	Open	\$6,328.92	\$0.00		
		Vendor Total:		\$7,341.83			
STRIC005		STRICTLY ROOFING INC					
26-04218	04/27/26	SUPPLIES-ST	Open	\$177.95	\$0.00		
STSOP005		STS OPERATING, INC					
26-04306	02/26/26	EQUIP REPAIR-W	Open	\$1,158.00	\$0.00		
SUPER015		SUPERB CLEANING SERVICES					
26-04250	05/01/26	BLDG MAINT-PR	Open	\$192.50	\$0.00		
26-04251	05/01/26	BLDG MAINT-PR	Open	\$122.50	\$0.00		
26-04272	05/01/26	BLDG MAINT-PR	Open	\$2,250.00	\$0.00		
		Vendor Total:		\$2,565.00			
TMOBI010		T-MOBILE					
26-04282	04/21/26	UTILITY-B,F,CH,PD,PR,W	Open	\$1,059.89	\$0.00		
TASC0005		TASC					
26-04221	04/28/26	FLEX MED/DEP	Open	\$1,497.28	\$0.00		
TRAVI035		TRAVIS FOLEY					
26-04233	04/28/26	PHONE ALLOW	Open	\$50.00	\$0.00		
TRENT010		TRENTON CABELL					
26-04229	04/28/26	PHONE ALLOW	Open	\$50.00	\$0.00		
TYCEL005		TYCE LARSON					
26-04339	05/04/26	UMPIRE-PR	Open	\$245.00	\$0.00		
UNITY010		UNITYPOINT HEALTH					
26-04239	04/27/26	TRAINING-A,B,CH,F,PD,PR,ST,W	Open	\$247.00	\$0.00		
VERIZ005		VERIZON WIRELESS					
26-04247	04/25/26	PHONE-F	Open	\$7.22	\$0.00		
26-04316	04/28/26	PHONE-PD	Open	\$38.46	\$0.00		
		Vendor Total:		\$45.68			
VERNS005		VERN'S TRUE VALUE					
26-04377	03/23/26	SUPPLIES-PR,F	Open	\$121.98	\$0.00		
26-04378	03/30/26	SUPPLIES-PR,F	Open	\$13.47	\$0.00		
26-04379	03/30/26	SUPPLIES-PR,F	Open	\$13.47	\$0.00		
26-04380	04/02/26	SUPPLIES-PR,F	Open	\$69.99	\$0.00		

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
VERNS005		VERN'S TRUE VALUE					<i>Account Continued</i>
26-04381	04/02/26	SUPPLIES-PR,F	Open	\$39.99	\$0.00		
26-04382	04/07/26	SUPPLIES-PR,F	Open	\$101.98	\$0.00		
26-04383	04/10/26	SUPPLIES-PR,F	Open	\$18.07	\$0.00		
26-04384	04/13/26	SUPPLIES-PR,F	Open	\$21.98	\$0.00		
26-04385	04/13/26	SUPPLIES-PR,F	Open	\$0.99	\$0.00		
26-04386	04/13/26	SUPPLIES-PR,F	Open	\$160.00	\$0.00		
26-04387	04/17/26	SUPPLIES-PR,F	Open	\$101.98	\$0.00		
26-04388	04/17/26	SUPPLIES-PR,F	Open	\$18.99	\$0.00		
26-04389	04/21/26	SUPPLIES-PR,F	Open	\$25.97	\$0.00		
Vendor Total:				\$708.86			
WEXBA005		WEX BANK					
26-04242	04/30/26	FUEL-CH,F,PD,PR,W	Open	\$4,576.73	\$0.00		
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Total Purchase Orders: 196 Total P.O. Line Items: 0 Total List Amount: \$462,213.06 Total Void Amount: \$0.00							

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$102,570.07	\$0.00	\$76,732.85	\$179,302.92
LIBRARY	6-003	\$178.50	\$0.00	\$11,952.62	\$12,131.12
HOTEL-MOTEL TAX	6-005	\$336.00	\$0.00	\$0.00	\$336.00
STREETS DEPT - ROAI	6-110	\$10,475.16	\$0.00	\$12,547.29	\$23,022.45
EMPLOYEE BENEFITS	6-112	\$25,103.02	\$0.00	\$0.00	\$25,103.02
CAP OUTLAY SAVINGS	6-323	\$3,586.06	\$0.00	\$0.00	\$3,586.06
WATER FUND	6-600	\$156,542.28	\$0.00	\$8,422.07	\$164,964.35
SEWER UTILITY FUND	6-610	\$9,989.77	\$0.00	\$15,046.24	\$25,036.01
STORM WATER DEPT	6-740	\$6,040.57	\$0.00	\$1,205.63	\$7,246.20
SELF INSURANCE	6-820	\$20,893.50	\$0.00	\$0.00	\$20,893.50
SELF INSURANCE - EN	6-821	\$591.43	\$0.00	\$0.00	\$591.43
Total Of All Funds:		\$336,306.36	\$0.00	\$125,906.70	\$462,213.06

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$102,570.07	\$0.00	\$76,732.85	\$179,302.92
LIBRARY	003	\$178.50	\$0.00	\$11,952.62	\$12,131.12
HOTEL-MOTEL TAX	005	\$336.00	\$0.00	\$0.00	\$336.00
STREETS DEPT - ROAI	110	\$10,475.16	\$0.00	\$12,547.29	\$23,022.45
EMPLOYEE BENEFITS	112	\$25,103.02	\$0.00	\$0.00	\$25,103.02
CAP OUTLAY SAVINGS	323	\$3,586.06	\$0.00	\$0.00	\$3,586.06
WATER FUND	600	\$156,542.28	\$0.00	\$8,422.07	\$164,964.35
SEWER UTILITY FUND	610	\$9,989.77	\$0.00	\$15,046.24	\$25,036.01
STORM WATER DEPT	740	\$6,040.57	\$0.00	\$1,205.63	\$7,246.20
SELF INSURANCE	820	\$20,893.50	\$0.00	\$0.00	\$20,893.50
SELF INSURANCE - EN	821	\$591.43	\$0.00	\$0.00	\$591.43
Total Of All Funds:		\$336,306.36	\$0.00	\$125,906.70	\$462,213.06

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	\$102,570.07	\$0.00	\$0.00	\$0.00	\$102,570.07
LIBRARY	6-003	\$178.50	\$0.00	\$0.00	\$0.00	\$178.50
HOTEL-MOTEL TAX	6-005	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00
STREETS DEPT - ROAI	6-110	\$10,475.16	\$0.00	\$0.00	\$0.00	\$10,475.16
EMPLOYEE BENEFITS	6-112	\$25,103.02	\$0.00	\$0.00	\$0.00	\$25,103.02
CAP OUTLAY SAVINGS	6-323	\$3,586.06	\$0.00	\$0.00	\$0.00	\$3,586.06
WATER FUND	6-600	\$156,542.28	\$0.00	\$0.00	\$0.00	\$156,542.28
SEWER UTILITY FUND	6-610	\$9,989.77	\$0.00	\$0.00	\$0.00	\$9,989.77
STORM WATER DEPT	6-740	\$6,040.57	\$0.00	\$0.00	\$0.00	\$6,040.57
SELF INSURANCE	6-820	\$20,893.50	\$0.00	\$0.00	\$0.00	\$20,893.50
SELF INSURANCE - EN	6-821	\$591.43	\$0.00	\$0.00	\$0.00	\$591.43
Total Of All Funds:		\$336,306.36	\$0.00	\$0.00	\$0.00	\$336,306.36